

Form IV-F

Name Of The Trading Licensee		Jaiprakash Associates Ltd.				
Month:	Jan 17	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-Jan-17	2.09125	JNSTPP	Madhya Pradesh	IEX	Exchange
2	02-Jan-17	6.07500				
3	03-Jan-17	7.32825				
4	04-Jan-17	5.37175				
5	05-Jan-17	4.94125				
6	06-Jan-17	5.90575				
7	07-Jan-17	5.71700				
8	08-Jan-17	1.40750				
9	09-Jan-17	5.27925				
10	10-Jan-17	4.41875				
11	11-Jan-17	4.57200				
12	12-Jan-17	3.23375				
13	13-Jan-17	4.28025				
14	14-Jan-17	7.10125				
15	15-Jan-17	3.54600				
16	16-Jan-17	4.21325				
17	17-Jan-17	4.29975				
18	18-Jan-17	3.50775				
19	19-Jan-17	4.53875				
20	20-Jan-17	5.40075				
21	21-Jan-17	5.36775				
22	22-Jan-17	0.50575				
23	23-Jan-17	1.64800				
24	24-Jan-17	1.84425				
25	25-Jan-17	2.19775				
26	26-Jan-17	1.14925				
27	27-Jan-17	4.78475				
28	28-Jan-17	4.17725				
29	29-Jan-17	0.49400				
30	30-Jan-17	1.50925				
31	31-Jan-17	1.59275				
1	01-Jan-17	6.12000	Jaypee_Bina_Thermal_Power_Plant	Madhya Pradesh	IEX	Exchange
2	02-Jan-17	6.12000				
3	03-Jan-17	6.12000				
4	04-Jan-17	6.12000				
5	05-Jan-17	6.12000				
6	06-Jan-17	3.06000				
7	07-Jan-17	3.06000				
8	08-Jan-17	3.06000				
9	09-Jan-17	3.06000				
10	10-Jan-17	3.06000				
11	11-Jan-17	3.06000				
12	12-Jan-17	3.06000				
13	13-Jan-17	3.06000				
14	14-Jan-17	2.82000				
15	15-Jan-17	2.82000				
1	11-Jan-17	0.036	IEX	Exchange	Jaypee_Himachal_Cement_Grinding_&_Blending_Unit	Himachal Pradesh
2	13-Jan-17	0.036				
3	14-Jan-17	0.036				
4	15-Jan-17	0.036				
5	17-Jan-17	0.036				
6	19-Jan-17	0.036				
7	20-Jan-17	0.036				
8	21-Jan-17	0.036				
9	22-Jan-17	0.036				
10	23-Jan-17	0.036				
11	24-Jan-17	0.036				
12	25-Jan-17	0.036				
13	26-Jan-17	0.036				
14	28-Jan-17	0.036				
15	29-Jan-17	0.036				
16	31-Jan-17	0.036				
1	01-Jan-17	0.15000	IEX	Exchange	Jaypee_Himachal_Cement_Plant	Himachal Pradesh
2	02-Jan-17	0.15000				
3	03-Jan-17	0.15000				
4	04-Jan-17	0.15000				
5	25-Jan-17	0.15000				
6	26-Jan-17	0.15000				
7	28-Jan-17	0.15000				
8	29-Jan-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	-	-