

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

As on 2076/03/26

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	Sunrise First Mutual Fund	Sunrise Mutual Fund	100,000,000	1,000,000,000	Sunrise Capital Ltd.	2076/03/09	
Total			220,000,000	2,200,000,000			

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	Laxmi Unnati Kosh	Laxmi Mutual Fund	80,000,000	800,000,000	Laxmi Capital Market Ltd.	2076/01/30	2076/03/08
Total			80,000,000	800,000,000			

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
		#REF!	-					
		#REF!	#REF!					

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		#REF!	#REF!			
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