Circular No.: NSDL/POLICY/2019/0084 November 28, 2019

**Subject: Uploading of Payment details on I-Assist.**

All Depository Participants (DPs) are hereby informed that payment details against invoices raised by NSDL shall be immediately update on I-Assist post payment as the same will facilitate in providing faster credit and avoid reconciliation issues.

The following payment details are required to be provided on I-Assist.

| Bill no | Bill Date | Invoice Amount | Date of Payment | NEFT/RTGS /Cheque No | Amount Paid | TDS | Beneficiary Bank Account |
|---|---|---|---|---|---|---|---|
| | | | | | | | |

In an event of paying for multiple DP ids in a single transaction, please provide above information for all the individual DP ids.

The screen shot of the payment details updation process on I-Assist is enclosed as Annexure 1.

Participants are requested to take note of the above and ensure updation of payment details.

For Assistance / clarification, DPs are requested to contact Mr. Rupesh Chaudhari Tel: (022) 2499 4260 (email: RupeshC@nsdl.co.in).

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

**Chirag Shah**
**Senior Manager**

Enclosed: One

| FORTHCOMING COMPLIANCE | | | |
|---|---|---|---|
| **Particulars** | **Deadline** | **Manner of sending** | **Reference** |
| Investor Grievance Report (Monthly) | By 10th of the following month. | Through e-PASS | Circular No. NSDL/POLICY/2015/0096 dated October 29, 2015 |
| Cyber Security & Cyber Resilience framework of Depository Participants - (For the quarter ended on September 30, 2019) | November 30, 2019 | By email at dpinfosec@nsdl.co.in | Circular No. NSDL/POLICY/2019/0076 dated November 13, 2019. |

Digitally signed by
Name : Chirag Shah
Date : 11/28/2019 6:41:02 PM
Reason : Authentication