

Form IV-F

Name Of The Trading Licensee		Jaiprakash Associates Ltd.				
Month:	Feb 17		Purchased From		Sold to	
Sr.No	Date Of Delivery (MM/ DD/ YYYY)	Total Scheduled Volume (Mus)	Name of Seller/ Name of PX	State	Name Of Buyer/ Name of PX	State
1	01-Feb-17	0.92950	JNSTPP	Madhya Pradesh	IEX	Exchange
2	02-Feb-17	1.01550				
3	03-Feb-17	1.78675				
4	04-Feb-17	0.98675				
5	05-Feb-17	1.15175				
6	06-Feb-17	3.70425				
7	07-Feb-17	5.26075				
8	08-Feb-17	5.12575				
9	09-Feb-17	5.17275				
10	10-Feb-17	5.07200				
11	11-Feb-17	5.02375				
12	12-Feb-17	0.97900				
13	13-Feb-17	0.63123				
14	14-Feb-17	0.60850				
15	15-Feb-17	0.57975				
16	16-Feb-17	0.56525				
17	17-Feb-17	0.54150				
18	18-Feb-17	0.59650				
19	19-Feb-17	0.59650				
20	20-Feb-17	0.59650				
21	21-Feb-17	0.59650				
22	22-Feb-17	0.59650				
23	23-Feb-17	0.72025				
24	24-Feb-17	0.70775				
25	25-Feb-17	0.63400				
26	26-Feb-17	0.63900				
27	27-Feb-17	0.09750				
28	28-Feb-17	0.16125				
1	01-Feb-17	0.98000	Jaypee_Bina_Thermal_Power_Plant	Madhya Pradesh	IEX	Exchange
2	02-Feb-17	2.10000				
3	03-Feb-17	2.10000				
4	04-Feb-17	2.10000				
5	05-Feb-17	2.10000				
6	06-Feb-17	3.08000				
7	07-Feb-17	4.20000				
8	08-Feb-17	4.20000				
9	09-Feb-17	4.06000				
10	10-Feb-17	4.06000				
11	11-Feb-17	4.06000				
12	12-Feb-17	4.12000				
13	13-Feb-17	4.06000				
14	14-Feb-17	3.97485				
15	15-Feb-17	4.30000				
16	16-Feb-17	4.30000				
17	17-Feb-17	4.06000				
18	18-Feb-17	1.85500				
19	19-Feb-17	1.85500				
20	20-Feb-17	1.85500				
21	21-Feb-17	1.85500				
22	22-Feb-17	1.89000				
23	23-Feb-17	0.00000				
24	24-Feb-17	1.54000				
25	25-Feb-17	2.59000				
26	26-Feb-17	2.59000				
27	27-Feb-17	2.59000				
28	28-Feb-17	2.66000				
1	01-Feb-17	0.036	IEX	Exchange	Jaypee_Himachal_Cement_Grinding_&_Blending_Unit	Himachal Pradesh
2	02-Feb-17	0.036				
3	05-Feb-17	0.036				
4	06-Feb-17	0.036				
5	07-Feb-17	0.036				
6	19-Feb-17	0.036				
7	20-Feb-17	0.036				
8	21-Feb-17	0.036				
9	22-Feb-17	0.036				
10	23-Feb-17	0.036				
11	24-Feb-17	0.036				
12	25-Feb-17	0.036				
13	26-Feb-17	0.036				
1	16-Feb-17	0.15000	IEX	Exchange	Jaypee_Himachal_Cement_Plant	Himachal Pradesh
2	17-Feb-17	0.15000				
3	18-Feb-17	0.15000				
4	19-Feb-17	0.15000				
5	20-Feb-17	0.12000				
6	21-Feb-17	0.15000				
7	22-Feb-17	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	-	-