ANNEXURE C

EXTERNAL LOANS							**Received**	**Redeemed or written off**	
						Balance at	**during the**	**during the**	**Balance at**
Annuity Loans & Finance Leases						**1 July 2021**	**year**	**year**	**31 Dec 2021**
Received	**Int Rate**	**Loan No.**	**Ref No.**	**Redeemable**	**Source**	**R**	**R**	**R**	**R**
Annuity Loans									
01/06/2002	11,40%	100124	100124	30/06/2023	DBSA	33 837 743	-	7 757 979	26 079 764
29/06/2004	12,56%	101058	101058	31/12/2023	DBSA	16 557 376	-	2 914 351	13 643 025
30/03/2007	7,56%	102531	3 - 5	VARIOUS	DBSA	67 208 872	-	4 780 105	62 428 767
31/03/2008	8,95%	102947	1 - 3	VARIOUS	DBSA	115 580 936	-	6 553 880	109 027 056
Sub Total Annuity Loans						**233 184 927**	**-**	**22 006 316**	**211 178 611**
Financial Leases									
Various		Various		Various		**-**	**-**	**-**	**-**
Sub Total Annuity & Financial Leases						**233 184 927**	**-**	**22 006 316**	**211 178 611**
GRAND TOTALS						**233 184 927**	**-**	**22 006 316**	**211 178 611**