

Securities Board of Nepal
Regulation Department
Mutual Fund Scheme Pipeline Status
Fiscal Year 2081/82

As on 2081/09/23

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	Citizens Sadabaha Yojana (Open End)	Citizens Mutual Fund	50,000,000	500,000,000	Citizens Capital Limited	2081/06/02	
3	MBL Equity Fund	MBL Mutual Fund	120,000,000	1,200,000,000	Machhapuchhre Capital Limited	2081/06/21	
4	Reliable Samriddhi Yojana (Closed End)	Reliable Mutual Fund	100,000,000	1,000,000,000	Reliable Investment and Merchant Capital Limited	2081/08/12	
5	RBB Focus 40 (Closed End)	RBB Mutual Fund	100,000,000	1,000,000,000	RBB Merchant Banking Limited	2081/09/14	
6	Citizens Santulit Yojana (Closed End)	Citizens Mutual Fund	100,000,000	1,000,000,000	Citizens Capital Limited	2081/09/19	
Total			570,000,000	5,700,000,000			

Reviewed and Comment Sent

S.N.	Name of Scheme	Name of Fund	No. of Units	Amount of Issue	Fund Manager	Date of Application	Date of Comment	Processing Status
2	Himalayan Dirghakalin Bachat Yojana (Open End)	Himalayan Mutual Fund	100,000,000	1,000,000,000	Himalayan Capital Limited	2080/12/19	2081/08/27	

Replied and Under Review

S.N.	Name of Scheme	Name of Fund	No. of Units	Amount of Issue	Fund Manager	Date of Application	Date of Comment	Date of Reply	Processing Status
1	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.
2	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	1. Letter sent for additional documents on 2081/03/23 2. Reply received on 2081/04/22. 3. Further document submitted on 2081/09/22
3	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	
Total			235,000,000	2,350,000,000					

Waiting for Reply and Compliance

S.N.	Name of Scheme	Name of Fund	No. of Units	Amount of Issue	Fund Manager	Date of Application	Date of Comment	Date of Reply	Processing Status
1	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	Comment letter sent on 2081/09/17 .
Total			40,000,000	400,000,000					
Grand Total									