

Form IV-F

Name Of The Trading Licensee			Jaiprakash Associates Ltd.			
Month:	May'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-May-18	0.38750	Jaypee Nigrie Super Thermal Power Plant	Madhya Pradesh	IEX	Exchange
2	02-May-18	0.31225				
3	03-May-18	1.92100				
4	04-May-18	2.32575				
5	05-May-18	3.11425				
6	06-May-18	2.87325				
7	07-May-18	3.66725				
8	08-May-18	9.69200				
9	09-May-18	2.69875				
10	10-May-18	3.42025				
11	11-May-18	3.42025				
12	12-May-18	8.69975				
13	13-May-18	4.60575				
14	14-May-18	5.49400				
15	15-May-18	3.47250				
16	16-May-18	2.23750				
17	17-May-18	4.23950				
18	18-May-18	4.62150				
19	19-May-18	3.72150				
20	20-May-18	5.49750				
21	21-May-18	5.95100				
22	22-May-18	4.68100				
23	23-May-18	5.85600				
24	24-May-18	5.96600				
25	25-May-18	4.67000				
26	26-May-18	4.67000				
27	27-May-18	4.67000				
28	28-May-18	3.07900				
29	29-May-18	4.15600				
30	30-May-18	3.23000				
31	31-May-18	3.64488				
1	01-May-18	5.34125	Jaypee_Bina_Thermal_Po wer_Plant	Madhya Pradesh	IEX	Exchange
2	02-May-18	5.91625				
3	03-May-18	2.38000				
4	04-May-18	2.38000				
5	05-May-18	1.22500				
6	06-May-18	3.02000				
7	07-May-18	3.02000				
8	08-May-18	2.44500				
9	09-May-18	1.47000				
10	10-May-18	0.14000				
11	11-May-18	0.00000				
12	12-May-18	0.00000				
13	13-May-18	0.00000				
14	14-May-18	0.00000				
15	15-May-18	0.00000				
16	16-May-18	0.00000				
17	17-May-18	0.00000				
18	18-May-18	0.00000				
19	19-May-18	0.00000				
20	20-May-18	0.00000				
21	21-May-18	0.00000				
22	22-May-18	0.00000				
23	23-May-18	0.00000				
24	24-May-18	0.00000				
25	25-May-18	0.00000				
26	26-May-18	0.00000				
27	27-May-18	0.00000				
28	28-May-18	0.21325				
29	29-May-18	0.11325				
30	30-May-18	0.11325				
31	31-May-18	0.21325				

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	-	-