



Circular No.: IGX/MO/125/2024

May 31, 2024

Trading & Settlement Calendar for June' 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 June' 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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Annexure-I Trading & Settlement Calendar June -24

Monthly Contract

Delivery Month	Contract Symbol	First Trading date	Last Trading date	Delivery Start date	Delivery End date
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
Sep-24	MN-DP-240901	01-03-2024	30-08-2024	01-09-2024	30-09-2024
Oct-24	MN-DP-241001	01-04-2024	30-09-2024	01-10-2024	31-10-2024
Nov-24	MN-DP-241101	08-04-2024	31-10-2024	01-11-2024	30-11-2024
Dec-24	MN-DP-241201	08-04-2024	29-11-2024	01-12-2024	31-12-2024
Jan-25	MN-DP-250101	08-04-2024	31-12-2024	01-01-2025	31-01-2025
Feb-25	MN-DP-250201	08-04-2024	31-01-2025	01-02-2025	28-02-2025
Mar-25	MN-DP-250301	08-04-2024	28-02-2025	01-03-2025	31-03-2025
Apr-25	MN-DP-250401	08-04-2024	31-03-2025	01-04-2025	30-04-2025
May-25	MN-DP-250501	01-05-2024	30-04-2025	01-05-2025	31-05-2025
Jun-25	MN-DP-250601	03-06-2024	30-05-2025	01-06-2025	30-06-2025

Fortnightly Contract

Fortnight Delivery	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
2nd Fort, Jun 24	^FN-DP-240616	01-04-2024	14-06-2024	16-06-2024	30-06-2024
1st Fort, Jul 24	FN-DP-240701	16-04-2024	28-06-2024	01-07-2024	15-07-2024
2nd Fort, Jul 24	FN-DP-240716	01-05-2024	15-07-2024	16-07-2024	31-07-2024
1st Fort, Aug 24	FN-DP-240801	16-05-2024	31-07-2024	01-08-2024	15-08-2024
2nd Fort, Aug 24	FN-DP-240816	03-06-2024	14-08-2024	16-08-2024	31-08-2024
1st Fort, Sep 24	FN-DP-240901	14-06-2024	30-08-2024	01-09-2024	15-09-2024

Weekly Contract

Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
^WK-DP-240608	08-05-2024	07-06-2024	08-06-2024	14-06-2024
WK-DP-240615	15-05-2024	14-06-2024	15-06-2024	21-06-2024
WK-DP-240622	22-05-2024	21-06-2024	22-06-2024	30-06-2024
WK-DP-240701	03-06-2024	28-06-2024	01-07-2024	07-07-2024
WK-DP-240708	10-06-2024	05-07-2024	08-07-2024	14-07-2024
WK-DP-240715	17-06-2024	12-07-2024	15-07-2024	21-07-2024
WK-DP-240722	21-06-2024	19-07-2024	22-07-2024	31-07-2024

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Weekday Contract

Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
^WD-DP-240610	06-05-2024	07-06-2024	10-06-2024	14-06-2024
WD-DP-240617	13-05-2024	14-06-2024	17-06-2024	21-06-2024
WD-DP-240624	20-05-2024	21-06-2024	24-06-2024	28-06-2024
WD-DP-240701	27-05-2024	28-06-2024	01-07-2024	05-07-2024
WD-DP-240708	03-06-2024	05-07-2024	08-07-2024	12-07-2024
WD-DP-240715	10-06-2024	12-07-2024	15-07-2024	19-07-2024
WD-DP-240722	17-06-2024	19-07-2024	22-07-2024	26-07-2024
WD-DP-240729	24-06-2024	26-07-2024	29-07-2024	02-08-2024

*DP-Delivery Point i.e. Dahej, Hazira, KG Basin, Dabhol, Ankot, Mhaskal, Bhadbhut, Suvali, Shadol, KG Basin, KG Basin – CP, Gadimoga, Gadimoga CP, Bokaro, Dhamra. For next Month and next two Fortnightly Contracts, Mhaskal Delivery Point have additional Contracts based on Source of Gas. Also, next Two month, next Five fortnight and next four weekly power contracts additionally active for Dahej & Hazira.

^MN-DP-240701- Monthly Contract with delivery duration of May Month, MN-Monthly, 240701-Delivery Start Date under YYMMDD Format.

^FN-DP-240616- Fortnightly Contract with delivery of second fortnight of June, FN-Fortnightly, 240616-Delivery Start Date under YYMMDD Format.

^WK-DP-240608- WK-Weekly Contract with delivery for 7 days starting from 08th May, 240608-Delivery Start Date under YYMMDD Format
For each trade, the Post trade margin will be collected from members on the trade date.

^WD-DP-240610-Weekday Contract with delivery duration of 5 days from Monday to Friday, WD-Weekday, 240610-Delivery Start Date under YYMMDD Format.

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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)*
03-06-2024	05-06-2024	06-06-2024	07-06-2024	08-06-2024	09-06-2024	10-06-2024	11-06-2024	12-06-2024
04-06-2024	06-06-2024	07-06-2024	08-06-2024	09-06-2024	10-06-2024	11-06-2024	12-06-2024	13-06-2024
05-06-2024	07-06-2024	08-06-2024	09-06-2024	10-06-2024	11-06-2024	12-06-2024	13-06-2024	14-06-2024
06-06-2024	08-06-2024	09-06-2024	10-06-2024	11-06-2024	12-06-2024	13-06-2024	14-06-2024	15-06-2024
07-06-2024	09-06-2024	10-06-2024	11-06-2024	12-06-2024	13-06-2024	14-06-2024	15-06-2024	16-06-2024
10-06-2024	12-06-2024	13-06-2024	14-06-2024	15-06-2024	16-06-2024	17-06-2024	18-06-2024	19-06-2024
11-06-2024	13-06-2024	14-06-2024	15-06-2024	16-06-2024	17-06-2024	18-06-2024	19-06-2024	20-06-2024
12-06-2024	14-06-2024	15-06-2024	16-06-2024	17-06-2024	18-06-2024	19-06-2024	20-06-2024	21-06-2024
13-06-2024	15-06-2024	16-06-2024	17-06-2024	18-06-2024	19-06-2024	20-06-2024	21-06-2024	22-06-2024
14-06-2024	16-06-2024	17-06-2024	18-06-2024	19-06-2024	20-06-2024	21-06-2024	22-06-2024	23-06-2024
17-06-2024	19-06-2024	20-06-2024	21-06-2024	22-06-2024	23-06-2024	24-06-2024	25-06-2024	26-06-2024
18-06-2024	20-06-2024	21-06-2024	22-06-2024	23-06-2024	24-06-2024	25-06-2024	26-06-2024	27-06-2024
19-06-2024	21-06-2024	22-06-2024	23-06-2024	24-06-2024	25-06-2024	26-06-2024	27-06-2024	28-06-2024
20-06-2024	22-06-2024	23-06-2024	24-06-2024	25-06-2024	26-06-2024	27-06-2024	28-06-2024	29-06-2024
21-06-2024	23-06-2024	24-06-2024	25-06-2024	26-06-2024	27-06-2024	28-06-2024	29-06-2024	30-06-2024
24-06-2024	26-06-2024	27-06-2024	28-06-2024	29-06-2024	30-06-2024	01-07-2024	02-07-2024	03-07-2024
25-06-2024	27-06-2024	28-06-2024	29-06-2024	30-06-2024	01-07-2024	02-07-2024	03-07-2024	04-07-2024
26-06-2024	28-06-2024	29-06-2024	30-06-2024	01-07-2024	02-07-2024	03-07-2024	04-07-2024	05-07-2024
27-06-2024	29-06-2024	30-06-2024	01-07-2024	02-07-2024	03-07-2024	04-07-2024	05-07-2024	06-07-2024
28-06-2024	30-06-2024	01-07-2024	02-07-2024	03-07-2024	04-07-2024	05-07-2024	06-07-2024	07-07-2024

*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-240604	03-06-2024	03-06-2024	04-06-2024
DA-DP-240605	04-06-2024	04-06-2024	05-06-2024
DA-DP-240606	05-06-2024	05-06-2024	06-06-2024
DA-DP-240607	06-06-2024	06-06-2024	07-06-2024
DA-DP-240608	07-06-2024	07-06-2024	08-06-2024
DA-DP-240611	10-06-2024	10-06-2024	11-06-2024
DA-DP-240612	11-06-2024	11-06-2024	12-06-2024
DA-DP-240613	12-06-2024	12-06-2024	13-06-2024
DA-DP-240614	13-06-2024	13-06-2024	14-06-2024
DA-DP-240615	14-06-2024	14-06-2024	15-06-2024
DA-DP-240618	17-06-2024	17-06-2024	18-06-2024
DA-DP-240619	18-06-2024	18-06-2024	19-06-2024
DA-DP-240620	19-06-2024	19-06-2024	20-06-2024
DA-DP-240621	20-06-2024	20-06-2024	21-06-2024
DA-DP-240622	21-06-2024	21-06-2024	22-06-2024
DA-DP-240625	24-06-2024	24-06-2024	25-06-2024
DA-DP-240626	25-06-2024	25-06-2024	26-06-2024
DA-DP-240627	26-06-2024	26-06-2024	27-06-2024
DA-DP-240628	27-06-2024	27-06-2024	28-06-2024
DA-DP-240629	28-06-2024	28-06-2024	29-06-2024

^DA-DP-240604- Day Ahead Contract with delivery duration of 1 day, DA-Day Ahead, 240604-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 May-24

Date	Day	Trading Holiday	Clearing Holiday	Description
17-06-2024	Monday	-	Yes	Eid

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