



LIST OF QUOTATIONS RECEIVED

TENDER NO. : FIN 01/2018/19

DESCRIPTION OF TENDER : RAISING OF LOANS

CLOSING DATE OF TENDER : 27 JULY 2018

<u>NO</u>	<u>BIDDER</u>	<u>LOAN AMOUNT</u>	<u>PERIOD</u>	<u>BID PERCENTAGE</u>	<u>SUNDRY DETAILS</u>	<u>B-BBEE LEVEL</u>
1	Nedbank Limited	R 4,826,757.00	5 Years	9,88% Fixed Rate	Semi-Annual Payments	2
		R 23,867,445.00	10 years	10,55% Fixed Rate	Semi-Annual Payments	
2	Development Bank of Southern Africa	R 24,967,445.00	10 Years	10,80% Fixed Rate	Semi-Annual Payments	4
		R 24,967,445.00	15 Years	11,33% Fixed Rate	Semi-Annual Payments	
		R 21,367,445.00	20 Years	11,66% Fixed Rate	Semi-Annual Payments	
3	The Standard Bank of South Africa Limited	R 4,826,757.00	5 Years	9,64% Fixed Rate	Semi-Annual Payments	1
		R 24,967,445.00	10 Years	10,47% Fixed Rate	Semi-Annual Payments	
		R 24,967,445.00	15 Years	11,07% Fixed Rate	Semi-Annual Payments	
4	First Rand Bank Limited	R 4,826,757.00	5 Years	8,647% Fixed Rate	Semi-Annual Payments	2
		R 28,694,202.00	5 Years	8,647% Fixed Rate	Semi-Annual Payments	
		R 23,867,445.00	10 Years	9,402% Fixed Rate	Semi-Annual Payments	
5	Absa Bank Ltd.	R 3,726,757.00	5 Years	9,60% Fixed Rate	Semi-Annual Payments	2
		R 23,867,445.00	10 Years	10,20% Fixed Rate	Semi-Annual Payments	
		R 1,100,000.00	5 Years	9,58% Fixed Rate	Semi-Annual Payments	
		R 1,100,000.00	10 Years	10,31% Fixed Rate	Semi-Annual Payments	

OFFICIALS RESPONSIBLE FOR OPENING OF QUOTATIONS

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A. MARTIN

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M. LEWIS

DATE: 27 JULY 2018