

S. No	Amount	Beneficiary Account No.	NIMBUS Beneficiary Name	(NOV 21) IFSC Code (Beneficiary Bank)	FILE NO 0912006 Beneficiary Bank Name	Site Name
1	10879	34840748661	ANIL	SBIN0006667	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
2	3807	601410110011491	RAKESH	BKID0006014	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
3	11423	05832151008551	RISHI	PUNB0058310	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
4	8160	90202010137966	VIKAS	CNRB0002972	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
5	17526	520331000205693	SUSHIL	UBIN0921416	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
6	17526	604910510000481	SHAMIM	BKID0006049	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
7	17526	32100635521	DEEPAK	SBIN0011551	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
8	12511	32830036922	BOBY	SBIN0001714	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
9	14143	50161819525	MANGE	IDIB000N591	INDIAN BANK	TATA POWER DELHI DISTRIBUTION LIMITED
10	14143	520101231501400	RAM	UBIN0911691	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
11	13599	28670110020302	KAMLESH	UCBA0002867	UCO BANK	TATA POWER DELHI DISTRIBUTION LIMITED
12	14143	6498596691	RAJ	IDIB000R065	INDIAN BANK	TATA POWER DELHI DISTRIBUTION LIMITED
13	14143	4171000100056960	SANDEEP	PUNB0417100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
14	14143	3363006032	MANOJ	CBIN0283503	CENTRAL BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
15	14143	6588886095	AMIT	IDIB0005158	INDIAN BANK	TATA POWER DELHI DISTRIBUTION LIMITED
16	14143	4171000100265193	ANIL	PUNB0417100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
17	14143	62244590726	RAJU	SBIN0015987	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
18	13054	5492500100401401	DEEPAK	KARB0000549	KARNATAKA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
19	13599	053000101066197	INDER	UBIN0905305	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
20	14143	602010110004934	LAXMAN	BKID0006020	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
21	14143	0115000100472807	LOVE	PUNB0011500	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
22	14143	33616306038	ASHOK	SBIN0004846	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
23	14143	609910110003953	SONU	BKID0006099	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
24	14143	33280100024164	SUMIT	BARB0JAHANG	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED
25	14143	1845000101333003	RAVINDER	PUNB0184500	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
26	14143	2740101003322	BALJEET	CNRB0002740	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
27	14143	10651196780	VINAY	SBIN0004846	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
28	14143	3548111537	PRINCE	CBIN0283490	CENTRAL BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
29	14143	89820100001023	JITENDER	BARB0VJSAME	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED
30	14143	09271000005764	MAHESH	PSIB0000927	PUNJAB AND SIND BANK	TATA POWER DELHI DISTRIBUTION LIMITED
31	14143	898201000001121	JAIVEER	BARB0VJSAME	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED
32	14143	609110110002624	AJIT	BKID0006091	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
33	14143	10138139205	SURENDER	SBIN0007817	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
34	14143	28670110042342	RAJESH	UCBA0002867	UCO BANK	TATA POWER DELHI DISTRIBUTION LIMITED
35	14143	2593101011616	ANIL	CNRB0002593	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
36	13054	89820100006794	ROCKY	BARB0VJSAME	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED
37	10335	33147300037	SHRINIWAS	SBIN0002149	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
38	14143	405502010006771	SUNIL	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
39	13054	76790100000305	SUNIL	BARB0VJPITA	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED
40	14143	20287333953	DEEPAK	SBIN0017480	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
41	13599	50251399786	BALVINDER	IDIB000M530	INDIAN BANK	TATA POWER DELHI DISTRIBUTION LIMITED
42	7616	64109510560	SANJAY	SBIN0013209	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
43	13054	0661000101117620	RAVINDER	PUNB0066100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
44	13599	32989834999	RAJENDER	SBIN0003123	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
45	13599	520101222503803	JASBIR	UBIN0905704	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
46	14143	0661000101065026	RAKESH	PUNB0066100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
47	13054	35581930738	SUMIT	SBIN0001416	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
48	10879	218301000004154	RAKESH	IOBA0002183	INDIAN OVERSEAS BANK	TATA POWER DELHI DISTRIBUTION LIMITED
49	14143	1051000100143020	KRISHAN	PUNB0105100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
50	14143	7818000100013164	VIPIN	PUNB0781800	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
51	14143	073201000075	VIJAY	ICIC0000732	ICICI BANK	TATA POWER DELHI DISTRIBUTION LIMITED

52	14143	218301000004167	MUKESH	IOBA0002183	INDIAN OVERSEAS BANK	TATA POWER DELHI DISTRIBUTION LIMITED
53	14143	82802200042943	MANJEET	CNRB0018280	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
54	13599	3735522330	RAKESH	CBIN0283328	CENTRAL BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
55	14143	405502010014971	VISHANT	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
56	14143	520471007225664	RAHUL	UBIN0905852	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
57	13599	32681717763	SUBHASH	SBIN0004394	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
58	13054	3728965949	SURENDER	CBIN0283195	CENTRAL BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
59	13599	405502010012141	RAM	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
60	14143	4914000100055995	KAVI	PUNB0491400	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
61	14143	30320100000763	MUKESH	BARBONARELA	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED
62	13054	90202010126325	PAWAN	CNRB0002972	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
63	13599	90202210004083	SUNIL	CNRB0002972	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
64	13054	2048108021487	ASHWANI	CNRB0002048	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
65	13599	520471007224684	NARAYAN	UBIN0905861	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
66	14143	520101061602066	JITENDRA	UBIN0908517	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
67	14143	054900101160083	RAM	UBIN0905496	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
68	12511	38619586150	SATBIR	SBIN0011549	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
69	17526	520101222620631	SATPAL	UBIN0905861	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
70	13054	520471007225095	SURENDRA	UBIN0905305	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
71	11968	605410110012390	JAIBHAGWAN	BKID0006054	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
72	13599	920010040298205	NITISH	UTIB0002076	AXIS BANK LTD	TATA POWER DELHI DISTRIBUTION LIMITED
73	13599	520101222525841	HARBINDER	UBIN0905704	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
74	14143	31996326122	SUNIL	SBIN0004841	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
75	14143	40108100005370	KARAMBIR	BARBOMKCHOW	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED
76	14143	53090100000331	AJAY	BARBOMUKAND	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED
77	8703	32664561180	RAVI	SBIN0004841	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
78	17526	0155000106262886	ANAND	PUNB0003500	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
79	17526	138400101001116	NEERAJ	UBIN0913847	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
80	19384	918010010439091	BRAHAMDUJT	UTIB0001719	AXIS BANK LTD	TATA POWER DELHI DISTRIBUTION LIMITED
81	15760	34985082695	RAJ	SBIN0002299	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
82	15760	60084580291	DEVENDER	MAHB0001788	BANK OF MAHARASHTRA	TATA POWER DELHI DISTRIBUTION LIMITED
83	15760	48750100001105	RAM	BARBOSHADAU	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED
84	15760	1613845781	HEMANT	KKBK0000185	KOTAK MAHINDRA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
85	14143	131100101010084	MANOJ	UBIN0913111	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
86	14143	50379591136	MANISH	IDIB000M721	INDIAN BANK	TATA POWER DELHI DISTRIBUTION LIMITED
87	9791	4810000100066905	RAVI	PUNB0481000	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
88	14143	32124268315	BINDU	SBIN0030432	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
89	8703	48100001700001549	BALJIT	PUNB0481000	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
90	14143	0602001300005719	GORAKH	PUNB0060200	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
91	14143	542902010013723	PAWAN	UBIN0554294	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
92	14143	32931854797	SUNIL	SBIN0006812	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
93	11968	053000101066248	PAWAN	UBIN0905861	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
94	10335	34942049454	PARDEEP	SBIN0006667	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
95	14143	33782258445	ARJUN	SBIN0004915	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
96	10335	32863315547	DILIP	SBIN0004841	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
97	17526	39488791600	HARISH	SBIN0016087	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
98	14143	0818010212335	SUNIL	PUNB0081820	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
99	14143	602510110010959	RAKESH	BKID0006025	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
100	11968	0609301000070121	RAHUL	LAVB0000609	LAKSHMI VILAS BANK	TATA POWER DELHI DISTRIBUTION LIMITED
101	11423	62190100002571	LALIT	BARBOVJLADP	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED
102	13599	639402010022789	ROASHAN	UBIN0563943	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
103	10335	38939366912	RAJESH	SBIN0031841	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
104	26754	50100328008886	DINESH	HDFC0003433	HDFC BANK	TATA POWER DELHI DISTRIBUTION LIMITED
105	15760	071401515611	TEJ	ICIC0000714	ICICI BANK	TATA POWER DELHI DISTRIBUTION LIMITED
106	15760	4102155000143103	SANJEEV	KVBL0004102	KARUR VYSA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
107	9247	601710110000613	ASHOK	BKID0006017	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED

108	12511	30880479686	ANAND	SBIN0004841	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
109	13599	40108100002946	MOHAN	BARB0MKCHOW	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED