

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

*As on 2079/08/27*

**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	NMB Hybrid Fund L-II	NMB Mutual Fund	120,000,000	1,200,000,000	NMB Capital Ltd.	2079/02/13	
2	Kumari Sabal Yojana ( Close End)	Kumari Samuhik Lagani kosh	100,000,000	1,000,000,000	Kumari Capital Ltd	2079/05/29	
3	NIBL Stable Fund ( Close End)	NIBL Mutual Fund	100,000,000	1,000,000,000	NIBL Ace Capital Ltd.	2079/06/07	
4	Prabhu Systematic Investment Scheme (Open End)	Prabhu Mutual Fund	40,000,000	400,000,000	Prabhu Capital Ltd.	2079/07/30	
<b>Total</b>			<b>360,000,000</b>	<b>3,600,000,000</b>			

**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	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	
2	Mega Mutual Fund -2	Mega Mutual Fund	100,000,000	1,000,000,000	Mega Capital Markets Ltd.	2078/11/11	2079/05/05	
3	Laxmi Value Fund-II	Laxmi Mutual Fund	80,000,000	800,000,000	Laxmi Capital Market Ltd.	2079/01/29	2079/08/26	
4	RBB Mutual Fund 2 (Close End)	RBB Mutual Fund	120,000,000	1,200,000,000	RBB Merchant Banking Ltd.	2079/06/13	2079/08/26	
<b>Total</b>			<b>500,000,000</b>	<b>5,000,000,000</b>				

**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	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	
2	Prabhu Smart Fund	Prabhu Mutual Fund	80,000,000	800,000,000	Prabhu Capital Limited	2078/04/25	2079/05/05	2079/06/11	
3	Kumari Sunaulo Lagani Yojana	Kumari Mutual Fund	50,000,000	500,000,000	Kumari Capital Ltd.	2078/05/13	2079/05/05	2079/05/09	
<b>Total</b>			<b>230,000,000</b>	<b>2,300,000,000</b>					

**Waiting for Reply and Compliance**

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
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1	Siddhartha Investment Growth Scheme 3	Siddhartha Mutual Fund	120,000,000	1,200,000,000	Siddhatha Capital Ltd.	2078/03/31	2079/04/25	2079/05/31	Resent Comment on 2079/08/14
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**Total**

**120,000,000**

**1,200,000,000**

**Grand Total**