

Capital Account Statement for Quarter ended September 30, 2021

Lightspeed India Partners II, LLC	Sobrato Family Holdings, LLC	
Total Commitment	\$	5,000,000
Beginning balance	\$	8,310,572
Contributions	·	-
Distributions		-
Realised gain/(loss)		5,015
Net operating loss		(1,283)
Management fees		(31,250)
Unrealised gain/(loss)		8,282,588
Ending balance	\$	16,565,642
Beginning unfunded commitment	\$	1,060,000
Less contributions		-
Ending unfunded commitment	\$	1,060,000

Split is as follows: LP: \$582,569,852

GP: \$163,089,720