

Form IV-F

Name Of The Trading Licensee			Jaiprakash Associates Ltd.			
Month:	August 17					
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-Aug-17	0.88000	Jaypee Nigrie Super Thermal Power Plant	Madhya Pradesh	IEX	Exchange
2	02-Aug-17	0.90500				
3	03-Aug-17	1.45000				
4	04-Aug-17	2.24650				
5	05-Aug-17	7.10700				
6	06-Aug-17	8.43600				
7	07-Aug-17	8.39500				
8	08-Aug-17	5.86800				
9	09-Aug-17	5.86500				
10	10-Aug-17	5.86500				
11	11-Aug-17	5.66500				
12	12-Aug-17	4.72500				
13	13-Aug-17	1.93947				
14	14-Aug-17	4.40725				
15	15-Aug-17	5.71725				
16	16-Aug-17	5.12800				
17	17-Aug-17	5.12500				
18	18-Aug-17	3.32100				
19	19-Aug-17	3.32100				
20	20-Aug-17	3.33700				
21	21-Aug-17	3.31300				
22	22-Aug-17	4.99750				
23	23-Aug-17	5.00050				
24	24-Aug-17	2.90950				
25	25-Aug-17	3.21475				
26	26-Aug-17	3.21500				
27	27-Aug-17	0.21950				
28	28-Aug-17	0.13150				
29	29-Aug-17	0.13150				
30	30-Aug-17	0.13150				
31	31-Aug-17	0.13150				
1	01-Aug-17	2.66000	Jaypee_Bina_Thermal_Power_Plant	Madhya Pradesh	IEX	Exchange
2	02-Aug-17	2.52000				
3	03-Aug-17	2.36125				
4	04-Aug-17	1.80125				
5	05-Aug-17	2.50125				
6	06-Aug-17	2.50125				
7	07-Aug-17	2.50125				
8	08-Aug-17	2.50125				
9	09-Aug-17	2.57625				
10	10-Aug-17	2.06500				
11	11-Aug-17	2.50125				
12	12-Aug-17	2.69150				
13	13-Aug-17	3.08850				
14	14-Aug-17	3.09575				
15	15-Aug-17	2.81575				
16	16-Aug-17	2.54850				
17	17-Aug-17	2.28200				
18	18-Aug-17	0.29625				
19	19-Aug-17	4.29375				
20	20-Aug-17	5.36650				
21	21-Aug-17	5.36650				
22	22-Aug-17	5.15200				
23	23-Aug-17	4.50850				
24	24-Aug-17	4.54750				
25	25-Aug-17	5.43950				
26	26-Aug-17	4.54350				
27	27-Aug-17	2.05450				
28	28-Aug-17	2.00200				
29	29-Aug-17	2.29700				
30	30-Aug-17	2.72600				
31	31-Aug-17	2.72600				

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	-	-