Securities Board of Nepal Regulation Department

Mutual Fund Scheme Pipeline Status

Fiscal Year 2081/82

As on 2082/03/03

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	Citizens Santulit Yojana (Closed End)	Citizens Mutual Fund	100,000,000	1,000,000,000	Citizens Capital Limited	2081/09/19	
2	Sanima Equity Fund II (Closed end)	Sanima Mutual Fund	100,000,000	1,000,000,000	Sanima Capital Limited	2081/10/04	
3	LS Horizon 12 (Close end)	Laxmi Sunrise Mutual Fund	120,000,000	1,200,000,000	Laxmi Sunrise Capital Limited	2082/01/26	
	Total		320,000,000	3,200,000,000			

	Total		320,000,000	3,200,000,000					
Rev	riewed 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
	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		
	Total		100,000,000	1,000,000,000					
Rep	olied and Under Review								
S.N.	Name of Scheme	Name of Fund	No. of Units	Amount of Issue	Fund Manager	Date of	Date of	Date of	Processing Status
				7 anount of locat	r and manager	Application	Comment	Reply	1 roccssing otatus
1	NI 31(Open End)	Nabil Mutual Fund	15,000,000	150 000 000	Nabil Investment Banking Ltd.	2079/12/16	2080/06/18 2081/03/18		1.Reply received on 2081/09/29.
	NI 31(Open End) RBB Focus 40 (Closed End)		15,000,000	150,000,000	Nabil Investment Banking		2080/06/18	2080/09/13	Reply received on 2081/09/29. Revised prospectus submitted or
	,	Fund RBB Mutual	, , ,	150,000,000	Nabil Investment Banking Ltd. RBB Merchant Banking	2079/12/16	2080/06/18 2081/03/18	2080/09/13 2081/09/29	1.Reply received on 2081/09/29. 2. Revised prospectus submitted or 2082/02/14.

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
	Total		_	_					

Grand Total