

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

*As on 2082/02/07*

**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	Citizens Santulit Yojana (Closed End)	Citizens Mutual Fund	100,000,000	1,000,000,000	Citizens Capital Limited	2081/09/19	
2	Sanima Equity Fund II (Closed end)	Sanima Mutual Fund	100,000,000	1,000,000,000	Sanima Capital Limited	2081/10/04	
3	LS Horizon 12 (Close end)	Laxmi Sunrise Mutual Fund	120,000,000	1,200,000,000	Laxmi Sunrise Capital Limited	2082/01/26	
<b>Total</b>			<b>320,000,000</b>	<b>3,200,000,000</b>			

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

**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	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 2082/01/28	1.Reply received on 2081/10/22. 2. Letter received on 2082/01/15 to submit updated prospectus after appointment of fund supervisor. 3. Reveised prospectus received on 2082/01/28
3	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
4	RBB Focus 40 (Closed End)	RBB Mutual Fund	100,000,000	1,000,000,000	RBB Merchant Banking Limited	2081/09/14	2082/01/11	2082/01/17	Reply received on 2082/01/17.
<b>Total</b>			<b>265,000,000</b>	<b>2,650,000,000</b>					

**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
<b>Total</b>			<b>-</b>	<b>-</b>					

Grand Total
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