

As on 2082/03/24

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	
4	Siddhartha Equity Fund 2	Siddhartha Mutual Fund	100,000,000	1,000,000,000	Siddhartha Capital Limited	2082/03/23	
Total			420,000,000	4,200,000,000			

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	
	Total		100,000,000	1,000,000,000				

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
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	1.Reply received on 2081/09/29. 2. Revised prospectus submitted on 2082/02/14.
2	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 2082/03/11	2082/01/17 2082/03/13	1.Reply received on 2082/03/13. 2. Additional updated document received on 2082/03/23
Total			115,000,000	1,150,000,000					

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