



AF ENTERPRISES LTD.

CIN No.: L18100BL1983PLC016354

An ISO 9001:2015 Certified Co.

Mfrs. of Plastic Moulded Components

Date: 15.10.2020

To
The Department of Corporate Services
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001

SUBJECT: Payment of Annual Listing Fees for the Financial Years 2017-18, 2018-19, 2019-20 and 2020-21 alongwith Interest

SCRIP CODE: 538351

Dear Sir/Ma'am,

This is to bring to your kind knowledge that company has made all the payments with respect to the outstanding Annual Listing Fees for the Financial Years 2017-18, 2018-19, 2019-20 and 2020-21 via RTGS vide Cheque No. 000285 dated 21.08.2020 for Rs. 11,80,500/- (Rupees Eleven Lakhs Eighty Thousand only), the proof of which is enclosed for your reference.

Also find enclosed Bank statement for the payment of Rs. 55,378 (Rupees Fifty Five Thousand three Hundred Seventy Eight only) made via IMPS No. 000175676611 dated 25th August, 2020 towards interest in respect the above-said pending listing fees.

You are requested to take the same on record.

Thanking You

Yours Faithfully

For A F ENTERPRISES LIMITED

ABHISHEK SINGH

WHOLE TIME DIRECTOR

DIN:3603706

Regd. Office:

DSM-334, DLF Tower,
Shivaji Margh, Najafgarh Road,
Moti Nagar, New Delhi-110015

Tel.: +91 11 45084850

Factory:

Plot No. 8, Sector-5, Mathura Road,
Ballabgarh, Faridabad,
Haryana-121006, INDIA

Tel.: +91 129 2243469

APPLICATION FOR FUNDS TRANSFER UNDER RTGS/NEFT

RTGS NEFT (Select RTGS or NEFT as remittance type)

Date: 21/08/2020

Kotak Mahindra Bank,

Branch Sector-16

Please remit a sum of Rs. 11,80,500/- (Rupees Eleven Lacs Eighty Thousand Five hundred only) as per details given below by debiting the below mentioned account. Please also debit the said account with your service charges and applicable Govt. taxes as applicable for such remittance.

Remitter's Account Details:	Details of Beneficiary Account:
1. Name: A.F Enterprises Ltd	1. Full Name of Beneficiary: BSE LOD
2. Account Type & No.: Current A/C 7513334172	2. Beneficiary Account Type and No.: Virtual Bank A/C
3. Cheque No.: 000285	Beneficiary Account Type and No. BSEALOD10408L (Reconfirm details)
4. Customer ID: 375914339	3. City: Mumbai
5. Contact Telephone No/s.: 7011517476	4. Bank: ICICI
6. Purpose Code: (Please select from Table below, Mandatory field)	5. Branch: EMPIRE COMPLEX Lower Panel Mumbai
7. Customer Reference No. (End to End Reference No. to be provided by Remitter, Optional)	6. IFSC code of beneficiary bank: ICIC00000104
Details of Beneficiary (within 25 characters)	7. Contact Tel./Fax No. (if any): 7506942796/02222728184

I/We hereby confirm that the Beneficiary Bank/ Branch participate in RTGS/NEFT. I/We hereby confirm the correctness of the details like beneficiary name, *account number, IFSC code of the beneficiary Bank Branch. I/We am/are aware that the Bank will get the valid discharge if the amount is credited to the beneficiary account number requested in RTGS/NEFT application and the Bank shall not assume any liability arising out of incorrect IFSC code, mismatch in the beneficiary name including but not limited to mismatch in the spelling.

I / We declare that I / we am / are authorized to request the Kotak Mahindra Bank (herein after referred to as Bank) for RTGS/NEFT Facility and all the person authorized to operate the above mentioned accounts are also authorized, as per the present mode of operation, to present the RTGS / NEFT fund transfer application form to Bank. I / we undertake to keep Bank informed of any changes in the mode of operation of any of the above accounts.

I/We hereby confirm having read the term & conditions pertaining to RTGS/NEFT facility on Bank's website www.kotak.com (hereinafter referred to as "Terms and conditions") and agree that use of the RTGS/NEFT facility shall be subject to and be governed by the Terms & Conditions. I/We further undertake to keep ourselves aware of any revision made by Bank of the fees and/or other charges levied for providing access to or allowing the use of the RTGS/NEFT facility. I/We are aware that the same shall be notified to us by hosting the same on Bank's website www.kotak.com.

*Take Note that as per RBI guidelines the credit to the beneficiary account for Interbank-Third Party payments will happen only on the basis of account number provided.

Applicant/Remitter's Signature/s:

Purpose Code:

Ground Floor, Sco No.2, District Center,
Sector 16, Faridabad 121002 Haryana India
IFSC : KKBK0000286

Valid for three months from date of issue

दिनांक Date: 21/08/2020
D D M M Y Y Y Y

Pay: Your self for RTGS BSEALOD या धारक को Or Bearer

रुपये Rupees: Eleven Lacs Eighty Thousand Five hundred Rupees अदा करें। ₹ 11,80,500/-

only For Af Enterprises Ltd

खाता नं. A/c No. 7513334172

GTA ACE CURRENT
CBS

Authorised Signatory

Please sign above

04/05/2020
Payable At-par at all branch locations of Kotak Mahindra Bank Ltd.

⑈000285⑈ 1104850201: 001796⑈ 29



Account Statement

AF ENTERPRISES LTD
PLOT NO 8 SECTOR-5
MAIN MATHURA ROAD FARIDABAD

Faridabad
HARYANA
INDIA
121006

Cust. ReIn. No. 375914339
Account No. 7513334172
Period From 01/04/2020 To 08/10/2020
Currency INR
Branch FARIDABAD - SECTOR 16
Nomination Regd N
Nominee Name

Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
1	08/10/2020	Chrg: Chq Issue And Return On 30-Sep-2020	TBMS-598893463	590.00	DR	3,528.85	CR
2	07/10/2020	M S KAMAL TRADERS BANK OF MAHARASHT	379	3,750.00	DR	4,118.85	CR
3	06/10/2020	IB IMPS TO 028016921918	Ref IMPS-028016921785	25,000.00	DR	7,868.85	CR
4	06/10/2020	I/W CHQ RTN:378:FUNDS INSUFFICIENT		27,000.00	CR	32,868.85	CR
5	06/10/2020	378:MICR INWARD 22: BHUPENDER SINGH ALLAHABAD BAN		27,000.00	DR	5,868.85	CR
6	06/10/2020	I/W CHQ RTN:382:FUNDS INSUFFICIENT		4,779.00	CR	32,868.85	CR
7	06/10/2020	382:MICR INWARD 22: SHRI JEE POLYMER TRADER BANK O		4,779.00	DR	28,089.85	CR
8	06/10/2020	Received from SANT XX9932 IMPS ICICI Bank	IMPS-028012718514	31,000.00	CR	32,868.85	CR
9	06/10/2020	IB IMPS TO 028012678137	Ref IMPS-028012678213	100.00	DR	1,868.85	CR
10	05/10/2020	IB IMPS TO 027916832528	Ref IMPS-027916832529	200,000.00	DR	1,968.85	CR
11	05/10/2020	NEFT 2091036382 SANTOSH KR KUSHAWAHA ICIC0SF0002	NEFTINW-0238851175	200,000.00	CR	201,968.85	CR
12	05/10/2020	GARWA ELECTRONICS INDIAN OVERSEAS B	287	5,850.00	DR	1,968.85	CR
13	05/10/2020	IB IMPS TO 027911365584	Ref IMPS-027911365688	63,720.00	DR	7,818.85	CR
14	05/10/2020	Received from SANT XX9932 IMPS ICICI Bank	IMPS-027911353033	65,000.00	CR	71,538.85	CR
15	05/10/2020	Received from SANT XX9932 IMPS ICICI Bank	IMPS-027909177243	5,000.00	CR	6,538.85	CR
16	03/10/2020	Sent NEFT KKBKH20277655576/SUNPL AST ELECTRONICS PV	380	132,608.00	DR	1,538.85	CR
17	03/10/2020	IB:INVOICE 20 21 H 1346	000180936379	292,168.00	DR	134,146.85	CR
18	01/10/2020	IB IMPS TO 027511702576	Ref IMPS-027511702704	23,473.00	DR	426,314.85	CR



Sl. No.	Date	Description	Chq / Ref number	Amount	Dr / Cr	Balance	Dr / Cr
131	27/08/2020	Received from 4212 XX3235 IMPS Indusind B	IMPS-024018262347	20,000.00	CR	29,691.38	CR
132	27/08/2020	IB IMPS TO 024018256635	Ref IMPS-024018256560	5,400.00	DR	9,691.38	CR
133	27/08/2020	CASH WITHDRAWAL BY SELF AT DELHI-JASOLA VIHAR	300	17,680.00	DR	15,091.38	CR
134	27/08/2020	IB IMPS TO 024014059569	Ref IMPS-024014058983	31,860.00	DR	32,771.38	CR
135	27/08/2020	NEFT HSBCN20240835570 D R POLYMERS PRIVATE LIMITE	NEFTINW-0230873137	40,002.00	CR	64,631.38	CR
136	27/08/2020	NARESH KUMAR HDFC BANK LTD	295	6,608.00	DR	24,629.38	CR
137	26/08/2020	IB IMPS TO 023911877722	Ref IMPS-023911877820	40,710.00	DR	31,237.38	CR
138	26/08/2020	IB IMPS TO 023911877173	Ref IMPS-023911877239	40,002.00	DR	71,947.38	CR
139	25/08/2020	Received from TYCO XX3407 IMPS IDBI BANK	IMPS-023818402325	30,798.00	CR	111,949.38	CR
140	25/08/2020	TRF FROM HIND PLASTICS		31,234.00	CR	81,151.38	CR
141	25/08/2020	0286/SALARY OF AF ENTERPRISES/JULY2020	297	216,975.00	DR	49,917.38	CR
142	25/08/2020	IB:BSE INTEREST FEE PAYMENT	000175676611	55,379.00	DR	266,892.38	CR
143	25/08/2020	DEAL BUGS INDIA YES BANK LTD	372	7,418.00	DR	322,271.38	CR
144	25/08/2020	PISCES ENTERPRISES HDFC BANK LTD	368	18,927.00	DR	329,689.38	CR
145	24/08/2020	IB IMPS TO 023719507207	Ref IMPS-023719507142	29,975.00	DR	348,616.38	CR
146	24/08/2020	IB:INTERNET AIRTEL	000175573029	30,975.00	DR	378,591.38	CR
147	24/08/2020	IB IMPS TO 023714148306	Ref IMPS-023714148307	11,702.00	DR	409,566.38	CR
148	24/08/2020	Received from J K XX0685 IMPS ICICI Bank	IMPS-023714119700	6,372.00	CR	421,268.38	CR
149	24/08/2020	IB IMPS TO 023713098656	Ref IMPS-023713098657	119,475.00	DR	414,896.38	CR
150	24/08/2020	CASH DEPOSIT BY KAPTAN AT FARIDABAD - SECTOR 16		340,000.00	CR	534,371.38	CR
151	24/08/2020	NEFT N237201222048839 KRONA LIQUATEC LIMITED HDFC	NEFTINW-0230204758	50,000.00	CR	194,371.38	CR
152	24/08/2020	BY CLG INST 604643/20-08- 20/UBI/NOIDA		117,663.00	CR	144,371.38	CR
153	22/08/2020	Chrg: Chq Issue And Return On 12-Aug-2020	TBMS-583485822	590.00	DR	26,708.38	CR
154	22/08/2020	Chrg: Chq Issue And Return On 12-Aug-2020	TBMS-583470228	590.00	DR	27,298.38	CR
155	21/08/2020	Sent RTGS KKBKR52020082100640952/ BSE LOD/ICICI BAN	285	1,180,500.00	DR	27,888.38	CR
156	21/08/2020	CASH DEPOSIT BY KAPTAN AT FARIDABAD - SECTOR 16		601,000.00	CR	1,208,388.38	CR
157	21/08/2020	Received from SANT XX9932 IMPS ICICI Bank	IMPS-023412512709	50,500.00	CR	607,388.38	CR
158	21/08/2020	Received from SANT XX9932 IMPS ICICI Bank	IMPS-023412507460	49,500.00	CR	556,888.38	CR
159	20/08/2020	RTGS SBINR12020082000112109 M S KHURANA ENTER	RTGSINW-0032562089	500,000.00	CR	507,388.38	CR

