



Circular No.: IGX/MO/101/2023

November 30, 2023

Trading & Settlement Calendar for December' 2023

Dear Members,

In pursuance to Bye-Laws and Market Rules of the Exchange, Members are hereby notified that Trading and Settlement Calendar for the month of December' 2023 is attached as Annexure I.

Trading will take place on five days a week (Monday to Friday) and will be closed on trading holidays declared by the exchange in advance. Financial Settlement will take place on all days of the week (except 2nd and 4th Saturdays, Sundays and Settlement holidays declared in advance).

Members are requested to keep sufficient funds in their settlement account or with exchange in advance for uninterrupted trading on bank holiday.

List of Trading and Settlement holidays for the Trading Period is attached as Annexure II.

For and on behalf of
Indian Gas Exchange Limited

(Sd/-)
Mritunjay Srivastava
Vice President
(Regulatory and Surveillance)

Corporate Office: Plot No - C-001/A/1, 6th Floor, Office - D, Max Towers, Sector 16B, Noida UP – 201301

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CIN: U74999DL2019PLC357145



Annexure-I Trading & Settlement Calendar December-23

Monthly Contract

Delivery Month	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
Jan-24	^MN-DP*-240101	03-07-2023	29-12-2023	01-01-2024	31-01-2024
Feb-24	MN-DP-240201	01-08-2023	31-01-2024	01-02-2024	29-02-2024
Mar-24	MN-DP-240301	01-09-2023	29-02-2024	01-03-2024	31-03-2024
Apr-24	MN-DP-240401	03-10-2023	29-03-2024	01-04-2024	30-04-2024
May-24	MN-DP-240501	01-11-2023	30-04-2024	01-05-2024	31-05-2024
Jun-24	MN-DP-240601	01-12-2023	31-05-2024	01-06-2024	30-06-2024

Fortnightly Contract

Fortnight Delivery	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
2nd Fort, Dec 23	^FN-DP-231216	03-10-2023	15-12-2023	16-12-2023	31-12-2023
1st Fort, Jan 24	FN-DP-240101	16-10-2023	29-12-2023	01-01-2024	15-01-2024
2nd Fort, Jan 23	FN-DP-240116	01-11-2023	15-01-2024	16-01-2024	31-01-2024
1st Fort, Feb 24	FN-DP-240201	16-11-2023	31-01-2024	01-02-2024	15-02-2024
2nd Fort, Feb 23	FN-DP-240216	01-12-2023	15-02-2024	16-02-2024	29-02-2024
1st Fort, Mar 24	FN-DP-240301	18-12-2023	29-02-2024	01-03-2024	15-03-2024

Weekly Contract

Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
^WK-DP-231208	08-11-2023	07-12-2023	08-12-2023	14-12-2023
WK-DP-231215	15-11-2023	14-12-2023	15-12-2023	21-12-2023
WK-DP-231222	22-11-2023	21-12-2023	22-12-2023	31-12-2023
WK-DP-240101	01-12-2023	29-12-2023	01-01-2024	07-01-2024
WK-DP-240108	08-12-2023	05-01-2024	08-01-2024	14-01-2024
WK-DP-240115	15-12-2023	12-01-2024	15-01-2024	21-01-2024
WK-DP-240122	22-12-2023	19-01-2024	22-01-2024	31-01-2024

*DP-Delivery Point i.e. Dahej, Hazira, KG Basin, Dabhol, Ankot, Mhaskal, Bhadbhut, Suvali, Shadol, KG Basin – CP, Gadimoga. For next Month and next two Fortnightly Contracts, Mhaskal Delivery Point have additional Contracts based on Source of Gas.

^MN-DP-240101- Monthly Contract with delivery duration of January Month, MN-Monthly, 240101-Delivery Start Date under YYMMDD Format.

^FN-DP-231216- Fortnightly Contract with delivery of second fortnight of December, FN-Fortnightly, 231216-Delivery Start Date under YYMMDD Format.

^WK-DP-231208- WK-Weekly Contract with delivery for 7 days starting from 08th December, 231208-Delivery Start Date under YYMMDD Format

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For each trade, the Post trade margin will be collected from members on the trade date.

Weekday Contract

Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
^WD-DP-231204	27-11-2023	01-12-2023	04-12-2023	08-12-2023
WD-DP-231211	04-12-2023	08-12-2023	11-12-2023	15-12-2023
WD-DP-231218	11-12-2023	15-12-2023	18-12-2023	22-12-2023
WD-DP-231225	18-12-2023	22-12-2023	25-12-2023	29-12-2023
WD-DP-240101	26-12-2023	29-12-2023	01-01-2024	05-01-2024

^WD-DP-231204-Weekday Contract with delivery duration of 5 days from Monday to Friday, WD-Weekday, 231204-Delivery Start Date under YYMMDD Format.

Daily Contract

Trade Date (T)	T+2 (DD)*	T+3 (DD)*	T+4 (DD)*	T+5 (DD)*	T+6 (DD)*	T+7 (DD)*	T+8 (DD)*	T+9 (DD)*
01-12-2023	03-12-2023	04-12-2023	05-12-2023	06-12-2023	07-12-2023	08-12-2023	09-12-2023	10-12-2023
04-12-2023	06-12-2023	07-12-2023	08-12-2023	09-12-2023	10-12-2023	11-12-2023	12-12-2023	13-12-2023
05-12-2023	07-12-2023	08-12-2023	09-12-2023	10-12-2023	11-12-2023	12-12-2023	13-12-2023	14-12-2023
06-12-2023	08-12-2023	09-12-2023	10-12-2023	11-12-2023	12-12-2023	13-12-2023	14-12-2023	15-12-2023
07-12-2023	09-12-2023	10-12-2023	11-12-2023	12-12-2023	13-12-2023	14-12-2023	15-12-2023	16-12-2023
08-12-2023	10-12-2023	11-12-2023	12-12-2023	13-12-2023	14-12-2023	15-12-2023	16-12-2023	17-12-2023
11-12-2023	13-12-2023	14-12-2023	15-12-2023	16-12-2023	17-12-2023	18-12-2023	19-12-2023	20-12-2023
12-12-2023	14-12-2023	15-12-2023	16-12-2023	17-12-2023	18-12-2023	19-12-2023	20-12-2023	21-12-2023
13-12-2023	15-12-2023	16-12-2023	17-12-2023	18-12-2023	19-12-2023	20-12-2023	21-12-2023	22-12-2023
14-12-2023	16-12-2023	17-12-2023	18-12-2023	19-12-2023	20-12-2023	21-12-2023	22-12-2023	23-12-2023
15-12-2023	17-12-2023	18-12-2023	19-12-2023	20-12-2023	21-12-2023	22-12-2023	23-12-2023	24-12-2023
18-12-2023	20-12-2023	21-12-2023	22-12-2023	23-12-2023	24-12-2023	25-12-2023	26-12-2023	27-12-2023
19-12-2023	21-12-2023	22-12-2023	23-12-2023	24-12-2023	25-12-2023	26-12-2023	27-12-2023	28-12-2023
20-12-2023	22-12-2023	23-12-2023	24-12-2023	25-12-2023	26-12-2023	27-12-2023	28-12-2023	29-12-2023
21-12-2023	23-12-2023	24-12-2023	25-12-2023	26-12-2023	27-12-2023	28-12-2023	29-12-2023	30-12-2023
22-12-2023	24-12-2023	25-12-2023	26-12-2023	27-12-2023	28-12-2023	29-12-2023	30-12-2023	31-12-2023
26-12-2023	28-12-2023	29-12-2023	30-12-2023	31-12-2023	01-01-2024	02-01-2024	03-01-2024	04-01-2024
27-12-2023	29-12-2023	30-12-2023	31-12-2023	01-01-2024	02-01-2024	03-01-2024	04-01-2024	05-01-2024
28-12-2023	30-12-2023	31-12-2023	01-01-2024	02-01-2024	03-01-2024	04-01-2024	05-01-2024	06-01-2024
29-12-2023	31-12-2023	01-01-2024	02-01-2024	03-01-2024	04-01-2024	05-01-2024	06-01-2024	07-01-2024

*T+2 to T+9 are gas delivery days

Ex-hub contract with available CT	Ex-Hub and Delivered transaction
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Day Ahead Contract

Contract Symbol	First Trading date	Last Trading date	Delivery date
^DA-DP-231202	01-12-2023	01-12-2023	02-12-2023
DA-DP-231205	04-12-2023	04-12-2023	05-12-2023
DA-DP-231206	05-12-2023	05-12-2023	06-12-2023
DA-DP-231207	06-12-2023	06-12-2023	07-12-2023
DA-DP-231208	07-12-2023	07-12-2023	08-12-2023
DA-DP-231209	08-12-2023	08-12-2023	09-12-2023
DA-DP-231212	11-12-2023	11-12-2023	12-12-2023
DA-DP-231213	12-12-2023	12-12-2023	13-12-2023
DA-DP-231214	13-12-2023	13-12-2023	14-12-2023
DA-DP-231215	14-12-2023	14-12-2023	15-12-2023
DA-DP-231216	15-12-2023	15-12-2023	16-12-2023
DA-DP-231219	18-12-2023	18-12-2023	19-12-2023
DA-DP-231220	19-12-2023	19-12-2023	20-12-2023
DA-DP-231221	20-12-2023	20-12-2023	21-12-2023
DA-DP-231222	21-12-2023	21-12-2023	22-12-2023
DA-DP-231223	22-12-2023	22-12-2023	23-12-2023
DA-DP-231227	26-12-2023	26-12-2023	27-12-2023
DA-DP-231228	27-12-2023	27-12-2023	28-12-2023
DA-DP-231229	28-12-2023	28-12-2023	29-12-2023
DA-DP-231230	29-12-2023	29-12-2023	30-12-2023

^DA-DP-231202- Day Ahead Contract with delivery duration of 1 day, DA-Day Ahead, 231202-Delivery Date under YYMMDD Format.

For each trade, the Post trade margin will be collected from members on a trade date basis.

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Annexure-II Trading & Settlement Holidays December-23

Date	Day	Trading Holiday	Clearing Holiday	Description
25/12/2023	Monday	Yes	Yes	Christmas

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