

**Form IV-F**

Name Of The Trading Licensee			Jaiprakash Associates Ltd.			
Month:	November 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-Nov-18	12.84000	Jaypee Nigrie Super Thermal Power Plant	Madhya Pradesh	IEX	Exchange
2	02-Nov-18	13.24000				
3	03-Nov-18	13.11750				
4	04-Nov-18	3.17500				
5	05-Nov-18	12.14500				
6	06-Nov-18	1.21700				
7	07-Nov-18	0.76200				
8	08-Nov-18	1.68000				
9	09-Nov-18	0.98000				
10	10-Nov-18	0.70000				
11	11-Nov-18	0.70000				
12	12-Nov-18	0.70000				
13	13-Nov-18	0.87500				
14	14-Nov-18	1.27750				
15	15-Nov-18	0.70000				
16	16-Nov-18	1.87750				
17	17-Nov-18	3.89000				
18	18-Nov-18	0.95000				
19	19-Nov-18	3.74000				
20	20-Nov-18	0.95000				
21	21-Nov-18	0.95000				
22	22-Nov-18	0.95000				
23	23-Nov-18	3.39750				
24	24-Nov-18	4.90875				
25	25-Nov-18	2.32000				
26	26-Nov-18	4.90875				
27	27-Nov-18	4.90875				
28	28-Nov-18	4.90875				
29	29-Nov-18	2.91375				
30	30-Nov-18	4.90875				

1	01-Nov-18	1.02000	Jaypee_Bina_Thermal_Power_Plant	Madhya Pradesh	IEX	Exchange
2	02-Nov-18	1.02000				
3	03-Nov-18	1.02000				
4	04-Nov-18	0.00000				
5	05-Nov-18	1.02000				
6	06-Nov-18	0.00000				
7	07-Nov-18	0.00000				
8	08-Nov-18	0.00000				
9	09-Nov-18	2.85000				
10	10-Nov-18	0.00000				
11	11-Nov-18	0.00000				
12	12-Nov-18	0.71950				
13	13-Nov-18	0.00000				
14	14-Nov-18	2.05250				
15	15-Nov-18	1.25600				
16	16-Nov-18	1.20300				
17	17-Nov-18	3.29150				
18	18-Nov-18	3.71150				
19	19-Nov-18	0.00000				
20	20-Nov-18	2.89450				
21	21-Nov-18	2.89450				
22	22-Nov-18	3.63400				
23	23-Nov-18	4.11525				
24	24-Nov-18	4.57025				
25	25-Nov-18	0.00000				
26	26-Nov-18	3.67150				
27	27-Nov-18	4.04400				
28	28-Nov-18	2.94150				
29	29-Nov-18	3.16700				
30	30-Nov-18	4.07525				

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