

Form IV-F

Name Of The Trading Licensee			Jaiprakash Associates Ltd.			
Month:	July 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-Jul-18	0.29050	Jaypee Nigrie Super Thermal Power Plant	Madhya Pradesh	IEX	Exchange
2	02-Jul-18	0.58050				
3	03-Jul-18	0.63525				
4	04-Jul-18	2.30100				
5	05-Jul-18	0.38400				
6	06-Jul-18	0.61400				
7	07-Jul-18	0.77775				
8	08-Jul-18	0.02975				
9	09-Jul-18	0.78000				
10	10-Jul-18	1.10450				
11	11-Jul-18	0.66600				
12	12-Jul-18	0.00000				
13	13-Jul-18	0.00000				
14	14-Jul-18	0.00000				
15	15-Jul-18	0.00000				
16	16-Jul-18	0.00000				
17	17-Jul-18	0.00000				
18	18-Jul-18	0.53250				
19	19-Jul-18	0.61100				
20	20-Jul-18	0.92625				
21	21-Jul-18	0.76625				
22	22-Jul-18	0.02625				
23	23-Jul-18	0.02975				
24	24-Jul-18	0.37050				
25	25-Jul-18	0.40500				
26	26-Jul-18	0.40050				
27	27-Jul-18	0.16650				
28	28-Jul-18	0.32250				
29	29-Jul-18	0.00900				
30	30-Jul-18	0.32250				
31	31-Jul-18	4.78250				
1	01-Jul-18	4.92450	Jaypee_Bina_Thermal_Power_Plant	Madhya Pradesh	IEX	Exchange
2	02-Jul-18	4.92450				
3	03-Jul-18	1.36500				
4	04-Jul-18	3.61400				
5	05-Jul-18	4.77950				
6	06-Jul-18	5.32450				
7	07-Jul-18	4.88700				
8	08-Jul-18	4.86950				
9	09-Jul-18	0.54250				
10	10-Jul-18	0.57500				
11	11-Jul-18	0.00000				
12	12-Jul-18	0.00000				
13	13-Jul-18	0.00000				
14	14-Jul-18	0.00000				
15	15-Jul-18	0.00000				
16	16-Jul-18	0.00000				
17	17-Jul-18	0.00000				
18	18-Jul-18	0.00000				
19	19-Jul-18	0.87500				
20	20-Jul-18	0.87500				
21	21-Jul-18	0.00000				
22	22-Jul-18	1.16000				
23	23-Jul-18	1.45000				
24	24-Jul-18	1.81250				
25	25-Jul-18	1.81250				
26	26-Jul-18	1.81250				
27	27-Jul-18	2.53750				
28	28-Jul-18	2.53750				
29	29-Jul-18	2.19250				
30	30-Jul-18	2.19250				
31	31-Jul-18	1.52250				

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	
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1	JBTPP	<= Rs. 0.07 per Kwh	<= Rs. 0.07 per Kwh	-	-