

TRIDENT MICROFIN PRIVATE LIMITED

formerly (ANNAPURNA FINANCIAL SERVICES PRIVATE LIMITED)

**D No:11-8-15, MIG 33, Shree Sai Arcade, 1st&2nd Floors, Saroor Nagar,
Hyderabad - 500 035. Ph:040-23443210/211/212, Email: info@tridentmicrofin.com**

Operational Highlights for the Month of October 2009

(Rs in ,000)

Particulars	Oct-09	
A. Client Information		
Total No. of clients	114,310	
No. of active clients	102,974	
No. of active groups	25,028	
No. of centers	7,960	
B. Disbursement Status		
Total No. of loan accounts	16,869	
Total No. of loan accounts During FY*1	87,735	
Total disbursement amount	175,908	
Total disbursement amount FY*1	842,776	
Cumulative No. of loan accounts	221,198	
Cumulative disbursement amount	1,948,053	
Average loan size*1	8.81	
C. Portfolio Quality		
Outstanding loan amount	752,427	
No. of outstanding loan accounts	126,804	
Principal Recovery	96,704	
Repayment rate (%)	100	
Portfolio at risk (%)	0	
D. Coverage		
State Name	Total Outstanding	No. of Clients
1. Andhra Pradesh	621,817	85,078
2. Maharashtra	130,610	17,896
No. of Districts	12	
No. of Branches	39	
No. of Villages/Slums	1073	
E. Revenue Status		
Membership fee	1,035	
Membership fee*1	4,175	
Loan Processing Fee	5,277	
Loan Processing Fee*1	25,283	
Admin charges for insurance	2,871	
Admin charges for insurance *1	15,789	
Interest	13,114	
Interest *1	73,077	

F. Staff Yield Information	
Total No. of staff	278
Total No. of managerial staff	34
Total No. of field staff	240
Total No. of CRO's	162
Client to field staff ratio	429
Client to CRO ratio	636
Client to total staff ratio	370
Outstanding to field staff ratio	3,135
Outstanding to total staff ratio	2,707

*1 Since April 1, 2009 (Indian Fiscal Year)