



Circular No.: IGX/MO/35/2021

May 31, 2021

Trading & Settlement Calendar for June 2021

Dear Members,

In pursuance to Bye-Laws and Market Rules of the Exchange, Members are hereby notified that the Trading and Settlement Calendar for the month June-2021 is attached as Annexure I.

Trading and Financial Settlement will take place on all days of the week (except Saturdays, Sundays and holidays declared by Exchange in advance). 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/-)
Prasanna Rao
Vice President (Market Operations)**

Corporate Office: Plot No. - C-001/A/1, 9th Floor, Max Towers, Sector 16B, Noida, UP - 201301, India

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CIN: U74999DL2019PLC357145



Annexure-I Trading & Settlement Calendar June-21

Monthly Contract

Delivery Month	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
Jul-21	MN-HU*-210701	12-04-2021	25-06-2021	01-07-2021	31-07-2021
Aug-21	^MN-HU-210801	29-04-2021	27-07-2021	01-08-2021	31-08-2021
Sep-21	MN-HU-210901	28-05-2021	26-08-2021	01-09-2021	30-09-2021
Oct-21	MN-HU-211001	28-06-2021	27-09-2021	01-10-2021	31-10-2021

Fortnightly Contract

Fortnight Delivery	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
2nd Fortnightly, Jun-21	^FN-HU-210616	12-04-2021	10-06-2021	16-06-2021	30-06-2021
1st Fortnightly, Jul-21	FN-HU-210701	13-04-2021	25-06-2021	01-07-2021	15-07-2021
2nd Fortnightly, Jul-21	FN-HU-210716	28-04-2021	12-07-2021	16-07-2021	31-07-2021
1st Fortnightly, Aug-21	FN-HU-210801	11-05-2021	27-07-2021	01-08-2021	15-08-2021
2nd Fortnightly, Aug-21	FN-HU-210816	27-05-2021	10-08-2021	16-08-2021	31-08-2021
1st Fortnightly, Sep-21	FN-HU-210901	11-06-2021	26-08-2021	01-09-2021	15-09-2021
2nd Fortnightly, Sep-21	FN-HU-210916	28-06-2021	09-09-2021	16-09-2021	30-09-2021

Weekly Contract

Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
^WK-HU-210608	05-05-2021	02-06-2021	08-06-2021	14-06-2021
WK-HU-210615	11-05-2021	09-06-2021	15-06-2021	21-06-2021
WK-HU-210622	19-05-2021	16-06-2021	22-06-2021	30-06-2021
WK-HU-210701	27-05-2021	25-06-2021	01-07-2021	07-07-2021
WK-HU-210708	03-06-2021	02-07-2021	08-07-2021	14-07-2021
WK-HU-210715	10-06-2021	09-07-2021	15-07-2021	21-07-2021
WK-HU-210722	17-06-2021	15-07-2021	22-07-2021	31-07-2021
WK-HU-210801	28-06-2021	27-07-2021	01-08-2021	07-08-2021

*HU-Hub i.e. Dahej, Hazira, KG Basin, Dabhol, Jaigarh

^MN-HU-210801- Monthly Contract with delivery duration of August Month, MN-Monthly, 210801-Delivery Start Date under YYMMDD Format.

FN-HU-210616- Fortnightly Contract with delivery of second fortnight of June, FN-Fortnightly, 210616-Delivery Start Date under YYMMDD Format.

WK-HU-210608- WK-Weekly Contract with delivery for 7 days starting from 08th June, 210608-Delivery Start Date under YYMMDD Format

For each trade, the Post trade margin will be collected from members on trade date.

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Weekday Contract

Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
^WD-HU-210607	28-05-2021	01-06-2021	07-06-2021	11-06-2021
WD-HU-210614	04-06-2021	08-06-2021	14-06-2021	18-06-2021
WD-HU-210621	11-06-2021	15-06-2021	21-06-2021	25-06-2021
WD-HU-210628	18-06-2021	22-06-2021	28-06-2021	02-07-2021
WD-HU-210705	25-06-2021	29-06-2021	05-07-2021	09-07-2021

Daily Contract

Contract Symbol	First Trading date	Last Trading date	Delivery date
^DL-HU-210605	27-05-2021	01-06-2021	05-06-2021
DL-HU-210606	27-05-2021	01-06-2021	06-06-2021
DL-HU-210607	27-05-2021	01-06-2021	07-06-2021
DL-HU-210608	28-05-2021	02-06-2021	08-06-2021
DL-HU-210609	31-05-2021	03-06-2021	09-06-2021
DL-HU-210610	01-06-2021	04-06-2021	10-06-2021
DL-HU-210611	02-06-2021	07-06-2021	11-06-2021
DL-HU-210612	03-06-2021	08-06-2021	12-06-2021
DL-HU-210613	03-06-2021	08-06-2021	13-06-2021
DL-HU-210614	03-06-2021	08-06-2021	14-06-2021
DL-HU-210615	04-06-2021	09-06-2021	15-06-2021
DL-HU-210616	07-06-2021	10-06-2021	16-06-2021
DL-HU-210617	08-06-2021	11-06-2021	17-06-2021
DL-HU-210618	09-06-2021	14-06-2021	18-06-2021
DL-HU-210619	10-06-2021	15-06-2021	19-06-2021
DL-HU-210620	10-06-2021	15-06-2021	20-06-2021
DL-HU-210621	10-06-2021	15-06-2021	21-06-2021
DL-HU-210622	11-06-2021	16-06-2021	22-06-2021
DL-HU-210623	14-06-2021	17-06-2021	23-06-2021
DL-HU-210624	15-06-2021	18-06-2021	24-06-2021
DL-HU-210625	16-06-2021	21-06-2021	25-06-2021
DL-HU-210626	17-06-2021	22-06-2021	26-06-2021
DL-HU-210627	17-06-2021	22-06-2021	27-06-2021
DL-HU-210628	17-06-2021	22-06-2021	28-06-2021

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Contract Symbol	First Trading date	Last Trading date	Delivery date
DL-HU-210629	18-06-2021	23-06-2021	29-06-2021
DL-HU-210630	21-06-2021	24-06-2021	30-06-2021
DL-HU-210701	22-06-2021	25-06-2021	01-07-2021
DL-HU-210702	23-06-2021	28-06-2021	02-07-2021
DL-HU-210703	24-06-2021	29-06-2021	03-07-2021
DL-HU-210704	24-06-2021	29-06-2021	04-07-2021
DL-HU-210705	24-06-2021	29-06-2021	05-07-2021
DL-HU-210706	25-06-2021	30-06-2021	06-07-2021
DL-HU-210707	28-06-2021	01-07-2021	07-07-2021
DL-HU-210708	29-06-2021	02-07-2021	08-07-2021
DL-HU-210709	30-06-2021	05-07-2021	09-07-2021

*HU-Hub i.e. Dahej, Hazira, KG Basin, Dabhol, Jaigarh

^WD-HU-210607-Weekday Contract with delivery duration of 5 days from Monday to Friday, WD-Weekday, 210607-Delivery Start Date under YYMMDD Format.

^DL-HU-210605- Daily Contract with delivery duration of 1 day, DL-Daily, 210605-Delivery Date under YYMMDD Format.

For each trade, the Post trade margin will be collected from members on trade date.

Annexure-II

Trading & Settlement Holidays June-21

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

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