

Circular No.: NSDL/POLICY/2025/0043

April 03, 2025

**Subject: Discontinuation of intranet site portal viz. i-Assist.**

Attention of Participants is invited to Circular Nos.: [NSDL/POLICY/2024/0084](#) dated June 14, 2024; [NSDL/POLICY/2024/0103](#) dated July 11, 2024 and [NSDL/POLICY/2025/0005](#) dated January 09, 2025 regarding “Migration of reports/ functionalities available on intranet site viz., i-Assist to e-Pass portal” wherein Participants were informed that the reports/ functionalities available on intranet site i-Assist (<https://i-Assist>) shall be made available on e-Pass portal [<https://www.epass.nsd.com>] in phased manner.

Participants are hereby informed that the below mentioned residual reports/downloads/uploads currently available on the i-Assist have also been migrated to e-PASS portal and are now accessible under the ‘I-Assist menu’ on the home page of the e-PASS portal.

S. No	Module Name	Sub modules
1	Waivers	Submit Waivers
		View/Search Waivers
		Waivers Report
2	Downloads	PMLA FIU Alerts
3	Downloads	KYC Non-Complied Accounts KRA List
4	KYC report	Download
		Upload
		View/Search
5	PAN Modification	Capture Details
		Verify Details
		View Search Report

Pursuant to migration of all reports/ functionalities to e-Pass portal, the NSDL intranet site viz. i-Assist will be discontinued on EOD of **April 30, 2025**. Participants are requested to note that the historical data of five reports/downloads/uploads mentioned in table above will be available on i-Assist portal till April 30, 2025 and thereafter, same will be accessible through e-PASS portal. A consolidated list of all reports/downloads/uploads migrated from i-Assist to e-PASS portal is enclosed as ‘**Annexure A**’ for Participants easy reference.



For accessing the aforesaid and other reports/ functionalities migrated on the e-PASS portal and for adding User IDs to access these reports/functionalities, Participants are advised to follow the procedures prescribed in NSDL Circular No.: [NSDL/POLICY/2024/0084](#) dated June 14, 2024.

For accessing 'PMLA FIU Alert' download module on e-PASS portal, user ID's of all existing Principal Officers/Alternate Principal Officers of Participants are already created on e-PASS portal based on their details updated by participants with NSDL and login credentials are shared on their registered email IDs. In case of non-receipt of such email intimation, Participants are advised to send an email to [surveillancecell@nsdl.com](mailto:surveillancecell@nsdl.com) in the below format:

SEBI No.	Reg.	DP Name	First Name of User	Last Name of User	Mobile no.	Email ID	Module
							PMLA FIU Alerts

For any other information / clarifications, Participants are requested to contact NSDL Help Desk at (022) 4886 7000 or email at [helpdesk@nsdl.com](mailto:helpdesk@nsdl.com). For technical queries or assistance w.r.t e-PASS portal, Participants are requested to contact Tel: (022) 022-69442451 / 69442444 / [ePASS@nsdl.com](mailto:ePASS@nsdl.com).

Participants are advised to take note of the above.

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

**Arockiaraj  
Manager**

Enclosures: One



### FORTHCOMING COMPLIANCE

Particulars	Deadline	Manner of sending	Reference
Investor Grievance Report (Monthly)	By 10 <sup>th</sup> 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
Compliance report w.r.t Same Mobile number and/ or email address captured for multiple accounts. (monthly)	Before 27 <sup>th</sup> of following month	Through Email.	Circular No.: NSDL/POLICY/2024/0115 dated August 21, 2024 and email communication dated March 27, 2025.
Risk based Supervision of Participants ( <b>Half yearly</b> )	By April 30 <sup>th</sup>	Through e-PASS	Para 7 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter.
Tariff Sheet ( <b>yearly</b> )	By April 30 <sup>th</sup>	Through e-PASS	Para 23 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter.
Reporting of status of the alerts generated by Participants ( <b>Quarterly</b> )	Within 15 days from end of the quarter	Through e-PASS	Para 11.6 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter.
Cyber Security & Cyber Resilience framework of Depository Participants ( <b>Quarterly</b> )	By 15 <sup>th</sup> of the following month.	Through e-PASS	Para 2.62 of NSDL Master Circular for Participants on 'Internal Controls/Reporting to NSDL/SEBI' chapter.



**Annexure A**

S. No	Module Name	Sub modules	Remarks
1	DPM Releases	Local DPM / Archival releases	Migrated on e-pass and have been discontinued on i-assist with effect from August 01, 2024 as per circular NSDL/POLICY/2024/0084 dated June 14, 2024.
		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	
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	
7	Reports / Data	List of ultimate lenders/debentures issuer	
		List of promoters	
8	Form-B	Submit	
		View / Search	
		Audit History	
9	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			
10	UCC Data	Upload	
		Download	

S. No	Module Name	Sub modules	Remarks
11	Downloads	Details of Active service centres	Migrated on e-pass and have been discontinued on i-assist with effect from February 8, 2025 as per circular NSDL/POLICY/2025/0005 dated January 09, 2025
12	Downloads	Same mobile and email ID monthly report	
13	Bill Payment Details	Submit Bill Payment details	
		View/Search Bill Payment details	
14	CAS Uploads	Preferred Depository Details	
		No CAS Details	
		Yearly Physical Statement Flag Details	
		March CAS: No Annual Physical Statement	
		Existing institutional Investors	
		New institutional Investors	
		Resume NSDL CAS	

15	Waivers	Submit Waivers	Migrated on e-pass on April 03, 2025 and only historical data will be available on i-assist till <b>April 30, 2025.</b>
		View/Search Waivers	
		Waivers Report	
16	Downloads	PMLA FIU Alerts	
17	Downloads	KYC Non-Complied Accounts KRA List	
18	KYC report	Download	
		Upload	
		View/Search	
19	PAN Modification	Capture Details	
		Verify Details	
		View Search Report	

