

**Securities Board of Nepal**  
**Regulation and Management Department**  
**Mutual Fund Scheme Pipeline Status**  
**Fiscal Year 2075/76**

*As on 2075/12/12*

**Under Preliminary Review**

S.N.	Name of Scheme	Name of Fund	No. of Units	Amount of Issue	Fund Manager	Date of Application	Processing Status
1	Global IME Balance Fund - I	Global IME Mutual Fund	120,000,000	1,200,000,000	Global IME Capital Ltd.	2074/02/07	
2	NIC ASIA Balance Fund	NIC Asia Bank Mutual Fund	125,000,000	1,250,000,000	NIC Asia Capital	2075/06/16	Informed to comply all regulatory compliances.
3	Siddhartha Investment Growth Scheme 2	Siddhartha Mutual Fund	140,000,000	1,400,000,000	Siddhartha Capital	2075/09/30	
<b>Total</b>			<b>385,000,000</b>	<b>3,850,000,000</b>			

**Reviewed and Comment Sent**

S.N.	Name of Company	No. of Units	Amount of Issue	Issue Manager	Date of Application	Date of Comment	Processing Status	
1	NMB -50	NMB Mutual Fund	120,000,000	1,200,000,000	NMB Capital Ltd.	2075/03/32	2075/10/11	
2	Citizens Mutual Fund - II	Citizens Mutual Fund	100,000,000	1,000,000,000	CBIL Capital Ltd.	2075/02/16	2075/11/28	Informed to comply all regulatory compliances. Revised prospectus received on 2075.10.16 Request letter to invest Seed Capital by Fund Sponsor received on 2075.11.01 Additional Documents Received on 2075/12/12
<b>Total</b>			<b>220,000,000</b>	<b>2,200,000,000</b>				

**Replied and Under Review**

S.N.	Name of Company	No. of Units	Amount of Issue	Issue Manager	Date of Application	Date of Comment	Date of Reply	Processing Status
1	NIBL Sahabagita Fund	50,000,000	500,000,000	NIBL Capital Ltd.	2074/03/27	2075/04/25	2075/09/29	
2	Nabil Balanced Fund - II	Nabil Mutual Fund	120,000,000	1,200,000,000	Nabil Investment Banking Ltd.	2075/06/29	2075/10/11	2075/11/23
<b>Total</b>			<b>170,000,000</b>	<b>1,700,000,000</b>				

**Waiting for Reply and Compliance**

S.N.	Name of Company	No. of Units	Amount of Issue	Issue Manager	Date of Application	Processing Status
<b>Total</b>			<b>-</b>	<b>-</b>		
<b>Grand Total</b>			<b>775,000,000</b>	<b>7,750,000,000</b>		