**ANNEXURE C**

| EXTERNAL LOANS | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Received | Redeemed or written off | |
| | | | | | | Balance at | during the | during the | Balance at |
| **Annuity Loans & Finance Leases** | | | | | | **1 July 2015** | **year** | **year** | **31 October 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 | 73 467 343 | - | - | 73 467 343 |
| 01/06/2001 | 10.06% | 13717 | 13717 | 30/06/2021 | DBSA | 25 263 158 | - | - | 25 263 158 |
| 01/06/2002 | 11.40% | 100124 | 100124 | 30/06/2023 | DBSA | 100 024 746 | - | - | 100 024 746 |
| 29/06/2004 | 12.56% | 101058 | 101058 | 31/12/2023 | DBSA | 40 661 203 | - | - | 40 661 203 |
| 30/03/2007 | 7.90% | 102531 | 1 - 5 | VARIOUS | DBSA | 126 960 850 | - | 6 391 526 | 120 569 324 |
| 31/03/2008 | 8.95% | 102947 | 1 - 3 | VARIOUS | DBSA | 176 196 601 | - | 3 978 340 | 172 218 261 |
| Sub Total Annuity Loans | | | | | | **542 573 900** | **-** | **10 369 866** | **532 204 034** |
| **Financial Leases** | | | | | | | | | |
| Various | | Various | | Various | | **6 284 427** | **-** | **-** | **6 284 427** |
| Sub Total Annuity & Financial Leases | | | | | | **548 858 328** | **-** | **10 369 866** | **538 488 462** |
| GRAND TOTALS | | | | | | **548 858 328** | **-** | **10 369 866** | **538 488 462** |