

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

As on 2075/11/09

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	Citizens Mutual Fund - II	Citizens Mutual Fund	100,000,000	1,000,000,000	CBIL Capital Ltd.	2075/02/16	Informed to comply all regulatory compliances. Revised prospectus received on 2075.10.16 Request letter to invest Seed Capital by Fund Sponsor received on 2075.11.01
3	NIC ASIA Balance Fund	NIC Asia Bank Mutual Fund	125,000,000	1,250,000,000	NIC Asia Capital	2075/06/16	Informed to comply all regulatory compliances.
4	Siddhartha Investment Growth Scheme 2	Siddhartha Mutual Fund	140,000,000	1,400,000,000	Siddhartha Capital	2075/09/30	
Total			485,000,000	4,850,000,000			

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	NMB -50	NMB Mutual Fund	120,000,000	1,200,000,000	NMB Capital Ltd.	2075/03/32	2075/10/11
2	Nabil Balanced Fund - II	Nabil Mutual Fund	120,000,000	1,200,000,000	Nabil Investment Banking Ltd.	2075/06/29	2075/10/11
Total			240,000,000	2,400,000,000			

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	NIBL Sahabagita Fund	50,000,000	500,000,000	NIBL Capital Ltd.	2074/03/27	2075/04/25	2075/09/29	
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-			-					

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		725,000,000	7,250,000,000			