

ANNEXURE C									
						Balance at	Received	Redeemed	Balance at
EXTERNAL LOANS						1 July 2017	during the	or written off	30 Nov 2017
Annuity Loans & Finance Leases						R	year	during the	R
Received	Int Rate	Loan No.	Ref No.	Redeemable	Source		R	R	R
<b>Annuity Loans</b>									
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						<b>445 767 675</b>	<b>-</b>	<b>8 245 684</b>	<b>437 521 992</b>
<b>Financial Leases</b>									
Various		Various		Various		-	-	-	-
Sub Total Annuity & Financial Leases						<b>445 767 675</b>	<b>-</b>	<b>8 245 684</b>	<b>437 521 992</b>
<b>GRAND TOTALS</b>						<b>445 767 675</b>	<b>-</b>	<b>8 245 684</b>	<b>437 521 992</b>