

Form IV-F

Name Of The Trading Licensee			Jaiprakash Associates Ltd.			
Month:	April'2018		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-Apr-18	1.45625	Jaypee Nigrie Super Thermal Power Plant	Madhya Pradesh	IEX	Exchange
2	02-Apr-18	3.15800				
3	03-Apr-18	6.46425				
4	04-Apr-18	6.46425				
5	05-Apr-18	7.06400				
6	06-Apr-18	6.48800				
7	07-Apr-18	2.08975				
8	08-Apr-18	0.06525				
9	09-Apr-18	2.32000				
10	10-Apr-18	2.31800				
11	11-Apr-18	0.05350				
12	12-Apr-18	2.24500				
13	13-Apr-18	2.65725				
14	14-Apr-18	3.13825				
15	15-Apr-18	2.78375				
16	16-Apr-18	3.55575				
17	17-Apr-18	3.88350				
18	18-Apr-18	4.34025				
19	19-Apr-18	4.15075				
20	20-Apr-18	3.69500				
21	21-Apr-18	3.92850				
22	22-Apr-18	2.41050				
23	23-Apr-18	0.00000				
24	24-Apr-18	0.74800				
25	25-Apr-18	0.78600				
26	26-Apr-18	0.78600				
27	27-Apr-18	0.78600				
28	28-Apr-18	2.16600				
29	29-Apr-18	2.60775				
30	30-Apr-18	3.57750				
1	01-Apr-18	1.63000	Jaypee_Bina_Thermal_Power_Plant	Madhya Pradesh	IEX	Exchange
2	02-Apr-18	1.60500				
3	03-Apr-18	1.67500				
4	04-Apr-18	0.64000				
5	05-Apr-18	2.58500				
6	06-Apr-18	2.58500				
7	07-Apr-18	2.20750				
8	08-Apr-18	2.20750				
9	09-Apr-18	2.20750				
10	10-Apr-18	2.02850				
11	11-Apr-18	1.68350				
12	12-Apr-18	2.00850				
13	13-Apr-18	1.32100				
14	14-Apr-18	1.13350				
15	15-Apr-18	1.13350				
16	16-Apr-18	1.13350				
17	17-Apr-18	1.86600				
18	18-Apr-18	1.85600				
19	19-Apr-18	1.70600				
20	20-Apr-18	1.25350				
21	21-Apr-18	1.47000				
22	22-Apr-18	1.76225				
23	23-Apr-18	1.87250				
24	24-Apr-18	1.84750				
25	25-Apr-18	1.04500				
26	26-Apr-18	1.09500				
27	27-Apr-18	1.09500				
28	28-Apr-18	1.09500				
29	29-Apr-18	0.70500				
30	30-Apr-18	1.96100				

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	-	-