

## Form IV-F

Name Of The Trading Licensee			Jaiprakash Associates Ltd.			
Month:	April 2019					
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-Apr-19	0.13525	Jaypee Nigrie Super Thermal Power Plant	Madhya Pradesh	IEX	Exchange
2	02-Apr-19	0.13525				
3	03-Apr-19	0.13525				
4	04-Apr-19	0.13525				
5	05-Apr-19	0.13525				
6	06-Apr-19	0.10900				
7	07-Apr-19	0.10900				
8	08-Apr-19	0.10900				
9	09-Apr-19	0.10900				
10	10-Apr-19	0.10900				
11	11-Apr-19	0.14150				
12	12-Apr-19	0.63650				
13	13-Apr-19	0.14525				
14	14-Apr-19	0.14525				
15	15-Apr-19	0.07900				
16	16-Apr-19	0.10900				
17	17-Apr-19	0.11650				
18	18-Apr-19	0.14900				
19	19-Apr-19	0.12025				
20	20-Apr-19	0.12025				
21	21-Apr-19	0.12025				
22	22-Apr-19	0.10575				
23	23-Apr-19	0.10575				
24	24-Apr-19	0.10575				
25	25-Apr-19	0.14825				
26	26-Apr-19	0.82750				
27	27-Apr-19	1.33300				
28	28-Apr-19	0.34575				
29	29-Apr-19	1.09300				
30	30-Apr-19	0.34575				

1	01-Apr-19	4.19750	Jaypee_Bina_Thermal_Po wer_Plant	Madhya Pradesh	IEX	Exchange
2	02-Apr-19	3.98675				
3	03-Apr-19	4.26675				
4	04-Apr-19	4.11875				
5	05-Apr-19	4.00675				
6	06-Apr-19	3.89225				
7	07-Apr-19	4.26675				
8	08-Apr-19	4.26675				
9	09-Apr-19	4.32400				
10	10-Apr-19	4.32400				
11	11-Apr-19	4.32400				
12	12-Apr-19	4.58900				
13	13-Apr-19	4.32400				
14	14-Apr-19	4.32400				
15	15-Apr-19	3.94950				
16	16-Apr-19	4.32400				
17	17-Apr-19	4.32400				
18	18-Apr-19	5.49800				
19	19-Apr-19	5.49600				
20	20-Apr-19	5.49600				
21	21-Apr-19	5.49600				
22	22-Apr-19	5.49600				
23	23-Apr-19	5.49600				
24	24-Apr-19	4.06400				
25	25-Apr-19	4.32400				
26	26-Apr-19	4.32400				
27	27-Apr-19	4.00675				
28	28-Apr-19	4.00675				
29	29-Apr-19	4.32400				
30	30-Apr-19	4.32400				

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