ANNEXURE C

EXTERNAL LOANS									
							Received	Redeemed or written off	
						Balance at	during the	during the	Balance at
Annuity Loans & Finance Leases						01 July 2014	year	year	31 May 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	81 908 654	-	4 034 163	77 874 491
01/06/2001	9.71%	13717	13717	30/06/2021	DBSA	29 473 684	-	2 105 263	27 368 421
01/06/2002	11.40%	100124	100124	30/06/2023	DBSA	107 387 375	-	3 531 192	103 856 182
29/06/2004	12.56%	101058	101058	31/12/2023	DBSA	43 233 919	-	1 225 887	42 008 032
30/03/2007	7.90%	102531	1 - 5	VARIOUS	DBSA	151 471 779	-	24 510 929	126 960 850
31/03/2008	8.95%	102947	1 - 3	VARIOUS	DBSA	183 731 492	-	7 534 891	176 196 601
Sub Total Annuity Loans						**597 206 902**	**-**	**42 942 326**	**554 264 577**
Financial Leases									
Various		Various		Various		**6 208 490**	**-**	**-**	**6 208 490**
Sub Total Annuity & Financial Leases						**603 415 392**	**-**	**42 942 326**	**560 473 067**
GRAND TOTALS						**603 415 392**	**-**	**42 942 326**	**560 473 067**