

ANNEXURE C									
EXTERNAL LOANS						Balance at	Received	Redeemed	Balance at
Annuity Loans & Finance Leases						1 July 2018	during the	or written off	31 August 2018
Received	Int Rate	Loan No.	Ref No.	Redeemable	Source	R	R	R	R
<b>Annuity Loans</b>									
09/02/2006	13.95%	RMB	BFF-00-0001	31/12/2020	RMB	40 192 800	-	-	40 192 800
01/06/2001	10.76%	13717	13717	30/06/2021	DBSA	12 631 579	-	-	12 631 579
01/06/2002	11.40%	100124	100124	30/06/2023	DBSA	72 394 243	-	-	72 394 243
29/06/2004	12.56%	101058	101058	31/12/2023	DBSA	30 790 525	-	-	30 790 525
30/03/2007	7.56%	102531	3 - 5	VARIOUS	DBSA	92 488 666	-	-	92 488 666
31/03/2008	8.95%	102947	1 - 3	VARIOUS	DBSA	149 628 298	-	-	149 628 298
Sub Total Annuity Loans						<b>398 126 111</b>	-	-	<b>398 126 111</b>
<b>Financial Leases</b>									
Various		Various		Various		-	-	-	-
Sub Total Annuity & Financial Leases						<b>398 126 111</b>	-	-	<b>398 126 111</b>
<b>GRAND TOTALS</b>						<b>398 126 111</b>	-	-	<b>398 126 111</b>