ANNEXURE C

EXTERNAL LOANS

Annuity Loans & Finance Leases

Received	Int Rate	Loan No.	Ref No.	Redeemable	Source	Balance at 1 July 2017	Received during the year	Redeemed or written off during the year	Balance at 31 Mar 2018
						R	R	R	R
Annuity Loans									
09/02/2006	13.95%	RMB	BFF-00-0001	31/12/2020	RMB	52 794 082	-	6 041 241	46 752 841
01/06/2001	10.79%	13717	13717	30/06/2021	DBSA	16 842 105	-	2 105 263	14 736 842
01/06/2002	11.40%	100124	100124	30/06/2023	DBSA	82 651 109	-	4 952 748	77 698 360
29/06/2004	12.56%	101058	101058	31/12/2023	DBSA	34 492 501	-	1 779 166	32 713 335
30/03/2007	7.56%	102531	3 - 5	VARIOUS	DBSA	99 761 474	-	7 272 808	92 488 666
31/03/2008	8.95%	102947	1 - 3	VARIOUS	DBSA	159 226 405	-	9 598 108	149 628 298
Sub Total Annuity Loans						**445 767 675**	**-**	**31 749 334**	**414 018 342**
Financial Leases									
Various		Various		Various		-	-	-	-
Sub Total Annuity & Financial Leases						**445 767 675**	**-**	**31 749 334**	**414 018 342**
GRAND TOTALS						**445 767 675**	**-**	**31 749 334**	**414 018 342**