

Securities Board of Nepal
Regulation and Management Department
Mutual Fund Scheme Pipeline Status
Fiscal Year 2079/80

As on 2079/07/25

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	Laxmi Value Fund-II	Laxmi Mutual Fund	80,000,000	800,000,000	Laxmi Capital Market Ltd.	2079/01/29	
2	NMB Hybrid Fund L-II	NMB Mutual Fund	120,000,000	1,200,000,000	NMB Capital Ltd.	2079/02/13	
3	Kumari Sabal Yojana (Close End)	Kumari Samuhik Lagani kosh	100,000,000	1,000,000,000	Kumari Capital Ltd	2079/05/29	
4	NIBL Stable Fund (Close End)	NIBL Mutual Fund	100,000,000	1,000,000,000	NIBL Ace Capital Ltd.	2079/06/07	
5	RBB Mutual Fund 2 (Close End)	RBB Mutual Fund	120,000,000	1,200,000,000	RBB Merchant Banking Ltd.	2079/06/13	
Total			520,000,000	5,200,000,000			

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	Siddhartha Investment Growth Scheme 3	Siddhartha Mutual Fund	120,000,000	1,200,000,000	Siddhartha Capital Ltd.	2078/03/31	2079/04/25	
2	Prabhu Smart Fund	Prabhu Mutual Fund	80,000,000	800,000,000	Prabhu Capital Limited	2078/04/25	2079/05/05	
3	Kumari Sunaulo Lagani Yojana	Kumari Mutual Fund	50,000,000	500,000,000	Kumari Capital Ltd.	2078/05/13	2079/05/05	
4	NIC Asia Growth Fund - 2	Nic Asia Bank Mutual Fund	200,000,000	2,000,000,000	Nic Asia Capital Ltd.	2078/07/14	2079/05/05	
5	Mega Mutual Fund -2	Mega Mutual Fund	100,000,000	1,000,000,000	Mega Capital Markets Ltd.	2078/11/11	2079/05/05	
Total			550,000,000	5,500,000,000				

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	NIBL Growth Fund	NIBL Mutual Fund	160,000,000	1,600,000,000	NIBL Ace Capital Ltd.	2078/06/13	2079/05/05	2079/05/30	
2	Citizens Super 30 Mutual Fund	Citizens Mutual Fund	100,000,000	1,000,000,000	CBIL Capital Ltd.	2078/05/15	2079/05/05	2079/06/27	
3	Sunrise Focused Equity Fund	Sunrise Mutual Fund	120,000,000	1,200,000,000	Sunrise Capital Ltd.	2078/05/24	2079/05/05	2079/05/16	
Total			380,000,000	3,800,000,000					

Waiting for Reply and Compliance

S.N.	Name of Company	No. of Units	Amount of Issue	Issue Manager	Date of Application	Processing Status
Total						
Grand Total						