ANNEXURE C

EXTERNAL LOANS Annuity Loans & Finance Leases						Balance at 1 July 2017	Received during the year	Redeemed or written off during the year	Balance at 31 July 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	52 794 082	-	-	52 794 082
01/06/2001	11.28%	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	-	-	99 761 474
31/03/2008	8.95%	102947	1 - 3	VARIOUS	DBSA	159 226 405	-	-	159 226 405
Sub Total Annuity Loans						**445 767 675**	**-**	**-**	**445 767 675**
Financial Leases									
Various		Various		Various		**931 217**	**-**	**-**	**931 217**
Sub Total Annuity & Financial Leases						**446 698 892**	**-**	**-**	**446 698 892**
GRAND TOTALS						**446 698 892**	**-**	**-**	**446 698 892**