

*As on 2081/12/28*

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	
<b>Total</b>			<b>300,000,000</b>	<b>3,000,000,000</b>			

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	
<b>Total</b>			<b>100,000,000</b>	<b>1,000,000,000</b>				

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 2081/12/14.
3	Citizens Sadabahar Yojana (Open End)	Citizens Mutual Fund	50,000,000	500,000,000	Citizens Capital Limited	2081/06/02	2081/10/15	2081/10/22	Reply received on 2081/10/22.
4	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	2081/11/21	Reply received on 2081/11/21
Total			285,000,000	2,850,000,000					

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
Total			-	-					

Grand Total