

Summary Sheet for November 2012

| S No. | Formats | Type of transaction | Transaction Status/ Contract Information (Yes/ No) |
|-------|-----------|--|--|
| 1 | Form IV-A | Short-term Inter State Transactions of Electricity by Trading Licensees (RTC) | No |
| 2 | Form IV-B | Short-term Inter State Transactions of Electricity by Trading Licensees (Peak) | No |
| 3 | Form IV-C | Short-term Inter State Transactions of Electricity by Trading Licensees (Off Peak) | No |
| 4 | Form IV-D | Long-term Inter State Transactions of Electricity by Trading Licensees | No |
| 5 | Form IV-E | Intra-State Transactions of Electricity by Trading Licensees | No |
| 6 | Form IV-F | Day Ahead Power Exchange Transactions of Electricity by Trading Licensees | Yes |
| 7 | Form IV-G | Term Ahead Power Exchange Transactions of Electricity by Trading Licensees | yes |
| 8 | Form IV-H | Renewable Energy Certificates (REC) Trading on Power Exchange by Tading Licensees | No |
| 9 | Form IV-I | Open Position of Inter-State Electricity Contracts by Trading Licensees | No |

Form IV-F

Name Of The Trading Licensee Jaiprakash Associates Ltd.

Month: Nov-12

| Sr.No | Date Of Delivery (DD/ MM/ YYYY) | Total Scheduled Volume (Mus) | Purchased From | | Sold to | |
|-------|------------------------------------|---------------------------------|-------------------------------|------------------|------------------------------|----------|
| | | | Name of Seller/ Name of PX | State | Name Of Buyer/ Name of PX | State |
| 1 | 01-11-2012 | 2.91 | KWHEP | Himachal Pradesh | IEX | Exchange |
| 2 | 02-11-2012 | 2.80 | | | | |
| 3 | 03-11-2012 | 2.49 | | | | |
| 4 | 04-11-2012 | 2.69 | | | | |
| 5 | 05-11-2012 | 2.80 | | | | |
| 6 | 06-11-2012 | 2.69 | | | | |
| 7 | 07-11-2012 | 2.69 | | | | |
| 8 | 08-11-2012 | 2.69 | | | | |
| 9 | 09-11-2012 | 2.59 | | | | |
| 10 | 10-11-2012 | 2.37 | | | | |
| 11 | 11-11-2012 | 1.72 | | | | |
| 12 | 12-11-2012 | 0.71 | | | | |
| 13 | 13-11-2012 | 0.99 | | | | |
| 14 | 14-11-2012 | 2.16 | | | | |
| 15 | 15-11-2012 | 1.45 | | | | |
| 16 | 16-11-2012 | 1.45 | | | | |
| 17 | 17-11-2012 | 0.85 | | | | |
| 18 | 18-11-2012 | 0.85 | | | | |
| 19 | 19-11-2012 | 0.83 | | | | |
| 20 | 20-11-2012 | 0.83 | | | | |
| 21 | 21-11-2012 | 0.87 | | | | |
| 22 | 22-11-2012 | 0.55 | | | | |
| 23 | 23-11-2012 | 0.27 | | | | |
| 24 | 24-11-2012 | 0.26 | | | | |
| 25 | 25-11-2012 | 0.26 | | | | |
| 26 | 26-11-2012 | 0.31 | | | | |
| 27 | 27-11-2012 | 0.26 | | | | |
| 28 | 28-11-2012 | 0.26 | | | | |
| 29 | 29-11-2012 | 0.31 | | | | |
| 30 | 30-11-2012 | 0.26 | | | | |

| Sr.No | Name Of the Client | IEX | | PXIL | |
|-------|--------------------|---|---|---|--|
| | | Margin charged when MCP is lesser than or equal to Rs. 3/ Kwh | Margin charged when MCP is greater than or equal to Rs. 3/ Kwh | Margin charged when MCP is lesser than or equal to Rs. 3/ Kwh | Margin charged when MCP is greater than or equal to Rs. 3/ Kwh |
| 1 | KWHEP | <= Rs. 0.07 per Kwh | <= Rs. 0.07 per Kwh | - | - |

Form IV-G

Term Ahead Power Exchange Transactions of Electricity by Trading Licensees

Name Of The Trading Licensee

Jaiprakash Associates Ltd.

Month: Nov-12

| Sr.No | Name Of Power Exchange (IEX/PXIL) | Period Of Power Delivery | | Time Of Power Delivery | | Scheduled Volume (Mus) | Purchased from | | Transaction Price (Rs/Kwh) | Trading Margin (Rs/Kwh) |
|----------|---|--------------------------|-----------------------|------------------------|------------------|------------------------|----------------|----------------|----------------------------|-------------------------|
| | | Start date (DD/MM/YYYY) | End date (DD/MM/YYYY) | Start Time (HH:MM) | End Time (HH:MM) | | Name Of Buyer | State | | |
| A | Intra- Day Contracts | | | | | | | | | |
| 1 | IEX | 01/11/2012 | 01/11/2012 | 18:00 | 19:00 | 0.10 | JVNIL | Rajasthan | 4.35 | <=0.07 |
| B | Day- Ahead Contingency Contracts | | | | | | | | | |
| C | Daily Contracts | | | | | | | | | |
| 1 | IEX | 11/11/2012 | 13/11/2012 | 18:00 | 23:00 | 1.94 | MPPMCL | Madhya Pradesh | 4.25 | <=0.07 |
| 2 | IEX | 12/11/2012 | 13/11/2012 | 18:00 | 22:00 | 0.91 | MPPMCL | Madhya Pradesh | 4.25 | <=0.07 |
| D | Weekly Contracts | | | | | | | | | |