

**Form IV-F**

Name Of The Trading Licensee			Jaiprakash Associates Ltd.			
Month:	May 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-May-19	0.98250	Jaypee Nigrie Super Thermal Power Plant	Madhya Pradesh	IEX	Exchange
2	02-May-19	0.96125				
3	03-May-19	0.96125				
4	04-May-19	1.30125				
5	05-May-19	1.30125				
6	06-May-19	1.30125				
7	07-May-19	1.30125				
8	08-May-19	1.30125				
9	09-May-19	1.30125				
10	10-May-19	2.89475				
11	11-May-19	3.15250				
12	12-May-19	2.46525				
13	13-May-19	3.19000				
14	14-May-19	4.37375				
15	15-May-19	4.54375				
16	16-May-19	4.54375				
17	17-May-19	4.57375				
18	18-May-19	5.00825				
19	19-May-19	1.70500				
20	20-May-19	4.66500				
21	21-May-19	5.07475				
22	22-May-19	5.07475				
23	23-May-19	5.07475				
24	24-May-19	5.07475				
25	25-May-19	4.40025				
26	26-May-19	3.13900				
27	27-May-19	4.87450				
28	28-May-19	4.87450				
29	29-May-19	4.87450				
30	30-May-19	7.50075				
31	31-May-19	4.82850				

1	01-May-19	2.82200	Jaypee_Bina_Thermal_P ower_Plant	Madhya Pradesh	IEX	Exchange
2	02-May-19	2.82200				
3	03-May-19	4.85200				
4	04-May-19	5.93950				
5	05-May-19	5.93950				
6	06-May-19	3.03950				
7	07-May-19	3.11200				
8	08-May-19	5.22600				
9	09-May-19	6.01200				
10	10-May-19	4.43600				
11	11-May-19	1.46450				
12	12-May-19	3.03950				
13	13-May-19	1.83550				
14	14-May-19	1.89550				
15	15-May-19	2.05800				
16	16-May-19	2.41800				
17	17-May-19	2.05800				
18	18-May-19	0.00000				
19	19-May-19	1.91300				
20	20-May-19	0.76100				
21	21-May-19	0.16000				
22	22-May-19	0.51000				
23	23-May-19	1.70450				
24	24-May-19	1.70450				
25	25-May-19	0.00000				
26	26-May-19	2.85100				
27	27-May-19	1.66100				
28	28-May-19	2.96100				
29	29-May-19	2.68600				
30	30-May-19	2.66725				
31	31-May-19	2.77975				

1	01-May-19	0.00000	Jaypee Churk Industrial Complex	Uttar Pradesh	IEX	Exchange
2	02-May-19	0.00000				
3	03-May-19	0.00000				
4	04-May-19	0.00000				
5	05-May-19	0.00000				
6	06-May-19	0.00000				
7	07-May-19	0.00000				
8	08-May-19	0.00000				
9	09-May-19	0.00000				
10	10-May-19	0.00000				
11	11-May-19	0.00000				
12	12-May-19	0.00000				
13	13-May-19	0.00000				
14	14-May-19	0.00000				
15	15-May-19	0.00000				
16	16-May-19	0.00000				
17	17-May-19	0.00000				
18	18-May-19	0.00000				
19	19-May-19	0.00000				
20	20-May-19	0.00000				
21	21-May-19	0.00000				
22	22-May-19	0.00000				
23	23-May-19	0.00000				
24	24-May-19	0.00000				
25	25-May-19	0.00000				
26	26-May-19	0.00000				
27	27-May-19	0.00000				
28	28-May-19	0.00000				
29	29-May-19	0.00000				
30	30-May-19	0.00000				
31	31-May-19					

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	-	-