

S. No	Amount	(AUG -2020)	NIMBUS	IFSC Code (Beneficiary Bank)	FILE NO 0909003	Site Name
		Beneficiary Account No.	Beneficiary Name		Beneficiary Bank Name	
1	2988	5532500100478701	KUNAL	KARB0000553	KARNATAKA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
2	11953	34840748661	ANIL	SBIN0006667	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
3	10459	601410110011491	RAKESH	BKID0006014	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
4	11455	05832151008551	RISHI	ORBC0100583	ORIENTAL BANK OF COMMERCE	TATA POWER DELHI DISTRIBUTION LIMITED
5	9462	90202010137966	VIKAS	SYNB0009020	SYNDICATE BANK	TATA POWER DELHI DISTRIBUTION LIMITED
6	16056	520331000205693	SUSHIL	CORP0002141	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
7	16056	604910510000481	SHAMIM	BKID0006049	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
8	16056	32100635521	DEEPAK	SBIN0011551	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
9	12949	32830036922	BOBY	SBIN0001714	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
10	12949	50161819525	MANGE	ALLA0210393	ALLAHABAD BANK	TATA POWER DELHI DISTRIBUTION LIMITED
11	12949	520101231501400	RAM	CORP0001169	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
12	12949	28670110020302	KAMLESH	UCBA0002867	UCO BANK	TATA POWER DELHI DISTRIBUTION LIMITED
13	12949	6498596691	RAJ	IDIB000R065	INDIAN BANK	TATA POWER DELHI DISTRIBUTION LIMITED
14	12949	4171000100056960	SANDEEP	PUNB0417100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
15	12949	3363006032	MANOJ	CBIN0283503	CENTRAL BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
16	12949	6588886095	AMIT	IDIB000S158	INDIAN BANK	TATA POWER DELHI DISTRIBUTION LIMITED
17	12949	4171000100265193	ANIL	PUNB0417100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
18	12949	62244590726	RAJU	SBIN0015987	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
19	12450	5492500100401401	DEEPAK	KARB0000549	KARNATAKA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
20	12450	053000101066197	INDER	CORP0000530	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
21	12949	602010110004934	LAXMAN	BKID0006020	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
22	12450	0115000100472807	LOVE	PUNB0011500	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
23	12949	33616306038	ASHOK	SBIN0004846	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
24	12949	5492500100463201	SATISH	KARB0000549	KARNATAKA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
25	12949	609910110003953	SONU	BKID0006099	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
26	12949	33280100024164	SUMIT	BARB0JAHANG	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED
27	12450	1845000101333003	RAVINDER	PUNB0184500	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
28	12450	2740101003322	BALJEET	CNRB0002740	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
29	12949	10651196780	VINAY	SBIN0004846	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
30	12949	32553399029	PRINCE	SBIN0006667	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
31	12949	601201011003204	JITENDER	VIJB0006012	VIJAYA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
32	12949	09271000005764	MAHESH	PSIB0000927	PUNJAB & SIND BANK	TATA POWER DELHI DISTRIBUTION LIMITED
33	12450	37342996360	RAHUL	SBIN0050487	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
34	12949	601201011002942	JAIVEER	VIJB0006012	VIJAYA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
35	12949	90912010045630	MAHENDER	SYNB0009091	SYNDICATE BANK	TATA POWER DELHI DISTRIBUTION LIMITED
36	11455	405502010017153	DEEPAK	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
37	12949	609110110002624	AJIT	BKID0006091	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
38	12949	10138139205	SURENDER	SBIN0007817	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
39	12949	28670110042342	RAJESH	UCBA0002867	UCO BANK	TATA POWER DELHI DISTRIBUTION LIMITED
40	12949	2593101011616	ANIL	CNRB0002593	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
41	12450	601201011004240	ROCKY	VIJB0006012	VIJAYA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
42	12949	33147300037	SHRINIWAS	SBIN0002149	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
43	12949	071401515244	RAHUL	ICIC0000714	ICICI BANK	TATA POWER DELHI DISTRIBUTION LIMITED
44	12949	405502010006771	SUNIL	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
45	12450	603701011001782	SUNIL	VIJB0006037	VIJAYA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
46	12949	20287333953	DEEPAK	SBIN0017480	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
47	11953	50251399786	BALVINDER	ALLA0212846	ALLAHABAD BANK	TATA POWER DELHI DISTRIBUTION LIMITED
48	12949	64109510560	SANJAY	SBIN0013209	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
49	12949	0661000101117620	RAVINDER	PUNB0066100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
50	11455	32989834999	RAJENDER	SBIN0003123	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
51	12949	520101222503803	JASBIR	CORP0000570	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
52	12949	0661000101065026	RAKESH	PUNB0066100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
53	12450	35581930738	SUMIT	SBIN0001416	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED

54	11455	218301000004154	RAKESH	IOBA0002183	INDIAN OVERSEAS BANK	TATA POWER DELHI DISTRIBUTION LIMITED
55	12949	1051000100143020	KRISHAN	PUNB0105100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
56	12949	7818000100013164	VIPIIN	PUNB0781800	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
57	11953	0732010000075	VIJAY	ICIC0000732	ICICI BANK	TATA POWER DELHI DISTRIBUTION LIMITED
58	12949	218301000004167	MUKESH	IOBA0002183	INDIAN OVERSEAS BANK	TATA POWER DELHI DISTRIBUTION LIMITED
59	12949	82802200042943	MANJEET	SYNB0008280	SYNDICATE BANK	TATA POWER DELHI DISTRIBUTION LIMITED
60	12949	3735522330	RAKESH	CBIN0283328	CENTRAL BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
61	12949	405502010014971	VISHANT	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
62	12949	520471007225664	RAHUL	CORP0000585	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
63	12949	32681717763	SUBHASH	SBIN0004394	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
64	12949	3728965949	SURENDER	CBIN0283195	CENTRAL BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
65	12450	405502010012141	RAM	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
66	12949	4914000100055995	KAVI	PUNB0491400	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
67	12949	30320100000763	MUKESH	BARBONARELA	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED
68	12450	90202010126325	PAWAN	SYNB0009020	SYNDICATE BANK	TATA POWER DELHI DISTRIBUTION LIMITED
69	4980	90202210004083	SUNIL	SYNB0009020	SYNDICATE BANK	TATA POWER DELHI DISTRIBUTION LIMITED
70	11455	2048108021487	ASHWANI	CNRB0002048	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
71	12450	520471007224684	NARAYAN	CORP0000586	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
72	12949	520101061602066	JITENDRA	CORP0000851	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
73	12949	054900101160083	RAM	CORP0000549	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
74	12949	38619586150	SATBIR	SBIN0011549	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
75	12949	448302010459556	ASHWANI	UBIN0544833	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
76	16056	520101222620631	SATPAL	CORB0000586	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
77	12949	520471007225095	SURENDRA	CORP0000530	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
78	9961	77920101006573	SUNIL	PUNB0HGB001	SARVA HARYANA GRAMIN BANK	TATA POWER DELHI DISTRIBUTION LIMITED
79	12050	605410110012390	JAIBHAGWAN	BKID0006054	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
80	4482	920010040298205	NITISH	UTIB0002076	AXIS BANK LTD	TATA POWER DELHI DISTRIBUTION LIMITED
81	12949	31996326122	SUNIL	SBIN0004841	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
82	12949	53090100000331	AJAY	BARB0MUKAND	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED
83	8067	32664561180	RAVI	SBIN0004841	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
84	16056	0155000106262886	ANAND	PUNB0003500	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
85	16056	405502010007146	PARMOD	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
86	16056	138400101001116	NEERAJ	CORP0001384	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
87	17625	918010010439091	BRAHAMDUTT	UTIB0001719	AXIS BANK LTD	TATA POWER DELHI DISTRIBUTION LIMITED
88	14418	34985082695	RAJ	SBIN0002299	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
89	14418	918010041797155	DEVENDER	UTIB0000431	AXIS BANK LTD	TATA POWER DELHI DISTRIBUTION LIMITED
90	14418	48750100001105	RAM	BARB0SHADAU	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED
91	14418	1613845781	HEMANT	KKBK0000185	KOTAK MAHINDRA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
92	12949	131100101010084	MANOJ	CORP0001311	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
93	12949	50379591136	MANISH	ALLA0212649	ALLAHABAD BANK	TATA POWER DELHI DISTRIBUTION LIMITED
94	12949	4810000100066905	RAVI	PUNB0481000	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
95	12949	32124268315	BINDU	SBIN0030432	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
96	12450	4810001700001549	BALJIT	PUNB0481000	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
97	12949	0602001300005719	GORAKH	PUNB0060200	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
98	11953	542902010013723	PAWAN	UBIN0554294	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
99	12949	32931854797	SUNIL	SBIN0006812	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
100	12949	053000101066248	PAWAN	CORP0000530	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
101	6474	34942049454	PARDEEP	SBIN0006667	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
102	26000	0171104000331500	DINESH	IBKL0000171	IDBI BANK	TATA POWER DELHI DISTRIBUTION LIMITED
103	14418	071401515611	TEJ	ICIC0000714	ICICI BANK	TATA POWER DELHI DISTRIBUTION LIMITED
104	14418	4102155000143103	SANJEEV	KVBL0004102	KARUR VYSYA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
105	12949	601710110000613	ASHOK	BKID0006017	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
106	12949	59138210890	ANAND	ALLA0210648	ALLAHABAD BANK	TATA POWER DELHI DISTRIBUTION LIMITED
107	12949	40108100002946	MOHAN	BARB0MKCHOW	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED
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