ANNEXURE C

EXTERNAL LOANS Annuity Loans & Finance Leases						Balance at 1 July 2017	Received during the year	Redeemed or written off during the year	Balance at 30 Sept 2017
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	52 794 082	-	-	52 794 082
01/06/2001	11.14%	13717	13717	30/06/2021	DBSA	16 842 105	-	-	16 842 105
01/06/2002	11.40%	100124	100124	30/06/2023	DBSA	82 651 109	-	-	82 651 109
29/06/2004	12.56%	101058	101058	31/12/2023	DBSA	34 492 501	-	-	34 492 501
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**	**-**	**8 245 684**	**437 521 992**
Financial Leases									
Various		Various		Various		**-**	**-**	**-**	**-**
Sub Total Annuity & Financial Leases						**445 767 675**	**-**	**8 245 684**	**437 521 992**
GRAND TOTALS						**445 767 675**	**-**	**8 245 684**	**437 521 992**