

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

*As on 2077/11/09*

**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	NIC Asia Select-30	NIC Asia Bank Mutual Fund	100,000,000	1,000,000,000	NIC Asia Capital Limited	2077/07/28	
2	Prabhu Select Fund	Prabhu Mutual Fund	100,000,000	1,000,000,000	Prabhu Capital Ltd.	2077/09/15	
3	NMB Saral Bachat Fund - E (Open End)	NMB Mutual Fund	100,000,000	1,000,000,000	NMB Capital Ltd.	2077/09/23	
<b>Total</b>			<b>300,000,000</b>	<b>3,000,000,000</b>			

**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
<b>Total</b>			<b>140,000,000</b>	<b>1,400,000,000</b>			

**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	Sunrise Bluechip Fund	Sunrise Mutual Fund	100,000,000	1,000,000,000	Sunrise Capital Ltd.	2077/08/14	2077/10/21	2077/10/23
2	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
<b>Total</b>			<b>220,000,000</b>	<b>2,200,000,000</b>				

**Waiting for Reply and Compliance**

S.N.	Name of Company	No. of Units	Amount of Issue	Issue Manager	Date of Application	Processing Status
<b>Total</b>						
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<b>Grand Total</b>			<b>660,000,000</b>	<b>6,600,000,000</b>		
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