ANNEXURE C

EXTERNAL LOANS Annuity Loans & Finance Leases						Balance at 1 July 2018	Received during the year	Redeemed or written off during the year	Balance at 31 December 2018
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	40,192,800	-	6,998,482	33,194,318
01/06/2001	10.75%	13717	13717	30/06/2021	DBSA	12,631,579	-	2,105,263	10,526,316
01/06/2002	11.40%	100124	100124	30/06/2023	DBSA	72,394,243	-	5,536,134	66,858,109
29/06/2004	12.56%	101058	101058	31/12/2023	DBSA	30,790,525	-	2,010,753	28,779,773
30/03/2007	7.56%	102531	3 - 5	VARIOUS	DBSA	92,488,666	-	3,827,550	88,661,116
31/03/2008	8.95%	102947	1 - 3	VARIOUS	DBSA	149,628,298	-	5,079,311	144,548,986
Sub Total Annuity Loans						**398,126,111**	**-**	**25,557,493**	**372,568,618**
Financial Leases									
Various		Various		Various		**-**	**-**	**-**	**-**
Sub Total Annuity & Financial Leases						**398,126,111**	**-**	**25,557,493**	**372,568,618**
GRAND TOTALS						**398,126,111**	**-**	**25,557,493**	**372,568,618**