

Circular No.: NSDL/POLICY/2024/0084

June 14, 2024

Subject: Migration of reports/ functionalities available on intranet site i-Assist to e-Pass portal.

As Participants are aware that various reports/ functionalities are hosted for Participants on NSDL intranet site viz. i-Assist (<https://i-Assist>).

Participants are hereby informed that the reports/ functionalities currently available on i-Assist shall be made available on e-Pass portal (<https://www.epass.nsd.com>) in phased manner starting from June 15, 2024. This transition of various reports/ functionalities aims to provide more integrated and seamless user experience by consolidating features of i-Assist on e-Pass portal. The following reports/ downloads currently available on i-Assist will be made available under '**i-Assist menu**' on home page of e-Pass portal with effect from EOD of June 14, 2024:

S. No	Module Name	Sub modules
1	DPM Releases	Local DPM / Archival releases
		Consolidated DPM client installation (latest update)
2	Application	e-Token – Aladdin
		e-Token – e-Pass
		JRE setups
3	Downloads	Price file downloads
4	Backoffice File Formats	Backoffice file formats for CCs
		Backoffice file formats for RTAs
		Backoffice file formats for DPs
		Sample file formats
		Standardized file formats
		Standardized sample files
5	Manuals	STP manual
		e-Token setup manual
6	Utilities	EDPM Freeze Unfreeze Utility
		System driven disclosures- File Spilt Utility
		Utility Bank master
		Margin Pledge Account Mapping Utility
		Reclassification Utility
		Signature Utility
7	Reports / Data	List of ultimate lenders/debentures issuer
		List of promoters



Participants are requested to note that the reports/ downloads mentioned in aforesaid table will be discontinued on i-Assist portal with effect from **August 1, 2024**. Participants are accordingly requested to start accessing aforesaid reports/downloads on e-Pass for convenient and smooth transition. The remaining reports/functionalities (*other than mentioned in table above*) will be continued to be made available on i-Assist till further communication.

The existing Checker / Compliance Officer / Alternate Compliance Officer of Participants will be able to access aforementioned reports/ downloads in e-PASS through their existing log-in IDs created for submission of periodic compliances. For addition of User IDs on e-PASS to access the aforementioned reports/functionalities, Participants are advised to send an email to ePASS@nsdl.com in following format:

SEBI Reg. No.	DP Name	First Name of User	Last Name of User	Mobile no.	Email ID

For any information / clarifications, Participants are requested to contact NSDL Help Desk at (022) 4886 7000 or email at helpdesk@nsdl.com. For technical queries or assistance w.r.t e-PASS portal, Participants are requested to contact Tel: (022) 4216 5572 / 24994119 / ePASS@nsdl.com.

**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**

FORTHCOMING COMPLIANCE

Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10 th of the following month	Through e-PASS	Para 22 of 'Grievance Redressal' chapter and Para 28 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants.
Artificial Intelligence /Machine Learning Reporting Form (Annually)	Within three months of the end of the financial year	Through e-PASS	Para 10 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants.
Annual System Audit Report (Yearly)	June 30 th	Through e-PASS	Para 20.5 of 'Internal Controls/Reporting to NSDL/SEBI' chapter of NSDL Master Circular for Participants.



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