

Form IV-F

Name Of The Trading Licensee			Jaiprakash Associates Ltd.			
Month:	December 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-Dec-18	4.49250	Jaypee Nigrie Super Thermal Power Plant	Madhya Pradesh	IEX	Exchange
2	02-Dec-18	2.28000				
3	03-Dec-18	1.88000				
4	04-Dec-18	2.88800				
5	05-Dec-18	0.64000				
6	06-Dec-18	1.76500				
7	07-Dec-18	1.81750				
8	08-Dec-18	1.16500				
9	09-Dec-18	0.96000				
10	10-Dec-18	0.89250				
11	11-Dec-18	1.70125				
12	12-Dec-18	1.96425				
13	13-Dec-18	1.56675				
14	14-Dec-18	2.15675				
15	15-Dec-18	2.20325				
16	16-Dec-18	0.00000				
17	17-Dec-18	0.70875				
18	18-Dec-18	0.55125				
19	19-Dec-18	0.18375				
20	20-Dec-18	2.20325				
21	21-Dec-18	0.30025				
22	22-Dec-18	2.41325				
23	23-Dec-18	0.00000				
24	24-Dec-18	2.33450				
25	25-Dec-18	0.00000				
26	26-Dec-18	0.00000				
27	27-Dec-18	1.04825				
28	28-Dec-18	0.00000				
29	29-Dec-18	0.65625				
30	30-Dec-18	0.00000				
31	31-Dec-18	0.89950				

1	01-Dec-18	1.61825	Jaypee_Bina_Thermal_Power_Plant	Madhya Pradesh	IEX	Exchange
2	02-Dec-18	4.34275				
3	03-Dec-18	4.34275				
4	04-Dec-18	4.43775				
5	05-Dec-18	4.34275				
6	06-Dec-18	1.50800				
7	07-Dec-18	1.54350				
8	08-Dec-18	0.99225				
9	09-Dec-18	1.28625				
10	10-Dec-18	1.43325				
11	11-Dec-18	1.47000				
12	12-Dec-18	1.43325				
13	13-Dec-18	1.43325				
14	14-Dec-18	1.43325				
15	15-Dec-18	2.06750				
16	16-Dec-18	2.03075				
17	17-Dec-18	1.47000				
18	18-Dec-18	2.05800				
19	19-Dec-18	3.22925				
20	20-Dec-18	3.66125				
21	21-Dec-18	3.01525				
22	22-Dec-18	0.42000				
23	23-Dec-18	0.00000				
24	24-Dec-18	0.00000				
25	25-Dec-18	1.99275				
26	26-Dec-18	1.54025				
27	27-Dec-18	2.31300				
28	28-Dec-18	2.23925				
29	29-Dec-18	2.49900				
30	30-Dec-18	2.59825				
31	31-Dec-18	1.24950				

1	01-Dec-18	0.00000	Jaypee Churk Industrial Complex	Uttar Pradesh	IEX	Exchange
2	02-Dec-18	0.00000				
3	03-Dec-18	0.00000				
4	04-Dec-18	0.00000				
5	05-Dec-18	0.00000				
6	06-Dec-18	0.00000				
7	07-Dec-18	0.00000				
8	08-Dec-18	0.00000				
9	09-Dec-18	0.00000				
10	10-Dec-18	0.00000				
11	11-Dec-18	0.00000				
12	12-Dec-18	0.00000				
13	13-Dec-18	0.00000				
14	14-Dec-18	0.00000				
15	15-Dec-18	0.00000				
16	16-Dec-18	0.00000				
17	17-Dec-18	0.00000				
18	18-Dec-18	0.00000				
19	19-Dec-18	0.00000				
20	20-Dec-18	0.00000				
21	21-Dec-18	0.00000				
22	22-Dec-18	0.00000				
23	23-Dec-18	0.00000				
24	24-Dec-18	0.00000				
25	25-Dec-18	0.00000				
26	26-Dec-18	0.00000				
27	27-Dec-18	0.00000				
28	28-Dec-18	0.00000				
29	29-Dec-18	0.00000				
30	30-Dec-18	0.00000				
31	31-Dec-18	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	-	-