



Central Depository Services (India) Limited

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COMMUNIQUE TO REGISTRAR & TRANSFER AGENTS

CDSL/OPS/RTA/GENRL/2026/142

May 08, 2026

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

RTAs are advised to refer to CDSL Communiqué No. **CDSL/OPS/RTA/GENRL/2026/123** dated **April 24, 2026**, regarding reporting of Net Asset Value (NAV) of Alternative Investment Funds (AIFs) to the depository.

As partial modification to the communicate mentioned above, RTAs are advised to note that upload of back-dated NAVs are permitted. Additionally, the system would accept NAV in four decimal format as enclosed in **Annexure A** from 29th May 2026 onwards.

All the other details and parameters of the ISIN Rate file upload would be retained as mentioned in the earlier communicate **CDSL/OPS/RTA/GENRL/2026/123**.

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



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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(16,4)	
Date	M	DATE	Format DDMMYYYY

e.g. 2|INE030801133| 200|12012025

Note:

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