

Securities Board of Nepal
Regulation Department
Mutual Fund Scheme Pipeline Status
Fiscal Year 2081/82

As on 2081/05/24

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 Equity Linked Investment Scheme (Open End)	Nic Asia Bank Mutual Fund	100,000,000	1,000,000,000	Nic Asia Capital Limited	2080/03/31	Additional documents received on 2080/10/24
2	Himalayan Dirghakalin Bachat Yojana (Open End)	Himalayan Mutual Fund	100,000,000	1,000,000,000	Himalayan Capital Limited	2080/12/19	
Total			200,000,000	2,000,000,000			

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
------	----------------	--------------	--------------	-----------------	---------------	---------------------	-----------------	-------------------

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	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	Letter sent for additional documents on 2081/03/10 and reply received on 2081/04/21.
2	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	Letter sent for additional documents on 2081/03/18 and reply received on 2081/04/21.
3	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	Letter sent for additional documents on 2081/03/18.
4	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	Letter sent for additional documents on 2081/03/23 and reply received on 2081/03/27.
5	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	Letter sent for additional documents on 2081/03/23 and reply received on 2081/04/22.
6	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	2081/01/12	
7	Garima Samridhi Yojana (Close End)	Garima Mutual Fund	100,000,000	1,000,000,000	Garima Capital Limited	2080/10/28	2081/02/03	2081/03/16	
Total			595,000,000	5,950,000,000					

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