

Securities Board of Nepal
Regulation Department
Mutual Fund Scheme Pipeline Status
Fiscal Year 2082/83

As on 2082/12/24

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	Muktinath Mutual Fund 2 (Close end)	Muktinath Mutual Fund	100,000,000	1,000,000,000	Muktinath Capital Limited	2082/04/29	Letter sent on 2082/12/17 to submit additional document and updated prospectus
Total			100,000,000	1,000,000,000			

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	
2	Nabil Growth Fund (Close end)	Nabil Mutual Fund	100,000,000	1,000,000,000	Nabil Investment Banking Limited	2082/04/27	2082/11/19	
Total			200,000,000	2,000,000,000				

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
1	Sanima Equity Fund II (Closed end)	Sanima Mutual Fund	100,000,000	1,000,000,000	Sanima Capital Limited	2081/10/04	2082/08/09 2082/10/18	2082/09/30 2082/10/23	
2	LS Horizon 12 (Close end)	Laxmi Sunrise Mutual Fund	120,000,000	1,200,000,000	Laxmi Sunrise Capital Limited	2082/01/26	2082/09/13	2082/10/06	Revised prospectus along with additional documents submitted on 2082/10/29
3	Siddhartha Equity Fund 2 (Close end)	Siddhartha Mutual Fund	100,000,000	1,000,000,000	Siddhartha Capital Limited	2082/03/23	2082/09/13	2082/10/09	
4	Reliable Samriddhi Yojana (Close end)	Reliable Mutual Fund	100,000,000	1,000,000,000	Reliable Capital Limited	2082/09/16	2082/11/29	2082/12/02	
5	NIC Asia Equity Opportunity Fund (Close end)	NIC Asia Bank Mutual Fund	80,000,000	800,000,000	NIC Asia Capital Limited	2082/09/22	2082/11/29	2082/12/15	
Total			500,000,000	5,000,000,000					

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
Total			-	-					

Grand Total