

Form IV-F

Name Of The Trading Licensee		Jaiprakash Associates Ltd.				
Month:	August 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-Aug-16	2.71000	JNSTPP	Madhya Pradesh	IEX	Exchange
2	02-Aug-16	2.91250				
3	03-Aug-16	2.66250				
4	04-Aug-16	2.83750				
5	05-Aug-16	2.66250				
6	06-Aug-16	2.95250				
7	07-Aug-16	2.74250				
8	08-Aug-16	2.91750				
9	09-Aug-16	2.91750				
10	10-Aug-16	2.94250				
11	11-Aug-16	2.74250				
12	12-Aug-16	2.74250				
13	13-Aug-16	2.90250				
14	14-Aug-16	2.90250				
15	15-Aug-16	2.74250				
16	16-Aug-16	2.43250				
17	17-Aug-16	2.49250				
18	18-Aug-16	2.45250				
19	19-Aug-16	2.54250				
20	20-Aug-16	2.34250				
21	21-Aug-16	2.29250				
22	22-Aug-16	2.28250				
23	23-Aug-16	2.28250				
24	24-Aug-16	2.28250				
25	25-Aug-16	2.31250				
26	26-Aug-16	1.06000				
27	27-Aug-16	0.81250				
28	28-Aug-16	3.42625				
29	29-Aug-16	2.95500				
30	30-Aug-16	3.43000				
31	31-Aug-16	4.09500				
1	01-Aug-16	0.16600	IEX	Exchange	Jaypee_Himachal_Ce ment_Plant	Himachal Pradesh
2	02-Aug-16	0.18600				
3	03-Aug-16	0.20600				
4	04-Aug-16	0.20600				
5	05-Aug-16	0.18600				
6	06-Aug-16	0.20600				
7	07-Aug-16	0.32600				
8	11-Aug-16	0.30600				
9	12-Aug-16	0.24200				
10	13-Aug-16	0.24200				
11	14-Aug-16	0.24200				
1	01-Aug-16	0.05400	IEX	Exchange	Jaypee_Himachal_Ce ment_Grinding_&_Ble nding_Unit	Himachal Pradesh
2	12-Aug-16	0.05400				
3	13-Aug-16	0.05400				
4	17-Aug-16	0.07200				
5	19-Aug-16	0.04800				
6	20-Aug-16	0.03000				
7	21-Aug-16	0.03600				
8	22-Aug-16	0.03000				
9	23-Aug-16	0.03000				
10	27-Aug-16	0.03000				
11	29-Aug-16	0.03000				
12	30-Aug-16	0.03000				

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	-	-