Securities Board of Nepal

Regulation Department

Mutual Fund Scheme Pipeline Status

Fiscal Year 2083/84

As on 2083/08/09

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	NMB Flexi Cap Fund (Open end)	NMB Mutual Fund	40,000,000	400,000,000	NMB Capital Limited	2083/02/28	
2	Machhapuchchhre Growth Fund (Close end)	MBL Mutual Fund	100,000,000	1,000,000,000	Machhapuchchhre Capital Limited	2083/03/25	
3	Prabhu Value Fund (Close end)	Prabhu Mutual Fund	100,000,000	1,000,000,000	Prabhu Capital Limited	2083/03/31	
4	Global Systematic Investment Product (Open end)	Global IME Mutual Fund	100,000,000	1,000,000,000	Global IME Capital Limited	2083/04/08	
5	Siddhartha Strategic Fund (Close end)	Siddhartha Mutual Fund	120,000,000	1,200,000,000	Siddhartha Capital Limited	2083/06/02	
6	Reliable Equity Fund (Close end)	Reliable Samuhik Lagani Kosh	120,000,000	1,200,000,000	Reliable Capital Investment & Merchant Limited	2083/06/14	
7	Jyoti Sampanna Lagani Yojana (Close end)	Jyoti Samuhik Lagani Kosh	100,000,000	1,000,000,000	Jyoti Capital Limited	2083/07/20	
	Total		**680,000,000**	**6,800,000,000**			

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
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	
	Total		**100,000,000**	**1,000,000,000**				

Replied and Under Review

S.N.	Name of Scheme	Name of Fund	No. of Units	Amount of Issue	Fund Manager	Date of Application	Date of Comment	Date of Reply	Processing Status
1	Kumari Equity Fund 2 (Close end)	Kumari Sahamuhik Lagani Kosh	100,000,000	1,000,000,000	Kumari Capital Limited	2083/01/07	2083/07/13	2083/07/20	
	Total		**100,000,000**	**1,000,000,000**					

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
	Total		**-**	**-**					

Grand Total