

			<b>NIMBUS</b>	<b>('OCT 21)</b>	<b>FILE NO 0811006</b>		<b>DATED: 08.11.2021</b>
S. No	Amount	Beneficiary Account No.	Beneficiary Name	IFSC Code (Beneficiary Bank)	Beneficiary Bank Name	Site Name	EMP CODE
1	11837	34840748661	ANIL	SBIN0006667	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117702
2	9145	601410110011491	RAKESH	BKID0006014	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117703
3	10222	05832151008551	RISHI	PUNB0058310	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117704
4	9145	90202010137966	VIKAS	CNRB0002972	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117705
5	17346	520331000205693	SUSHIL	UBIN0921416	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117707
6	17346	604910510000481	SHAMIM	BKID0006049	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117708
7	17346	32100635521	DEEPAK	SBIN0011551	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117709
8	13988	32830036922	BOBY	SBIN0001714	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117711
9	13988	50161819525	MANGE	IDIB000N591	INDIAN BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117712
10	13988	520101231501400	RAM	UBIN0911691	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117713
11	13450	28670110020302	KAMLESH	UCBA0002867	UCO BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117714
12	13988	6498596691	RAJ	IDIB000R065	INDIAN BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117716
13	13988	4171000100056960	SANDEEP	PUNB0417100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117717
14	13988	3363006032	MANOJ	CBIN0283503	CENTRAL BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117718
15	13988	6588886095	AMIT	IDIB000S158	INDIAN BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117719
16	13988	4171000100265193	ANIL	PUNB0417100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117720
17	12374	62244590726	RAJU	SBIN0015987	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117721
18	13988	5492500100401401	DEEPAK	KARB0000549	KARNATAKA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117722
19	13988	053000101066197	INDER	UBIN0905305	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117723
20	12911	602010110004934	LAXMAN	BKID0006020	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117724
21	13450	0115000100472807	LOVE	PUNB0011500	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117725
22	13988	33616306038	ASHOK	SBIN0004846	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117726
23	13988	609910110003953	SONU	BKID0006099	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117728
24	13988	33280100024164	SUMIT	BARB0JAHANG	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED	117730
25	13988	1845000101333003	RAVINDER	PUNB0184500	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117731
26	13988	2740101003322	BALJEET	CNRB0002740	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117732
27	13450	10651196780	VINAY	SBIN0004846	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117733
28	13988	3548111537	PRINCE	CBIN0283490	CENTRAL BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117734
29	12911	89820100001023	JITENDER	BARB0VJSAME	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED	117735
30	13988	09271000005764	MAHESH	PSIB0000927	PUNJAB AND SIND BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117736
31	13988	898201000001121	JAIVEER	BARB0VJSAME	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED	117738
32	3228	405502010017153	DEEPAK	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117740
33	13450	609110110002624	AJIT	BKID0006091	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117741
34	13988	10138139205	SURENDER	SBIN0007817	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117742
35	13988	28670110042342	RAJESH	UCBA0002867	UCO BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117743
36	12911	2593101011616	ANIL	CNRB0002593	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117744
37	12374	89820100006794	ROCKY	BARB0VJSAME	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED	117745
38	13450	33147300037	SHRINIWAS	SBIN0002149	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117746
39	13450	405502010006771	SUNIL	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117748
40	13988	76790100000305	SUNIL	BARB0VJPITA	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED	117749
41	13988	20287333953	DEEPAK	SBIN0017480	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117750
42	13988	50251399786	BALVINDER	IDIB000M530	INDIAN BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117751
43	9684	64109510560	SANJAY	SBIN0013209	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117752
44	13450	0661000101117620	RAVINDER	PUNB0066100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117753
45	13450	32989834999	RAJENDER	SBIN0003123	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117754
46	13988	520101222503803	JASBIR	UBIN0905704	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117755
47	13988	0661000101065026	RAKESH	PUNB0066100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117756
48	11837	35581930738	SUMIT	SBIN0001416	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117757
49	13450	218301000004154	RAKESH	IOBA0002183	INDIAN OVERSEAS BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117758
50	13988	1051000100143020	KRISHAN	PUNB0105100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117759
51	13450	7818000100013164	VIPIN	PUNB0781800	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117760

52	13988	073201000075	VIJAY	ICIC0000732	ICICI BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117761
53	13988	218301000004167	MUKESH	IOBA0002183	INDIAN OVERSEAS BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117762
54	13988	82802200042943	MANJEET	CNRB0018280	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117763
55	13988	3735522330	RAKESH	CBIN0283328	CENTRAL BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117764
56	13988	405502010014971	VISHANT	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117766
57	13450	520471007225664	RAHUL	UBIN0905852	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117767
58	13988	32681717763	SUBHASH	SBIN0004394	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117768
59	12911	3728965949	SURENDER	CBIN0283195	CENTRAL BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117769
60	13988	405502010012141	RAM	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117770
61	13450	4914000100055995	KAVI	PUNB0491400	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117771
62	12911	30320100000763	MUKESH	BARBONARELA	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED	117772
63	12911	90202010126325	PAWAN	CNRB0002972	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117773
64	9145	90202210004083	SUNIL	CNRB0002972	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117774
65	13988	2048108021487	ASHWANI	CNRB0002048	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117775
66	13988	520471007224684	NARAYAN	UBIN0905861	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117776
67	12374	520101061602066	JITENDRA	UBIN0908517	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117778
68	13450	054900101160083	RAM	UBIN0905496	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117779
69	13450	38619586150	SATBIR	SBIN0011549	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117780
70	17346	520101222620631	SATPAL	UBIN0905861	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117783
71	13450	520471007225095	SURENDRA	UBIN0905305	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117784
72	12374	605410110012390	JAIBHAGWAN	BKID0006054	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117786
73	10760	920010040298205	NITISH	UTIB0002076	AXIS BANK LTD	TATA POWER DELHI DISTRIBUTION LIMITED	117790
74	13988	520101222525841	HARBINDER	UBIN0905704	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117793
75	13450	31996326122	SUNIL	SBIN0004841	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117794
76	13988	40108100005370	KARAMBIR	BARBOMKCHOW	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED	117795
77	12374	53090100000331	AJAY	BARBOMUKAND	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED	117799
78	9145	32664561180	RAVI	SBIN0004841	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117800
79	17346	0155000106262886	ANAND	PUNB0003500	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117901
80	17346	138400101001116	NEERAJ	UBIN0913847	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117903
81	19018	918010010439091	BRAHAMDUTT	UTIB0001719	AXIS BANK LTD	TATA POWER DELHI DISTRIBUTION LIMITED	117906
82	15605	34985082695	RAJ	SBIN0002299	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117907
83	15605	60084580291	DEVENDER	MAHB0001788	BANK OF MAHARASHTRA	TATA POWER DELHI DISTRIBUTION LIMITED	117908
84	15605	48750100001105	RAM	BARBOSHADAU	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED	117909
85	15005	1613845781	HEMANT	KKBK0000185	KOTAK MAHINDRA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117910
86	13450	131100101010084	MANOJ	UBIN0913111	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117911
87	11298	50379591136	MANISH	IDIB000M721	INDIAN BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117912
88	6455	4810000100066905	RAVI	PUNB0481000	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117913
89	13988	32124268315	BINDU	SBIN0030432	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117914
90	11298	4810001700001549	BALJIT	PUNB0481000	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117915
91	13450	0602001300005719	GORAKH	PUNB0060200	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	117916
92	11837	542902010013723	PAWAN	UBIN0554294	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117917
93	13450	32931854797	SUNIL	SBIN0006812	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117918
94	12911	053000101066248	PAWAN	UBIN0905861	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117919
95	8071	34942049454	PARDEEP	SBIN0006667	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	117920
96	13988	33782258445	ARJUN	SBIN0004915	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	126473
97	6455	32863315547	DILIP	SBIN0004841	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	126475
98	17346	39488791600	HARISH	SBIN0016087	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	126476
99	13988	0818010212335	SUNIL	PUNB0081820	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	126477
100	13988	602510110010959	RAKESH	BKID0006025	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	126478
101	13450	0609301000070121	RAHUL	LAVB0000609	LAKSHMI VILAS BANK	TATA POWER DELHI DISTRIBUTION LIMITED	126480
102	12911	62190100002571	LALIT	BARBOVJLADP	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED	126494
103	12374	639402010022789	ROASHAN	UBIN0563943	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	126495
104	8071	38939366912	RAJESH	SBIN0031841	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	126498
105	26546	50100328008886	DINESH	HDFC0003433	HDFC BANK	TATA POWER DELHI DISTRIBUTION LIMITED	80899
106	15605	071401515611	TEJ	ICIC0000714	ICICI BANK	TATA POWER DELHI DISTRIBUTION LIMITED	85750
107	15605	4102155000143103	SANJEEV	KVBL0004102	KARUR VYSYA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	85760

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108	11298	601710110000613	ASHOK	BKID0006017	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	85769
109	13988	30880479686	ANAND	SBIN0004841	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	87020
110	13988	40108100002946	MOHAN	BARB0MKCHOW	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED	87821