

Securities Board of Nepal
Regulation and Management Department
Mutual Fund Scheme Pipeline Status
Fiscal Year 2078/79

As on 2078/04/08

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	NIC Asia Flexi Cap Fund (Close End)	NIC Asia Capital	100,000,000	1,000,000,000	NIC Asia Capital Ltd.	2078/01/31	
2	Kumari Dhanabridhhi Yojana (Close End)	Kumari Mutual Fund	120,000,000	1,200,000,000	Kumari Capital Ltd.	2078/02/10	
3	Nabil Flexi Cap Fund (Open End)	Nabil Mutual Fund	75,000,000	750,000,000	Nabil Investment Banking Ltd.	2078/03/27	
4	Sanima Growth Fund(Close End)	Sanima Mutual Fund	120,000,000	1,200,000,000	Sanima Capital Ltd	2078/03/31	
5	Siddhartha Investment Growth Scheme 3	Siddhartha Mutual Fund	120,000,000	1,200,000,000	Siddhartha Capital Ltd.	2078/03/31	
Total			535,000,000	4,150,000,000			

Reviewed and Comment Sent

S.N.	Name of Scheme	Name of Fund	No. of Units	Amount of Issue	Issue Manager	Date of Application	Date of Comment	Processing Status
1	Nabil Balance Fund III	Nabil Mutual Fund	100,000,000	1,000,000,000	Nabil Investment Banking Ltd.	2077/11/26	2078/02/31	
2	Shuva Laxmi Kosh (Open End)	Laxmi Mutual Fund	50,000,000	500,000,000	Laxmi Capital Market Ltd.	2078/01/09	2078/03/20	
3	Mega Mutual Fund - 1 (Close End)	Mega Mutual Fund	100,000,000	1,000,000,000	Mega Capital Markets Ltd.	2078/01/22	2078/03/20	
Total			250,000,000	2,500,000,000				

Replied and Under Review

S.N.	Name of Scheme	Name of Fund	No. of Units	Amount of Issue	Issue Manager	Date of Application	Date of Comment	Date of Reply	Processing Status
1	Global IME Balance Fund-I	Global IME Mutual Fund	120,000,000	1,200,000,000	Global IME Capital Ltd.	2077/08/24	2077/10/27	2077/12/12	
2	NMB Saral Bachat Fund - E (Open End)	NMB Mutual Fund	100,000,000	1,000,000,000	NMB Capital Ltd.	2077/09/23	2078/01/06	2078/01/15	
Total			220,000,000	2,200,000,000					

Waiting for Reply and Compliance

S.N.	Name of Company	No. of Units	Amount of Issue	Issue Manager	Date of Application	Processing Status
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Total	-	-
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Grand Total	1,005,000,000	8,850,000,000
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