

Securities Board of Nepal
Regulation and Management Department
Mutual Fund Scheme Pipeline Status
Fiscal Year 2077/78

As on 2077/11/25

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	NIC Asia Select-30	NIC Asia Bank Mutual Fund	100,000,000	1,000,000,000	NIC Asia Capital Limited	2077/07/28	
2	NMB Saral Bachat Fund - E (Open End)	NMB Mutual Fund	100,000,000	1,000,000,000	NMB Capital Ltd.	2077/09/23	
3	RBB Mutual Fund 1	RBB Mutual Fund	100,000,000	1,000,000,000	RBB Merchant Bank Ltd.	2077/11/11	
Total			300,000,000	3,000,000,000			

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	Siddhartha Systematic Investment Scheme (Open End)	Siddhartha Mutual Fund	20,000,000	200,000,000	Siddhartha Capital Ltd.	2077/08/03	2077/10/21
2	Global IME Balance Fund-I	Global IME Mutual Fund	120,000,000	1,200,000,000	Global IME Capital Ltd.	2077/08/24	2077/10/27
3	Prabhu Select Fund	Prabhu Mutual Fund	100,000,000	1,000,000,000	Prabhu Capital Ltd.	2077/09/15	2077/11/21
Total			240,000,000	2,400,000,000			

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
1	NIBL Samriddhi Fund - II	NIBL Mutual Fund	120,000,000	1,200,000,000	NIBL Ace Capital Ltd.	2077/08/24	2077/10/27	2077/10/29
Total			120,000,000	1,200,000,000				

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	660,000,000	6,600,000,000
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