# <u>DELHI DEVELOPMENT AUTHORITY</u> <u>CASH(H)</u>

## File No. F1(83)2014/DDA/Cash(H)/

To

Chief Manager State Bank of India Vikas Sadan Branch, INA, New Delhi-110023

## **Sub:** Transfer of funds through RTGS/NEFT

Dear Sir(s),

A sum of **Rs.688,17,75,000/-** (Rupees Six Hundred Eighty Eight Crores Seventeen Lakhs and Seventy Five Thousand Only) may be transferred/remitted to the various Banks, for issue of refund through **Online/E-Refund** mode to the applicants who had applied under **DDA AAWASIYA YOJNA – 2019** through RTGS from our Account Number **10938402189** as per details given below:

1. Name of Bank

HDFC Bank, Safdarjung Enclave, New Delhi-29

Dated: 02/08/2019

Amount	Rs.181,47,75,000/-
Name of Beneficiary	DDA Housing Scheme – 2019
Beneficiary A/c No.	50100278607556
IFSC Code	HDFC0000503

## 2. Name of Bank ICICI Bank, Connaught Place, New Delhi-01

Amount	Rs.138,88,00,000/-
Name of Beneficiary	DDA Housing Scheme – 2019
Beneficiary A/c No.	007101052702
IFSC Code	ICIC0000071

## 3. Name of Bank IDBI Bank, KG Marg, Connaught Place New Delhi-01

Amount	Rs.7,55,00,000/-
Name of Beneficiary	DDA Housing Scheme – 2019
Beneficiary A/c No.	011104000279482
IFSC Code	IBKL0000011

## 4. Name of Bank Axis Bank, Eros tower, Nehru Place New Delhi-19

Amount	Rs. 38,10,00,000/-
Name of Beneficiary	DDA Housing Scheme – 2019
Beneficiary A/c No.	049010100452496
IFSC Code	UTIB0000049

## 5. Name of Bank

## Central Bank of India, Vikas Sadan, New Delhi-23

Amount	Rs.14,42,00,000/-
Name of Beneficiary	DDA Housing Scheme – 2019
Beneficiary A/c No.	1014043747
IFSC Code	CBIN0282695

## 6. Name of Bank

# Yes Bank, DLF Cyber City tower, Gurgaon-122002

Amount	Rs.25,05,00,000/-
Name of Beneficiary	DDA Housing Scheme – 2019
Beneficiary A/c No.	000394600000642
IFSC Code	YESB0000003

## 7. Name of Bank

# Kotak Mahindra Bank, Safdarjung Enclave, New Delhi-29

Amount	Rs.14,58,00,000/-
Name of Beneficiary	DDA Housing Scheme – 2019
Beneficiary A/c No.	0312809568
IFSC Code	KKBK0000175

## 8. Name of Bank

# Union Bank of India, Nehru Place, New Delhi-19

Amount	Rs.4,34,00,000/-
Name of Beneficiary	DDA Housing Scheme – 2019
Beneficiary A/c No.	412102010053292
IFSC Code	UBIN0541214

## 9. Name of Bank

# Syndicate Bank, INA colony, New Delhi-23

Amount	Rs.8,22,00,000/-
Name of Beneficiary	DDA Housing Scheme – 2019
Beneficiary A/c No.	90072010207191
IFSC Code	SYNB0009007

## 10. Name of Bank

# Corporation Bank, Mata Chank Mahipal, New Delhi-19

Amount	Rs.5,76,00,000/-
Name of Beneficiary	DDA Housing Scheme – 2019
Beneficiary A/c No.	520101222872388
IFSC Code	CORP0000624

## 11. Name of Bank

## IndusInd Bank, Jor Bagh Market, New Delhi-03

Amount	Rs.29,97,00,000/-
Name of Beneficiary	DDA Housing Scheme – 2019
Beneficiary A/c No.	151947196600

IFSC Code	INDB0001035
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#### 12. Name of Bank

#### IDFC First Bank, Barakhamba Road, New Delhi-01

Amount	Rs.3,10,00,000/-		
Name of Beneficiary	DDA Housing Scheme – 2019		
Beneficiary A/c No.	10019718891		
IFSC Code	IDFB0020101		

Balance Rs.216,73,00,000/- (Rupees Two Hundred Sixteen Crores and Seventy Three Lakh only) will remain in A/c No. 10938402189 for making refund to the unsuccessful applicants of State Bank of India.

The credit amount may be intimated immediately.

AO/Cash(Housing)

## **Copy forwarded to:-**

- 1. **HDFC Bank,** Safdarjung Enclave, New Delhi-29
- 2. ICICI Bank, Phelps Building, Connaught Place New Delhi-01
- 3. IDBI Bank, KG Marg, Connaught Place New Delhi-01
- 4. Axis Bank, Eros tower, Nehru Place New Delhi-19
- 5. State Bank of India, Vikas Sadan, INA, New Delhi-23
- 6. Yes Bank, DLF Cyber City Tower 8C, Gurgaon-122002
- 7. Kotak Mahindra Bank, Safdarjung Enclave, New Delhi-29
- 8. **Central Bank of India,** Vikas Sadan, INA, New Delhi-23
- 9. Union Bank of India, Nehru Place, New Delhi-19
- 10. **Syndicate Bank**, INA colony, New Delhi-23
- 11. IndusInd Bank, Jor Bagh Market, New Delhi-03
- 12. Corporation Bank, Mahipal, New Delhi-19
- 13. IDFC First Bank, Barakhamba Road, New Delhi-01

#### **Copy forwarded to:-**

- 1. **OSD to VC** for information please.
- 2. **OSD to FM** for information please.
- 3. **CAO**-for information please.
- 4. **FA(H)** for information please.
- 5. **Director(H)-I** for information please.
- 6. **Dy. Director** (**System**) with request to display this letter on the website for the information of the applicants who applied under **DDA AAWASIYA YOJNA 2019** so that they could contact the concerned branches of the Bank, for refund, in which they deposited their applications.
- 7. Sr.AO/Accounts(M) for information please.