

|      |           |                     |                  |                              | FILE NO 1002005         |                                       |
|------|-----------|---------------------|------------------|------------------------------|-------------------------|---------------------------------------|
|      | SITE NAME | Jan-20              | NIMBUS           |                              | NEFT                    | 07.02.2020                            |
| S.NO | Amount    | Beneficiary Account | Beneficiary Name | IFSC Code (Beneficiary Bank) | Beneficiary Bank        | Site Name                             |
| 1    | 4604      | 5532500100478701    | KUNAL            | KARB0000553                  | KARNATAKA BANK          | TATA POWER DELHI DISTRIBUTION LIMITED |
| 2    | 11799     | 34840748661         | ANIL             | SBIN0006667                  | STATE BANK OF INDIA     | TATA POWER DELHI DISTRIBUTION LIMITED |
| 3    | 10840     | 601410110011491     | RAKESH           | BKID0006014                  | BANK OF INDIA           | TATA POWER DELHI DISTRIBUTION LIMITED |
| 4    | 11319     | 05832151008551      | RISHI            | ORBC0100583                  | ORIENTAL BANK OF COMMER | TATA POWER DELHI DISTRIBUTION LIMITED |
| 5    | 11799     | 90932250000903      | SANJAY           | SYNB0009093                  | SYNDICATE BANK          | TATA POWER DELHI DISTRIBUTION LIMITED |
| 6    | 11799     | 32830036922         | BOBY             | SBIN0001714                  | STATE BANK OF INDIA     | TATA POWER DELHI DISTRIBUTION LIMITED |
| 7    | 11799     | 50161819525         | MANGE            | ALLA0210393                  | ALLAHABAD BANK          | TATA POWER DELHI DISTRIBUTION LIMITED |
| 8    | 11799     | 520101231501400     | RAM              | CORP0001169                  | CORPORATION BANK        | TATA POWER DELHI DISTRIBUTION LIMITED |
| 9    | 11799     | 28670110020302      | KAMLESH          | UCBA0002867                  | UCO BANK                | TATA POWER DELHI DISTRIBUTION LIMITED |
| 10   | 10361     | 46240100005415      | SURAJ            | BARB05ECROH                  | BANK OF BARODA          | TATA POWER DELHI DISTRIBUTION LIMITED |
| 11   | 11799     | 6498596691          | RAJ              | IDIB000R065                  | INDIAN BANK             | TATA POWER DELHI DISTRIBUTION LIMITED |
| 12   | 11799     | 4171000100056960    | SANDEEP          | PUNB0417100                  | PUNJAB NATIONAL BANK    | TATA POWER DELHI DISTRIBUTION LIMITED |
| 13   | 11799     | 3363006032          | MANOJ            | CBIN0283503                  | CENTRAL BANK OF INDIA   | TATA POWER DELHI DISTRIBUTION LIMITED |
| 14   | 11799     | 6588886095          | AMIT             | IDIB000S158                  | INDIAN BANK             | TATA POWER DELHI DISTRIBUTION LIMITED |
| 15   | 11799     | 4171000100265193    | ANIL             | PUNB0417100                  | PUNJAB NATIONAL BANK    | TATA POWER DELHI DISTRIBUTION LIMITED |
| 16   | 11799     | 62244590726         | RAJU             | SBIN0015987                  | STATE BANK OF INDIA     | TATA POWER DELHI DISTRIBUTION LIMITED |
| 17   | 11799     | 5492500100401401    | DEEPAK           | KARB0000549                  | KARNATAKA BANK          | TATA POWER DELHI DISTRIBUTION LIMITED |
| 18   | 11799     | 053000101066197     | INDER            | CORP0000530                  | CORPORATION BANK        | TATA POWER DELHI DISTRIBUTION LIMITED |
| 19   | 11799     | 602010110004934     | LAXMAN           | BKID0006020                  | BANK OF INDIA           | TATA POWER DELHI DISTRIBUTION LIMITED |
| 20   | 11799     | 0115000100472807    | LOVE             | PUNB0011500                  | PUNJAB NATIONAL BANK    | TATA POWER DELHI DISTRIBUTION LIMITED |
| 21   | 11799     | 33616306038         | ASHOK            | SBIN0004846                  | STATE BANK OF INDIA     | TATA POWER DELHI DISTRIBUTION LIMITED |
| 22   | 11799     | 5492500100463201    | SATISH           | KARB0000549                  | KARNATAKA BANK          | TATA POWER DELHI DISTRIBUTION LIMITED |
| 23   | 11799     | 609910110003953     | SONU             | BKID0006099                  | BANK OF INDIA           | TATA POWER DELHI DISTRIBUTION LIMITED |
| 24   | 11799     | 33280100024164      | SUMIT            | BARBOJAHANG                  | BANK OF BARODA          | TATA POWER DELHI DISTRIBUTION LIMITED |
| 25   | 11799     | 1845000101333003    | RAVINDER         | PUNB0184500                  | PUNJAB NATIONAL BANK    | TATA POWER DELHI DISTRIBUTION LIMITED |
| 26   | 11799     | 10651196780         | VINAY            | SBIN0004846                  | STATE BANK OF INDIA     | TATA POWER DELHI DISTRIBUTION LIMITED |
| 27   | 11799     | 32553399029         | PRINCE           | SBIN0006667                  | STATE BANK OF INDIA     | TATA POWER DELHI DISTRIBUTION LIMITED |
| 28   | 11799     | 09271000005764      | MAHESH           | PSIB0000927                  | PUNJAB & SIND BANK      | TATA POWER DELHI DISTRIBUTION LIMITED |
| 29   | 10840     | 37342996360         | RAHUL            | SBIN0050487                  | STATE BANK OF INDIA     | TATA POWER DELHI DISTRIBUTION LIMITED |
| 30   | 11799     | 601201011002942     | JAIVEER          | VJIB0006012                  | VIJAYA BANK             | TATA POWER DELHI DISTRIBUTION LIMITED |
| 31   | 11799     | 90912010045630      | MAHENDER         | SYNB0009091                  | SYNDICATE BANK          | TATA POWER DELHI DISTRIBUTION LIMITED |
| 32   | 7003      | 405502010017153     | DEEPAK           | UBIN0540552                  | UNION BANK OF INDIA     | TATA POWER DELHI DISTRIBUTION LIMITED |
| 33   | 11799     | 609110110002624     | AJIT             | BKID0006091                  | BANK OF INDIA           | TATA POWER DELHI DISTRIBUTION LIMITED |
| 34   | 11799     | 10138139205         | SURENDER         | SBIN0007817                  | STATE BANK OF INDIA     | TATA POWER DELHI DISTRIBUTION LIMITED |
| 35   | 11799     | 2593101011616       | ANIL             | CNRB0002593                  | CANARA BANK             | TATA POWER DELHI DISTRIBUTION LIMITED |
| 36   | 11799     | 601201011004240     | ROCKY            | VJIB0006012                  | VIJAYA BANK             | TATA POWER DELHI DISTRIBUTION LIMITED |
| 37   | 11799     | 33147300037         | SHRINIWAS        | SBIN0002149                  | STATE BANK OF INDIA     | TATA POWER DELHI DISTRIBUTION LIMITED |
| 38   | 11799     | 071401515244        | RAHUK            | ICIC0000714                  | ICICI BANK              | TATA POWER DELHI DISTRIBUTION LIMITED |
| 39   | 11799     | 405502010006771     | SUNIL            | UBIN0540552                  | UNION BANK OF INDIA     | TATA POWER DELHI DISTRIBUTION LIMITED |
| 40   | 11799     | 603701011001782     | SUNIL            | VJIB0006037                  | VIJAYA BANK             | TATA POWER DELHI DISTRIBUTION LIMITED |
| 41   | 11799     | 20287333953         | DEEPAK           | SBIN0017480                  | STATE BANK OF INDIA     | TATA POWER DELHI DISTRIBUTION LIMITED |
| 42   | 11319     | 50251399786         | BALVINDER        | ALLA0212846                  | ALLAHABAD BANK          | TATA POWER DELHI DISTRIBUTION LIMITED |
| 43   | 10840     | 64109510560         | SANJAY           | SBIN0013209                  | STATE BANK OF INDIA     | TATA POWER DELHI DISTRIBUTION LIMITED |
| 44   | 11319     | 0661000101117620    | RAVINDER         | PUNB0066100                  | PUNJAB NATIONAL BANK    | TATA POWER DELHI DISTRIBUTION LIMITED |
| 45   | 11319     | 32989834999         | RAJENDER         | SBIN0003123                  | STATE BANK OF INDIA     | TATA POWER DELHI DISTRIBUTION LIMITED |
| 46   | 11799     | 520101222503803     | JASBIR           | CORP0000570                  | CORPORATION BANK        | TATA POWER DELHI DISTRIBUTION LIMITED |
| 47   | 11799     | 0661000101065026    | RAKESH           | PUNB0066100                  | PUNJAB NATIONAL BANK    | TATA POWER DELHI DISTRIBUTION LIMITED |
| 48   | 10840     | 35581930738         | SUMIT            | SBIN0001416                  | STATE BANK OF INDIA     | TATA POWER DELHI DISTRIBUTION LIMITED |
| 49   | 11319     | 218301000004154     | RAKESH           | IOBA0002183                  | INDIAN OVERSEAS BANK    | TATA POWER DELHI DISTRIBUTION LIMITED |
| 50   | 11799     | 1051000100143020    | KRISHAN          | PUNB0105100                  | PUNJAB NATIONAL BANK    | TATA POWER DELHI DISTRIBUTION LIMITED |
| 51   | 11799     | 7818000100013164    | VIPIN            | PUNB0781800                  | PUNJAB NATIONAL BANK    | TATA POWER DELHI DISTRIBUTION LIMITED |
| 52   | 11799     | 073201000075        | VIJAY            | ICIC0000732                  | ICICI BANK              | TATA POWER DELHI DISTRIBUTION LIMITED |
| 53   | 11319     | 218301000004167     | MUKESH           | IOBA0002183                  | INDIAN OVERSEAS BANK    | TATA POWER DELHI DISTRIBUTION LIMITED |
| 54   | 11799     | 82802200042943      | MANJEET          | SYNB0008280                  | SYNDICATE BANK          | TATA POWER DELHI DISTRIBUTION LIMITED |

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| 55 | 11799          | 3735522330       | RAKESH   | CBIN0283328 | CENTRAL BANK OF INDIA   | TATA POWER DELHI DISTRIBUTION LIMITED |
| 56 | 11799          | 21830100004169   | PARVEEN  | IOBA0002183 | INDIAN OVERSEAS BANK    | TATA POWER DELHI DISTRIBUTION LIMITED |
| 57 | 11319          | 405502010014971  | VISHANT  | UBIN0540552 | UNION BANK OF INDIA     | TATA POWER DELHI DISTRIBUTION LIMITED |
| 58 | 11799          | 520471007225664  | RAHUL    | CORP0000585 | CORPORATION BANK        | TATA POWER DELHI DISTRIBUTION LIMITED |
| 59 | 11799          | 32681717763      | SUBHASH  | SBIN0004394 | STATE BANK OF INDIA     | TATA POWER DELHI DISTRIBUTION LIMITED |
| 60 | 11319          | 3728965949       | SURENDER | CBIN0283195 | CENTRAL BANK OF INDIA   | TATA POWER DELHI DISTRIBUTION LIMITED |
| 61 | 8922           | 405502010012141  | RAM      | UBIN0540552 | UNION BANK OF INDIA     | TATA POWER DELHI DISTRIBUTION LIMITED |
| 62 | 11799          | 4914000100055995 | KAVI     | PUNB0491400 | PUNJAB NATIONAL BANK    | TATA POWER DELHI DISTRIBUTION LIMITED |
| 63 | 11799          | 30320100000763   | MUKESH   | BARB0NARELA | BANK OF BARODA          | TATA POWER DELHI DISTRIBUTION LIMITED |
| 64 | 10840          | 90202010126325   | PAWAN    | SYNB0009020 | SYNDICATE BANK          | TATA POWER DELHI DISTRIBUTION LIMITED |
| 65 | 11319          | 90202210004083   | SUNIL    | SYNB0009020 | SYNDICATE BANK          | TATA POWER DELHI DISTRIBUTION LIMITED |
| 66 | 11799          | 2048108021487    | ASHWANI  | CNRB0002048 | CANARA BANK             | TATA POWER DELHI DISTRIBUTION LIMITED |
| 67 | 11799          | 520471007225168  | SATBEER  | CORP0000549 | CORPORATION BANK        | TATA POWER DELHI DISTRIBUTION LIMITED |
| 68 | 11799          | 054902101000037  | RAM      | CORP0000549 | CORPORATION BANK        | TATA POWER DELHI DISTRIBUTION LIMITED |
| 69 | 11319          | 448302010459556  | ASHWANI  | UBIN0544833 | UNION BANK OF INDIA     | TATA POWER DELHI DISTRIBUTION LIMITED |
| 70 | 4604           | 34027503036      | SUNNY    | SBIN0007895 | STATE BANK OF INDIA     | TATA POWER DELHI DISTRIBUTION LIMITED |
| 71 | 11319          | 520471007225095  | SURENDRA | CORP0000530 | CORPORATION BANK        | TATA POWER DELHI DISTRIBUTION LIMITED |
| 72 | 4125           | 77920101006573   | SUNIL    | PUNB0HGB001 | SARVA HARYANA GRAMIN BA | TATA POWER DELHI DISTRIBUTION LIMITED |
| 73 | 13268          | 34985082695      | RAJ      | SBIN0002299 | STATE BANK OF INDIA     | TATA POWER DELHI DISTRIBUTION LIMITED |
| 74 | 13268          | 918010041797155  | DEVENDER | UTIB0000431 | AXIS BANK LTD           | TATA POWER DELHI DISTRIBUTION LIMITED |
| 75 | 13268          | 48750100001105   | RAM      | BARB0SHADAU | BANK OF BARODA          | TATA POWER DELHI DISTRIBUTION LIMITED |
| 76 | 13268          | 50432522796      | HEMANT   | ALLA0213464 | ALLAHABAD BANK          | TATA POWER DELHI DISTRIBUTION LIMITED |
| 77 | 11799          | 131100101010084  | MANOJ    | CORP0001311 | CORPORATION BANK        | TATA POWER DELHI DISTRIBUTION LIMITED |
| 78 | 10840          | 50379591136      | MANISH   | ALLA0212649 | ALLAHABAD BANK          | TATA POWER DELHI DISTRIBUTION LIMITED |
| 79 | 11319          | 4810000100066905 | RAVI     | PUNB0481000 | PUNJAB NATIONAL BANK    | TATA POWER DELHI DISTRIBUTION LIMITED |
| 80 | 11799          | 32124268315      | BINDU    | SBIN0030432 | STATE BANK OF INDIA     | TATA POWER DELHI DISTRIBUTION LIMITED |
| 81 | 11319          | 4810001700001549 | BALJIT   | PUNB0481000 | PUNJAB NATIONAL BANK    | TATA POWER DELHI DISTRIBUTION LIMITED |
| 82 | 11799          | 0602001300005719 | GORAKH   | PUNB0060200 | PUNJAB NATIONAL BANK    | TATA POWER DELHI DISTRIBUTION LIMITED |
| 83 | 11799          | 542902010013723  | PAWAN    | UBIN0554294 | UNION BANK OF INDIA     | TATA POWER DELHI DISTRIBUTION LIMITED |
| 84 | 9881           | 32931854797      | SUNIL    | SBIN0006812 | STATE BANK OF INDIA     | TATA POWER DELHI DISTRIBUTION LIMITED |
| 85 | 11319          | 053000101066248  | PAWAN    | CORP0000530 | CORPORATION BANK        | TATA POWER DELHI DISTRIBUTION LIMITED |
| 86 | 26000          | 0171104000331500 | DINESH   | IBKL0000171 | IDBI BANK               | TATA POWER DELHI DISTRIBUTION LIMITED |
| 87 | 12949          | 071401515611     | TEJ      | ICIC0000714 | ICICI BANK              | TATA POWER DELHI DISTRIBUTION LIMITED |
| 88 | 12949          | 4102155000143103 | SANJEEV  | KVBL0004102 | KARUR VYSYA BANK        | TATA POWER DELHI DISTRIBUTION LIMITED |
| 89 | 12949          | 59138210890      | ANAND    | ALLA0210648 | ALLAHABAD BANK          | TATA POWER DELHI DISTRIBUTION LIMITED |
| 90 | 12949          | 40108100002946   | MOHAN    | BARB0MKCHOW | BANK OF BARODA          | TATA POWER DELHI DISTRIBUTION LIMITED |
|    | <b>1041020</b> |                  |          |             |                         |                                       |