



Central Depository Services (India) Limited

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COMMUNIQUE TO DEPOSITORY PARTICIPANTS

CDSL/OPS/DP/GENRL/2026/336

May 19, 2026

NET ASSET VALUE (NAV) OF ALTERNATIVE INVESTMENT FUNDS (AIFs)

DPs are requested to refer to SEBI Circular No. **HO/19/34/11(8)2025-AFDPOD1//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.

DPs are requested to note that AIF NAV report given below would be generated on the next business day for all the AIF NAVs updated on the previous business day as per **Annexure A, with effect from May 30, 2026**.

DPs are requested to take note of the same and make suitable changes in their backoffice.

Queries regarding this communiqué may be addressed to: CDSL – Helpdesk Emails may be sent to: dprtastupport@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

Public



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ANNEXURE A

AIF NAV REPORT FORMAT

MODULE ID: 70

REPORT ID: ISIN

File Naming Convention: ISIN_RATE_AIF_1_<SEQUENCE NUMBER>_F_<yyyymmddhhmm>_<RUNNING SERIAL NUMBER>.csv

e.g. ISIN_RATE_AIF_1_6452_F_202605162338_001.csv

Detail Record:

Field	Field Type Data & Size	Field Description
Src	CHAR(4)	Source
ISIN	VARCHAR2(12)	ISIN
Price	NUMBER(22,9)	PRICE
Actual Date	DATE(10)	ACTUAL DATE
SrcofPrce	CHAR(7)	Source_of_Price
Rmkrs	CHAR(150)	Remarks
Rsvd1	CHAR (50)	Dummy_Field_1
Rsvd2	CHAR (50)	Dummy_Field_2
Rsvd3	CHAR (50)	Dummy_Field_3
Rsvd4	CHAR (50)	Dummy_Field_4

e.g.: CDSL,INE002B01040,130.656,2026-05-15,107,,,,,