



Circular No.: IGX/MO/92/2023

May 31, 2023

Trading & Settlement Calendar for June' 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 June' 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.

For Domestic Gas Contracts, the trading window will be made available to the market, as per the advice received from the relevant Seller(s), for which the Members will be given a prior intimation.

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

Tel: +91-120-4648100 | E Mail: contact@igxindia.com | www.igxindia.com

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CIN: U74999DL2019PLC357145



Annexure-I Trading & Settlement Calendar June-23

Monthly Contract

Delivery Month	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
Jul-23	^MN-DP*-230701	02-01-2023	30-06-2023	01-07-2023	31-07-2023
Aug-23	MN-DP-230801	01-02-2023	31-07-2023	01-08-2023	31-08-2023
Sep-23	MN-DP-230901	01-03-2023	31-08-2023	01-09-2023	30-09-2023
Oct-23	MN-DP-231001	03-04-2023	29-09-2023	01-10-2023	31-10-2023
Nov-23	MN-DP-231101	01-05-2023	31-10-2023	01-11-2023	30-11-2023
Dec-23	MN-DP-231201	01-06-2023	30-11-2023	01-12-2023	31-12-2023

Fortnightly Contract

Fortnight Delivery	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
2nd Fort, Jun 23	^FN-DP-230616	03-04-2023	15-06-2023	16-06-2023	30-06-2023
1st Fort, Jul 23	FN-DP-230701	17-04-2023	30-06-2023	01-07-2023	15-07-2023
2nd Fort, Jul 23	FN-DP-230716	01-05-2023	14-07-2023	16-07-2023	31-07-2023
1st Fort, Aug 23	FN-DP-230801	16-05-2023	31-07-2023	01-08-2023	15-08-2023
2nd Fort, Aug 23	FN-DP-230816	01-06-2023	15-08-2023	16-08-2023	31-08-2023
1st Fort, Sep 23	FN-DP-230901	16-06-2023	31-08-2023	01-09-2023	15-09-2023

Weekly Contract

Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
^WK-DP-230608	08-05-2023	07-06-2023	08-06-2023	14-06-2023
WK-DP-230615	15-05-2023	14-06-2023	15-06-2023	21-06-2023
WK-DP-230622	22-05-2023	21-06-2023	22-06-2023	30-06-2023
WK-DP-230701	01-06-2023	30-06-2023	01-07-2023	07-07-2023
WK-DP-230708	08-06-2023	07-07-2023	08-07-2023	14-07-2023
WK-DP-230715	15-06-2023	14-07-2023	15-07-2023	21-07-2023
WK-DP-230722	22-06-2023	21-07-2023	22-07-2023	31-07-2023

*DP-Delivery Point i.e. Dahej, Hazira, KG Basin, Dabhol, Ankot, Mhaskal, Bhadbhut, Suvali, Shadol

^MN-DP-230701- Monthly Contract with delivery duration of June Month, MN-Monthly, 230701-Delivery Start Date under YYMMDD Format.

^FN-DP-230616- Fortnightly Contract with delivery of second fortnight of June, FN-Fortnightly, 230616-Delivery Start Date under YYMMDD Format.

^WK-DP-230608- WK-Weekly Contract with delivery for 7 days starting from 08th June, 230608-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-230605	29-05-2023	02-06-2023	05-06-2023	09-06-2023
WD-DP-230612	05-06-2023	09-06-2023	12-06-2023	16-06-2023
WD-DP-230619	12-06-2023	16-06-2023	19-06-2023	23-06-2023
WD-DP-230626	19-06-2023	23-06-2023	26-06-2023	30-06-2023
WD-DP-230703	26-06-2023	30-06-2023	03-07-2023	07-07-2023

^WD-DP-230605-Weekday Contract with delivery duration of 5 days from Monday to Friday, WD-Weekday, 230605-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)*
01-06-2023	03-06-2023	04-06-2023	05-06-2023	06-06-2023	07-06-2023	08-06-2023	09-06-2023	10-06-2023
02-06-2023	04-06-2023	05-06-2023	06-06-2023	07-06-2023	08-06-2023	09-06-2023	10-06-2023	11-06-2023
05-06-2023	07-06-2023	08-06-2023	09-06-2023	10-06-2023	11-06-2023	12-06-2023	13-06-2023	14-06-2023
06-06-2023	08-06-2023	09-06-2023	10-06-2023	11-06-2023	12-06-2023	13-06-2023	14-06-2023	15-06-2023
07-06-2023	09-06-2023	10-06-2023	11-06-2023	12-06-2023	13-06-2023	14-06-2023	15-06-2023	16-06-2023
08-06-2023	10-06-2023	11-06-2023	12-06-2023	13-06-2023	14-06-2023	15-06-2023	16-06-2023	17-06-2023
09-06-2023	11-06-2023	12-06-2023	13-06-2023	14-06-2023	15-06-2023	16-06-2023	17-06-2023	18-06-2023
12-06-2023	14-06-2023	15-06-2023	16-06-2023	17-06-2023	18-06-2023	19-06-2023	20-06-2023	21-06-2023
13-06-2023	15-06-2023	16-06-2023	17-06-2023	18-06-2023	19-06-2023	20-06-2023	21-06-2023	22-06-2023
14-06-2023	16-06-2023	17-06-2023	18-06-2023	19-06-2023	20-06-2023	21-06-2023	22-06-2023	23-06-2023
15-06-2023	17-06-2023	18-06-2023	19-06-2023	20-06-2023	21-06-2023	22-06-2023	23-06-2023	24-06-2023
16-06-2023	18-06-2023	19-06-2023	20-06-2023	21-06-2023	22-06-2023	23-06-2023	24-06-2023	25-06-2023
19-06-2023	21-06-2023	22-06-2023	23-06-2023	24-06-2023	25-06-2023	26-06-2023	27-06-2023	28-06-2023
20-06-2023	22-06-2023	23-06-2023	24-06-2023	25-06-2023	26-06-2023	27-06-2023	28-06-2023	29-06-2023
21-06-2023	23-06-2023	24-06-2023	25-06-2023	26-06-2023	27-06-2023	28-06-2023	29-06-2023	30-06-2023
22-06-2023	24-06-2023	25-06-2023	26-06-2023	27-06-2023	28-06-2023	29-06-2023	30-06-2023	01-07-2023
23-06-2023	25-06-2023	26-06-2023	27-06-2023	28-06-2023	29-06-2023	30-06-2023	01-07-2023	02-07-2023
26-06-2023	28-06-2023	29-06-2023	30-06-2023	01-07-2023	02-07-2023	03-07-2023	04-07-2023	05-07-2023
27-06-2023	29-06-2023	30-06-2023	01-07-2023	02-07-2023	03-07-2023	04-07-2023	05-07-2023	06-07-2023
28-06-2023	30-06-2023	01-07-2023	02-07-2023	03-07-2023	04-07-2023	05-07-2023	06-07-2023	07-07-2023
29-06-2023	01-07-2023	02-07-2023	03-07-2023	04-07-2023	05-07-2023	06-07-2023	07-07-2023	08-07-2023
30-06-2023	02-07-2023	03-07-2023	04-07-2023	05-07-2023	06-07-2023	07-07-2023	08-07-2023	09-07-2023

*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-230602	01-06-2023	01-06-2023	02-06-2023
DA-DP-230603	02-06-2023	02-06-2023	03-06-2023
DA-DP-230606	05-06-2023	05-06-2023	06-06-2023
DA-DP-230607	06-06-2023	06-06-2023	07-06-2023
DA-DP-230608	07-06-2023	07-06-2023	08-06-2023
DA-DP-230609	08-06-2023	08-06-2023	09-06-2023
DA-DP-230610	09-06-2023	09-06-2023	10-06-2023
DA-DP-230613	12-06-2023	12-06-2023	13-06-2023
DA-DP-230614	13-06-2023	13-06-2023	14-06-2023
DA-DP-230615	14-06-2023	14-06-2023	15-06-2023
DA-DP-230616	15-06-2023	15-06-2023	16-06-2023
DA-DP-230617	16-06-2023	16-06-2023	17-06-2023
DA-DP-230620	19-06-2023	19-06-2023	20-06-2023
DA-DP-230621	20-06-2023	20-06-2023	21-06-2023
DA-DP-230622	21-06-2023	21-06-2023	22-06-2023
DA-DP-230623	22-06-2023	22-06-2023	23-06-2023
DA-DP-230624	23-06-2023	23-06-2023	24-06-2023
DA-DP-230627	26-06-2023	26-06-2023	27-06-2023
DA-DP-230628	27-06-2023	27-06-2023	28-06-2023
DA-DP-230629	28-06-2023	28-06-2023	29-06-2023
DA-DP-230630	29-06-2023	29-06-2023	30-06-2023
DA-DP-230701	30-06-2023	30-06-2023	01-07-2023

^DA-DP-230602- Day Ahead Contract with delivery duration of 1 day, DA-Day Ahead, 230602-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 June-23

Date	Day	Trading Holiday	Clearing Holiday	Description
28/06/2023	Wednesday	-	Yes	Id-Ul-Zuha (Bakrid)

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