## Securities Board of Nepal Regulation Department Mutual Fund Scheme Pipeline Status

Fiscal Year 2081/82

## Under Preliminary Review

Grand Total

As on 2082/03/24

S.N.	Name of Scheme	Name of Fund	No. of Units	Amount of Issue	Fund Manager	Date of Application		Pro	cessing 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					
Rev	viewed and Comment Sent								
S.N.		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		Himalayan Capital Limited	2080/12/19	2081/08/27		
	Total		100,000,000	1,000,000,000					
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
	Name of Scheme	Name of Fund Nabil Mutual Fund	No. of Units 15,000,000	150,000,000	Fund Manager Nabil Investment Banking Ltd.		Comment 2080/06/18		1.Reply received on 2081/09/29. 2. Revised prospectus submitted on 2082/02/14.
1		Nabil Mutual		150,000,000	Nabil Investment Banking	Application	Comment 2080/06/18	Reply 2080/09/13	1.Reply received on 2081/09/29. 2. Revised prospectus submitted on
1	NI 31(Open End)	Nabil Mutual Fund RBB Mutual	15,000,000	150,000,000	Nabil Investment Banking Ltd. RBB Merchant Banking	Application 2079/12/16	Comment 2080/06/18 2081/03/18 2082/01/11	Reply           2080/09/13           2081/09/29           2082/01/17	<ol> <li>Reply received on 2081/09/29.</li> <li>Revised prospectus submitted on 2082/02/14.</li> <li>Reply received on 2082/03/13.</li> <li>Additional updated document</li> </ol>
1 2	NI 31(Open End) RBB Focus 40 (Closed End)	Nabil Mutual Fund RBB Mutual Fund	15,000,000	150,000,000	Nabil Investment Banking Ltd. RBB Merchant Banking	Application 2079/12/16	Comment 2080/06/18 2081/03/18 2082/01/11	Reply           2080/09/13           2081/09/29           2082/01/17	<ol> <li>Reply received on 2081/09/29.</li> <li>Revised prospectus submitted on 2082/02/14.</li> <li>Reply received on 2082/03/13.</li> <li>Additional updated document</li> </ol>
1 2	NI 31(Open End) RBB Focus 40 (Closed End) Total	Nabil Mutual Fund RBB Mutual Fund	15,000,000	150,000,000	Nabil Investment Banking Ltd. RBB Merchant Banking	Application 2079/12/16	Comment 2080/06/18 2081/03/18 2082/01/11	Reply           2080/09/13           2081/09/29           2082/01/17	<ol> <li>Reply received on 2081/09/29.</li> <li>Revised prospectus submitted on 2082/02/14.</li> <li>Reply received on 2082/03/13.</li> <li>Additional updated document</li> </ol>
1 2 <u>Wa</u> i	NI 31(Open End) RBB Focus 40 (Closed End) Total iting for Reply and Complia	Nabil Mutual Fund RBB Mutual Fund	15,000,000 100,000,000 <b>115,000,000</b>	150,000,000 1,000,000,000 <b>1,150,000,000</b>	Nabil Investment Banking Ltd. RBB Merchant Banking Limited	Application 2079/12/16 2081/09/14 Date of	Comment 2080/06/18 2081/03/18 2082/01/11 2082/03/11 Date of	Reply           2080/09/13           2081/09/29           2082/01/17           2082/03/13           Date of	1.Reply received on 2081/09/29. 2. Revised prospectus submitted on 2082/02/14. 1.Reply received on 2082/03/13. 2. Additional updated document received on 2082/03/23