

Form IV-F

Name Of The Trading Licensee			Jaiprakash Associates Ltd.			
Month:	September 2018		Purchased From		Sold to	
Sr.No	Date Of Delivery (MM/ DD/ YYYY)	Total Scheduled Volume (Mus)	Name of Seller/ Name of PX	State	Name Of Buyer/ Name of PX	State
1	01-Sep-18	0.56725	Jaypee Nigrie Super Thermal Power Plant	Madhya Pradesh	IEX	Exchange
2	02-Sep-18	0.16475				
3	03-Sep-18	0.23975				
4	04-Sep-18	0.16125				
5	05-Sep-18	0.57000				
6	06-Sep-18	0.73850				
7	07-Sep-18	1.06250				
8	08-Sep-18	1.05950				
9	09-Sep-18	1.10200				
10	10-Sep-18	1.27850				
11	11-Sep-18	1.69475				
12	12-Sep-18	2.99350				
13	13-Sep-18	1.61100				
14	14-Sep-18	4.39425				
15	15-Sep-18	0.24500				
16	16-Sep-18	0.00000				
17	17-Sep-18	0.24500				
18	18-Sep-18	0.27100				
19	19-Sep-18	7.53225				
20	20-Sep-18	7.78000				
21	21-Sep-18	7.77900				
22	22-Sep-18	2.66150				
23	23-Sep-18	0.91500				
24	24-Sep-18	1.82500				
25	25-Sep-18	3.89250				
26	26-Sep-18	7.77400				
27	27-Sep-18	7.77400				
28	28-Sep-18	7.77400				
29	29-Sep-18	7.77400				
30	30-Sep-18	2.65650				

1	01-Sep-18	2.82750	Jaypee_Bina_Thermal_Power_Plant	Madhya Pradesh	IEX	Exchange
2	02-Sep-18	2.90000				
3	03-Sep-18	2.75500				
4	04-Sep-18	2.82750				
5	05-Sep-18	2.79625				
6	06-Sep-18	2.64625				
7	07-Sep-18	2.88000				
8	08-Sep-18	2.44500				
9	09-Sep-18	3.19750				
10	10-Sep-18	2.37250				
11	11-Sep-18	2.35125				
12	12-Sep-18	4.40500				
13	13-Sep-18	3.06650				
14	14-Sep-18	1.33200				
15	15-Sep-18	1.40450				
16	16-Sep-18	0.54000				
17	17-Sep-18	0.54000				
18	18-Sep-18	0.54000				
19	19-Sep-18	0.54000				
20	20-Sep-18	0.27000				
21	21-Sep-18	0.27000				
22	22-Sep-18	0.27000				
23	23-Sep-18	1.16000				
24	24-Sep-18	1.74000				
25	25-Sep-18	0.58000				
26	26-Sep-18	0.27000				
27	27-Sep-18	0.45000				
28	28-Sep-18	0.45000				
29	29-Sep-18	0.45000				
30	30-Sep-18	0.00000				

1	01-Sep-18	0.00000	Jaypee Churk Industrial Complex	Uttar Pradesh	IEX	Exchange
2	02-Sep-18	0.00000				
3	03-Sep-18	0.00000				
4	04-Sep-18	0.00000				
5	05-Sep-18	0.00000				
6	06-Sep-18	0.00000				
7	07-Sep-18	0.00000				
8	08-Sep-18	0.00000				
9	09-Sep-18	0.00000				
10	10-Sep-18	0.00000				
11	11-Sep-18	0.00000				
12	12-Sep-18	0.00000				
13	13-Sep-18	0.00000				
14	14-Sep-18	0.00000				
15	15-Sep-18	0.00000				
16	16-Sep-18	0.00000				
17	17-Sep-18	0.00000				
18	18-Sep-18	0.00000				
19	19-Sep-18	0.00000				
20	20-Sep-18	0.00000				
21	21-Sep-18	0.00000				
22	22-Sep-18	0.00000				
23	23-Sep-18	0.00000				
24	24-Sep-18	0.02350				
25	25-Sep-18	0.02585				
26	26-Sep-18	0.03760				
27	27-Sep-18	0.06580				
28	28-Sep-18	0.08930				
29	29-Sep-18	0.04230				
30	30-Sep-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	-	-