

**Securities Board of Nepal**  
**Regulation Department**  
**Mutual Fund Scheme Pipeline Status**  
**Fiscal Year 2080/81**

*As on 2081/03/31*

**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 Equity Linked Investment Scheme (Open End)	Nic Asia Bank Mutual Fund	100,000,000	1,000,000,000	Nic Asia Capital Limited	2080/03/31	Additional documents received on 2080/10/24
2	Himalayan Dirghakalin Bachat Yojana (Open End)	Himalayan Mutual Fund	100,000,000	1,000,000,000	Himalayan Capital Limited	2080/12/19	
<b>Total</b>			<b>200,000,000</b>	<b>2,000,000,000</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
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**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	NMB Hybrid Fund L-II ( Close End)	NMB Mutual Fund	120,000,000	1,200,000,000	NMB Capital Ltd.	2079/02/13	2079/12/13	2080/06/07	Letter sent for additional documents on 2081/03/10.
2	Prabhu Systematic Investment Scheme (Open End)	Prabhu Mutual Fund	40,000,000	400,000,000	Prabhu Capital Ltd.	2079/07/30	2080/05/10	2080/07/23	Letter sent for additional documents on 2081/03/18.
3	NI 31(Open End)	Nabil Mutual Fund	15,000,000	150,000,000	Nabil Investment Banking Ltd.	2079/12/16	2080/06/18	2080/09/13	Letter sent for additional documents on 2081/03/18.
4	Muktinath Mutual Fund 1(Close End)	Muktinath Mutual Fund	100,000,000	1,000,000,000	Muktinath Capital Limited	2080/06/26	2080/09/05	2080/09/13	Letter sent for additional documents on 2081/03/23 and reply received on 2081/03/27.
5	Sanima Flexi Fund (Open End)	Sanima Mutual Fund	100,000,000	1,000,000,000	Sanima Capital Limited	2080/03/17	2080/09/05	2080/10/08	Letter sent for additional documents on 2081/03/23.
6	Global IME Samunnat Yojana -II (Close End)	Global IME Mutual Fund	120,000,000	1,200,000,000	Global IME Capital Limited	2079/12/19	2080/09/01	2081/01/12	
7	Garima Samriddhi Yojana (Close End)	Garima Mutual Fund	100,000,000	1,000,000,000	Garima Capital Limited	2080/10/28	2081/02/03	2081/03/16	
<b>Total</b>			<b>595,000,000</b>	<b>5,950,000,000</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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**Total**

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**Grand Total**