

Form IV-F

Name Of The Trading Licensee		Jaiprakash Associates Ltd.				
Month:	Dec 16	Total Scheduled Volume (Mus)	Purchased From		Sold to	
Sr.No	Date Of Delivery (MM/ DD/ YYYY)		Name of Seller/ Name of PX	State	Name Of Buyer/ Name of PX	State
1	01-Dec-16	4.20250	JNSTPP	Madhya Pradesh	IEX	Exchange
2	02-Dec-16	4.50000				
3	03-Dec-16	4.44784				
4	04-Dec-16	1.62250				
5	05-Dec-16	3.10500				
6	06-Dec-16	3.46625				
7	07-Dec-16	3.97750				
8	08-Dec-16	4.11200				
9	09-Dec-16	4.50250				
10	10-Dec-16	2.47500				
11	11-Dec-16	1.87500				
12	12-Dec-16	1.53740				
13	13-Dec-16	3.90950				
14	14-Dec-16	3.65900				
15	15-Dec-16	3.68350				
16	16-Dec-16	4.06450				
17	17-Dec-16	4.07375				
18	18-Dec-16	1.64775				
19	19-Dec-16	3.79650				
20	20-Dec-16	3.76950				
21	21-Dec-16	3.77875				
22	22-Dec-16	1.31625				
23	23-Dec-16	2.56600				
24	24-Dec-16	4.05175				
25	25-Dec-16	1.86675				
26	26-Dec-16	3.78125				
27	27-Dec-16	3.79750				
28	28-Dec-16	3.79750				
29	29-Dec-16	5.09175				
30	30-Dec-16	5.14550				
31	31-Dec-16	5.14550				
1	03-Dec-16	3.62344	Jaypee_Bina_Thermal_Power_Plant	Madhya Pradesh	IEX	Exchange
2	04-Dec-16	5.87000				
3	05-Dec-16	5.87000				
4	06-Dec-16	5.87000				
5	07-Dec-16	5.54000				
6	08-Dec-16	5.32000				
7	09-Dec-16	5.32000				
8	10-Dec-16	5.87000				
9	11-Dec-16	5.87000				
10	12-Dec-16	5.40910				
11	13-Dec-16	5.87000				
12	14-Dec-16	6.04000				
13	15-Dec-16	6.04000				
14	16-Dec-16	6.04000				
15	17-Dec-16	6.04000				
16	18-Dec-16	6.04000				
17	19-Dec-16	5.41000				
18	20-Dec-16	5.41000				
19	21-Dec-16	5.41000				
20	22-Dec-16	5.41000				
21	23-Dec-16	5.41000				
22	24-Dec-16	5.41000				
23	25-Dec-16	6.11464				
24	26-Dec-16	6.12000				
25	27-Dec-16	6.12000				
26	28-Dec-16	6.12000				
27	29-Dec-16	6.12000				
28	30-Dec-16	6.12000				
29	31-Dec-16	6.12000				
1	07-Dec-16	0.033	IEX	Exchange	Jaypee_Himachal_Cement_Grinding_&_Blending_Unit	Himachal Pradesh
2	09-Dec-16	0.036				
3	10-Dec-16	0.036				
4	11-Dec-16	0.033				
5	12-Dec-16	0.033				
6	13-Dec-16	0.033				
7	14-Dec-16	0.036				
8	15-Dec-16	0.036				
9	16-Dec-16	0.036				
10	17-Dec-16	0.036				
11	18-Dec-16	0.036				
12	19-Dec-16	0.036				
13	20-Dec-16	0.036				
14	21-Dec-16	0.042				
15	22-Dec-16	0.042				
16	23-Dec-16	0.036				
17	24-Dec-16	0.036				
18	25-Dec-16	0.048				
19	26-Dec-16	0.036				
20	27-Dec-16	0.036				
21	28-Dec-16	0.036				
22	29-Dec-16	0.036				
1	21-Dec-16	0.17500	IEX	Exchange	Jaypee_Himachal_Cement_Plant	Himachal Pradesh
2	22-Dec-16	0.17500				
3	23-Dec-16	0.15000				
4	24-Dec-16	0.15000				
5	31-Dec-16	0.15000				

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	-	-