



Circular No.: IGX/MO/106/2024

January 31, 2024

Trading & Settlement Calendar for February' 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 February' 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 February-24

Monthly Contract

Delivery Month	Contract Symbol	First Trading date	Last Trading date	Delivery Start date	Delivery End date
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
Aug-24	MN-DP-240801	01-02-2024	31-07-2024	01-08-2024	31-08-2024

Fortnightly Contract

Fortnight Delivery	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
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
2nd Fort, Apr 24	FN-DP-240416	01-02-2024	15-04-2024	16-04-2024	30-04-2024
1st Fort, May 24	FN-DP-240501	16-02-2024	30-05-2024	01-05-2024	15-05-2024

Weekly Contract

Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
^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
WK-DP-240301	01-02-2024	29-02-2024	01-03-2024	07-03-2024
WK-DP-240308	08-02-2024	07-03-2024	08-03-2024	14-03-2024
WK-DP-240315	15-02-2024	14-03-2024	15-03-2024	21-03-2024
WK-DP-240322	22-02-2024	21-03-2024	22-03-2024	31-03-2024

*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. Also, next one month, next two fortnight and next four weekly power contracts additionally active for Dahej & Hazira.

^MN-DP-240301- Monthly Contract with delivery duration of March Month, MN-Monthly, 240301-Delivery Start Date under YYMMDD Format.

^FN-DP-240216- Fortnightly Contract with delivery of second fortnight of February, FN-Fortnightly, 240216-Delivery Start Date under YYMMDD Format.

^WK-DP-240208- WK-Weekly Contract with delivery for 7 days starting from 08th February, 240208-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-240205	29-01-2024	02-02-2024	05-02-2024	09-02-2024
WD-DP-240212	05-02-2024	09-02-2024	12-02-2024	16-02-2024
WD-DP-240219	12-02-2024	16-02-2024	19-02-2024	23-02-2024
WD-DP-240226	19-02-2024	23-02-2024	26-02-2024	01-03-2024
WD-DP-240304	26-02-2024	01-03-2024	04-03-2024	08-03-2024

^WD-DP-240205-Weekday Contract with delivery duration of 5 days from Monday to Friday, WD-Weekday, 240205-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)*
01-02-2024	03-02-2024	04-02-2024	05-02-2024	06-02-2024	07-02-2024	08-02-2024	09-02-2024	10-02-2024
02-02-2024	04-02-2024	05-02-2024	06-02-2024	07-02-2024	08-02-2024	09-02-2024	10-02-2024	11-02-2024
05-02-2024	07-02-2024	08-02-2024	09-02-2024	10-02-2024	11-02-2024	12-02-2024	13-02-2024	14-02-2024
06-02-2024	08-02-2024	09-02-2024	10-02-2024	11-02-2024	12-02-2024	13-02-2024	14-02-2024	15-02-2024
07-02-2024	09-02-2024	10-02-2024	11-02-2024	12-02-2024	13-02-2024	14-02-2024	15-02-2024	16-02-2024
08-02-2024	10-02-2024	11-02-2024	12-02-2024	13-02-2024	14-02-2024	15-02-2024	16-02-2024	17-02-2024
09-02-2024	11-02-2024	12-02-2024	13-02-2024	14-02-2024	15-02-2024	16-02-2024	17-02-2024	18-02-2024
12-02-2024	14-02-2024	15-02-2024	16-02-2024	17-02-2024	18-02-2024	19-02-2024	20-02-2024	21-02-2024
13-02-2024	15-02-2024	16-02-2024	17-02-2024	18-02-2024	19-02-2024	20-02-2024	21-02-2024	22-02-2024
14-02-2024	16-02-2024	17-02-2024	18-02-2024	19-02-2024	20-02-2024	21-02-2024	22-02-2024	23-02-2024
15-02-2024	17-02-2024	18-02-2024	19-02-2024	20-02-2024	21-02-2024	22-02-2024	23-02-2024	24-02-2024
16-02-2024	18-02-2024	19-02-2024	20-02-2024	21-02-2024	22-02-2024	23-02-2024	24-02-2024	25-02-2024
19-02-2024	21-02-2024	22-02-2024	23-02-2024	24-02-2024	25-02-2024	26-02-2024	27-02-2024	28-02-2024
20-02-2024	22-02-2024	23-02-2024	24-02-2024	25-02-2024	26-02-2024	27-02-2024	28-02-2024	29-02-2024
21-02-2024	23-02-2024	24-02-2024	25-02-2024	26-02-2024	27-02-2024	28-02-2024	29-02-2024	01-03-2024
22-02-2024	24-02-2024	25-02-2024	26-02-2024	27-02-2024	28-02-2024	29-02-2024	01-03-2024	02-03-2024
23-02-2024	25-02-2024	26-02-2024	27-02-2024	28-02-2024	29-02-2024	01-03-2024	02-03-2024	03-03-2024
26-02-2024	28-02-2024	29-02-2024	01-03-2024	02-03-2024	03-03-2024	04-03-2024	05-03-2024	06-03-2024
27-02-2024	29-02-2024	01-03-2024	02-03-2024	03-03-2024	04-03-2024	05-03-2024	06-03-2024	07-03-2024
28-02-2024	01-03-2024	02-03-2024	03-03-2024	04-03-2024	05-03-2024	06-03-2024	07-03-2024	08-03-2024
29-02-2024	02-03-2024	03-03-2024	04-03-2024	05-03-2024	06-03-2024	07-03-2024	08-03-2024	09-03-2024

*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-240202	01-02-2024	01-02-2024	02-02-2024
DA-DP-240203	02-02-2024	02-02-2024	03-02-2024
DA-DP-240206	05-02-2024	05-02-2024	06-02-2024
DA-DP-240207	06-02-2024	06-02-2024	07-02-2024
DA-DP-240208	07-02-2024	07-02-2024	08-02-2024
DA-DP-240209	08-02-2024	08-02-2024	09-02-2024
DA-DP-240210	09-02-2024	09-02-2024	10-02-2024
DA-DP-240213	12-02-2024	12-02-2024	13-02-2024
DA-DP-240214	13-02-2024	13-02-2024	14-02-2024
DA-DP-240215	14-02-2024	14-02-2024	15-02-2024
DA-DP-240216	15-02-2024	15-02-2024	16-02-2024
DA-DP-240217	16-02-2024	16-02-2024	17-02-2024
DA-DP-240220	19-02-2024	19-02-2024	20-02-2024
DA-DP-240221	20-02-2024	20-02-2024	21-02-2024
DA-DP-240222	21-02-2024	21-02-2024	22-02-2024
DA-DP-240223	22-02-2024	22-02-2024	23-02-2024
DA-DP-240224	23-02-2024	23-02-2024	24-02-2024
DA-DP-240227	26-02-2024	26-02-2024	27-02-2024
DA-DP-240228	27-02-2024	27-02-2024	28-02-2024
DA-DP-240229	28-02-2024	28-02-2024	29-02-2024
DA-DP-240301	29-02-2024	29-02-2024	01-03-2024

^DA-DP-240202- Day Ahead Contract with delivery duration of 1 day, DA-Day Ahead, 240202-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 February-24

Date	Day	Trading Holiday	Clearing Holiday	Description
-	-	-	-	-

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