ANNEXURE C

EXTERNAL LOANS

Annuity Loans & Finance Leases

Received	Int Rate	Loan No.	Contract No.	Ref No.	Redeemable	Source	Balance at 1 July 2023 R	Received during the year R	Redeemed or written off during the year R	Balance at 31 October 2023 R
Annuity Loans										
29/06/2004	12,56%	101058	61000210	101058	31/12/2023	DBSA	3 726 471	-	-	3 726 471
30/03/2007	6,92%	102531	61000618\619	3 - 5	VARIOUS	DBSA	47 594 788	-	5 204 436	42 390 353
31/03/2008	8,95%	102947	61000760/761/762	1 - 3	VARIOUS	DBSA	87 532 549	-	7 788 729	79 743 820
Sub Total Annuity Loans							**138 853 808**	**-**	**12 993 165**	**125 860 643**
Financial Leases										
Various		Various			Various		**-**	**-**	**-**	**-**
Sub Total Annuity & Financial Leases							**138 853 808**	**-**	**12 993 165**	**125 860 643**
GRAND TOTALS							**138 853 808**	**-**	**12 993 165**	**125 860 643**