

Form IV-F

Name Of The Trading Licensee		Jaiprakash Associates Ltd.				
Month:	Oct 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-Oct-16	12.31625	JNSTPP	Madhya Pradesh	IEX	Exchange
2	02-Oct-16	4.76200				
3	03-Oct-16	4.46100				
4	04-Oct-16	3.92275				
5	05-Oct-16	3.65100				
6	06-Oct-16	3.65100				
7	07-Oct-16	3.92850				
8	08-Oct-16	3.28950				
9	09-Oct-16	2.53000				
10	10-Oct-16	1.92000				
11	11-Oct-16	1.68500				
12	12-Oct-16	1.65750				
13	13-Oct-16	1.32475				
14	14-Oct-16	1.88925				
15	15-Oct-16	2.68075				
16	16-Oct-16	1.47200				
17	17-Oct-16	0.53850				
18	18-Oct-16	0.78650				
19	19-Oct-16	1.46900				
20	20-Oct-16	2.01150				
21	21-Oct-16	2.95650				
22	22-Oct-16	4.47125				
23	23-Oct-16	1.67100				
24	24-Oct-16	4.98250				
25	25-Oct-16	4.81250				
26	26-Oct-16	3.18125				
27	27-Oct-16	3.35375				
28	28-Oct-16	1.48025				
29	29-Oct-16	1.63625				
30	30-Oct-16	0.72375				
31	31-Oct-16	2.08375				
1	27-Oct-16	2.87000	Jaypee_Bina_Thermal_Power_Plant	Madhya Pradesh	IEX	Exchange
2	28-Oct-16	2.13500				
3	29-Oct-16	1.99500				
4	30-Oct-16	2.10000				
5	31-Oct-16	2.10000				
1	12-Oct-16	0.07200	IEX	Exchange	Jaypee_Himachal_Cement_Grinding_&_Blending_Unit	Himachal Pradesh

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	-	-