## **Securities Board of Nepal**

## **Regulation Department**

**Mutual Fund Scheme Pipeline Status** 

Fiscal Year 2082/83

As on 2082/05/15

Under Preliminary Poview

N. Name of Scheme	Name of Fund	No. of Units	Amount of Issue	Fund Manager	Date of Application	Processing Status
Sanima Equity Fund II (Closed end)	Sanima Mutual Fund	100,000,000	1,000,000,000	Sanima Capital Limited	2081/10/04	
2 LS Horizon 12 (Close end)	Laxmi Sunrise Mutual Fund	120,000,000	1,200,000,000	Laxmi Sunrise Capital Limited	2082/01/26	
3 Siddhartha Equity Fund 2 (Close end	) Siddhartha Mutual Fund	100,000,000	1,000,000,000	Siddhartha Capital Limited	2082/03/23	
Nabil Growth Fund (Close end)	Nabil Mutual Fund	100,000,000	1 000 000 000	Nabil Investment Banking Limited	2082/04/27	
Muktinath Mutual Fund 2 (Close end	Muktinath Mutual Fund	100,000,000	1,000,000,000	Muktinath Capital Limited	2082/04/29	
Total		520,000,000	5,200,000,000			

S.N.	Name of Scheme	Name of Fund	No. of Units	Amount of Issue	Fund Manager	Date of Application	Date of Comment	Processing Status
1	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	
2	Citizens Santulit Yojana (Closed End)	Citizens Mutual Fund	100,000,000	1,000,000,000	Citizens Capital Limited	2081/09/19	2082/05/08	
	Total		200,000,000	2,000,000,000				

## **Replied 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
3.14	Name of Scheme					Application	Comment	Reply	Frocessing Status
1	Machhapuchchhre SIP Yojana ( Open end)	MBL Mutual Fund	50,000,000	500,000,000	Machhapuchchhre Capital Limited	2082/03/30	2082/05/08	2082/05/09	
	Total		50,000,000	500,000,000					

## **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
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**Grand Total**