

LONG TERM BORROWING CONTRACTS

INSTITUTION	LOAN NUMBER	SETTLEMENT DATE	MATURITY DATE	AMOUNT	INSTALMENTS	INTEREST RATE	REPAYMENT SCHEDULE
INCA	NO:9234	23-10-2007	30-06-2022	35 000 000.00	2 224 048.68	9,59%	Amortasation table
TOTAL		-		35 000 000.00			

For any information on the long term borrowing contracts kindly contact Finance Department at 013 249 7252 to obtain and complete the necessary application form in terms of the information act.