

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

As on 2076/03/25

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	
Total			220,000,000	2,200,000,000			

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
Total			80,000,000	800,000,000			

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
Total			140,000,000	1,400,000,000				

Waiting for Reply and Compliance

S.N.	Name of Company	No. of Units	Amount of Issue	Issue Manager	Date of Application	Processing Status
Total			-	-		
Grand Total			440,000,000	4,400,000,000		