

Form IV-F

Name Of The Trading Licensee		Jaiprakash Associates Ltd.				
Month:	February 2018		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-Feb-18	1.22000	Jaypee Nigrie Super Thermal Power Plant	Madhya Pradesh	IEX	Exchange
2	02-Feb-18	1.79350				
3	03-Feb-18	1.75750				
4	04-Feb-18	1.75750				
5	05-Feb-18	1.75750				
6	06-Feb-18	1.73750				
7	07-Feb-18	1.73750				
8	08-Feb-18	1.73750				
9	09-Feb-18	1.81750				
10	10-Feb-18	1.75750				
11	11-Feb-18	1.73750				
12	12-Feb-18	1.73750				
13	13-Feb-18	1.73750				
14	14-Feb-18	1.73750				
15	15-Feb-18	0.11000				
16	16-Feb-18	0.12000				
17	17-Feb-18	0.10000				
18	18-Feb-18	0.00000				
19	19-Feb-18	0.00000				
20	20-Feb-18	0.00000				
21	21-Feb-18	0.12100				
22	22-Feb-18	0.00000				
23	23-Feb-18	1.77100				
24	24-Feb-18	1.71250				
25	25-Feb-18	1.51750				
26	26-Feb-18	1.51750				
27	27-Feb-18	0.00000				
28	28-Feb-18	0.00000				
1	01-Feb-18	0.00000	Jaypee Bina Thermal Power Plant	Madhya Pradesh	IEX	Exchange
2	02-Feb-18	4.05700				
3	03-Feb-18	2.53300				
4	04-Feb-18	2.53300				
5	05-Feb-18	2.53300				
6	06-Feb-18	4.19200				
7	07-Feb-18	4.29400				
8	08-Feb-18	4.29400				
9	09-Feb-18	0.00000				
10	10-Feb-18	0.00000				
11	11-Feb-18	1.26375				
12	12-Feb-18	1.37750				
13	13-Feb-18	2.60500				
14	14-Feb-18	4.84000				
15	15-Feb-18	5.86200				
16	16-Feb-18	5.76200				
17	17-Feb-18	4.65200				
18	18-Feb-18	4.65200				
19	19-Feb-18	4.65200				
20	20-Feb-18	4.28400				
21	21-Feb-18	3.83000				
22	22-Feb-18	3.83000				
23	23-Feb-18	3.79700				
24	24-Feb-18	3.23950				
25	25-Feb-18	3.27300				
26	26-Feb-18	3.79900				
27	27-Feb-18	3.98300				
28	28-Feb-18	3.98300				

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	-	-