

Amount	Beneficiary Account No.	NIMBUS	Beneficiary Name	(DEC 21) IFSC Code (Beneficiary Bank)	FILE NO 1101001	Beneficiary Bank Name	Site Name
9428	34840748661	ANIL	ANIL	SBIN0006667	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	
9952	05832151008551	RISHI	RISHI	PUNB0058310	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	
12048	90202010137966	VIKAS	VIKAS	CNRB0002972	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	
17526	520331000205693	SUSHIL	SUSHIL	UBIN0921416	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	
14143	604910510000481	SHAMIM	SHAMIM	BKID0006049	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	
14143	32830036922	BOBY	BOBY	SBIN0001714	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	
14143	50161819525	MANGE	MANGE	IDIB000N591	INDIAN BANK	TATA POWER DELHI DISTRIBUTION LIMITED	
8380	520101231501400	RAM	RAM	UBIN0911691	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	
9428	28670110020302	KAMLESH	KAMLESH	UCBA0002867	UCO BANK	TATA POWER DELHI DISTRIBUTION LIMITED	
14143	6498596691	RAI	RAI	IDIB000R065	INDIAN BANK	TATA POWER DELHI DISTRIBUTION LIMITED	
14143	4171000100056960	SANDEEP	SANDEEP	PUNB0417100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	
14143	3363006032	MANOJ	MANOJ	CBIN0283503	CENTRAL BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	
14143	6588886095	AMIT	AMIT	IDIB0005158	INDIAN BANK	TATA POWER DELHI DISTRIBUTION LIMITED	
14143	4171000100265193	ANIL	ANIL	PUNB0417100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	
11523	62244590726	RAJU	RAJU	SBIN0015987	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	
14143	5492500100401401	DEEPAK	DEEPAK	KARB0000549	KARNATAKA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	
12619	053000101066197	INDER	INDER	UBIN0905305	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	
13619	602010110004934	LAXMAN	LAXMAN	BKID0006020	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	
12571	0115000100472807	LOVE	LOVE	PUNB0011500	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	
14143	33616306038	ASHOK	ASHOK	SBIN0004846	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	
14143	609910110003953	SONU	SONU	BKID0006099	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	
14143	33280100024164	SUMIT	SUMIT	BARB00AHANG	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED	
14143	1845000101333003	RAVINDER	RAVINDER	PUNB0184500	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	
14143	27401010033322	BALJEET	BALJEET	CNRB0002740	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	
14143	10651196780	VINAY	VINAY	SBIN0004846	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	
14143	3548111537	PRINCE	PRINCE	CBIN0283490	CENTRAL BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	
14143	89820100001023	JITENDER	JITENDER	BARB00VISAME	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED	
14143	09271000005764	MAHESH	MAHESH	PSIB0000927	PUNJAB AND SIND BANK	TATA POWER DELHI DISTRIBUTION LIMITED	
14143	89820100000121	JAIVEER	JAIVEER	BARB00VISAME	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED	
13095	609110110002624	AJIT	AJIT	BKID0006091	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	
11000	10138139205	SURENDER	SURENDER	SBIN0007817	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	
14143	28670110042342	RAJESH	RAJESH	UCBA0002867	UCO BANK	TATA POWER DELHI DISTRIBUTION LIMITED	
13619	2593101011616	ANIL	ANIL	CNRB0002593	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	
11523	89820100006794	ROCKY	ROCKY	BARB00VISAME	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED	
14143	33147300037	SHRINIWAS	SHRINIWAS	SBIN0002149	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	
13619	405502010006771	SUNIL	SUNIL	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	
13619	76790100000305	SUNIL	SUNIL	BARB00VIPITA	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED	
14143	20287333953	DEEPAK	DEEPAK	SBIN0017480	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	
13095	50251399786	BALVINDER	BALVINDER	IDIB000M530	INDIAN BANK	TATA POWER DELHI DISTRIBUTION LIMITED	
14143	641095105060	SANJAY	SANJAY	SBIN0013209	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	
14143	0661000101117620	RAVINDER	RAVINDER	PUNB0066100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	
13619	32989834999	RAJENDER	RAJENDER	SBIN0003123	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	
11000	520101222503803	JASBIR	JASBIR	UBIN0905704	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	
14143	0661000101065026	RAKESH	RAKESH	PUNB0066100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	
12048	35581930738	SUMIT	SUMIT	SBIN0001416	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED	
14143	218301000004154	RAKESH	RAKESH	IOBA0002183	INDIAN OVERSEAS BANK	TATA POWER DELHI DISTRIBUTION LIMITED	
8905	1051000100143020	KRISHAN	KRISHAN	PUNB0105100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	
14143	7818000100013164	VIPIAN	VIPIAN	PUNB0781800	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED	
14143	0732010000075	VIJAY	VIJAY	ICIC0000732	ICICI BANK	TATA POWER DELHI DISTRIBUTION LIMITED	
14143	218301000004167	MUKESH	MUKESH	IOBA0002183	INDIAN OVERSEAS BANK	TATA POWER DELHI DISTRIBUTION LIMITED	
14143	82802200042943	MANJEET	MANJEET	CNRB0018280	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED	

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12571	3735522330	RAKESH	CBIND283328	CENTRAL BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
14143	405502010014971	VISHANT	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
14143	520471007225664	RAHUL	UBIN0905852	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
12571	32681717763	SUBHASH	SRIN0004394	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
13619	3728965949	SURENDER	CBIN07283195	CENTRAL BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
13619	405502010012141	RAM	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
14143	4914000100055995	KAVI	PUNB04914100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
13095	30320100000763	MUKESH	BARB0NARELA	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED
12571	90202010126325	PAWAN	CNRB0002972	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
14143	90202210004083	SUNIL	CNRB0002972	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
13619	2048108021487	ASHWANI	CNRB0002048	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
14143	520471007224684	NARAYAN	UBIN0905861	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
13619	520101061602066	JITENDRA	UBIN0908517	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
14143	054900101160083	RAM	UBIN0905496	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
12048	38619586150	SATBIR	SRIN0011549	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
17526	520101222620631	SATPAL	UBIN0905861	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
14143	520471007225095	SURENDRA	UBIN0905305	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
11523	605410110012390	JAIBHAGWAN	BKID0006054	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
14143	920010040298205	NITISH	UTIB0002076	AXIS BANK LTD	TATA POWER DELHI DISTRIBUTION LIMITED
13619	520101222525841	HARBINDER	UBIN0905704	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
13619	31996326122	SUNIL	SRIN0004841	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
14143	40108100005370	KARAMBIR	BARB0MKCHOW	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED
14143	77921900983863	DEVANAND	PUNB0HGR001	SARVA HARYANA GRAMIN BANK	TATA POWER DELHI DISTRIBUTION LIMITED
13619	53090100000331	AJAY	BARB0MUKAND	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED
11000	32664561180	RAVI	SRIN0004841	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
17526	0155000106262886	ANAND	PUNB0003500	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
17526	138400101001116	NEERAJ	UBIN0913847	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
19384	918010010439091	BRAHAMDUTT	UTIB0001719	AXIS BANK LTD	TATA POWER DELHI DISTRIBUTION LIMITED
15760	34985082695	RAI	SRIN0002299	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
15760	60084580291	DEVENDER	MAH-B0001788	BANK OF MAHARASHTRA	TATA POWER DELHI DISTRIBUTION LIMITED
15760	48750100001105	RAM	BARB0SHADAU	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED
15760	1613845781	HEMANT	KBK0000185	KOTAK MAHINDRA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
14143	1311001010084	MANOJ	UBIN0913111	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
11523	50379591136	MANISH	IDIB000M721	INDIAN BANK	TATA POWER DELHI DISTRIBUTION LIMITED
9428	4810000100066905	RAVI	PUNB0481000	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
14143	32124268315	BINDU	SRIN0030432	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
13095	4810001700001549	BALJIT	PUNB0481000	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
13095	0602001300005719	GORAKH	PUNB0060200	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
13095	542902010013723	PAWAN	UBIN0542994	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
14143	32931854797	SUNIL	SRIN0006812	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
11000	053000101066248	PAWAN	UBIN0905861	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
9428	34942049454	PARDEEP	SRIN0006667	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
14143	33782258445	ARJUN	SRIN0004915	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
11523	32863315547	DILIP	SRIN0004841	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
16526	39488791600	HARISH	PUNB0016087	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
14143	0818010212335	SUNIL	PUNB0081820	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
14143	602510110010959	RAKESH	BKID0006025	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
4762	0609301000070121	RAHUL	LAVB0000609	LAKSHMI VILAS BANK	TATA POWER DELHI DISTRIBUTION LIMITED
11036	10060398856	DEVENDER	IDFB0020127	IDFC BANK	TATA POWER DELHI DISTRIBUTION LIMITED
13619	62190100002571	LALIT	BARB0VILADP	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED
13095	639402010022789	ROASHAN	UBIN0563943	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
10476	38939366912	RAJESH	SRIN0031841	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
1947	52211895136	ARUN	SCBL0036020	STANDARD CHARTERED BANK	TATA POWER DELHI DISTRIBUTION LIMITED
26754	50100328008886	DINESH	HDFC0003433	HDFC BANK	TATA POWER DELHI DISTRIBUTION LIMITED
15760	071401515611	TEJ	ICIC0000714	ICICI BANK	TATA POWER DELHI DISTRIBUTION LIMITED
15760	4102155000143103	SANJEEV	KVBL0004102	KARUR VYSYA BANK	TATA POWER DELHI DISTRIBUTION LIMITED

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13619	601710110000613	ASHOK	BKID0006017	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
13619	30880479686	ANAND	SRIN0004841	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
13619	40108100002946	MOHAN	BARBOMKCHOW	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED