



Circular No.: IGX/MO/13/2020

30th July 2020

Trading & Settlement Calendar for August' 2020

Dear Members,

In pursuance of Byelaws and Market Rules of IGX, Members are hereby notified that the Trading and Settlement Calendar for the month of August' 2020 is attached as Annexure I.

Trading and Financial Settlement will take place on all days of the week (except Saturdays and Sundays and holidays declared by the Trading Platform in advance). List of Trading and Settlement holidays for the month of August is attached as Annexure II.

For and on behalf of

Indian Gas Exchange Limited

(Sd/-)

Prasanna Rao

Vice President (MO)

----- **Corporate Office** -----

Indian Gas Exchange Limited

Unit no.3,4,5 & 6 Fourth Floor, Plot No.7, TDI Center, District Center, Jasola, New Delhi 110 025

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CIN: U74999DL2019PLC357145



Annexure-I

Trading & Settlement Calendar - August'2020

Monthly Contract

Contract Symbol*	Trading date	Delivery Start Date	Delivery End Date	Margin Date
MN-HU-200901	18-Aug-20	01-Sep-20	30-Sep-20	18-Aug-20
	19-Aug-20	01-Sep-20	30-Sep-20	19-Aug-20
	20-Aug-20	01-Sep-20	30-Sep-20	20-Aug-20
	21-Aug-20	01-Sep-20	30-Sep-20	21-Aug-20
Pay-in will be collected on Delivery date (D) +1 i.e. next day of delivery date.				
Pay-out will be processed on Delivery date (D) +3 days i.e. fourth day from delivery date.				
*MN-HU-200901- Monthly Contract with delivery duration of a Month, MN-Monthly, HU-stands for Hub i.e. Dahej, Hazira, KG Basin, 200901-Delivery Start Date under YYMMDD Format.				

Fortnightly Contract

Contract Symbol*	Trading date	Delivery Start Date	Delivery End Date	Margin Date
FN-HU-200816	4-Aug-20	16-Aug-20	31-Aug-20	4-Aug-20
	5-Aug-20	16-Aug-20	31-Aug-20	5-Aug-20
	6-Aug-20	16-Aug-20	31-Aug-20	6-Aug-20
	7-Aug-20	16-Aug-20	31-Aug-20	7-Aug-20
FN-HU-200901	20-Aug-20	1-Sep-20	15-Sep-20	20-Aug-20
	21-Aug-20	1-Sep-20	15-Sep-20	21-Aug-20
	24-Aug-20	1-Sep-20	15-Sep-20	24-Aug-20
	25-Aug-20	1-Sep-20	15-Sep-20	25-Aug-20
Pay-in will be collected on Delivery date (D) +1 i.e. next day of delivery date.				
Pay-out will be processed on Delivery date (D) +3 days i.e. fourth day from delivery date.				
*FN-HU-200816- Fortnightly Contract with delivery duration of 15 to 16 days, FN-Fortnightly, HU-stands for Hub i.e. Dahej, Hazira, KG Basin, 200816-Delivery Start Date under YYMMDD Format.				

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Weekly Contracts

Contract Symbol*	Trading date	Delivery Start Date	Delivery End Date	Margin Date
WK-HU-200815	05-Aug-20	15-Aug-20	21-Aug-20	05-Aug-20
	06-Aug-20	15-Aug-20	21-Aug-20	06-Aug-20
	07-Aug-20	15-Aug-20	21-Aug-20	07-Aug-20
WK-HU-200822	12-Aug-20	22-Aug-20	28-Aug-20	12-Aug-20
	13-Aug-20	22-Aug-20	28-Aug-20	13-Aug-20
	14-Aug-20	22-Aug-20	28-Aug-20	14-Aug-20
WK-HU-200901	24-Aug-20	01-Sep-20	07-Sep-20	24-Aug-20
	25-Aug-20	01-Sep-20	07-Sep-20	25-Aug-20
	26-Aug-20	01-Sep-20	07-Sep-20	26-Aug-20
WK-HU-200908	31-Aug-20	08-Sep-20	14-Sep-20	31-Aug-20
Pay-in will be collected on Delivery date (D) +1 i.e. next day of delivery date.				
Pay-out will be processed on Delivery date (D) +3 days i.e. fourth day from delivery date.				
*WK-HU-200815- Weekly Contract with delivery duration of 7 days, WK-Weekly, HU-stands for Hub i.e. Dahej, Hazira, KG Basin, 200815-Delivery Start Date under YYMMDD Format				

Weekday Contracts

Contract Symbol*	Trading date	Delivery Start Date	Delivery End Date	Margin Date
WD-HU-200810	31-Jul-20	10-Aug-20	14-Aug-20	31-Jul-20
	03-Aug-20	10-Aug-20	14-Aug-20	03-Aug-20
	04-Aug-20	10-Aug-20	14-Aug-20	04-Aug-20
WD-HU-200817	07-Aug-20	17-Aug-20	21-Aug-20	07-Aug-20
	10-Aug-20	17-Aug-20	21-Aug-20	10-Aug-20
	11-Aug-20	17-Aug-20	21-Aug-20	11-Aug-20
WD-HU-200824	14-Aug-20	24-Aug-20	28-Aug-20	14-Aug-20
	17-Aug-20	24-Aug-20	28-Aug-20	17-Aug-20
	18-Aug-20	24-Aug-20	28-Aug-20	18-Aug-20
WD-HU-200831	21-Aug-20	31-Aug-20	04-Sep-20	21-Aug-20
	24-Aug-20	31-Aug-20	04-Sep-20	24-Aug-20
	25-Aug-20	31-Aug-20	04-Sep-20	25-Aug-20
WD-HU-200907	28-Aug-20	07-Sep-20	11-Sep-20	28-Aug-20
	31-Aug-20	07-Sep-20	11-Sep-20	31-Aug-20
Pay-in will be collected on Delivery date (D) +1 i.e. next day of delivery date.				
Pay-out will be processed on Delivery date (D) +3 days i.e. fourth day from delivery date.				
*WD-HU-200810-Weekday Contract with delivery duration of 5 days, WD-Weekday, HU-stands for Hub i.e. Dahej, Hazira, KG Basin, 200810-Delivery Start Date under YYMMDD Format.				

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Daily Contracts

Contract Symbol*	Delivery Date	First Trading Date	Last Trading Date	Margin Date
DL-HU-200807	07-Aug-20	03-Aug-20	03-Aug-20	Trade Date
DL-HU-200808	08-Aug-20	03-Aug-20	04-Aug-20	Trade Date
DL-HU-200809	09-Aug-20	03-Aug-20	04-Aug-20	Trade Date
DL-HU-200810	10-Aug-20	03-Aug-20	04-Aug-20	Trade Date
DL-HU-200811	11-Aug-20	03-Aug-20	05-Aug-20	Trade Date
DL-HU-200812	12-Aug-20	03-Aug-20	06-Aug-20	Trade Date
DL-HU-200813	13-Aug-20	04-Aug-20	07-Aug-20	Trade Date
DL-HU-200814	14-Aug-20	05-Aug-20	10-Aug-20	Trade Date
DL-HU-200815	15-Aug-20	06-Aug-20	11-Aug-20	Trade Date
DL-HU-200816	16-Aug-20	06-Aug-20	11-Aug-20	Trade Date
DL-HU-200817	17-Aug-20	06-Aug-20	11-Aug-20	Trade Date
DL-HU-200818	18-Aug-20	07-Aug-20	12-Aug-20	Trade Date
DL-HU-200819	19-Aug-20	10-Aug-20	13-Aug-20	Trade Date
DL-HU-200820	20-Aug-20	11-Aug-20	14-Aug-20	Trade Date
DL-HU-200821	21-Aug-20	12-Aug-20	17-Aug-20	Trade Date
DL-HU-200822	22-Aug-20	13-Aug-20	18-Aug-20	Trade Date
DL-HU-200823	23-Aug-20	13-Aug-20	18-Aug-20	Trade Date
DL-HU-200824	24-Aug-20	13-Aug-20	18-Aug-20	Trade Date
DL-HU-200825	25-Aug-20	14-Aug-20	19-Aug-20	Trade Date
DL-HU-200826	26-Aug-20	17-Aug-20	20-Aug-20	Trade Date
DL-HU-200827	27-Aug-20	18-Aug-20	21-Aug-20	Trade Date
DL-HU-200828	28-Aug-20	19-Aug-20	24-Aug-20	Trade Date
DL-HU-200829	29-Aug-20	20-Aug-20	25-Aug-20	Trade Date
DL-HU-200830	30-Aug-20	20-Aug-20	25-Aug-20	Trade Date
DL-HU-200831	31-Aug-20	20-Aug-20	25-Aug-20	Trade Date
DL-HU-200901	01-Sep-20	21-Aug-20	26-Aug-20	Trade Date
DL-HU-200902	02-Sep-20	24-Aug-20	27-Aug-20	Trade Date
DL-HU-200903	03-Sep-20	25-Aug-20	28-Aug-20	Trade Date
DL-HU-200904	04-Sep-20	26-Aug-20	31-Aug-20	Trade Date
DL-HU-200905	05-Sep-20	27-Aug-20	31-Aug-20	Trade Date
DL-HU-200906	06-Sep-20	27-Aug-20	31-Aug-20	Trade Date
DL-HU-200907	07-Sep-20	27-Aug-20	31-Aug-20	Trade Date
DL-HU-200908	08-Sep-20	28-Aug-20	31-Aug-20	Trade Date
DL-HU-200909	09-Sep-20	31-Aug-20	31-Aug-20	Trade Date
Pay-in will be adjusted with margin collected on Delivery date (D) +3 days and in case of bank holidays pay-in adjustment will be processed on next bank working day.				
Pay-out will be processed on Delivery date (D) +3 days i.e. fourth day from delivery date. In case of bank holidays funds pay-out will be processed on the next bank working day.				
*DL-HU-200807- Daily Contract with delivery duration of 1 day, DL-Daily, HU-stands for Hub i.e. Dahej, Hazira, KG Basin, 200807-Delivery Date under YYMMDD Format.				

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Annexure-II

Trading and Settlement Holidays August'20

Date	Days	Reason
01-Aug-20	Saturday	Weekend
02-Aug-20	Sunday	Weekend
08-Aug-20	Saturday	Weekend
09-Aug-20	Sunday	Weekend
15-Aug-20	Saturday	Weekend
16-Aug-20	Sunday	Weekend
22-Aug-20	Saturday	Weekend
23-Aug-20	Sunday	Weekend
29-Aug-20	Saturday	Weekend
30-Aug-20	Sunday	Weekend

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