

Form IV-F

Name Of The Trading Licensee			Jaiprakash Associates Ltd.			
Month:	October 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-Oct-18	13.42800	Jaypee Nigrie Super Thermal Power Plant	Madhya Pradesh	IEX	Exchange
2	02-Oct-18	12.23425				
3	03-Oct-18	13.42800				
4	04-Oct-18	13.42800				
5	05-Oct-18	13.42800				
6	06-Oct-18	13.42800				
7	07-Oct-18	13.42800				
8	08-Oct-18	13.42800				
9	09-Oct-18	12.46800				
10	10-Oct-18	13.47600				
11	11-Oct-18	13.47600				
12	12-Oct-18	13.47600				
13	13-Oct-18	13.47600				
14	14-Oct-18	1.93950				
15	15-Oct-18	13.47600				
16	16-Oct-18	14.22625				
17	17-Oct-18	12.26200				
18	18-Oct-18	2.42950				
19	19-Oct-18	2.78950				
20	20-Oct-18	6.97000				
21	21-Oct-18	2.15700				
22	22-Oct-18	12.86000				
23	23-Oct-18	13.58500				
24	24-Oct-18	13.10500				
25	25-Oct-18	13.10500				
26	26-Oct-18	13.10500				
27	27-Oct-18	13.58500				
28	28-Oct-18	2.41775				
29	29-Oct-18	13.27425				
30	30-Oct-18	13.99300				
31	31-Oct-18	13.96900				

1	01-Oct-18	0.27000	Jaypee_Bina_Thermal_P ower_Plant	Madhya Pradesh	IEX	Exchange
2	02-Oct-18	0.27000				
3	03-Oct-18	0.45000				
4	04-Oct-18	0.45000				
5	05-Oct-18	0.45000				
6	06-Oct-18	0.90000				
7	07-Oct-18	0.32000				
8	08-Oct-18	0.90000				
9	09-Oct-18	0.90000				
10	10-Oct-18	0.90000				
11	11-Oct-18	0.90000				
12	12-Oct-18	0.90000				
13	13-Oct-18	0.00000				
14	14-Oct-18	0.00000				
15	15-Oct-18	0.90000				
16	16-Oct-18	0.90000				
17	17-Oct-18	0.00000				
18	18-Oct-18	0.00000				
19	19-Oct-18	0.00000				
20	20-Oct-18	0.00000				
21	21-Oct-18	0.00000				
22	22-Oct-18	0.45000				
23	23-Oct-18	1.02000				
24	24-Oct-18	0.69000				
25	25-Oct-18	0.69000				
26	26-Oct-18	0.69000				
27	27-Oct-18	0.69000				
28	28-Oct-18	0.00000				
29	29-Oct-18	0.96000				
30	30-Oct-18	1.02000				
31	31-Oct-18	1.02000				

1	01-Oct-18	0.21150	Jaypee Churk Industrial Complex	Uttar Pradesh	IEX	Exchange
2	02-Oct-18	0.04720				
3	03-Oct-18	0.18880				
4	04-Oct-18	0.49560				
5	05-Oct-18	0.44840				
6	06-Oct-18	0.56640				
7	07-Oct-18	0.14160				
8	08-Oct-18	0.49560				
9	09-Oct-18	0.56640				
10	10-Oct-18	0.00000				
11	11-Oct-18	0.42480				
12	12-Oct-18	0.07080				
13	13-Oct-18	0.00000				
14	14-Oct-18	0.00000				
15	15-Oct-18	0.00000				
16	16-Oct-18	0.00000				
17	17-Oct-18	0.00000				
18	18-Oct-18	0.00000				
19	19-Oct-18	0.00000				
20	20-Oct-18	0.00000				
21	21-Oct-18	0.00000				
22	22-Oct-18	0.18880				
23	23-Oct-18	0.25960				
24	24-Oct-18	0.00000				
25	25-Oct-18	0.09440				
26	26-Oct-18	0.09440				
27	27-Oct-18	0.00000				
28	28-Oct-18	0.00000				
29	29-Oct-18	0.00000				
30	30-Oct-18	0.00000				
31	31-Oct-18	0.09440				

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	-	-