

## Summary Sheet for October 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 Trading 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: Oct-12		Purchased From				Sold to	
Sr.No	Date Of Delivery (DD/ MM/ YYYY)	Total Scheduled Volume (Mus)	Name of Seller/ Name of PX	State	Name Of Buyer/ Name of PX	State	
1	01/10/2012	8.13	KWHEP	Himachal Pradesh	IEX	Exchange	
2	02/10/2012	8.14					
3	03/10/2012	6.82					
4	04/10/2012	7.81					
5	05/10/2012	5.13					
6	06/10/2012	4.74					
7	07/10/2012	3.98					
8	08/10/2012	4.33					
9	09/10/2012	4.23					
10	10/10/2012	3.67					
11	11/10/2012	3.72					
12	12/10/2012	3.73					
13	13/10/2012	3.67					
14	14/10/2012	3.70					
15	15/10/2012	2.71					
16	16/10/2012	2.58					
17	17/10/2012	2.60					
18	18/10/2012	2.35					
19	19/10/2012	1.03					
20	20/10/2012	0.81					
21	21/10/2012	1.95					
22	22/10/2012	3.04					
23	23/10/2012	2.82					
24	24/10/2012	2.83					
25	25/10/2012	2.43					
26	26/10/2012	2.42					
27	27/10/2012	2.42					
28	28/10/2012	2.42					
29	29/10/2012	2.42					
30	30/10/2012	2.21					
31	31/10/2012	2.66					

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: Oct-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		
<b>A</b>	<b>Intra- Day Contracts</b>									
I	IEX	14/10/2012	14/10/2012	19:00	22:00	0.21	WBSEDCL	West Bengal	4.43	<=0.07
<b>B</b>	<b>Day- Ahead Contingency Contracts</b>									
<b>C</b>	<b>Daily Contracts</b>									
I	IEX	25/10/2012	30/10/2012	18:00	23:00	3.00	RDPPC	Rajasthan	4.25	<=0.07
<b>D</b>	<b>Weekly Contracts</b>									
I	IEX	15/10/2012	21/10/2012	18:00	23:00	7.00	MSEDCL	Maharashtra	4.35	<=0.07