

ANNEXURE C										
EXTERNAL LOANS										
Annuity Loans & Finance Leases							Balance at 1 July 2025	Received during the year	Redeemed or written off during the year	Balance at 31 March 2026
Received	Int Rate	Loan No.	Contract No.	Ref No.	Redeemable	Source	R	R	R	R
Annuity Loans										
30/03/2007	6.92%	102531	61000618\619	4 - 5	VARIOUS	DBSA	25,568,427	-	12,307,880	13,260,546
31/03/2008	8.95%	102947	61000760/761/762	1 - 3	VARIOUS	DBSA	54,225,307	-	12,777,967	41,447,340
Sub Total Annuity Loans							79,793,734	-	24,978,619	54,600,658
Financial Leases										
Various		Various			Various		-	-	-	-
Sub Total Annuity & Financial Leases							79,793,734	-	24,978,619	54,600,658
GRAND TOTALS							79,793,734	-	24,978,619	54,815,115

54,815,115