

Form IV-F

Name Of The Trading Licensee		Jaiprakash Associates Ltd.				
Month:	June 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-Jun-16	0.00000	Jaypee Nigrie Super Thermal Power Plant	Madhya Pradesh	IEX	Exchange
2	02-Jun-16	0.00000				
3	03-Jun-16	0.00000				
4	04-Jun-16	0.00000				
5	05-Jun-16	0.00000				
6	06-Jun-16	0.00000				
7	07-Jun-16	0.00000				
8	08-Jun-16	0.00000				
9	09-Jun-16	0.00000				
10	10-Jun-16	2.13750				
11	11-Jun-16	2.13750				
12	12-Jun-16	0.00000				
13	13-Jun-16	2.87500				
14	14-Jun-16	4.02500				
15	15-Jun-16	3.10000				
16	16-Jun-16	3.40500				
17	17-Jun-16	3.40500				
18	18-Jun-16	3.40500				
19	19-Jun-16	3.25625				
20	20-Jun-16	6.24000				
21	21-Jun-16	3.50000				
22	22-Jun-16	3.92750				
23	23-Jun-16	3.50000				
24	24-Jun-16	3.83500				
25	25-Jun-16	3.83750				
26	26-Jun-16	0.96000				
27	27-Jun-16	3.89500				
28	28-Jun-16	3.61250				
29	29-Jun-16	3.57669				
30	30-Jun-16	3.62500				

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	-	-