

Form IV-F

Name Of The Trading Licensee			Jaiprakash Associates Ltd.			
Month:	September 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-Sep-17	0.53675	Jaypee Nigrie Super Thermal Power Plant	Madhya Pradesh	IEX	Exchange
2	02-Sep-17	5.31500				
3	03-Sep-17	1.81600				
4	04-Sep-17	0.06500				
5	05-Sep-17	2.50600				
6	06-Sep-17	2.65200				
7	07-Sep-17	2.66600				
8	08-Sep-17	2.67000				
9	09-Sep-17	0.21800				
10	10-Sep-17	0.65300				
11	11-Sep-17	0.21800				
12	12-Sep-17	1.56000				
13	13-Sep-17	1.56000				
14	14-Sep-17	1.56600				
15	15-Sep-17	1.96700				
16	16-Sep-17	2.03200				
17	17-Sep-17	10.36425				
18	18-Sep-17	3.53100				
19	19-Sep-17	3.30500				
20	20-Sep-17	3.30700				
21	21-Sep-17	3.28300				
22	22-Sep-17	2.44900				
23	23-Sep-17	1.43500				
24	24-Sep-17	0.91075				
25	25-Sep-17	1.25025				
26	26-Sep-17	1.28905				
27	27-Sep-17	2.03905				
28	28-Sep-17	1.00875				
29	29-Sep-17	2.02225				
30	30-Sep-17	3.15200				
1	01-Sep-17	2.58300	Jaypee_Bina_Thermal_Power_Plant	Madhya Pradesh	IEX	Exchange
2	02-Sep-17	2.40100				
3	03-Sep-17	2.70650				
4	04-Sep-17	2.70650				
5	05-Sep-17	2.56350				
6	06-Sep-17	2.56350				
7	07-Sep-17	2.56350				
8	08-Sep-17	2.42050				
9	09-Sep-17	0.82275				
10	10-Sep-17	1.56000				
11	11-Sep-17	1.56000				
12	12-Sep-17	1.56000				
13	13-Sep-17	1.56000				
14	14-Sep-17	1.56000				
15	15-Sep-17	1.56000				
16	16-Sep-17	1.56000				
17	17-Sep-17	1.56000				
18	18-Sep-17	1.56000				
19	19-Sep-17	1.56000				
20	20-Sep-17	1.56000				
21	21-Sep-17	1.56000				
22	22-Sep-17	2.86300				
23	23-Sep-17	1.64225				
24	24-Sep-17	2.15125				
25	25-Sep-17	1.38800				
26	26-Sep-17	1.70550				
27	27-Sep-17	1.50825				
28	28-Sep-17	1.56000				
29	29-Sep-17	1.56000				
30	30-Sep-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	-	-