ANNEXURE C

EXTERNAL LOANS

Annuity Loans & Finance Leases

Received	Int Rate	Loan No.	Ref No.	Redeemable	Source	Balance at 1 July 2017 R	Received during the year R	Redeemed or written off during the year R	Balance at 31 Jan 2018 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	11.14%	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	7.90%	102531	3 - 5	VARIOUS	DBSA	99 761 474	-	3 561 931	96 199 543
31/03/2008	8.95%	102947	1 - 3	VARIOUS	DBSA	159 226 405	-	4 683 753	154 542 652
Sub Total Annuity Loans						**445 767 675**	**-**	**23 124 102**	**422 643 574**
Financial Leases									
Various		Various		Various		**-**	**-**	**-**	**-**
Sub Total Annuity & Financial Leases						**445 767 675**	**-**	**23 124 102**	**422 643 574**
GRAND TOTALS						**445 767 675**	**-**	**23 124 102**	**422 643 574**
Weighted avg. interest rate		10.07%							

INCA sold to RMB April 2009-BFF-00-0001