

Form IV-F

Name Of The Trading Licensee			Jaiprakash Associates Ltd.			
Month:	August' 2018					
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-Aug-18	4.56975	Jaypee Nigrie Super Thermal Power Plant	Madhya Pradesh	IEX	Exchange
2	02-Aug-18	3.64350				
3	03-Aug-18	3.56500				
4	04-Aug-18	3.33875				
5	05-Aug-18	0.29625				
6	06-Aug-18	1.96450				
7	07-Aug-18	3.21000				
8	08-Aug-18	3.13150				
9	09-Aug-18	0.13375				
10	10-Aug-18	0.09125				
11	11-Aug-18	0.17975				
12	12-Aug-18	0.06625				
13	13-Aug-18	0.07000				
14	14-Aug-18	0.09400				
15	15-Aug-18	0.07000				
16	16-Aug-18	0.85375				
17	17-Aug-18	1.97500				
18	18-Aug-18	0.46825				
19	19-Aug-18	0.11825				
20	20-Aug-18	1.34075				
21	21-Aug-18	3.31075				
22	22-Aug-18	2.36000				
23	23-Aug-18	1.21425				
24	24-Aug-18	1.47450				
25	25-Aug-18	1.68825				
26	26-Aug-18	0.80275				
27	27-Aug-18	1.67325				
28	28-Aug-18	0.27350				
29	29-Aug-18	0.84400				
30	30-Aug-18	1.34500				
31	31-Aug-18	1.36750				
1	01-Aug-18	2.19250	Jaypee_Bina_Thermal_Po wer_Plant	Madhya Pradesh	IEX	Exchange
2	02-Aug-18	2.24500				
3	03-Aug-18	2.24500				
4	04-Aug-18	0.68625				
5	05-Aug-18	2.45950				
6	06-Aug-18	0.47250				
7	07-Aug-18	3.03950				
8	08-Aug-18	2.71575				
9	09-Aug-18	3.19700				
10	10-Aug-18	3.19700				
11	11-Aug-18	3.12450				
12	12-Aug-18	2.67700				
13	13-Aug-18	2.67700				
14	14-Aug-18	2.81700				
15	15-Aug-18	2.67700				
16	16-Aug-18	4.79250				
17	17-Aug-18	4.53550				
18	18-Aug-18	4.33900				
19	19-Aug-18	1.37750				
20	20-Aug-18	1.54250				
21	21-Aug-18	0.87000				
22	22-Aug-18	1.16000				
23	23-Aug-18	1.16000				
24	24-Aug-18	1.41375				
25	25-Aug-18	2.32000				
26	26-Aug-18	2.68250				
27	27-Aug-18	3.48000				
28	28-Aug-18	2.82750				
29	29-Aug-18	2.82750				
30	30-Aug-18	2.82750				
31	31-Aug-18	2.93500				

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	-	-