Securities Board of Nepal
Regulation Department
Mutual Fund Scheme Pipeline Status
Fiscal Year 2080/81

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	Garima Samriddhi Yojana (Close End)	Garima Mutual Fund	100,000,000	1,000,000,000	Garima Capital Limited	2080/10/28	
	Total		**100,000,000**	**1,000,000,000**			

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	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	2080/09/01	
	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	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	2080/06/07	
3	Prabhu Systematic Investment Scheme (Open End)	Prabhu Mutual Fund	40,000,000	400,000,000	Prabhu Capital Ltd.	2079/07/30	2080/05/10	2080/07/23	
4	NI 31(Open End)	Nabil Mutual Fund	15,000,000	150,000,000	Nabil Investment Banking Ltd.	2079/12/16	2080/06/18	2080/09/13	
5	Muktinath Mutual Fund 1(Close End)	Muktinath Mutual Fund	100,000,000	1,000,000,000	Muktinath Capital Limited	2080/06/26	2080/09/05	2080/09/13	
6	Sanima Flexi Fund (Open End)	Sanima Mutual Fund	100,000,000	1,000,000,000	Sanima Capital Limited	2080/03/17	2080/09/05	2080/10/08	
	Total		**475,000,000**	**4,750,000,000**					

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 |