



Circular No.: IGX/MO/38/2021

June 30, 2021

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### **Trading & Settlement Calendar for July 2021**

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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 July-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)**



## **Annexure-I Trading & Settlement Calendar July-21**

### **Monthly Contract**

| Delivery Month | Contract Symbol | First Trading date | Last Trading date | Delivery start date | Delivery end date |
|----------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| <b>Aug-21</b>  | MN-HU*-210801   | 29-04-2021         | 27-07-2021        | 01-08-2021          | 31-08-2021        |
| <b>Sep-21</b>  | ^MN-HU-210901   | 28-05-2021         | 26-08-2021        | 01-09-2021          | 30-09-2021        |
| <b>Oct-21</b>  | MN-HU-211001    | 28-06-2021         | 27-09-2021        | 01-10-2021          | 31-10-2021        |
| <b>Nov-21</b>  | MN-HU-211101    | 29-07-2021         | 26-10-2021        | 01-11-2021          | 30-11-2021        |

### **Fortnightly Contract**

| Fortnight Delivery             | Contract Symbol | First Trading date | Last Trading date | Delivery start date | Delivery end date |
|--------------------------------|-----------------|--------------------|-------------------|---------------------|-------------------|
| <b>2nd Fortnightly, Jul-21</b> | ^FN-HU-210716   | 28-04-2021         | 12-07-2021        | 16-07-2021          | 31-07-2021        |
| <b>1st Fortnightly, Aug-21</b> | FN-HU-210801    | 11-05-2021         | 27-07-2021        | 01-08-2021          | 15-08-2021        |
| <b>2nd Fortnightly, Aug-21</b> | FN-HU-210816    | 27-05-2021         | 10-08-2021        | 16-08-2021          | 31-08-2021        |
| <b>1st Fortnightly, Sep-21</b> | FN-HU-210901    | 11-06-2021         | 26-08-2021        | 01-09-2021          | 15-09-2021        |
| <b>2nd Fortnightly, Sep-21</b> | FN-HU-210916    | 28-06-2021         | 09-09-2021        | 16-09-2021          | 30-09-2021        |
| <b>1st Fortnightly, Oct-21</b> | FN-HU-211001    | 13-07-2021         | 27-09-2021        | 01-10-2021          | 15-10-2021        |
| <b>2nd Fortnightly, Oct-21</b> | FN-HU-211016    | 28-07-2021         | 11-10-2021        | 16-10-2021          | 31-10-2021        |

### **Weekly Contract**

| Contract Symbol      | First Trading date | Last Trading date | Delivery start date | Delivery end date |
|----------------------|--------------------|-------------------|---------------------|-------------------|
| <b>^WK-HU-210708</b> | 03-06-2021         | 02-07-2021        | 08-07-2021          | 14-07-2021        |
| <b>WK-HU-210715</b>  | 10-06-2021         | 09-07-2021        | 15-07-2021          | 21-07-2021        |
| <b>WK-HU-210722</b>  | 17-06-2021         | 15-07-2021        | 22-07-2021          | 31-07-2021        |
| <b>WK-HU-210801</b>  | 28-06-2021         | 27-07-2021        | 01-08-2021          | 07-08-2021        |
| <b>WK-HU-210808</b>  | 05-07-2021         | 03-08-2021        | 08-08-2021          | 14-08-2021        |
| <b>WK-HU-210815</b>  | 12-07-2021         | 10-08-2021        | 15-08-2021          | 21-08-2021        |
| <b>WK-HU-210822</b>  | 16-07-2021         | 17-08-2021        | 22-08-2021          | 31-08-2021        |
| <b>WK-HU-210901</b>  | 28-07-2021         | 26-08-2021        | 01-09-2021          | 07-09-2021        |

\*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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CIN: U74999DL2019PLC357145



### **Weekday Contract**

| Contract Symbol      | First Trading date | Last Trading date | Delivery start date | Delivery end date |
|----------------------|--------------------|-------------------|---------------------|-------------------|
| <b>WD-HU*-210712</b> | 02-07-2021         | 06-07-2021        | 12-07-2021          | 16-07-2021        |
| <b>^WD-HU-210719</b> | 09-07-2021         | 13-07-2021        | 19-07-2021          | 23-07-2021        |
| <b>WD-HU-210726</b>  | 15-07-2021         | 19-07-2021        | 26-07-2021          | 30-07-2021        |
| <b>WD-HU-210802</b>  | 23-07-2021         | 27-07-2021        | 02-08-2021          | 06-08-2021        |

### **Daily Contract**

| Contract Symbol      | First Trading date | Last Trading date | Delivery date |
|----------------------|--------------------|-------------------|---------------|
| <b>^DL-HU-210707</b> | 28-06-2021         | 01-07-2021        | 07-07-2021    |
| <b>DL-HU-210708</b>  | 29-06-2021         | 02-07-2021        | 08-07-2021    |
| <b>DL-HU-210709</b>  | 30-06-2021         | 05-07-2021        | 09-07-2021    |
| <b>DL-HU-210710</b>  | 01-07-2021         | 06-07-2021        | 10-07-2021    |
| <b>DL-HU-210711</b>  | 01-07-2021         | 06-07-2021        | 11-07-2021    |
| <b>DL-HU-210712</b>  | 01-07-2021         | 06-07-2021        | 12-07-2021    |
| <b>DL-HU-210713</b>  | 02-07-2021         | 07-07-2021        | 13-07-2021    |
| <b>DL-HU-210714</b>  | 05-07-2021         | 08-07-2021        | 14-07-2021    |
| <b>DL-HU-210715</b>  | 06-07-2021         | 09-07-2021        | 15-07-2021    |
| <b>DL-HU-210716</b>  | 07-07-2021         | 12-07-2021        | 16-07-2021    |
| <b>DL-HU-210717</b>  | 08-07-2021         | 13-07-2021        | 17-07-2021    |
| <b>DL-HU-210718</b>  | 08-07-2021         | 13-07-2021        | 18-07-2021    |
| <b>DL-HU-210719</b>  | 08-07-2021         | 13-07-2021        | 19-07-2021    |
| <b>DL-HU-210720</b>  | 09-07-2021         | 14-07-2021        | 20-07-2021    |
| <b>DL-HU-210721</b>  | 12-07-2021         | 15-07-2021        | 21-07-2021    |
| <b>DL-HU-210722</b>  | 12-07-2021         | 15-07-2021        | 22-07-2021    |
| <b>DL-HU-210723</b>  | 13-07-2021         | 16-07-2021        | 23-07-2021    |
| <b>DL-HU-210724</b>  | 14-07-2021         | 19-07-2021        | 24-07-2021    |
| <b>DL-HU-210725</b>  | 14-07-2021         | 19-07-2021        | 25-07-2021    |
| <b>DL-HU-210726</b>  | 14-07-2021         | 19-07-2021        | 26-07-2021    |
| <b>DL-HU-210727</b>  | 15-07-2021         | 20-07-2021        | 27-07-2021    |
| <b>DL-HU-210728</b>  | 16-07-2021         | 22-07-2021        | 28-07-2021    |
| <b>DL-HU-210729</b>  | 19-07-2021         | 23-07-2021        | 29-07-2021    |
| <b>DL-HU-210730</b>  | 20-07-2021         | 26-07-2021        | 30-07-2021    |
| <b>DL-HU-210731</b>  | 22-07-2021         | 27-07-2021        | 31-07-2021    |

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| Contract Symbol | First Trading date | Last Trading date | Delivery date |
|-----------------|--------------------|-------------------|---------------|
| DL-HU-210801    | 22-07-2021         | 27-07-2021        | 01-08-2021    |
| DL-HU-210802    | 22-07-2021         | 27-07-2021        | 02-08-2021    |
| DL-HU-210803    | 23-07-2021         | 28-07-2021        | 03-08-2021    |
| DL-HU-210804    | 26-07-2021         | 29-07-2021        | 04-08-2021    |
| DL-HU-210805    | 27-07-2021         | 30-07-2021        | 05-08-2021    |
| DL-HU-210806    | 28-07-2021         | 02-08-2021        | 06-08-2021    |
| DL-HU-210807    | 29-07-2021         | 03-08-2021        | 07-08-2021    |
| DL-HU-210808    | 29-07-2021         | 03-08-2021        | 08-08-2021    |
| DL-HU-210809    | 29-07-2021         | 03-08-2021        | 09-08-2021    |
| DL-HU-210810    | 30-07-2021         | 04-08-2021        | 10-08-2021    |

\*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 July-21**

| Date       | Day       | Trading Holiday | Clearing Holiday | Description           |
|------------|-----------|-----------------|------------------|-----------------------|
| 21-07-2021 | Wednesday | √               | √                | Id-Ul-Zuha (Bakri Id) |

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