

National Stock Exchange of India

Circular

Department: Listing

Circular Ref No: NSE/CML/2024/22

Date: July 31, 2024

To,
The Social Enterprises- listed and registered on Social Stock Exchange ('SSE')

Subject: Reporting Forms for Social Enterprises listed and registered on SSE

SEBI vide its circular no. SEBI/HO/CFD/PoD-1/P/CIR/2024/0059 dated May 27, 2024, titled 'Timelines for disclosures by Social Enterprises on Social Stock Exchange ("SSE") for FY 2023-24', had extended the timeline for the disclosure of the Annual Disclosures and Annual Impact Report by October 31, 2024.

The Social Stock Exchange Advisory Committee (SSEAC) in its meeting had proposed and approved the revisions in the formats for the filing of the Annual Disclosures and Annual Impact Report along with the guiding framework on logic model for integrating theory of change in projects to be listed in Social Stock Exchange, as per below:

- a) **Form 1A:** Annual Self-Disclosure Report (covering general and governance disclosure aspects that are not dependent on statutory financial audit).
- b) **Form 1B:** Annual Self-Disclosure Report (covering disclosures of general, governance and finance aspects that have a reference to audited financial statements) and Annual Social Impact Report by Social Enterprise (Report to be prepared Annually by Social Enterprises for significant Social Projects/programs not funded through Listing on SSE).
- c) **Form 2.1:** Annual Social Impact Report by Social Enterprise (Report to be prepared Annually by Social Enterprises for Social Projects/programs funded by security listed on SSE).
- d) Guiding Framework on Logic Model for integrating Theory of Change in projects to be listed in Social Stock Exchange

Enclosed are the formats of the aforesaid forms for the disclosure. The listed and registered Social Enterprises are hereby requested to take note of the revised formats and ensure that the aforesaid disclosures are submitted in the revised formats for the financial year ended March 31, 2024, onwards.

The entities are requested to take note of the aforementioned requirements and exercise abundant precaution while filing the disclosure/announcement on the aforesaid subjects.

Yours faithfully,

For National Stock Exchange of India Limited

Dhaval Shah
Senior Manager

Encl: As Above