

ANNEXURE C									
EXTERNAL LOANS						Balance at	Received	Redeemed	Balance at
Annuity Loans & Finance Leases						1 July 2022	during the	or written off	30 April 2023
Received	Int Rate	Loan No.	Ref No.	Redeemable	Source	R	R	R	R
<b>Annuity Loans</b>									
01/06/2002	11.40%	100124	100124	30/06/2023	DBSA	17,851,509	-	8,676,684	9,174,825
29/06/2004	12.56%	101058	101058	31/12/2023	DBSA	10,530,133	-	3,295,840	7,234,294
30/03/2007	6.92%	102531	3 - 5	VARIOUS	DBSA	57,455,172	-	9,860,384	47,594,788
31/03/2008	8.95%	102947	1 - 3	VARIOUS	DBSA	102,157,557	-	14,625,008	87,532,549
Sub Total Annuity Loans						<b>187,994,372</b>	<b>-</b>	<b>36,457,915</b>	<b>151,536,456</b>
<b>Financial Leases</b>									
Various		Various		Various		-	-	-	-
Sub Total Annuity & Financial Leases						<b>187,994,372</b>	<b>-</b>	<b>36,457,915</b>	<b>151,536,456</b>
<b>GRAND TOTALS</b>						<b>187,994,372</b>	<b>-</b>	<b>36,457,915</b>	<b>151,536,456</b>