

## Form IV-F

Name Of The Trading Licensee			Jaiprakash Associates Ltd.			
Month:	October 2017					
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-Oct-17	3.39125	Jaypee Nigrie Super Thermal Power Plant	Madhya Pradesh	IEX	Exchange
2	02-Oct-17	3.38925				
3	03-Oct-17	1.33800				
4	04-Oct-17	2.24700				
5	05-Oct-17	2.25100				
6	06-Oct-17	2.25100				
7	07-Oct-17	2.25200				
8	08-Oct-17	3.67500				
9	09-Oct-17	3.71900				
10	10-Oct-17	5.54200				
11	11-Oct-17	5.54200				
12	12-Oct-17	4.17400				
13	13-Oct-17	1.21875				
14	14-Oct-17	1.21675				
15	15-Oct-17	0.33625				
16	16-Oct-17	0.52475				
17	17-Oct-17	0.52475				
18	18-Oct-17	0.65750				
19	19-Oct-17	0.41125				
20	20-Oct-17	0.53000				
21	21-Oct-17	0.30375				
22	22-Oct-17	0.28275				
23	23-Oct-17	0.42625				
24	24-Oct-17	0.33500				
25	25-Oct-17	0.33500				
26	26-Oct-17	0.33500				
27	27-Oct-17	0.55600				
28	28-Oct-17	0.35250				
29	29-Oct-17	0.32325				
30	30-Oct-17	0.42400				
31	31-Oct-17	0.38875				
1	01-Oct-17	0.40500	Jaypee_Bina_Therm al_Power_Plant	Madhya Pradesh	IEX	Exchange
2	02-Oct-17	5.60150				
3	03-Oct-17	3.36425				
4	04-Oct-17	0.00000				
5	05-Oct-17	0.00000				
6	06-Oct-17	0.00000				
7	07-Oct-17	0.00000				
8	08-Oct-17	0.00000				
9	09-Oct-17	0.00000				
10	10-Oct-17	0.00000				
11	11-Oct-17	1.56000				
12	12-Oct-17	0.00000				
13	13-Oct-17	0.00000				
14	14-Oct-17	0.00000				
15	15-Oct-17	0.00000				
16	16-Oct-17	0.00000				
17	17-Oct-17	0.00000				
18	18-Oct-17	0.00000				
19	19-Oct-17	0.00000				
20	20-Oct-17	1.43000				
21	21-Oct-17	0.42900				
22	22-Oct-17	0.00000				
23	23-Oct-17	0.42900				
24	24-Oct-17	0.00000				
25	25-Oct-17	0.00000				
26	26-Oct-17	0.00000				
27	27-Oct-17	0.00000				
28	28-Oct-17	0.00000				
29	29-Oct-17	0.00000				
30	30-Oct-17	0.00000				
31	31-Oct-17	0.00000				

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	-	-