

Capital Account Statement for Quarter ended September 30, 2021

Lightspeed India Partners I, LLC		Commonwealth of Pennsylvania State Employees' Retirement System	
Total Commitment		\$	15,000,000
Beginning balance		\$	56,309,594
Contributions			-
Distributions			-
Realised gain/(loss)			(46,579)
Net operating loss			(6,511)
Management fees			(93,750)
Unrealised gain/(loss)			4,991,960
Ending balance		\$	61,154,714
Beginning unfunded commitment		\$	862,500
Less contributions			-
Ending unfunded commitment		\$	862,500

Split is as follows:

LP: \$563,295,460

GP: \$152,398,415