

			NIMBUS		(DEC,20)	FILE NO 0801003	08.01.2021
S. No	Amount	Beneficiary Account No.	Beneficiary Name	IFSC CODE (Beneficiary Bank)	Beneficiary Bank Name	Site Name	EMP CODE
1	12569	34840748661	ANIL	SBIN0006667	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117702
2	12569	601410110011491	RAKESH	BKID0006014	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117703
3	13073	05832151008551	RISHI	ORBC0100583	ORIENTAL BANK OF COMMER	TATA POWER DELHI DISTRIBUTION LIMITED	117704
4	11565	90202010137966	VIKAS	SYNB0009020	SYNDICATE BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117705
5	16856	520331000205693	SUSHIL	CORP0002141	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117707
6	16856	604910510000481	SHAMIM	BKID0006049	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117708
7	16856	32100635521	DEEPAK	SBIN0011551	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117709
8	13073	32830036922	BOBY	SBIN0001714	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117711
9	12067	50161819525	MANGE	ALLA0210393	ALLAHABAD BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117712
10	13575	520101231501400	RAM	CORP0001169	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117713
11	13575	28670110020302	KAMLESH	UCBA0002867	UCO BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117714
12	13575	6498596691	RAJ	IDIB000R065	INDIAN BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117716
13	13575	4171000100056960	SANDEEP	PUNB0417100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117717
14	13575	3363006032	MANOJ	CBIN0283503	CENTRAL BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117718
15	13575	6588886095	AMIT	IDIB000S158	INDIAN BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117719
16	13575	4171000100265193	ANIL	PUNB0417100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117720
17	13575	62244590726	RAJU	SBIN0015987	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117721
18	13575	5492500100401401	DEEPAK	KARB0000549	KARNATAKA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117722
19	13575	053000101066197	INDER	CORP0000530	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117723
20	13575	602010110004934	LAXMAN	BKID0006020	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117724
21	12569	0115000100472807	LOVE	PUNB0011500	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117725
22	13575	33616306038	ASHOK	SBIN0004846	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117726
23	13073	5492500100463201	SATISH	KARB0000549	KARNATAKA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117727
24	13575	609910110003953	SONU	BKID0006099	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117728
25	13575	33280100024164	SUMIT	BARBOJAHANG	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED	117730
26	13575	1845000101333003	RAVINDER	PUNB0184500	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117731
27	13575	10651196780	VINAY	SBIN0004846	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117733
28	13575	32553399029	PRINCE	SBIN0006667	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117734
29	12569	601201011003204	JITENDER	VJIB0006012	VIJAYA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117735
30	13575	09271000005764	MAHESH	PSIB0000927	PUNJAB & SIND BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117736
31	13073	37342996360	RAHUL	SBIN0050487	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117737
32	13575	601201011002942	JAIVEER	VJIB0006012	VIJAYA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117738
33	13575	90912010045630	MAHENDER	SYNB0009091	SYNDICATE BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117739
34	9050	405502010017153	DEEPAK	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117740
35	13575	609110110002624	AJIT	BKID0006091	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117741
36	13575	10138139205	SURENDER	SBIN0007817	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117742
37	13575	28670110042342	RAJESH	UCBA0002867	UCO BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117743
38	13575	2593101011616	ANIL	CNRB0002593	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117744
39	13073	601201011004240	ROCKY	VJIB0006012	VIJAYA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117745
40	11565	33147300037	SHRINIWAS	SBIN0002149	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117746
41	13575	071401515244	RAHUL	ICIC0000714	ICICI BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117747
42	13575	405502010006771	SUNIL	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117748
43	11565	603701011001782	SUNIL	VJIB0006037	VIJAYA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117749
44	13575	20287333953	DEEPAK	SBIN0017480	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117750
45	12569	50251399786	BALVINDER	ALLA0212846	ALLAHABAD BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117751
46	13575	64109510560	SANJAY	SBIN0013209	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117752
47	12569	0661000101117620	RAVINDER	PUNB0066100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117753
48	13575	32989834999	RAJENDER	SBIN0003123	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117754
49	12569	520101222503803	JASBIR	CORP0000570	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117755
50	13073	0661000101065026	RAKESH	PUNB0066100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117756
51	12067	35581930738	SUMIT	SBIN0001416	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117757
52	13073	218301000004154	RAKESH	IOBA0002183	INDIAN OVERSEAS BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117758

53	13575	1051000100143020	KRISHAN	PUNB0105100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117759
54	12067	7818000100013164	VIPIN	PUNB0781800	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117760
55	13073	073201000075	VIJAY	ICIC0000732	ICICI BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117761
56	13575	218301000004167	MUKESH	IOBA0002183	INDIAN OVERSEAS BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117762
57	13575	82802200042943	MANJEET	SYNB0008280	SYNDICATE BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117763
58	13575	3735522330	RAKESH	CBIN0283328	CENTRAL BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117764
59	13073	405502010014971	VISHANT	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117766
60	13575	520471007225664	RAHUL	CORP0000585	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117767
61	13575	32681717763	SUBHASH	SBIN0004394	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117768
62	13575	3728965949	SURENDER	CBIN0283195	CENTRAL BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117769
63	13575	405502010012141	RAM	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117770
64	13575	4914000100055995	KAVI	PUNB0491400	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117771
65	13073	30320100000763	MUKESH	BARBONARELA	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED	117772
66	13073	90202010126325	PAWAN	SYNB0009020	SYNDICATE BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117773
67	13073	90202210004083	SUNIL	SYNB0009020	SYNDICATE BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117774
68	13575	520471007224684	NARAYAN	CORP0000586	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117776
69	12569	520101061602066	JITENDRA	CORP0000851	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117778
70	13575	054900101160083	RAM	CORP0000549	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117779
71	13575	38619586150	SATBIR	SBIN0011549	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117780
72	12569	448302010459556	ASHWANI	UBIN0544833	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117781
73	16856	520101222620631	SATPAL	CORB0000586	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117783
74	13073	520471007225095	SURENDRA	CORP0000530	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117784
75	12569	605410110012390	JAIBHAGWAN	BKID0006054	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117786
76	8044	920010040298205	NITISH	UTIB0002076	AXIS BANK LTD	TATA POWER DELHI DISTRIBUTION LIMITED	117790
77	13575	31996326122	SUNIL	SBIN0004841	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117794
78	12067	53090100000331	AJAY	BARBOMUKAND	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED	117799
79	13575	32664561180	RAVI	SBIN0004841	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117800
80	16856	0155000106262886	ANAND	PUNB0003500	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117901
81	16856	405502010007146	PARMOD	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117902
82	16856	138400101001116	NEERAJ	CORP0001384	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117903
83	18476	918010010439091	BRAHAMDUTT	UTIB0001719	AXIS BANK LTD	TATA POWER DELHI DISTRIBUTION LIMITED	117906
84	15140	34985082695	RAJ	SBIN0002299	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117907
85	15140	60084580291	DEVENDER	MAHB0001788	BANK OF MAHARASHTRA	TATA POWER DELHI DISTRIBUTION LIMITED	117908
86	15140	48750100001105	RAM	BARBOSHADAU	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED	117909
87	15140	1613845781	HEMANT	KKBK0000185	KOTAK MAHINDRA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117910
88	11565	131100101010084	MANOJ	CORP0001311	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117911
89	13575	50379591136	MANISH	ALLA0212649	ALLAHABAD BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117912
90	11061	4810000100066905	RAVI	PUNB0481000	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117913
91	13575	32124268315	BINDU	SBIN0030432	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117914
92	13073	4810001700001549	BALJIT	PUNB0481000	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117915
93	13575	0602001300005719	GORAKH	PUNB0060200	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117916
94	13575	542902010013723	PAWAN	UBIN0554294	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117917
95	13575	32931854797	SUNIL	SBIN0006812	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117918
96	13575	053000101066248	PAWAN	CORP0000530	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117919
97	12067	34942049454	PARDEEP	SBIN0006667	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117920
98	13073	33782258445	ARJUN	SBIN0004915	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	126473
99	13575	32863315547	DILIP	SBIN0004841	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	126475
100	12067	639402010022789	ROASHAN	UBIN0563943	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	126495
101	26000	50100328008886	DINESH	HDFC0003433	HDFC BANK	TATA POWER DELHI DISTRIBUTION LIMITED	80899
102	15140	071401515611	TEJ	ICIC0000714	ICICI BANK	TATA POWER DELHI DISTRIBUTION LIMITED	85750
103	15140	4102155000143103	SANJEEV	KVBL0004102	KARUR VYSYA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	85760
104	13073	601710110000613	ASHOK	BKID0006017	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	85769
105	13575	59138210890	ANAND	ALLA0210648	ALLAHABAD BANK	TATA POWER DELHI DISTRIBUTION LIMITED	87020
106	7039	40108100002946	MOHAN	BARBOMKCHOW	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED	87821
	1434347						