Securities Board of Nepal
Regulation and Management Department
Mutual Fund Scheme Pipeline Status
Fiscal Year 2079/80

As on 2080/02/14

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	Kumari Sabal Yojana (Close End)	Kumari Samuhik Lagani kosh	100,000,000	1,000,000,000	Kumari Capital Ltd	2079/05/29	
2	Prabhu Systematic Investment Scheme (Open End)	Prabhu Mutual Fund	40,000,000	400,000,000	Prabhu Capital Ltd.	2079/07/30	
3	NI 31(Open End)	Nabil Mutual Fund	15,000,000	150,000,000	Nabil Investment Banking Ltd.	2079/12/16	
4	Global IME Samunnat Yojana -II (Close End)	Global IME Mutual Fund	120,000,000	1,200,000,000	Global IME Capital Limited	2079/12/19	
	Total		**275,000,000**	**2,750,000,000**			

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	NMB Hybrid Fund L-II (Close End)	NMB Mutual Fund	120,000,000	1,200,000,000	NMB Capital Ltd.	2079/02/13	2079/12/13	
	Total		**120,000,000**	**1,200,000,000**				

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	Mega Mutual Fund -2	Mega Mutual Fund	100,000,000	1,000,000,000	Mega Capital Markets Ltd.	2078/11/11	2079/05/05	2079/09/13	
2	NIC Asia Growth Fund - 2	Nic Asia Bank Mutual Fund	100,000,000	1,000,000,000	Nic Asia Capital Ltd.	2078/07/14	2079/05/05	2079/12/13	
3	Himalayan 80-20 (Close End)	Himalayan Mutual Fund	100,000,000	1,000,000,000	Himalayan Capital Ltd.	2079/09/12	2079/12/13	2080/01/04	
4	NIBL Stable Fund (Close End)	NIBL Mutual Fund	100,000,000	1,000,000,000	NIBL Ace Capital Ltd.	2079/06/07	2079/12/13	2080/01/06	
	Total		**400,000,000**	**4,000,000,000**					

Waiting for Reply and Compliance

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
	Total		**-**	**-**					

	Grand Total	