

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

*As on 2078/03/23*

**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 Flexi Cap Fund (Close End)	NIC Asia Capital	100,000,000	1,000,000,000	NIC Asia Capital Ltd.	2078/01/31	
2	Kumari Dhanabridhhi Yojana (Close End)	Kumari Mutual Fund	120,000,000	1,200,000,000	Kumari Capital Ltd.	2078/02/10	
<b>Total</b>			<b>220,000,000</b>	<b>2,200,000,000</b>			

**Reviewed and Comment Sent**

S.N.	Name of Scheme	Name of Fund	No. of Units	Amount of Issue	Issue Manager	Date of Application	Date of Comment	Processing Status
1	Nabil Balance Fund III	Nabil Mutual Fund	100,000,000	1,000,000,000	Nabil Investment Banking Ltd.	2077/11/26	2078/02/31	
2	Shuva Laxmi Kosh (Open End)	Laxmi Mutual Fund	50,000,000	500,000,000	Laxmi Capital Market Ltd.	2078/01/09	2078/03/20	
3	Mega Mutual Fund - 1 (Close End)	Mega Mutual Fund	100,000,000	1,000,000,000	Mega Capital Markets Ltd.	2078/01/22	2078/03/20	
<b>Total</b>			<b>250,000,000</b>	<b>2,500,000,000</b>				

**Replied and Under Review**

S.N.	Name of Scheme	Name of Fund	No. of Units	Amount of Issue	Issue Manager	Date of Application	Date of Comment	Date of Reply	Processing Status
1	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	2077/12/12	
2	NMB Saral Bachat Fund - E (Open End)	NMB Mutual Fund	100,000,000	1,000,000,000	NMB Capital Ltd.	2077/09/23	2078/01/06	2078/01/15	
<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>			<b>-</b>	<b>-</b>		
<b>Grand Total</b>			<b>690,000,000</b>	<b>6,900,000,000</b>		