

**Securities Board of Nepal**  
**Regulation and Management Department**  
**Mutual Fund Scheme Pipeline Status**  
**Fiscal Year 2076/77**

*As on 2076/11/12*

**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	NIC Asia Dynamic Debt Fund (Open Ended Scheme)	NIC Asia Bank Mutual Fund	50,000,000	500,000,000	NIC Asia Capital Limited	2076/11/06	Under Preliminary Review
<b>Total</b>			<b>50,000,000</b>	<b>500,000,000</b>			

**Reviewed and Comment Sent**

S.N.	Name of Company	No. of Units	Amount of Issue	Issue Manager	Date of Application	Date of Comment	Processing Status
1	Sanima Large Cap Fund (Close Ended Scheme)	Sanima Mutual Fund	100,000,000	1,000,000,000	Sanima Capital Limited	2076/07/15	1) Additional documents submitted on 2076/07/20
<b>Total</b>			<b>100,000,000</b>	<b>1,000,000,000</b>			

**Replied and Under Review**

S.N.	Name of Company	No. of Units	Amount of Issue	Issue Manager	Date of Application	Date of Comment	Date of Reply	Processing Status
1	Laxmi Unnati Kosh	Laxmi Mutual Fund	80,000,000	800,000,000	Laxmi Capital Market Ltd.	2076/01/30	2076/03/08	2076/09/03
<b>Total</b>			<b>80,000,000</b>	<b>800000000</b>				

**Waiting for Reply and Compliance**

S.N.	Name of Company	No. of Units	Amount of Issue	Issue Manager	Date of Application	Processing Status
<b>Total</b>			<b>-</b>	<b>-</b>		
<b>Grand Total</b>			<b>230,000,000</b>	<b>2,300,000,000</b>		