

S. No	Amount	Beneficiary Account No.	NIMBUS Beneficiary Name	(APRIL 21) IFSC Code (Beneficiary Bank)	FILE NO 105010 Beneficiary Bank Name	Site Name
1	13053	34840748661	ANIL	SBIN0006667	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
2	3654	601410110011491	RAKESH	BKID0006014	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
3	12009	05832151008551	RISHI	PUNB0058310	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
4	9921	90202010137966	VIKAS	SYNB0009020	SYNDICATE BANK	TATA POWER DELHI DISTRIBUTION LIMITED
5	16856	520331000205693	SUSHIL	CORP0002141	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
6	16856	604910510000481	SHAMIM	BKID0006049	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
7	16856	32100635521	DEEPAK	SBIN0011551	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
8	13575	32830036922	BOBY	SBIN0001714	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
9	13575	50161819525	MANGE	ALLA0210393	ALLAHABAD BANK	TATA POWER DELHI DISTRIBUTION LIMITED
10	13575	520101231501400	RAM	CORP0001169	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
11	13575	28670110020302	KAMLESH	UCBA0002867	UCO BANK	TATA POWER DELHI DISTRIBUTION LIMITED
12	13575	6498596691	RAJ	IDIB000R065	INDIAN BANK	TATA POWER DELHI DISTRIBUTION LIMITED
13	13575	4171000100056960	SANDEEP	PUNB0417100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
14	13575	3363006032	MANOJ	CBIN0283503	CENTRAL BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
15	13575	6588886095	AMIT	IDIB000S158	INDIAN BANK	TATA POWER DELHI DISTRIBUTION LIMITED
16	13575	4171000100265193	ANIL	PUNB0417100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
17	13575	62244590726	RAJU	SBIN0015987	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
18	13575	5492500100401401	DEEPAK	KARB0000549	KARNATAKA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
19	13575	053000101066197	INDER	CORP0000530	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
20	13575	602010110004934	LAXMAN	BKID0006020	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
21	13575	0115000100472807	LOVE	PUNB0011500	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
22	13575	33616306038	ASHOK	SBIN0004846	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
23	13575	5492500100463201	SATISH	KARB0000549	KARNATAKA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
24	10965	609910110003953	SONU	BKID0006099	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
25	13575	33280100024164	SUMIT	BARB01AHANG	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED
26	13575	1845000101333003	RAVINDER	PUNB0184500	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
27	9398	2740101003322	BALJEET	CNRB0002740	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
28	13575	10651196780	VINAY	SBIN0004846	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
29	13575	3548111537	PRINCE	CBIN0283490	CENTRAL BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
30	13053	601201011003204	JITENDER	VIJB0006012	VIJAYA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
31	13575	09271000005764	MAHESH	PSIB0000927	PUNJAB and SIND BANK	TATA POWER DELHI DISTRIBUTION LIMITED
32	11487	37342996360	RAHUL	SBIN0050487	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
33	13575	601201011002942	JAIVEER	VIJB0006012	VIJAYA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
34	12530	405502010017153	DEEPAK	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
35	13575	609110110002624	AJIT	BKID0006091	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
36	13575	10138139205	SURENDER	SBIN0007817	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
37	13575	28670110042342	RAJESH	UCBA0002867	UCO BANK	TATA POWER DELHI DISTRIBUTION LIMITED
38	13053	2593101011616	ANIL	CNRB0002593	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
39	12009	601201011004240	ROCKY	VIJB0006012	VIJAYA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
40	12530	33147300037	SHRINIWAS	SBIN0002149	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
41	13575	071401515244	RAHUL	ICIC0000714	ICICI BANK	TATA POWER DELHI DISTRIBUTION LIMITED
42	13053	405502010006771	SUNIL	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
43	10965	603701011001782	SUNIL	VIJB0006037	VIJAYA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
44	12530	20287333953	DEEPAK	SBIN0017480	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
45	12009	50251399786	BALVINDER	ALLA0212846	ALLAHABAD BANK	TATA POWER DELHI DISTRIBUTION LIMITED
46	13575	64109510560	SANJAY	SBIN0013209	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
47	13575	0661000101117620	RAVINDER	PUNB0066100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
48	13053	32989834999	RAJENDER	SBIN0003123	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
49	12009	520101222503803	JASBIR	CORP0000570	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
50	13575	0661000101065026	RAKESH	PUNB0066100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
51	10965	35581930738	SUMIT	SBIN0001416	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED

52	12530	218301000004154	RAKESH	IOBA0002183	INDIAN OVERSEAS BANK	TATA POWER DELHI DISTRIBUTION LIMITED
53	13575	1051000100143020	KRISHAN	PUNB0105100	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
54	13053	7818000100013164	VIPIN	PUNB0781800	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
55	13575	073201000075	VIJAY	ICIC0000732	ICICI BANK	TATA POWER DELHI DISTRIBUTION LIMITED
56	13575	218301000004167	MUKESH	IOBA0002183	INDIAN OVERSEAS BANK	TATA POWER DELHI DISTRIBUTION LIMITED
57	13575	82802200042943	MANJEET	SYNB0008280	SYNDICATE BANK	TATA POWER DELHI DISTRIBUTION LIMITED
58	13575	3735522330	RAKESH	CBIN0283328	CENTRAL BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
59	13575	405502010014971	VISHANT	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
60	13575	520471007225664	RAHUL	CORP0000585	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
61	13575	32681717763	SUBHASH	SBIN0004394	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
62	9921	3728965949	SURENDER	CBIN0283195	CENTRAL BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
63	12530	405502010012141	RAM	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
64	12009	4914000100055995	KAVI	PUNB0491400	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
65	12009	30320100000763	MUKESH	BARB0NARELA	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED
66	12530	90202010126325	PAWAN	SYNB0009020	SYNDICATE BANK	TATA POWER DELHI DISTRIBUTION LIMITED
67	13053	90202210004083	SUNIL	SYNB0009020	SYNDICATE BANK	TATA POWER DELHI DISTRIBUTION LIMITED
68	12530	2048108021487	ASHWANI	CNRB0002048	CANARA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
69	13575	520471007224684	NARAYAN	CORP0000586	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
70	11487	520101061602066	JITENDRA	CORP0000851	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
71	13575	054900101160083	RAM	CORP0000549	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
72	11487	38619586150	SATBIR	SBIN0011549	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
73	11487	448302010459556	ASHWANI	UBIN0544833	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
74	16856	520101222620631	SATPAL	CORB0000586	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
75	11487	520471007225095	SURENDRA	CORP0000530	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
76	9398	605410110012390	JAIBHAGWAN	BKID0006054	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
77	13575	920010040298205	NITISH	UTIB0002076	AXIS BANK LTD	TATA POWER DELHI DISTRIBUTION LIMITED
78	13053	31996326122	SUNIL	SBIN0004841	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
79	12530	53090100000331	AJAY	BARB0MUKAND	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED
80	3654	32664561180	RAVI	SBIN0004841	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
81	16856	0155000106262886	ANAND	PUNB0003500	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
82	16856	405502010007146	PARMOD	UBIN0540552	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
83	16856	138400101001116	NEERAJ	CORP0001384	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
84	18476	918010010439091	BRAHAMDUIT	UTIB0001719	AXIS BANK LTD	TATA POWER DELHI DISTRIBUTION LIMITED
85	15140	34985082695	RAJ	SBIN0002299	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
86	15140	60084580291	DEVENDER	MAHB0001788	BANK OF MAHARASHTRA	TATA POWER DELHI DISTRIBUTION LIMITED
87	15140	48750100001105	RAM	BARB0SHADAU	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED
88	15140	1613845781	HEMANT	KKBK0000185	KOTAK MAHINDRA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
89	13575	131100101010084	MANOJ	CORP0001311	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
90	13575	50379591136	MANISH	ALLA0212649	ALLAHABAD BANK	TATA POWER DELHI DISTRIBUTION LIMITED
91	12009	4810000100066905	RAVI	PUNB0481000	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
92	13575	32124268315	BINDU	SBIN0030432	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
93	13575	4810001700001549	BALJIT	PUNB0481000	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
94	13575	0602001300005719	GORAKH	PUNB0060200	PUNJAB NATIONAL BANK	TATA POWER DELHI DISTRIBUTION LIMITED
95	12530	542902010013723	PAWAN	UBIN054294	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
96	13575	32931854797	SUNIL	SBIN0006812	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
97	13575	053000101066248	PAWAN	CORP0000530	CORPORATION BANK	TATA POWER DELHI DISTRIBUTION LIMITED
98	9921	34942049454	PARDEEP	SBIN0006667	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
99	13053	33782258445	ARJUN	SBIN0004915	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
100	13053	32863315547	DILIP	SBIN0004841	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
101	13053	602510110010959	RAKESH	BKID0006025	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
102	13575	639402010022789	ROASHAN	UBIN0563943	UNION BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
103	8354	38939366912	RAJESH	SBIN0031841	STATE BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED
104	24944	50100328008886	DINESH	HDFC0003433	HDFC BANK	TATA POWER DELHI DISTRIBUTION LIMITED
105	15140	071401515611	TEJ	ICIC0000714	ICICI BANK	TATA POWER DELHI DISTRIBUTION LIMITED
106	15140	4102155000143103	SANJEEV	KVBL0004102	KARUR VYSYA BANK	TATA POWER DELHI DISTRIBUTION LIMITED
107	7310	601710110000613	ASHOK	BKID0006017	BANK OF INDIA	TATA POWER DELHI DISTRIBUTION LIMITED

108	12775	59138210890	ANAND	ALLA0210648	ALLAHABAD BANK	TATA POWER DELHI DISTRIBUTION LIMITED
109	12775	40108100002946	MOHAN	BARB0MKCHOW	BANK OF BARODA	TATA POWER DELHI DISTRIBUTION LIMITED
	<b>1431679</b>					