

Form IV-F

Name Of The Trading Licensee			Jaiprakash Associates Ltd.			
Month:	Nov 16		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-Nov-16	4.80000	JNSTPP	Madhya Pradesh	IEX	Exchange
2	02-Nov-16	4.40800				
3	03-Nov-16	5.15000				
4	04-Nov-16	9.81125				
5	05-Nov-16	7.64375				
6	06-Nov-16	4.92000				
7	07-Nov-16	6.52500				
8	08-Nov-16	10.74875				
9	09-Nov-16	8.02125				
10	10-Nov-16	8.28375				
11	11-Nov-16	8.29125				
12	12-Nov-16	7.67875				
13	13-Nov-16	4.80000				
14	14-Nov-16	4.80000				
15	15-Nov-16	5.99000				
16	16-Nov-16	4.80000				
17	17-Nov-16	7.00500				
18	18-Nov-16	6.25250				
19	19-Nov-16	7.59375				
20	20-Nov-16	4.33500				
21	21-Nov-16	5.19750				
22	22-Nov-16	10.68250				
23	23-Nov-16	6.52375				
24	24-Nov-16	5.81250				
25	25-Nov-16	8.30000				
26	26-Nov-16	9.63650				
27	27-Nov-16	4.28500				
28	28-Nov-16	4.33600				
29	29-Nov-16	6.53375				
30	30-Nov-16	5.17622				
1	02-Nov-16	0.29000	Jaypee_Bina_Thermal_Power_Plant	Madhya Pradesh	IEX	Exchange
2	03-Nov-16	2.86000				
3	04-Nov-16	2.86000				
4	05-Nov-16	2.86000				
5	06-Nov-16	3.01000				
6	07-Nov-16	2.73000				
7	08-Nov-16	2.66000				
8	09-Nov-16	2.45000				
9	10-Nov-16	2.17000				
10	11-Nov-16	2.10000				
11	12-Nov-16	4.56000				
12	13-Nov-16	5.82000				
13	14-Nov-16	5.82000				
14	15-Nov-16	5.82000				
15	16-Nov-16	5.82000				
16	17-Nov-16	5.82000				
17	18-Nov-16	5.82000				
18	19-Nov-16	5.82000				
19	20-Nov-16	5.82000				
20	21-Nov-16	5.82000				
21	22-Nov-16	5.82000				
22	23-Nov-16	5.72000				
23	24-Nov-16	5.82000				
24	25-Nov-16	5.82000				
25	26-Nov-16	5.82000				
26	27-Nov-16	5.82000				
27	28-Nov-16	5.82000				
28	29-Nov-16	5.82000				
29	30-Nov-16	4.68779				
1	06-Nov-16	0.03600	IEX	Exchange	Jaypee_Himachal_Cement_Grinding_&_Blending_Unit	Himachal Pradesh
2	07-Nov-16	0.03600				
3	12-Nov-16	0.03600				
4	13-Nov-16	0.03600				
5	14-Nov-16	0.03600				
6	15-Nov-16	0.03600				
7	16-Nov-16	0.03600				
8	17-Nov-16	0.04200				
9	18-Nov-16	0.04200				
10	19-Nov-16	0.04400				
11	22-Nov-16	0.03850				
12	23-Nov-16	0.03300				
13	24-Nov-16	0.03300				
14	25-Nov-16	0.03300				
15	26-Nov-16	0.03300				
16	27-Nov-16	0.03850				
17	28-Nov-16	0.03600				
18	29-Nov-16	0.03300				
19	30-Nov-16	0.03300				
1	03-Nov-16	0.25000	IEX	Exchange	Jaypee_Himachal_Cement_Plant	Himachal Pradesh
2	08-Nov-16	0.15000				
3	09-Nov-16	0.15000				
4	10-Nov-16	0.15000				
5	19-Nov-16	0.15000				
6	20-Nov-16	0.15400				
7	21-Nov-16	0.15400				
8	22-Nov-16	0.22500				
9	23-Nov-16	0.17500				
10	24-Nov-16	0.17500				
11	25-Nov-16	0.17500				
12	26-Nov-16	0.17500				
13	27-Nov-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	-	-