

Form IV-F

| Name Of The Trading Licensee | | | Jaiprakash Associates Ltd. | | | |
|------------------------------|---------------------------------|------------------------------|---|----------------|---------------------------|----------|
| Month: | July 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-Jul-17 | 1.81125 | Jaypee Nigrie Super Thermal Power Plant | Madhya Pradesh | IEX | Exchange |
| 2 | 02-Jul-17 | 0.12386 | | | | |
| 3 | 03-Jul-17 | 0.63000 | | | | |
| 4 | 04-Jul-17 | 0.86000 | | | | |
| 5 | 05-Jul-17 | 0.67075 | | | | |
| 6 | 06-Jul-17 | 0.79725 | | | | |
| 7 | 07-Jul-17 | 1.46975 | | | | |
| 8 | 08-Jul-17 | 3.83100 | | | | |
| 9 | 09-Jul-17 | 1.33925 | | | | |
| 10 | 10-Jul-17 | 3.59475 | | | | |
| 11 | 11-Jul-17 | 3.23700 | | | | |
| 12 | 12-Jul-17 | 2.66850 | | | | |
| 13 | 13-Jul-17 | 2.62850 | | | | |
| 14 | 14-Jul-17 | 2.65250 | | | | |
| 15 | 15-Jul-17 | 2.36450 | | | | |
| 16 | 16-Jul-17 | 1.03375 | | | | |
| 17 | 17-Jul-17 | 1.95825 | | | | |
| 18 | 18-Jul-17 | 2.09775 | | | | |
| 19 | 19-Jul-17 | 3.78925 | | | | |
| 20 | 20-Jul-17 | 3.66700 | | | | |
| 21 | 21-Jul-17 | 2.70950 | | | | |
| 22 | 22-Jul-17 | 2.70850 | | | | |
| 23 | 23-Jul-17 | 1.02875 | | | | |
| 24 | 24-Jul-17 | 0.84350 | | | | |
| 25 | 25-Jul-17 | 0.85750 | | | | |
| 26 | 26-Jul-17 | 0.00000 | | | | |
| 27 | 27-Jul-17 | 0.00000 | | | | |
| 28 | 28-Jul-17 | 0.00000 | | | | |
| 29 | 29-Jul-17 | 0.41125 | | | | |
| 30 | 30-Jul-17 | 0.99950 | | | | |
| 31 | 31-Jul-17 | 1.01700 | | | | |
| 1 | 01-Jul-17 | 0.00000 | Jaypee Nigrie Super Thermal Power Plant | Madhya Pradesh | PXIL | Exchange |
| 2 | 02-Jul-17 | 0.00000 | | | | |
| 3 | 03-Jul-17 | 0.00000 | | | | |
| 4 | 04-Jul-17 | 0.00000 | | | | |
| 5 | 05-Jul-17 | 0.00000 | | | | |
| 6 | 06-Jul-17 | 0.00000 | | | | |
| 7 | 07-Jul-17 | 0.00000 | | | | |
| 8 | 08-Jul-17 | 0.00000 | | | | |
| 9 | 09-Jul-17 | 0.00000 | | | | |
| 10 | 10-Jul-17 | 0.00000 | | | | |
| 11 | 11-Jul-17 | 0.00000 | | | | |
| 12 | 12-Jul-17 | 0.03600 | | | | |
| 13 | 13-Jul-17 | 0.00000 | | | | |
| 14 | 14-Jul-17 | 0.00000 | | | | |
| 15 | 15-Jul-17 | 0.00000 | | | | |
| 16 | 16-Jul-17 | 0.00000 | | | | |
| 17 | 17-Jul-17 | 0.00000 | | | | |
| 18 | 18-Jul-17 | 0.00000 | | | | |
| 19 | 19-Jul-17 | 0.00000 | | | | |
| 20 | 20-Jul-17 | 0.00000 | | | | |
| 21 | 21-Jul-17 | 0.00000 | | | | |
| 22 | 22-Jul-17 | 0.00000 | | | | |
| 23 | 23-Jul-17 | 0.00000 | | | | |
| 24 | 24-Jul-17 | 0.00000 | | | | |
| 25 | 25-Jul-17 | 0.00000 | | | | |
| 26 | 26-Jul-17 | 0.00000 | | | | |
| 27 | 27-Jul-17 | 0.00000 | | | | |
| 28 | 28-Jul-17 | 0.00000 | | | | |
| 29 | 29-Jul-17 | 0.00000 | | | | |
| 30 | 30-Jul-17 | 0.00000 | | | | |
| | 31-Jul-17 | 0.00000 | | | | |
| 1 | 01-Jul-17 | 6.59150 | Jaypee Bina_Thermal Power Plant | Madhya Pradesh | IEX | Exchange |
| 2 | 02-Jul-17 | 3.12000 | | | | |
| 3 | 03-Jul-17 | 3.21000 | | | | |
| 4 | 04-Jul-17 | 3.21000 | | | | |
| 5 | 05-Jul-17 | 3.21000 | | | | |
| 6 | 06-Jul-17 | 3.40500 | | | | |
| 7 | 07-Jul-17 | 3.14000 | | | | |
| 8 | 08-Jul-17 | 3.07750 | | | | |
| 9 | 09-Jul-17 | 3.07750 | | | | |
| 10 | 10-Jul-17 | 3.07750 | | | | |
| 11 | 11-Jul-17 | 3.07750 | | | | |
| 12 | 12-Jul-17 | 3.13750 | | | | |
| 13 | 13-Jul-17 | 3.13250 | | | | |
| 14 | 14-Jul-17 | 3.13250 | | | | |
| 15 | 15-Jul-17 | 3.05750 | | | | |
| 16 | 16-Jul-17 | 3.02000 | | | | |
| 17 | 17-Jul-17 | 3.27000 | | | | |
| 18 | 18-Jul-17 | 3.02000 | | | | |
| 19 | 19-Jul-17 | 3.00125 | | | | |
| 20 | 20-Jul-17 | 3.02000 | | | | |
| 21 | 21-Jul-17 | 3.03050 | | | | |
| 22 | 22-Jul-17 | 5.18975 | | | | |
| 23 | 23-Jul-17 | 5.77800 | | | | |
| 24 | 24-Jul-17 | 6.08000 | | | | |
| 25 | 25-Jul-17 | 6.01200 | | | | |
| 26 | 26-Jul-17 | 6.14805 | | | | |
| 27 | 27-Jul-17 | 6.24650 | | | | |
| 28 | 28-Jul-17 | 5.87200 | | | | |
| 29 | 29-Jul-17 | 5.32000 | | | | |
| 30 | 30-Jul-17 | 2.66000 | | | | |
| 31 | 31-Jul-17 | 2.66000 | | | | |

| 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 | - | - |