

Form IV-F

| Name Of The Trading Licensee | | Jaiprakash Associates Ltd. | | | | |
|------------------------------|---------------------------------|------------------------------|---|----------------|---|------------------|
| Month: | May 17 | | 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-May-17 | 2.60794 | Jaypee Nigrie Super Thermal Power Plant | Madhya Pradesh | IEX | Exchange |
| 2 | 02-May-17 | 4.23457 | | | | |
| 3 | 03-May-17 | 5.60225 | | | | |
| 4 | 04-May-17 | 4.64600 | | | | |
| 5 | 05-May-17 | 3.64475 | | | | |
| 6 | 06-May-17 | 5.51225 | | | | |
| 7 | 07-May-17 | 8.02225 | | | | |
| 8 | 08-May-17 | 8.27400 | | | | |
| 9 | 09-May-17 | 5.13950 | | | | |
| 10 | 10-May-17 | 6.70725 | | | | |
| 11 | 11-May-17 | 4.46225 | | | | |
| 12 | 12-May-17 | 5.24150 | | | | |
| 13 | 13-May-17 | 7.01925 | | | | |
| 14 | 14-May-17 | 7.59925 | | | | |
| 15 | 15-May-17 | 8.59350 | | | | |
| 16 | 16-May-17 | 7.45350 | | | | |
| 17 | 17-May-17 | 8.62300 | | | | |
| 18 | 18-May-17 | 8.62775 | | | | |
| 19 | 19-May-17 | 8.62575 | | | | |
| 20 | 20-May-17 | 8.62475 | | | | |
| 21 | 21-May-17 | 1.16975 | | | | |
| 22 | 22-May-17 | 8.69725 | | | | |
| 23 | 23-May-17 | 7.00175 | | | | |
| 24 | 24-May-17 | 8.69700 | | | | |
| 25 | 25-May-17 | 8.69700 | | | | |
| 26 | 26-May-17 | 8.69700 | | | | |
| 27 | 27-May-17 | 8.68892 | | | | |
| 28 | 28-May-17 | 1.16975 | | | | |
| 29 | 29-May-17 | 4.64125 | | | | |
| 30 | 30-May-17 | 0.59025 | | | | |
| 31 | 31-May-17 | 5.07425 | | | | |
| 1 | 01-May-17 | 0.00000 | Jaypee Nigrie Super Thermal Power Plant | Madhya Pradesh | PXIL | Exchange |
| 2 | 02-May-17 | 0.00000 | | | | |
| 3 | 03-May-17 | 0.00000 | | | | |
| 4 | 04-May-17 | 0.00000 | | | | |
| 5 | 05-May-17 | 0.00000 | | | | |
| 6 | 06-May-17 | 0.08500 | | | | |
| 7 | 07-May-17 | 0.00000 | | | | |
| 8 | 08-May-17 | 0.00000 | | | | |
| 9 | 09-May-17 | 0.00000 | | | | |
| 10 | 10-May-17 | 0.00000 | | | | |
| 11 | 11-May-17 | 0.09600 | | | | |
| 12 | 12-May-17 | 0.00000 | | | | |
| 13 | 13-May-17 | 0.00000 | | | | |
| 14 | 14-May-17 | 0.00000 | | | | |
| 15 | 15-May-17 | 0.00000 | | | | |
| 16 | 16-May-17 | 0.00000 | | | | |
| 17 | 17-May-17 | 0.00000 | | | | |
| 18 | 18-May-17 | 0.00000 | | | | |
| 19 | 19-May-17 | 0.00000 | | | | |
| 20 | 20-May-17 | 0.00000 | | | | |
| 21 | 21-May-17 | 0.00000 | | | | |
| 22 | 22-May-17 | 0.00000 | | | | |
| 23 | 23-May-17 | 0.00000 | | | | |
| 24 | 24-May-17 | 0.00000 | | | | |
| 25 | 25-May-17 | 0.00000 | | | | |
| 26 | 26-May-17 | 0.00000 | | | | |
| 27 | 27-May-17 | 0.00000 | | | | |
| 28 | 28-May-17 | 0.09600 | | | | |
| 29 | 29-May-17 | 0.09600 | | | | |
| 30 | 30-May-17 | 0.23600 | | | | |
| 31 | 31-May-17 | 0.09600 | | | | |
| 1 | 01-May-17 | 6.12890 | Jaypee_Bina_Thermal_Power_Plant | Madhya Pradesh | IEX | Exchange |
| 2 | 02-May-17 | 5.02367 | | | | |
| 3 | 03-May-17 | 4.10450 | | | | |
| 4 | 04-May-17 | 0.57500 | | | | |
| 5 | 05-May-17 | 5.69850 | | | | |
| 6 | 06-May-17 | 3.46250 | | | | |
| 7 | 07-May-17 | 4.68000 | | | | |
| 8 | 08-May-17 | 5.02250 | | | | |
| 9 | 09-May-17 | 5.81150 | | | | |
| 10 | 10-May-17 | 5.62000 | | | | |
| 11 | 11-May-17 | 5.62000 | | | | |
| 12 | 12-May-17 | 5.63000 | | | | |
| 13 | 13-May-17 | 3.39000 | | | | |
| 14 | 14-May-17 | 6.76500 | | | | |
| 15 | 15-May-17 | 5.88250 | | | | |
| 16 | 16-May-17 | 4.80100 | | | | |
| 17 | 17-May-17 | 5.32000 | | | | |
| 18 | 18-May-17 | 5.54000 | | | | |
| 19 | 19-May-17 | 5.83000 | | | | |
| 20 | 20-May-17 | 5.79100 | | | | |
| 21 | 21-May-17 | 5.42100 | | | | |
| 22 | 22-May-17 | 6.49500 | | | | |
| 23 | 23-May-17 | 6.01725 | | | | |
| 24 | 24-May-17 | 5.18100 | | | | |
| 25 | 25-May-17 | 5.47725 | | | | |
| 26 | 26-May-17 | 5.37475 | | | | |
| 27 | 27-May-17 | 5.40475 | | | | |
| 28 | 28-May-17 | 4.44100 | | | | |
| 29 | 29-May-17 | 5.54500 | | | | |
| 30 | 30-May-17 | 5.89125 | | | | |
| | 31-May-17 | 5.42000 | | | | |
| 1 | May 2017 | 0.00000 | IEX | Exchange | Jaypee_Himachal_Cement_Grinding_& Blending_Unit | Himachal Pradesh |
| 1 | May 2017 | 0.00000 | IEX | Exchange | Jaypee_Himachal_Cement_Plant | Himachal Pradesh |

| 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 | - | - |