

Form IV-F

Name Of The Trading Licensee			Jaiprakash Associates Ltd.			
Month:	June'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-Jun-19	5.28800	Jaypee Nigrie Super Thermal Power Plant	Madhya Pradesh	IEX	Exchange
2	02-Jun-19	1.71450				
3	03-Jun-19	1.45250				
4	04-Jun-19	1.42625				
5	05-Jun-19	1.42550				
6	06-Jun-19	3.23175				
7	07-Jun-19	3.85325				
8	08-Jun-19	5.64625				
9	09-Jun-19	3.33050				
10	10-Jun-19	5.64625				
11	11-Jun-19	5.64625				
12	12-Jun-19	7.22525				
13	13-Jun-19	7.22525				
14	14-Jun-19	2.08675				
15	15-Jun-19	3.47500				
16	16-Jun-19	2.00325				
17	17-Jun-19	3.18650				
18	18-Jun-19	3.10550				
19	19-Jun-19	3.40550				
20	20-Jun-19	3.40550				
21	21-Jun-19	5.45550				
22	22-Jun-19	4.82550				
23	23-Jun-19	3.10550				
24	24-Jun-19	4.82550				
25	25-Jun-19	5.45550				
26	26-Jun-19	5.66550				
27	27-Jun-19	5.70550				
28	28-Jun-19	4.82550				
29	29-Jun-19	3.40675				
30	30-Jun-19	2.41450				

1	01-Jun-19	4.48950	Jaypee_Bina_Thermal_Po wer_Plant	Madhya Pradesh	IEX	Exchange
2	02-Jun-19	5.10850				
3	03-Jun-19	3.36300				
4	04-Jun-19	5.65392				
5	05-Jun-19	4.88550				
6	06-Jun-19	1.76800				
7	07-Jun-19	0.54000				
8	08-Jun-19	0.54000				
9	09-Jun-19	0.39425				
10	10-Jun-19	0.49925				
11	11-Jun-19	0.68050				
12	12-Jun-19	0.34000				
13	13-Jun-19	0.34000				
14	14-Jun-19	0.17500				
15	15-Jun-19	0.51000				
16	16-Jun-19	0.00000				
17	17-Jun-19	2.58400				
18	18-Jun-19	3.69150				
19	19-Jun-19	3.69400				
20	20-Jun-19	3.69400				
21	21-Jun-19	0.54000				
22	22-Jun-19	2.24275				
23	23-Jun-19	2.57025				
24	24-Jun-19	2.81025				
25	25-Jun-19	2.81025				
26	26-Jun-19	3.91150				
27	27-Jun-19	3.91150				
28	28-Jun-19	5.07150				
29	29-Jun-19	4.56150				
30	30-Jun-19	2.03000				

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