Securities Board of Nepal

Regulation Department

Mutual Fund Scheme Pipeline Status

Fiscal Year 2082/83

Under Preliminary Review

Grand Total

As on 2082/05/19

5.N.	Name of Scheme	Name of Fund	No. of Units	Amount of Issue	Fund Manager	Date of Application		Pro	cessing Status
1 San	nima Equity Fund II (Closed end)	Sanima Mutual Fund	100,000,000	1,000,000,000	Sanima Capital Limited	2081/10/04			
2 LSI	Horizon 12 (Close end)	Laxmi Sunrise Mutual Fund	120,000,000	1,200,000,000	Laxmi Sunrise Capital Limited	2082/01/26			
3 Sido	dhartha Equity Fund 2 (Close end)	Siddhartha Mutual Fund	100,000,000	1,000,000,000	Siddhartha Capital Limited	2082/03/23			
4 Nab	oil Growth Fund (Close end)	Nabil Mutual Fund	100,000,000	1,000,000,000	Nabil Investment Banking Limited	2082/04/27			
5 Muk	ktinath Mutual Fund 2 (Close end)	Muktinath Mutual Fund	100,000,000	1,000,000,000	Muktinath Capital Limited	2082/04/29			
h .	oal Life Samriddhi Lagani Yojana ose end)	Nepal Life Mutual Fund	160,000,000	1,600,000,000	Nepal Life Capital Limited	2082/05/15			
	Total		680,000,000	6,800,000,000					
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	wed and Comment Sent Name of Scheme	Name of Fund	No. of Units	Amount of Issue	Fund Manager	Date of Application	Date of Comment		Processing Status
S.N.	Name of Scheme nalayan Dirghakalin Bachat Yojana nen End)	Name of Fund	100,000,000	1,000,000,000	Fund Manager Himalayan Capital Limited				Processing Status
S.N. 1 Him (Op	Name of Scheme nalayan Dirghakalin Bachat Yojana en End) Total	Name of Fund Himalayan				Application	Comment		Processing Status
S.N. 1 Him (Op	Name of Scheme nalayan Dirghakalin Bachat Yojana nen End)	Name of Fund Himalayan	100,000,000	1,000,000,000		Application	Comment		Processing Status
S.N. 1 Him (Op	Name of Scheme nalayan Dirghakalin Bachat Yojana en End) Total d and Under Review Name of Scheme	Name of Fund Himalayan Mutual Fund Name of Fund	100,000,000	1,000,000,000	Himalayan Capital Limited Fund Manager	Application	Comment	Date of Reply	Processing Status Processing Status
S.N. 1 Him (Op	Name of Scheme nalayan Dirghakalin Bachat Yojana en End) Total d and Under Review Name of Scheme chhapuchchhre SIP Yojana (Open	Name of Fund Himalayan Mutual Fund Name of Fund MBL Mutual Fund	100,000,000	1,000,000,000 1,000,000,000 Amount of Issue	Himalayan Capital Limited	Application 2080/12/19 Date of	2081/08/27 Date of		
1 Him (Op Replie	Name of Scheme nalayan Dirghakalin Bachat Yojana nen End) Total d and Under Review Name of Scheme chhapuchchhre SIP Yojana (Open n) zens Santulit Yojana (Closed End)	Name of Fund Himalayan Mutual Fund Name of Fund MBL Mutual	100,000,000 100,000,000 No. of Units 50,000,000 100,000,000	1,000,000,000 1,000,000,000 Amount of Issue 500,000,000 1,000,000,000	Himalayan Capital Limited Fund Manager Machhapuchchhre Capital	Application 2080/12/19 Date of Application	Comment 2081/08/27 Date of Comment	Reply	
Replie S.N. Macend 2 Citiz	Name of Scheme nalayan Dirghakalin Bachat Yojana en End) Total d and Under Review Name of Scheme chhapuchchhre SIP Yojana (Open) zens Santulit Yojana (Closed End) Total	Name of Fund Himalayan Mutual Fund Name of Fund MBL Mutual Fund Citizens Mutual Fund	100,000,000 100,000,000 No. of Units 50,000,000	1,000,000,000 1,000,000,000 Amount of Issue 500,000,000	Himalayan Capital Limited Fund Manager Machhapuchchhre Capital Limited	Application 2080/12/19 Date of Application 2082/03/30	2081/08/27 Date of Comment 2082/05/08	Reply 2082/05/09	
Replie S.N. Macend 2 Citiz	Name of Scheme nalayan Dirghakalin Bachat Yojana nen End) Total d and Under Review Name of Scheme chhapuchchhre SIP Yojana (Open n) zens Santulit Yojana (Closed End)	Name of Fund Himalayan Mutual Fund Name of Fund MBL Mutual Fund Citizens Mutual Fund	100,000,000 100,000,000 No. of Units 50,000,000 100,000,000	1,000,000,000 1,000,000,000 Amount of Issue 500,000,000 1,000,000,000	Himalayan Capital Limited Fund Manager Machhapuchchhre Capital Limited	Application 2080/12/19 Date of Application 2082/03/30	2081/08/27 Date of Comment 2082/05/08	Reply 2082/05/09	
Replie S.N. Macend 2 Citiz	Name of Scheme nalayan Dirghakalin Bachat Yojana en End) Total d and Under Review Name of Scheme chhapuchchhre SIP Yojana (Open) zens Santulit Yojana (Closed End) Total	Name of Fund Himalayan Mutual Fund Name of Fund MBL Mutual Fund Citizens Mutual Fund	100,000,000 100,000,000 No. of Units 50,000,000 100,000,000	1,000,000,000 1,000,000,000 Amount of Issue 500,000,000 1,000,000,000	Himalayan Capital Limited Fund Manager Machhapuchchhre Capital Limited	Application 2080/12/19 Date of Application 2082/03/30	2081/08/27 Date of Comment 2082/05/08	Reply 2082/05/09	