

ANNEXURE C									
EXTERNAL LOANS						Balance at 01 July 2014	Received during the year	Redeemed or written off during the year	Balance at 31 March 2015
Received	Int Rate	Loan No.	Ref No.	Redeemable	Source	R	R	R	R
Annuity Loans									
09/02/2006	13.95%	RMB	BFF-00-0001	31/12/2020	RMB	81 908 654	-	4 034 163	77 874 491
01/06/2001	9.71%	13717	13717	30/06/2021	DBSA	29 473 684	-	2 105 263	27 368 421
01/06/2002	11.40%	100124	100124	30/06/2023	DBSA	107 387 375	-	3 531 192	103 856 182
29/06/2004	12.56%	101058	101058	31/12/2023	DBSA	43 233 919	-	1 225 887	42 008 032
30/03/2007	8.11%	102531	1 - 5	VARIOUS	DBSA	151 471 779	-	24 510 929	126 960 850
31/03/2008	8.95%	102947	1 - 3	VARIOUS	DBSA	183 731 492	-	7 534 891	176 196 601
Sub Total Annuity Loans						597 206 902	-	42 942 326	554 264 577
Financial Leases									
Various		Various		Various		6 208 490	-	-	6 208 490
Sub Total Annuity & Financial Leases						603 415 392	-	42 942 326	560 473 067
GRAND TOTALS						603 415 392	-	42 942 326	560 473 067