

# IDFC Private Equity (Mauritius) Fund III

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## STATEMENT OF HOLDINGS

<b>StepStone Secondary Opportunities Fund III, L.P.</b> <b>4275 Executive Square, Suite 500</b> <b>La Jolla, CA 92037</b> <b>USA</b>	<b>Statement Date:</b> <b>Transfer Date:</b> <b>Type of Shares:</b>	<b>30 September 2021</b> <b>21 December 2016</b> <b>Ordinary A Shares</b>
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Transaction Date	Transaction Type	Ordinary Shares (Number)	Nominal Value per share	Amount Received	Stated Capital	Capital Contribution	Dividend Distribution	Balance Capital Commitment
			USD	USD	USD	USD		USD
21-Dec-16	Transfer of capital commitment from outgoing investor							2,157,429
21-Dec-16	Balance - Transfer from outgoing investor	215.74	1		215.74	2,021,010		136,203
21-Dec-16	Balance - Transfer from outgoing investor (Distribution)					(189,934)		136,203
23-Dec-16	Twenty-eighth Contribution 0.02391%			516		516		135,687
23-Dec-16	Seventh redemption of Contribution 3.4558%					(74,557)		135,687
27-Feb-17	Eighth redemption of Contribution 0.1977%					(4,265)		135,687
13-Sep-17	Twenty-ninth Contribution 0.0342%			738		738		134,949
13-Sep-17	Ninth redemption of Contribution 0.0538%					(1,160)		134,949
1-Dec-17	Transfer to StepStone Secondary Opportunties Fund III Offshore Holdings SCSP	(26.95)			(26.95)	(252,642)		(269,528)
1-Dec-17	Transfer to StepStone Secondary Opportunties Fund III Offshore Holdings SCSP (Distribution)					33,718		(269,528)
1-Dec-17	Investment post transfer to StepStone Secondary Opportunities Fund III Offshore Holdings SCSP					1,689,640		118,059
28-Feb-18	Tenth redemption of Contribution & First Dividend distribution 35.8910%					(563,749)	(113,838)	118,059
22-Nov-18	Eleventh redemption of Contribution 0.6778%					(12,796)		118,059
5-Apr-19	Twelfth redemption of Contribution 21.1239%					(398,798)		118,059
26-Aug-19	Thirteenth redemption of Contribution 0.7551%					(14,256)		118,059
28-Apr-20	Fourteenth redemption of Contribution 3.1695%					(59,837)		118,059
10-Aug-20	Fifteenth redemption of Contribution 0.8117%					(15,324)		118,059
24-Sep-21	Sixteenth redemption of Contribution 0.8139%					(15,365)		118,059

Stated Capital	USD	189
Capital contribution received	USD	1,769,622
Percentage of Class A Shares in IDFC Private Equity (Mauritius) Fund III		0.46%
Net Asset Value of the Fund as at 30 September 2021	USD	60,894,829
Net Asset Value of Class A Shares as at 30 September 2021	USD	33,373,197
Share of investor in NAV of Class A Shares	USD	154,071

Total % called up as at statement date: 94.42%

Outgoing investor was GKFF Ventures I, LLC

For SANNE Mauritius  
Administrator & Secretary