

Circular No.: NSDL/POLICY/2024/0103

July 11, 2024

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

Attention of Participants is invited to NSDL Circular No.: NSDL/POLICY/2024/0084 dated June 14, 2024 regarding “Migration of reports/ functionalities available on intranet site viz., i-Assist to e-Pass portal” wherein Participants were informed that the reports/ functionalities currently available on i-Assist portal (<https://i-Assist>) shall be made available on e-Pass portal [<https://www.epass.nsd.com>] in phased manner starting from June 15, 2024.

In this regard, Participants are hereby informed that, the following additional reports/ downloads currently available on i-Assist portal will be made available under ‘**i-Assist menu**’ on home page of e-Pass portal with effect from EOD of **July 19, 2024**:

Sr. No	Module Name	Sub modules
1.	Form-B	Submit
		View / Search
		Audit History
2.	Downloads	Business Partner Interface
		Interest Dividend Information
		Bounced emails-IDEAS registration through Speed-e direct
		Regular accounts with matching PAN as in BSDA
		List of demat accounts for BSDA
		Annual Bill
		Monthly Bill
Mobile Number Revocation List		
3.	UCC Data	Upload
		Download

Participants are requested to note that the reports/ downloads mentioned in table above will be discontinued on i-Assist portal with effect from **September 01, 2024**. Participants are accordingly requested to start accessing aforesaid reports/downloads on e-Pass portal for convenient and smooth transition.



The remaining reports/downloads (*other than mentioned in table above and as mentioned in NSDL Circular No.: NSDL/POLICY/2024/0084 dated June 14, 2024*) will be continued to be made available on i-Assist portal till further communication.

For accessing the aforesaid reports/downloads in e-PASS portal and for addition of User IDs on e-PASS portal to access the aforementioned reports/downloads, Participants are advised follow the procedures prescribed in the NSDL Circular No.: NSDL/POLICY/2024/0084 dated June 14, 2024.

Furthermore, Participants are hereby informed that the following three (3) menu/tab currently available on home page of e-PASS portal for submission of periodic reports (as communicated vide NSDL circulars mentioned in table below), will be moved under '**DP periodical reports**' menu available on home page of e-Pass portal with effect from EOD of **July 19, 2024**:

Sr. No.	Menu Name (Available on home page)	Intimated to Participants vide Circular Number & dated	Will be moved as sub menu under
1	DP IG Report	NSDL/POLICY/2015/0096 dated October 29, 2015	DP periodical reports
2	Net Worth Certificate and/or Audited Financial Statement	NSDL/POLICY/2022/127 dated September 13, 2022	DP periodical reports
3	Tariff Sheet	NSDL/POLICY/2023/0158 dated November 09, 2023	DP periodical reports

Participants are advised to take note of the above.

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.

