

**Securities Board of Nepal**  
**Regulation Department**  
**Mutual Fund Schemes Pipeline Status**  
**Fiscal Year 2079/80**  
**Update as on: 2079-11-04**

**Under Preliminary Review**

S.N.	Name of Scheme	Type of Scheme	Name of Fund	No. of Unit	Amount of Issue (Rs.)	Fund Manager	Date of Application	Processing Status
1	NMB Hybrid Fund L -II	Close End	NMB Mutual Fund	120000000	1200000000	NMB Capital Ltd.	2/13/2079	
2	Kumari Sabal Yojana	Close End	Kumari Samuhik Lagani Kosh	100000000	1000000000	Kumari Capital Ltd.	5/29/2079	
3	NIBL Stable Fund	Close End	NIBL Mutual Fund	100000000	1000000000	NIBL Ace Capital Ltd.	6/7/2079	
4	Prabhu Systematic Investment Scheme	Open End	Prabhu Mutual Fund	40000000	400000000	Prabhu Capital Ltd.	7/30/2079	
5	Himalayan 80-20	Close End	Himalayan Mutual Fund	100000000	1000000000	Himalayan Capital Ltd.	9/12/2079	
<b>Total</b>				<b>460000000</b>	<b>4600000000</b>			

**Reviewed and Comment Sent**

S.N.	Name of Scheme	Type of Scheme	No. of Unit	Amount of Issue (Rs.)	Fund Manager	Date of Application	Date of Comment	Processing Status
1	Laxmi Value Fund -II	Close End	Laxmi Mutual Fund	80000000	800000000	Laxmi Capital Market Ltd.	1/29/2079	8/26/2079
<b>Total</b>				<b>80000000</b>	<b>800000000</b>			

**Comment Replied and Under Review**

S.N.	Name of Scheme	Type of Scheme	No. of Unit	Amount of Issue (Rs.)	Fund Manager	Date of Application	Date of Comment	Date of Reply	Processing Status
1	Citizen Super 30 Mutual Fund		100000000	1000000000	CIBL Capital Ltd.	5/15/2078	5/5/2079	6/27/2079	
2	Mega Mutual Fund 2	Close End	Mega Mutual Fund	100000000	1000000000	Mega Capital Markets Ltd.	11/11/2078	5/5/2079	9/13/2079

3	NIC Asia Growth Fund 2	Close End	NIC Asia Bank Mutual Fund	200000000	2000000000	Nic Asia Capital Ltd.	7/14/2078	5/5/2079	9/11/2079	Application received to reduce fund size from 2bl
4	RBB Mutual Fund 2	Close End	RBB Mutual Fund	120000000	1200000000	RBB Merchant Banking Ltd.	6/13/2079	8/26/2079	9/20/2079	
<b>Total</b>				<b>520000000</b>	<b>5200000000</b>					

**Waiting for Reply and Compliance**

S.N.	Name of Scheme	Type of Scheme	No. of Unit	Amount of Issue (Rs.)	Fund Manager	Date of Application	Date of Comment	Date of Reply	Processing Status
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