



Circular No.: IGX/MO/102/2023

December 29, 2023

Trading & Settlement Calendar for January' 2024

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 January' 2024 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 January-24

Monthly Contract

Delivery Month	Contract Symbol	First Trading date	Last Trading date	Delivery Start date	Delivery End date
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
Jul-24	MN-DP-240701	02-01-2024	28-06-2024	01-07-2024	31-07-2024

Fortnightly Contract

Fortnight Delivery	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
2nd Fort, Jan 24	^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 24	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
2nd Fort, Mar 24	FN-DP-240316	02-01-2024	15-03-2024	16-03-2024	31-03-2024
1st Fort, Apr 24	FN-DP-240401	16-01-2024	29-03-2024	01-04-2024	15-04-2024

Weekly Contract

Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
^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
WK-DP-240201	02-01-2024	31-01-2024	01-02-2024	07-02-2024
WK-DP-240208	08-01-2024	07-02-2024	08-02-2024	14-02-2024
WK-DP-240215	15-01-2024	14-02-2024	15-02-2024	21-02-2024
WK-DP-240222	22-01-2024	21-02-2024	22-02-2024	29-02-2024

*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-240201- Monthly Contract with delivery duration of February Month, MN-Monthly, 240201-Delivery Start Date under YYMMDD Format.

^FN-DP-240116- Fortnightly Contract with delivery of second fortnight of January, FN-Fortnightly, 240116-Delivery Start Date under YYMMDD Format.

^WK-DP-240108- WK-Weekly Contract with delivery for 7 days starting from 08th January, 240108-Delivery Start Date under YYMMDD Format. For each trade, the Post trade margin will be collected from members on the trade date.

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Weekday Contract

Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
^WD-DP-240108	02-01-2024	05-01-2024	08-01-2024	12-01-2024
WD-DP-240115	08-01-2024	12-01-2024	15-01-2024	19-01-2024
WD-DP-240122	15-01-2024	19-01-2024	22-01-2024	26-01-2024
WD-DP-240129	22-01-2024	25-01-2024	29-01-2024	02-02-2024
WD-DP-240205	29-01-2024	02-02-2024	05-02-2024	09-02-2024

^WD-DP-240108-Weekday Contract with delivery duration of 5 days from Monday to Friday, WD-Weekday, 240108-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)*
02-01-2024	04-01-2024	05-01-2024	06-01-2024	07-01-2024	08-01-2024	09-01-2024	10-01-2024	11-01-2024
03-01-2024	05-01-2024	06-01-2024	07-01-2024	08-01-2024	09-01-2024	10-01-2024	11-01-2024	12-01-2024
04-01-2024	06-01-2024	07-01-2024	08-01-2024	09-01-2024	10-01-2024	11-01-2024	12-01-2024	13-01-2024
05-01-2024	07-01-2024	08-01-2024	09-01-2024	10-01-2024	11-01-2024	12-01-2024	13-01-2024	14-01-2024
08-01-2024	10-01-2024	11-01-2024	12-01-2024	13-01-2024	14-01-2024	15-01-2024	16-01-2024	17-01-2024
09-01-2024	11-01-2024	12-01-2024	13-01-2024	14-01-2024	15-01-2024	16-01-2024	17-01-2024	18-01-2024
10-01-2024	12-01-2024	13-01-2024	14-01-2024	15-01-2024	16-01-2024	17-01-2024	18-01-2024	19-01-2024
11-01-2024	13-01-2024	14-01-2024	15-01-2024	16-01-2024	17-01-2024	18-01-2024	19-01-2024	20-01-2024
12-01-2024	14-01-2024	15-01-2024	16-01-2024	17-01-2024	18-01-2024	19-01-2024	20-01-2024	21-01-2024
15-01-2024	17-01-2024	18-01-2024	19-01-2024	20-01-2024	21-01-2024	22-01-2024	23-01-2024	24-01-2024
16-01-2024	18-01-2024	19-01-2024	20-01-2024	21-01-2024	22-01-2024	23-01-2024	24-01-2024	25-01-2024
17-01-2024	19-01-2024	20-01-2024	21-01-2024	22-01-2024	23-01-2024	24-01-2024	25-01-2024	26-01-2024
18-01-2024	20-01-2024	21-01-2024	22-01-2024	23-01-2024	24-01-2024	25-01-2024	26-01-2024	27-01-2024
19-01-2024	21-01-2024	22-01-2024	23-01-2024	24-01-2024	25-01-2024	26-01-2024	27-01-2024	28-01-2024
22-01-2024	24-01-2024	25-01-2024	26-01-2024	27-01-2024	28-01-2024	29-01-2024	30-01-2024	31-01-2024
23-01-2024	25-01-2024	26-01-2024	27-01-2024	28-01-2024	29-01-2024	30-01-2024	31-01-2024	01-02-2024
24-01-2024	26-01-2024	27-01-2024	28-01-2024	29-01-2024	30-01-2024	31-01-2024	01-02-2024	02-02-2024
25-01-2024	27-01-2024	28-01-2024	29-01-2024	30-01-2024	31-01-2024	01-02-2024	02-02-2024	03-02-2024
29-01-2024	31-01-2024	01-02-2024	02-02-2024	03-02-2024	04-02-2024	05-02-2024	06-02-2024	07-02-2024
30-01-2024	01-02-2024	02-02-2024	03-02-2024	04-02-2024	05-02-2024	06-02-2024	07-02-2024	08-02-2024
31-01-2024	02-02-2024	03-02-2024	04-02-2024	05-02-2024	06-02-2024	07-02-2024	08-02-2024	09-02-2024

*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-240103	02-01-2024	02-01-2024	03-01-2024
DA-DP-240104	03-01-2024	03-01-2024	04-01-2024
DA-DP-240105	04-01-2024	04-01-2024	05-01-2024
DA-DP-240106	05-01-2024	05-01-2024	06-01-2024
DA-DP-240109	08-01-2024	08-01-2024	09-01-2024
DA-DP-240110	09-01-2024	09-01-2024	10-01-2024
DA-DP-240111	10-01-2024	10-01-2024	11-01-2024
DA-DP-240112	11-01-2024	11-01-2024	12-01-2024
DA-DP-240113	12-01-2024	12-01-2024	13-01-2024
DA-DP-240116	15-01-2024	15-01-2024	16-01-2024
DA-DP-240117	16-01-2024	16-01-2024	17-01-2024
DA-DP-240118	17-01-2024	17-01-2024	18-01-2024
DA-DP-240119	18-01-2024	18-01-2024	19-01-2024
DA-DP-240120	19-01-2024	19-01-2024	20-01-2024
DA-DP-240123	22-01-2024	22-01-2024	23-01-2024
DA-DP-240124	23-01-2024	23-01-2024	24-01-2024
DA-DP-240125	24-01-2024	24-01-2024	25-01-2024
DA-DP-240126	25-01-2024	25-01-2024	26-01-2024
DA-DP-240130	29-01-2024	29-01-2024	30-01-2024
DA-DP-240131	30-01-2024	30-01-2024	31-01-2024
DA-DP-240201	31-01-2024	31-01-2024	01-02-2024

^DA-DP-240103- Day Ahead Contract with delivery duration of 1 day, DA-Day Ahead, 240103-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 January-24

Date	Day	Trading Holiday	Clearing Holiday	Description
01/01/2024	Monday	Yes	-	New Year Day
26/01/2024	Friday	Yes	Yes	Republic Day

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