ANNEXURE C

EXTERNAL LOANS

Annuity Loans & Finance Leases

Received	Int Rate	Loan No.	Ref No.	Redeemable	Source	Balance at 1 July 2019	Received during the year	Redeemed or written off during the year	Balance at 31 Aug 2019
						R	R	R	R
Annuity Loans									
09/02/2006	13.95%	RMB	BFF-00-0001	31/12/2020	RMB	25,709,029	-	-	25,709,029
01/06/2001	10.90%	13717	13717	30/06/2021	DBSA	8,421,053	-	-	8,421,053
01/06/2002	11.40%	100124	100124	30/06/2023	DBSA	60,935,116	-	-	60,935,116
29/06/2004	12.56%	101058	101058	31/12/2023	DBSA	26,609,326	-	-	26,609,326
30/03/2007	7.56%	102531	3 - 5	VARIOUS	DBSA	84,669,489	-	-	84,669,489
31/03/2008	8.95%	102947	1 - 3	VARIOUS	DBSA	139,210,075	-	-	139,210,075
Sub Total Annuity Loans						**345,554,088**	**-**	**-**	**345,554,088**
Financial Leases									
Various		Various		Various		-	-	-	-
Sub Total Annuity & Financial Leases						**345,554,088**	**-**	**-**	**345,554,088**
GRAND TOTALS						**345,554,088**	**-**	**-**	**345,554,088**