

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

As on 2081/10/15

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	RBB Focus 40 (Closed End)	RBB Mutual Fund	100,000,000	1,000,000,000	RBB Merchant Banking Limited	2081/09/14	
2	Citizens Santulit Yojana (Closed End)	Citizens Mutual Fund	100,000,000	1,000,000,000	Citizens Capital Limited	2081/09/19	
3	Sanima Equity Fund II (Closed end)	Sanima Mutual Fund	100,000,000	1,000,000,000	Sanima Capital Limited	2081/10/04	
Total			300,000,000	3,000,000,000			

Reviewed and Comment Sent

S.N.	Name of Scheme	Name of Fund	No. of Units	Amount of Issue	Fund Manager	Date of Application	Date of Comment	Processing Status
1	Himalayan Dirghakalin Bachat Yojana (Open End)	Himalayan Mutual Fund	100,000,000	1,000,000,000	Himalayan Capital Limited	2080/12/19	2081/08/27	
2	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	2081/09/25	
3	Citizens Sadabahar Yojana (Open End)	Citizens Mutual Fund	50,000,000	500,000,000	Citizens Capital Limited	2081/06/02	2081/10/15	
4	Reliable Samriddhi Yojana (Closed End)	Reliable Muttual Fund	100,000,000	1,000,000,000	Reliable Investment and Merchant Capital Limited	2081/08/12	2081/10/15	
Total			350,000,000	3,500,000,000				

Replied and Under Review

S.N.	Name of Scheme	Name of Fund	No. of Units	Amount of Issue	Fund Manager	Date of Application	Date of Comment	Date of Reply	Processing Status
1	NI 31 (Open End)	Nabil Mutual Fund	15,000,000	150,000,000	Nabil Investment Banking Ltd.	2079/12/16	2080/06/18 2081/03/18	2080/09/13 2081/09/29	Reply received on 2081/09/29.
2	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	Additional document submitted on 2081/10/04.
3	MBL Equity Fund	MBL Mutual Fund	120,000,000	1,200,000,000	Machhapuchchhre Capital Limited	2081/06/21	2081/09/25	2081/09/26	
Total			255,000,000	2,550,000,000					

Waiting for Reply and Compliance

S.N.	Name of Scheme	Name of Fund	No. of Units	Amount of Issue	Fund Manager	Date of Application	Date of Comment	Date of Reply	Processing Status
1	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	Comment letter sent on 2081/09/17 . Reply received on 2081/10/11.

Total

40,000,000

400,000,000

Grand Total