

Form IV-F

Name Of The Trading Licensee		Jaiprakash Associates Ltd.				
Month:	April 16					
Sr.No	Date Of Delivery (MM/ DD/ 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-Apr-16	0.00000	Jaypee Nigrie Super Thermal Power Plant	Madhya Pradesh	IEX	Exchange
2	02-Apr-16	0.00000				
3	03-Apr-16	0.16000				
4	04-Apr-16	0.15600				
5	05-Apr-16	0.15600				
6	06-Apr-16	0.15600				
7	07-Apr-16	0.15600				
8	08-Apr-16	0.15600				
9	09-Apr-16	3.86625				
10	10-Apr-16	4.46400				
11	11-Apr-16	4.46400				
12	12-Apr-16	4.46400				
13	13-Apr-16	5.28000				
14	14-Apr-16	5.28000				
15	15-Apr-16	5.20930				
16	16-Apr-16	5.28000				
17	17-Apr-16	5.28000				
18	18-Apr-16	5.28000				
19	19-Apr-16	5.28000				
20	20-Apr-16	5.28000				
21	21-Apr-16	5.28000				
22	22-Apr-16	5.22696				
23	23-Apr-16	5.23785				
24	24-Apr-16	5.28000				
25	25-Apr-16	5.28000				
26	26-Apr-16	5.28000				
27	27-Apr-16	5.28000				
28	28-Apr-16	4.74938				
29	29-Apr-16	5.28000				
30	30-Apr-16	5.28000				

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	JNSTPP	<= Rs. 0.07 per Kwh	<= Rs. 0.07 per Kwh	-	-

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	JBTPP	<= Rs. 0.07 per Kwh	<= Rs. 0.07 per Kwh	-	-