

Form IV-F

Name Of The Trading Licensee		Jaiprakash Associates Ltd.				
Month:	July 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-Jul-16	5.51250	Jaypee Nigrie Super Thermal Power Plant	Madhya Pradesh	IEX	Exchange
2	02-Jul-16	9.11250				
3	03-Jul-16	4.80000				
4	04-Jul-16	4.80000				
5	05-Jul-16	4.80000				
6	06-Jul-16	4.80000				
7	07-Jul-16	3.07250				
8	08-Jul-16	3.00000				
9	09-Jul-16	3.22500				
10	10-Jul-16	2.63000				
11	11-Jul-16	3.35500				
12	12-Jul-16	2.79750				
13	13-Jul-16	5.67000				
14	14-Jul-16	4.44000				
15	15-Jul-16	7.00500				
16	16-Jul-16	7.63750				
17	17-Jul-16	6.15000				
18	18-Jul-16	4.62750				
19	19-Jul-16	6.13750				
20	20-Jul-16	6.17500				
21	21-Jul-16	6.22500				
22	22-Jul-16	6.22500				
23	23-Jul-16	7.03000				
24	24-Jul-16	4.65750				
25	25-Jul-16	3.13500				
26	26-Jul-16	3.85250				
27	27-Jul-16	3.85250				
28	28-Jul-16	3.85250				
29	29-Jul-16	3.85250				
30	30-Jul-16	1.88375				
31	31-Jul-16	4.39250				
1	23-Jul-16	0.04200	IEX	Exchange	Jaypee_Himachal_Ce ment_Grinding_&_Ble nding_Unit	Himachal Pradesh
2	24-Jul-16	0.04200				
3	25-Jul-16	0.04800				
4	26-Jul-16	0.03600				
5	27-Jul-16	0.03600				
6	28-Jul-16	0.04200				
7	29-Jul-16	0.04800				
8	30-Jul-16	0.05400				
9	31-Jul-16	0.05400				

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	-	-

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