



**Active Loan-Summary**

<b>Branch</b>	<b>Head Office</b>
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Office/Branch	Currency	No. of Clients	No. Active Loans	No. of Loans in Arrears	Total Loans Disbursed	Principal Repaid	Principal Outstanding	Principal Overdue	Total Interest	Interest Repaid	Interest Outstanding	Interest Overdue	Total Fees	Fees Repaid	Fees Outstanding	Fees Overdue	Total Penalties	Penalties Repaid	Penalties Outstanding	Penalties Overdue	Portfolio at Risk %
Head Office	\$	22	41	35	1,503,102	173,088.97	1,330,013.03	537,378.93	160,055.92	15,366.46	143,685.86	50,902.32	430	220	210	210	820	100	720	720	40.40

<b>Branch</b>	<b>Trinidad(andy)</b>
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Trinidad(andy)	\$	1	1	1	500	106.4	393.6	393.6	7.74	1.6	6.14	6.14	80	80	0	0	0	0	0	0	100.00

<b>Branch</b>	<b>Branch office</b>
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Branch office	\$	1	1	1	1,000	103.98	896.02	655.22	295.04	96.02	199.02	180.81	0	0	0	0	0	0	0	0	73.13

<b>Branch</b>	<b>Bijapur</b>
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Bijapur	\$	1	1	1	1,000	8.39	991.61	28.33	1,462.21	116.61	1,345.6	120.25	0	0	0	0	0	0	0	0	2.86

<b>Branch</b>	<b>Jaipur</b>
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Office/Branch	Currency	No. of Clients	No. Active Loans	No. of Loans in Arrears	Total Loans Disbursed	Principal Repaid	Principal Outstanding	Principal Overdue	Total Interest	Interest Repaid	Interest Outstanding	Interest Overdue	Total Fees	Fees Repaid	Fees Outstanding	Fees Overdue	Total Penalties	Penalties Repaid	Penalties Outstanding	Penalties Overdue	Portfolio at Risk %
Jaipur	\$	2	4	4	30,000	0	30,000	19,429.92	3,648.53	0	3,648.53	2,819.01	0	0	0	0	0	0	0	0	64.77

<b>Branch</b>	<b>maker</b>
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Office/Branch	Currency	No. of Clients	No. Active Loans	No. of Loans in Arrears	Total Loans Disbursed	Principal Repaid	Principal Outstanding	Principal Overdue	Total Interest	Interest Repaid	Interest Outstanding	Interest Overdue	Total Fees	Fees Repaid	Fees Outstanding	Fees Overdue	Total Penalties	Penalties Repaid	Penalties Outstanding	Penalties Overdue	Portfolio at Risk %
maker	\$	1	2	2	41,000	473.08	40,526.92	5,321.44	2,004.65	26.92	1,977.73	269.91	40	40	0	0	0	0	0	0	13.13

<b>Branch</b>	<b>Demo office 01</b>
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Office/Branch	Currency	No. of Clients	No. Active Loans	No. of Loans in Arrears	Total Loans Disbursed	Principal Repaid	Principal Outstanding	Principal Overdue	Total Interest	Interest Repaid	Interest Outstanding	Interest Overdue	Total Fees	Fees Repaid	Fees Outstanding	Fees Overdue	Total Penalties	Penalties Repaid	Penalties Outstanding	Penalties Overdue	Portfolio at Risk %
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**Active Loan-Summary**

Demo office 01	\$	1	1	1	25,000	0	25,000	2,623.51	3,883.88	0	3,883.88	1,105.47	0	0	0	0	0	0	0	0	10.49
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<b>Branch</b>	<b>Mysore office</b>
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Office/Branch	Currency	No. of Clients	No. Active Loans	No. of Loans in Arrears	Total Loans Disbursed	Principal Repaid	Principal Outstanding	Principal Overdue	Total Interest	Interest Repaid	Interest Outstanding	Interest Overdue	Total Fees	Fees Repaid	Fees Outstanding	Fees Overdue	Total Penalties	Penalties Repaid	Penalties Outstanding	Penalties Overdue	Portfolio at Risk %
Mysore office	\$	1	1	1	10,000	5,931.05	4,068.95	4,068.95	348.79	278.23	70.56	70.56	40	40	0	0	175	105	70	70	100.00