



Central Depository Services (India) Limited

Convenient ⊕ Dependable ⊕ Secure

COMMUNIQUE TO REGISTRAR & TRANSFER AGENTS

CDSL/OPS/RTA/GENRL/2026/123

April 24, 2026

REPORTING OF NET ASSET VALUE (NAV) OF ALTERNATIVE INVESTMENT FUNDS (AIFs) TO DEPOSITORIES

RTAs are requested to refer to the SEBI Circular No. **HO/19/34/11(8)2025-AFDPOD1/II/4335/2026** dated **February 06, 2026**, communicated vide CDSL Communiqué No. **CDSL/OPS/DP/POLCY/2026/88** dated **February 09, 2026**, regarding reporting of Net Asset Value (NAV) of Alternative Investment Funds (AIFs) to the depository.

As per the aforesaid SEBI circular, the RTA of an AIF is required to provide the Net Asset Value (NAV) details to the depository to enable correct provisioning of market value of AIF units admitted with the depository. In this regard, the system has been suitably enhanced to enable RTA users to upload NAV details with the depository.

RTAs are requested to refer to the NAV upload file format enclosed as **Annexure A**, which has already been communicated. RTAs are further advised to note that NAV details shall be uploaded only for the relevant business date. Upload of back-dated or future-dated NAVs shall not be permitted.

The option for uploading NAV details is available in the 'Upload Module' under Upload ID: 65.

The system shall commence acceptance of NAV uploads with effect from May 01, 2026. Accordingly, RTAs are requested to inform their respective AIF clients to provide NAV details on a daily basis and ensure that necessary back-office system changes, if any, are implemented in a timely manner.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: dprtasupport@cdslindia.com and connect through our IVR Number 022-62343333.

**For and on behalf of
Central Depository Services (India) Limited.**

sd/-

**Wenceslaus Furtado
Senior Manager – Operations**



Central Depository Services (India) Limited

Convenient + Dependable + Secure

COMMUNIQUE TO REGISTRAR & TRANSFER AGENTS

ANNEXURE A

File format for AIF ISIN Rate Upload

Module ID: 65

File Naming Convention: <RTAID>_NAV_<BusinessDateDDMMYYYY>_<Sequence Number>.TXT

e.g. 107_NAV_13012025_001.txt

Detail Record:

Field	Input type	Data Type	Remarks
Record Seq	M	NUMBER(5)	Maximum 99999
ISIN Numeric code	O	NUMBER(6)	
ISIN	M	VARCHAR2(12)	
Scheme Name	O	VARCHAR2(100)	
Net Asset Value (NAV)	M	NUMBER(16,3)	
Date	M	DATE	Format DDMMYYYY

e.g. 2|47158|INE030801133|aaaa|200|12012025

Note:

1. Fields will be separated by '|'.
2. Zip file to be uploaded by RTA

<RTAID>_NAV_<BusinessDate>_<Sequence Number>.txt.zip

e.g. 107_NAV_13012025_001.txt.zip