

**Securities Board of Nepal**  
**Regulation and Management Department**  
**Mutual Fund Scheme Pipeline Status**  
**Fiscal Year 2075/76**

*As on 2076/03/22*

**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	Global IME Balance Fund - I	Global IME Mutual Fund	120,000,000	1,200,000,000	Global IME Capital Ltd.	2074/02/07	
2	Sunrise First Mutual Fund	Sunrise Mutual Fund	100,000,000	1,000,000,000	Sunrise Capital Ltd.	2076/03/09	
<b>Total</b>			<b>220,000,000</b>	<b>2,200,000,000</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	Laxmi Unnati Kosh	Laxmi Mutual Fund	80,000,000	800,000,000	Laxmi Capital Market Ltd.	2076/01/30	2076/03/08
<b>Total</b>			<b>80,000,000</b>	<b>800,000,000</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	Siddhartha Investment Growth Scheme 2	Siddhartha Mutual Fund	140,000,000	1,400,000,000	Siddhartha Capital	2075/09/30	2076/01/03	2076/02/10
2	NIC ASIA Balance Fund	NIC Asia Bank Mutual Fund	125,000,000	1,250,000,000	NIC Asia Capital	2075/06/16	2076/01/30	2076/02/16
<b>Total</b>			<b>265,000,000</b>	<b>2,650,000,000</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>565,000,000</b>	<b>5,650,000,000</b>		