

ANNEXURE C									
EXTERNAL LOANS						Balance at	Received	Redeemed	Balance at
Annuity Loans & Finance Leases						1 July 2016	during the	or written off	30 June 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	63 833 714	-	11 039 633	52 794 082
01/06/2001	11.28%	13717	13717	30/06/2021	DBSA	21 052 632	-	4 210 526	16 842 105
01/06/2002	11.40%	100124	100124	30/06/2023	DBSA	91 828 863	-	9 177 754	82 651 109
29/06/2004	12.56%	101058	101058	31/12/2023	DBSA	37 768 838	-	3 276 337	34 492 501
30/03/2007	7.90%	102531	3 - 5	VARIOUS	DBSA	113 916 722	-	14 155 248	99 761 474
31/03/2008	8.95%	102947	1 - 3	VARIOUS	DBSA	168 075 937	-	8 849 532	159 226 405
Sub Total Annuity Loans						496 476 706	-	50 709 031	445 767 676
Financial Leases									
Various		Various		Various		931 217	-	-	931 217
Sub Total Annuity & Financial Leases						497 407 923	-	50 709 031	446 698 892
GRAND TOTALS						497 407 923	-	50 709 031	446 698 892