

Nalanda Co-Invest SCSp
Schedule of Changes in Partners' Capital Accounts
For the Period Ended September 30, 2021
(unaudited)

(in EUR)										
	Beginning Partners' Capital	Capital Contributions	Returns of Capital	Distributions	Net Investment Income (Loss)	Net Realized Portfolio Gain (Loss)	Net Change in Unrealized Appreciation/ Depreciation	Syndication Costs	Transfer of Partnership Interest	Ending Partners' Capital
STEPSTONE TACTICAL GROWTH FUND III OFFSHORE HOLDINGS, L.P. (ID# 310)										
Quarter-to-Date September 30, 2021										
Nalanda Co-Invest SCSp	-	6,165,650	-	-	(3,412)	-	1,925	-	-	6,164,163
Balance as of September 30, 2021	-	6,165,650	-	-	(3,412)	-	1,925	-	-	6,164,163
Year-to-Date September 30, 2021										
Nalanda Co-Invest SCSp	-	6,165,650	-	-	(3,412)	-	1,925	-	-	6,164,163
Balance as of September 30, 2021	-	6,165,650	-	-	(3,412)	-	1,925	-	-	6,164,163
NALANDA CO-INVEST SCSP										
Quarter-to-Date September 30, 2021										
Nalanda Co-Invest SCSp	-	16,943,255	-	-	(9,377)	-	5,289	-	-	16,939,167
Balance as of September 30, 2021	-	16,943,255	-	-	(9,377)	-	5,289	-	-	16,939,167
Year-to-Date September 30, 2021										
Nalanda Co-Invest SCSp	-	16,943,255	-	-	(9,377)	-	5,289	-	-	16,939,167
Balance as of September 30, 2021	-	16,943,255	-	-	(9,377)	-	5,289	-	-	16,939,167
UNFUNDED COMMITMENT										
Limited Partner Commitment as of September 30, 2021	7,985,630									
	LIMITED PARTNER		TOTAL FUND		GENERAL PARTNER					
	Quarter-to-Date	Year-to-Date	Quarter-to-Date	Year-to-Date	Quarter-to-Date	Year-to-Date				
	7,985,630	7,985,630	21,943,255	21,943,255	-	-				
	(6,165,650)	(6,165,650)	(16,943,255)	(16,943,255)	-	-				
	-	-	-	-	-	-				
Beginning Unfunded Commitment	7,985,630	7,985,630	21,943,255	21,943,255	-	-				
Capital Contributions	(6,165,650)	(6,165,650)	(16,943,255)	(16,943,255)	-	-				
Recallable Distributions	-	-	-	-	-	-				
Unfunded Commitment as of September 30, 2021	1,819,980	1,819,980	5,000,000	5,000,000	-	-				

Corey Wilkins
reporting@stepstoneglobal.com
11/12/2021 14:44:03