

# Ministry Of Corporate Affairs

Date : 11-06-2025 1:21:21 pm

## Company Information

CIN	U28129MH1971PLC015207
Company Name	UNIVERSAL PRIME ALUMINIUM LIMITED
ROC Name	ROC Mumbai
Registration Number	015207
Date of Incorporation	05/07/1971
Email Id	upalbby@gmail.com
Registered Address	SHOP NO. - 3, GROUND FLOOR, SAI SANKUL ANNEX CHS LTD, BUILDING NO. E2, KHADAK PADA, BARAVE ROAD, Kalyan City, Thane, Kalyan, Maharashtra, India, 421301
Address at which the books of account are to be maintained	SHOP NO. 3, SAI SANKUL ANNEXE, BARAVE ROAD, KHADAKPADA, KALYAN (WEST), THANE, Maharashtra, India, 421301
Listed in Stock Exchange(s) (Y/N)	No
Category of Company	Company limited by shares
Subcategory of the Company	Non-government company
Class of Company	Public
ACTIVE compliance	ACTIVE Compliant
Authorised Capital (Rs)	25,00,00,000
Paid up Capital (Rs)	4,46,82,740
Date of last AGM	30/12/2024
Date of Balance Sheet	31/03/2024
Company Status	Active

<b>Jurisdiction</b>	
ROC (name and office)	ROC Mumbai
RD (name and Region)	RD, Western Region

## Index of Charges

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Whether charge registered by other entity	Asset Holder Name
1	Y10349730	90242093	BANK OF BRAHMIN & KUWAIT	14/08/1996	-	17/04/2006	1,55,00,000	JOLLY MAKKER CHAMBER,NARIMAN POINT,MUMBAI, Maharashtra, India, 400021	No	-
2	Y10349566	90241929	BANK OF AMERICA	27/02/1991	20/10/1992	22/10/2005	45,00,000	EXPRESS TOWER,NARIMAN POINT,MUMBAI, Maharashtra, India, 400021	No	-
3	B62095765	90241922	STATE BANK OF INDIA	17/01/1991	-	05/11/2012	5,00,000	COMMERCIAL BRNCH,G.N. VAIDYA MARG,MUMBAI, Maharashtra, India,	No	-
4	Y10349514	90241877	BANK OF AMERICA	09/01/1989	-	22/10/2005	5,00,000	EXPRESS TOWER,NARIMAN POINT,MUMBAI, Maharashtra, India, 400021	No	-

Sr. No	SRN	Charge Id	Charge Holder Name	Date of Creation	Date of Modification	Date of Satisfaction	Amount	Address	Whether charge registered by other entity	Asset Holder Name
5	Y10349478	90241841	STATE BANK OF INDIA	17/02/1987	29/09/1989	25/10/2005	65,00,000	COMMERCIAL BRANCH,G.N. VAIDYA MARG,MUMBAI, Maharashtra, India, 400021	No	-
6	Y10349465	90241828	STATE BANK OF INDIA	21/04/1986	16/07/1987	25/10/2005	58,00,000	COMMERCIAL BRANCH,G.N. VAIDYA MARG,MUMBAI, Maharashtra, India, 400021	No	-
7	A02067601	90241821	THE INDUSTRIAL CREDIT & INVESTMENT CO. LIMITED	25/09/1984	29/09/1989	03/07/2006	60,00,000	163; BACKBAY RECLAMATION,MUMBAI, Maharashtra, India,	No	-
8	A04548384	90241820	THE INDUSTRIAL CREDIT AND INVESTMENT CORPORATION OF INDIA LIMITED	05/09/1984	15/03/1989	10/07/2006	61,00,000	163,BACKBAY RECLAMATION,MUMBAI, Maharashtra, India, 400020	No	-
9	A04546594	80008185	THE INDUSTRIAL CREDIT AND INVESTMENT CORPORATION OF INDIA LIMITED	03/12/1980	18/03/1981	10/07/2006	25,02,000	BACKBAY RECLAMATION,MUMBAI, Maharashtra, India, 400020	No	-
10	A00930263	80003173	BANK OF AMERICA	15/09/1980	-	15/05/2006	0	EXPRESS TOWERS,NARIMAN POINT,MUMBAI, Maharashtra, India, 400023	No	-
11	B60980190	90241797	BANK OF AMERICA	15/09/1980	24/02/1984	12/10/2012	15,00,000	EXPRESS TOWER,NARIMAN POINT,MUMBAI, Maharashtra, India,	No	-
12	Y10349433	90241796	BANK OF AMERICA	14/08/1980	24/02/1984	17/04/2006	15,00,000	EXPRESS TOWER,NARIMAN POINT,MUMBAI, Maharashtra, India, 400021	No	-
13	Y10349432	90241795	BANK OF AMERICA	28/07/1980	18/03/1981	23/11/2005	50,00,000	EXPRESS TOWER,NARIMAN POINT,MUMBAI, Maharashtra, India, 400021	No	-
14	A04547477	80008184	THE INDUSTRIAL CREDIT AND INVESTMENT CORPORATION OF INDIA LIMITED	04/07/1980	18/03/1981	10/07/2006	17,38,000	BACKBAY RECLAMATION,MUMBAI, Maharashtra, India, 400020	No	-
15	A09354572	80020640	BANK OF INDIA	21/03/1975	28/07/1975	03/01/2007	10,00,000	NARIMAN POINT BRANCH,MUMBAI, Maharashtra, India, 400021	No	-
16	A04546313	80008182	THE INDUSTRIAL CREDIT AND INVESTMENT CORPORATION OF INDIA LIMITED	27/11/1974	-	10/07/2006	11,52,600	BACKBAY RECLAMATION,MUMBAI, Maharashtra, India, 400020	No	-

#### Director/Signatory Details

Sr. No	DIN/PAN	Name	Designation	Date of Appointment	Cessation Date	Signatory
1	00191101	GOKUL CHAND DAMANI	Director	17/06/2016	-	Yes
2	09301414	DAU LAL RATHI	Director	08/02/2024	-	Yes
3	01350121	JAYANTIKA JATIA	Director	29/01/2024	-	Yes