

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

As on 2077/08/29

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	80,000,000	800,000,000	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	20,000,000	200,000,000	Siddhartha Capital Ltd.	2077/08/03	
4	Sunrise Bluechip Fund	Sunrise Mutual Fund	100,000,000	1,000,000,000	Sunrise Capital Ltd.	2077/08/14	
5	Global IME Balance Fund-I	Global IME Mutual Fund	120,000,000	1,200,000,000	Global IME Capital Ltd.	2077/08/24	
6	NIBL Samriddhi Fund - II	NIBL Mutual Fund	120,000,000	1,200,000,000	NIBL Ace Capital Ltd.	2077/08/24	
Total			540,000,000	5,400,000,000			

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
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Total	-	-
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Grand Total	640,000,000	6,400,000,000
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