

Securities Board of Nepal
Regulation Department
Mutual Fund Schemes Pipeline Status
Fiscal Year 2079/80
Update as on: 2079-11-04

Under Preliminary Review

S.N.	Name of Scheme	Type of Scheme	Name of Fund	No. of Unit	Amount of Issue (Rs.)	Fund Manager	Date of Application	Processing Status
1	NMB Hybrid Fund L -II	Close End	NMB Mutual Fund	120000000	1200000000	NMB Capital Ltd.	2/13/2079	
2	Kumari Sabal Yojana	Close End	Kumari Samuhik Lagani Kosh	100000000	1000000000	Kumari Capital Ltd.	5/29/2079	
3	NIBL Stable Fund	Close End	NIBL Mutual Fund	100000000	1000000000	NIBL Ace Capital Ltd.	6/7/2079	
4	Prabhu Systematic Investment Scheme	Open End	Prabhu Mutual Fund	400000000	4000000000	Prabhu Capital Ltd.	7/30/2079	
5	Himalayan 80-20	Close End	Himalayan Mutual Fund	100000000	1000000000	Himalayan Capital Ltd.	9/12/2079	
Total				460000000	4600000000			

Reviewed and Comment Sent

S.N.	Name of Scheme	Type of Scheme	No. of Unit	Amount of Issue (Rs.)	Fund Manager	Date of Application	Date of Comment	Processing Status
1	Laxmi Value Fund -II	Close End	Laxmi Mutual Fund	80000000	800000000	Laxmi Capital Market Ltd.	1/29/2079	8/26/2079
Total				80000000	800000000			

Comment Replied and Under Review

S.N.	Name of Scheme	Type of Scheme	No. of Unit	Amount of Issue (Rs.)	Fund Manager	Date of Application	Date of Comment	Date of Reply	Processing Status
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1	Citizen Super 30 Mutual Fund		Citizens Mutual Fund	100000000	1000000000	CIBL Capital Ltd.	5/15/2078	5/5/2079	6/27/2079	
2	Mega Mutual Fund 2	Close End	Mega Mutual Fund	100000000	1000000000	Mega Capital Markets Ltd.	11/11/2078	5/5/2079	9/13/2079	
3	NIC Asia Growth Fund 2	Close End	NIC Asia Bank Mutual Fund	200000000	2000000000	Nic Asia Capital Ltd.	7/14/2078	5/5/2079	9/11/2079	Application received to reduce fund size from 2bl
4	RBB Mutual Fund 2	Close End	RBB Mutual Fund	120000000	1200000000	RBB Merchant Banking Ltd.	6/13/2079	8/26/2079	2079/19/20	
Total				520000000	5200000000					

Waiting for Reply and Compliance

S.N.	Name of Scheme	Type of Scheme	No. of Unit	Amount of Issue (Rs.)	Fund Manager	Date of Application	Date of Comment	Date of Reply	Processing Status
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