

Securities Board of Nepal
Regulation and Management Department
Mutual Fund Scheme Pipeline Status
Fiscal Year 2075/76

As on 2075/07/07

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	Global IME Balance Fund - I	Global IME Mutual Fund	120,000,000	1,200,000,000	Global IME Capital Ltd.	2074/02/07	
2	Citizens Mutual Fund - II	Citizens Mutual Fund	100,000,000	1,000,000,000	CBIL Capital Ltd.	2075/02/16	
3	NMB -50	NMB Mutual Fund	120,000,000	1,200,000,000	NMB Capital Ltd.	2075/03/32	
4	NIC ASIA Balance Fund	NIC Asia Bank Mutual Fund	125,000,000	1,250,000,000	NIC Asia Capital	2075/06/16	
5	Nabil Balanced Fund - II	Nabil Mutual Fund	120,000,000	1,200,000,000	Nabil Investment Banking Ltd.	2075/06/29	
Total			585,000,000	5,850,000,000			

Reviewed and Comment Sent

S.N.	Name of Company	No. of Units	Amount of Issue	Issue Manager	Date of Application	Date of Comment	Processing Status
1	NIBL Sahabagita Fund	50,000,000	500,000,000	NIBL Capital Ltd.	2074/03/27	2075/04/25	1) Requested for clarification on 2074/07/30. 2) Replied with clarification on 2074/10/22. 3) Comment Sent on 2075/04/25.
Total			50,000,000	500,000,000			

Replied and Under Review

S.N.	Name of Company	No. of Units	Amount of Issue	Issue Manager	Date of Application	Date of Comment	Date of Reply	Processing Status
		-	-					

Waiting for Reply and Compliance

S.N.	Name of Company	No. of Units	Amount of Issue	Issue Manager	Date of Application	Processing Status
		-	-			
Total			-	-		
Grand Total			635,000,000	6,350,000,000		