

Form IV-F

Name Of The Trading Licensee			Jaiprakash Associates Ltd.			
Month:	January 2018					
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-Jan-18	0.00000	Jaypee Nigrie Super Thermal Power Plant	Madhya Pradesh	IEX	Exchange
2	02-Jan-18	0.00000				
3	03-Jan-18	0.00000				
4	04-Jan-18	0.52500				
5	05-Jan-18	0.52500				
6	06-Jan-18	0.59500				
7	07-Jan-18	0.00750				
8	08-Jan-18	0.35100				
9	09-Jan-18	1.77950				
10	10-Jan-18	1.82500				
11	11-Jan-18	3.53500				
12	12-Jan-18	7.39500				
13	13-Jan-18	7.20250				
14	14-Jan-18	3.50500				
15	15-Jan-18	6.48000				
16	16-Jan-18	6.58250				
17	17-Jan-18	8.35000				
18	18-Jan-18	1.85750				
19	19-Jan-18	2.17750				
20	20-Jan-18	2.17750				
21	21-Jan-18	1.81750				
22	22-Jan-18	1.81750				
23	23-Jan-18	1.81750				
24	24-Jan-18	1.81750				
25	25-Jan-18	1.81750				
26	26-Jan-18	2.17750				
27	27-Jan-18	1.81750				
28	28-Jan-18	1.77750				
29	29-Jan-18	1.77750				
30	30-Jan-18	1.77750				
31	31-Jan-18	1.77750				
1	01-Jan-18	2.51200	Jaypee_Bina_Thermal_Power_Plant	Madhya Pradesh	IEX	Exchange
2	02-Jan-18	2.51200				
3	03-Jan-18	2.66000				
4	04-Jan-18	2.81200				
5	05-Jan-18	2.73400				
6	06-Jan-18	2.73400				
7	07-Jan-18	2.73400				
8	08-Jan-18	2.73400				
9	09-Jan-18	2.73400				
10	10-Jan-18	2.73400				
11	11-Jan-18	2.73400				
12	12-Jan-18	2.73400				
13	13-Jan-18	2.73400				
14	14-Jan-18	2.73400				
15	15-Jan-18	2.73400				
16	16-Jan-18	2.73400				
17	17-Jan-18	2.73400				
18	18-Jan-18	2.73400				
19	19-Jan-18	2.73400				
20	20-Jan-18	2.73400				
21	21-Jan-18	2.73400				
22	22-Jan-18	2.73400				
23	23-Jan-18	2.73400				
24	24-Jan-18	2.73400				
25	25-Jan-18	2.73400				
26	26-Jan-18	2.73400				
27	27-Jan-18	2.73400				
28	28-Jan-18	2.73400				
29	29-Jan-18	2.73400				
30	30-Jan-18	2.73400				
31	31-Jan-18	4.47400				

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	-	-