

Securities Board of Nepal
Regulation and Management Department
Mutual Fund Scheme Pipeline Status
Fiscal Year 2077/78

As on 2077/08/04

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	Kumari Equity Fund	Kumari Mutual Fund	80000000	800000000	Kumari Capital Limited	2077/07/28	
2	NIC Asia Select-30	NIC Asia Bank Mutual Fund	100,000,000	1,000,000,000	NIC Asia Capital Limited	2077/07/28	
3	Siddhartha Systematic Investment Scheme (Open End)	Siddhartha Mutual Fund	20000000	200000000	Siddhartha Capital Ltd.	2077/08/03	
Total			200,000,000	2,000,000,000			

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
Total		-	-				

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	Sanima Large Cap Fund (Close Ended Scheme)	100,000,000	1,000,000,000	Sanima Capital Limited	2076/07/15	2076/09/10	2076/11/15	1) Additional documents submitted on 2076/07/20 2) Comment sent on 2076/09/10 3) Reply received on 2076/11/15 4) Requested to submit further information on 2077/06/21
Total		100,000,000	1,000,000,000					

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		300,000,000	3,000,000,000			