

Form IV-F

| Name Of The Trading Licensee | | | Jaiprakash Associates Ltd. | | | |
|------------------------------|------------------------------------|---------------------------------|---------------------------------|----------------|---|------------------|
| Month: | September 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 | 02-Sep-16 | 1.65250 | JNSTPP | Madhya Pradesh | IEX | Exchange |
| 2 | 03-Sep-16 | 0.87500 | | | | |
| 3 | 04-Sep-16 | 0.76000 | | | | |
| 4 | 05-Sep-16 | 0.51000 | | | | |
| 5 | 06-Sep-16 | 0.76000 | | | | |
| 6 | 07-Sep-16 | 0.76000 | | | | |
| 7 | 08-Sep-16 | 1.28500 | | | | |
| 8 | 09-Sep-16 | 1.39750 | | | | |
| 9 | 10-Sep-16 | 4.01000 | | | | |
| 10 | 11-Sep-16 | 1.77250 | | | | |
| 11 | 12-Sep-16 | 5.17125 | | | | |
| 12 | 13-Sep-16 | 4.67500 | | | | |
| 13 | 14-Sep-16 | 4.52500 | | | | |
| 14 | 15-Sep-16 | 4.52500 | | | | |
| 15 | 16-Sep-16 | 5.65250 | | | | |
| 16 | 17-Sep-16 | 0.37750 | | | | |
| 17 | 18-Sep-16 | 1.27500 | | | | |
| 18 | 19-Sep-16 | 2.22000 | | | | |
| 19 | 20-Sep-16 | 4.07500 | | | | |
| 20 | 21-Sep-16 | 3.87375 | | | | |
| 21 | 22-Sep-16 | 1.52000 | | | | |
| 22 | 23-Sep-16 | 1.84875 | | | | |
| 23 | 24-Sep-16 | 3.58125 | | | | |
| 24 | 25-Sep-16 | 0.50500 | | | | |
| 25 | 26-Sep-16 | 3.03375 | | | | |
| 26 | 27-Sep-16 | 1.51900 | | | | |
| 27 | 28-Sep-16 | 1.19900 | | | | |
| 28 | 29-Sep-16 | 6.98375 | | | | |
| 29 | 30-Sep-16 | 3.19500 | | | | |
| | | | | | | |
| 1 | 18-Sep-16 | 1.08000 | Jaypee_Bina_Thermal_Power_Plant | Madhya Pradesh | IEX | Exchange |
| 2 | 19-Sep-16 | 1.08000 | | | | |
| 3 | 20-Sep-16 | 1.89000 | | | | |
| 4 | 21-Sep-16 | 2.43000 | | | | |
| 5 | 22-Sep-16 | 5.27400 | | | | |
| 6 | 23-Sep-16 | 4.98000 | | | | |
| 7 | 24-Sep-16 | 4.98900 | | | | |
| 8 | 25-Sep-16 | 6.96000 | | | | |
| | | | | | | |
| 1 | 04-Sep-16 | 0.25000 | IEX | Exchange | Jaypee_Himachal_Cement_Plant | Himachal Pradesh |
| 2 | 05-Sep-16 | 0.25000 | | | | |
| 3 | 06-Sep-16 | 0.25000 | | | | |
| 4 | 07-Sep-16 | 0.25000 | | | | |
| 5 | 08-Sep-16 | 0.25000 | | | | |
| 6 | 09-Sep-16 | 0.00000 | | | | |
| 7 | 11-Sep-16 | 0.30000 | | | | |
| 8 | 13-Sep-16 | 0.00000 | | | | |
| 9 | 17-Sep-16 | 0.12500 | | | | |
| 10 | 18-Sep-16 | 0.15000 | | | | |
| 11 | 19-Sep-16 | 0.00000 | | | | |
| | | | | | | |
| 1 | 02-Sep-16 | 0.03600 | IEX | Exchange | Jaypee_Himachal_Cement_Grinding_&_Blending_Unit | Himachal Pradesh |
| 2 | 03-Sep-16 | 0.02400 | | | | |
| 3 | 04-Sep-16 | 0.06000 | | | | |
| 4 | 05-Sep-16 | 0.08400 | | | | |
| 5 | 06-Sep-16 | 0.07200 | | | | |
| 6 | 07-Sep-16 | 0.00000 | | | | |
| 7 | 08-Sep-16 | 0.04800 | | | | |
| 8 | 09-Sep-16 | 0.00000 | | | | |
| 9 | 11-Sep-16 | 0.03000 | | | | |
| 10 | 12-Sep-16 | 0.00000 | | | | |
| 11 | 16-Sep-16 | 0.00000 | | | | |
| 12 | 18-Sep-16 | 0.03000 | | | | |
| 13 | 19-Sep-16 | 0.00000 | | | | |
| 14 | 27-Sep-16 | 0.00000 | | | | |

| 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 | - | - |