

## As on 2082/11/04

| S.N.         | Name of Scheme                               | Name of Fund              | No. of Units       | Amount of Issue      | Fund Manager                     | Date of Application | Processing Status |
|--------------|--|---------------------------|--------------------|----------------------|----------------------------------|---------------------|-------------------|
| 1            | Nabil Growth Fund (Close end)                | Nabil Mutual Fund         | 100,000,000        | 1,000,000,000        | Nabil Investment Banking Limited | 2082/04/27          |                   |
| 2            | Muktinath Mutual Fund 2 (Close end)          | Muktinath Mutual Fund     | 100,000,000        | 1,000,000,000        | Muktinath Capital Limited        | 2082/04/29          |                   |
| 3            | Reliable Samriddhi Yojana (Close end)        | Reliable Mutual Fund      | 100,000,000        | 1,000,000,000        | Reliable Capital Limited         | 2082/09/16          |                   |
| 4            | NIC Asia Equity Opportunity Fund (Close end) | NIC Asia Bank Mutual Fund | 80,000,000         | 800,000,000          | NIC Asia Capital Limited         | 2082/09/22          |                   |
| <b>Total</b> |  |                           | <b>380,000,000</b> | <b>3,800,000,000</b> |                                  |                     |                   |

| 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      |                   |
| <b>Total</b> |  |                       | <b>100,000,000</b> | <b>1,000,000,000</b> |                           |                     |                 |                   |

| 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     | Sanima Equity Fund II (Closed end)   | Sanima Mutual Fund        | 100,000,000  | 1,000,000,000   | Sanima Capital Limited        | 2081/10/04          | 2082/08/09<br>2082/10/18 | 2082/09/30<br>2082/10/23 |  |
| 2     | LS Horizon 12 (Close end)            | Laxmi Sunrise Mutual Fund | 120,000,000  | 1,200,000,000   | Laxmi Sunrise Capital Limited | 2082/01/26          | 2082/09/13               | 2082/10/06               | Revised prospectus along with additional documents submitted on 2082/10/29 |
| 3     | Siddhartha Equity Fund 2 (Close end) | Siddhartha Mutual Fund    | 100,000,000  | 1,000,000,000   | Siddhartha Capital Limited    | 2082/03/23          | 2082/09/13               | 2082/10/09               |  |
| Total |                                      |                           | 320,000,000  | 3,200,000,000   |                               |                     |                          |                          |  |

| S.N.  | Name of Scheme | Name of Fund | No. of Units | Amount of Issue | Fund Manager | Date of Application | Date of Comment | Date of Reply | Processing Status |
|-------|----------------|--------------|--------------|-----------------|--------------|---------------------|-----------------|---------------|-------------------|
| Total |                |              |              |                 |              |                     |                 |               |                   |
|       |                |              | -            | -               |              |                     |                 |               |                   |

Grand Total