

Circular No.: NSDL/CIR/II/16/2026

Date: March 30, 2026

Subject: Reporting of value of units of Alternative Investment Funds (AIFs) to Depositories.

All Issuers / R&T Agents are hereby informed that Alternative Investment Funds (AIFs) are advised to refer NSDL Circular No.: NSDL/CIR/II/04/2026 dated February 09, 2026 regarding Reporting of value of units of Alternative Investment Funds (AIFs) to Depositories.

In this context, the new file format to upload the latest available NAV corresponding to each ISIN of units of the AIF in the depository system (DPM-SHR) is enclosed as Annexure

Issuers / R&T Agents are required to take note of the above. All R& T Agents are requested to kindly inform their clients of the same.

For and on behalf of

National Securities Depository Limited**Prathmesh Mungle****Assistant Vice President**

Annexure:

Type of File: .txt

Header Record:

Description	Data Type	Size	End	Status	Remarks
NAV File Date	Date	8	8	M	Date of the NAV File with format as DDMMYYYY
Separator	Character	2	10	M	Should be '#'
Type of ISIN	Character	3	13	M	Default value 'AIF'
Separator	Character	2	15	M	Should be '#'
Header record	Character	2	17	M	Default '01'
Separator	Character	2	19	M	Should be '#'
Total number records in the file	Character	Depend on the count in the ISIN file		M	The total count of ISIN NAV in the file

Detail Record:

Description	Data Type	Size	End	Status	Remarks
NAV File Date	Date	8	8	M	Date of the NAV File with format as YYYYMMDD
Separator	Character	2	10	M	Should be '#'
ISIN	Character	12	22	M	
Separator	Character	2	24	M	Should be '#'
Price	Decimal	Maximum Ordinal – 15 Decimal - 4	43	M	Price in decimal format