



Circular No.: IGX/MO/41/2021

July 31, 2021

Trading & Settlement Calendar for August 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 August-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 August-21

Monthly Contract

Delivery Month	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
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
Nov-21	MN-HU-211101	29-07-2021	26-10-2021	01-11-2021	30-11-2021
Dec-21	MN-HU-211201	30-08-2021	25-11-2021	01-12-2021	31-12-2021

Fortnightly Contract

Fortnight Delivery	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
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
1st Fortnightly, Oct-21	FN-HU-211001	13-07-2021	27-09-2021	01-10-2021	15-10-2021
2nd Fortnightly, Oct-21	FN-HU-211016	28-07-2021	11-10-2021	16-10-2021	31-10-2021
1st Fortnightly, Nov-21	FN-HU-211101	11-08-2021	26-10-2021	01-11-2021	15-11-2021
2nd Fortnightly, Nov-21	FN-HU-211116	27-08-2021	10-11-2021	16-11-2021	30-11-2021

Weekly Contract

Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
^WK-HU-210808	05-07-2021	03-08-2021	08-08-2021	14-08-2021
WK-HU-210815	12-07-2021	10-08-2021	15-08-2021	21-08-2021
WK-HU-210822	16-07-2021	17-08-2021	22-08-2021	31-08-2021
WK-HU-210901	28-07-2021	26-08-2021	01-09-2021	07-09-2021
WK-HU-210908	04-08-2021	02-09-2021	08-09-2021	14-09-2021
WK-HU-210915	11-08-2021	08-09-2021	15-09-2021	21-09-2021
WK-HU-210922	18-08-2021	16-09-2021	22-09-2021	30-09-2021
WK-HU-211001	27-08-2021	27-09-2021	01-10-2021	07-10-2021

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

^MN-HU-211001- Monthly Contract with delivery duration of October Month, MN-Monthly, 211001-Delivery Start Date under YYMMDD Format.

FN-HU-210816- Fortnightly Contract with delivery of second fortnight of August, FN-Fortnightly, 210816-Delivery Start Date under YYMMDD Format.

WK-HU-210808- WK-Weekly Contract with delivery for 7 days starting from 08th August, 210808-Delivery Start Date under YYMMDD Format

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

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

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CIN: U74999DL2019PLC357145



Weekday Contract

Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
WD-HU*-210809	30-07-2021	03-08-2021	09-08-2021	13-08-2021
^WD-HU-210816	06-08-2021	10-08-2021	16-08-2021	20-08-2021
WD-HU-210823	13-08-2021	17-08-2021	23-08-2021	27-08-2021
WD-HU-210830	20-08-2021	24-08-2021	30-08-2021	03-09-2021
WD-HU-210906	27-08-2021	31-08-2021	06-09-2021	10-09-2021

Daily Contract

Contract Symbol	First Trading date	Last Trading date	Delivery date
^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
DL-HU-210811	02-08-2021	05-08-2021	11-08-2021
DL-HU-210812	03-08-2021	06-08-2021	12-08-2021
DL-HU-210813	04-08-2021	09-08-2021	13-08-2021
DL-HU-210814	05-08-2021	10-08-2021	14-08-2021
DL-HU-210815	05-08-2021	10-08-2021	15-08-2021
DL-HU-210816	05-08-2021	10-08-2021	16-08-2021
DL-HU-210817	06-08-2021	11-08-2021	17-08-2021
DL-HU-210818	09-08-2021	12-08-2021	18-08-2021
DL-HU-210819	10-08-2021	13-08-2021	19-08-2021
DL-HU-210820	11-08-2021	16-08-2021	20-08-2021
DL-HU-210821	12-08-2021	17-08-2021	21-08-2021
DL-HU-210822	12-08-2021	17-08-2021	22-08-2021
DL-HU-210823	12-08-2021	17-08-2021	23-08-2021
DL-HU-210824	13-08-2021	18-08-2021	24-08-2021
DL-HU-210825	16-08-2021	19-08-2021	25-08-2021
DL-HU-210826	17-08-2021	20-08-2021	26-08-2021
DL-HU-210827	18-08-2021	23-08-2021	27-08-2021
DL-HU-210828	19-08-2021	24-08-2021	28-08-2021
DL-HU-210829	19-08-2021	24-08-2021	29-08-2021

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Contract Symbol	First Trading date	Last Trading date	Delivery date
DL-HU-210830	19-08-2021	24-08-2021	30-08-2021
DL-HU-210831	20-08-2021	25-08-2021	31-08-2021
DL-HU-210901	23-08-2021	26-08-2021	01-09-2021
DL-HU-210902	24-08-2021	27-08-2021	02-09-2021
DL-HU-210903	25-08-2021	30-08-2021	03-09-2021
DL-HU-210904	26-08-2021	31-08-2021	04-09-2021
DL-HU-210905	26-08-2021	31-08-2021	05-09-2021
DL-HU-210906	26-08-2021	31-08-2021	06-09-2021
DL-HU-210907	27-08-2021	01-09-2021	07-09-2021
DL-HU-210908	30-08-2021	02-09-2021	08-09-2021
DL-HU-210909	31-08-2021	03-09-2021	09-09-2021

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

^WD-HU-210816-Weekday Contract with delivery duration of 5 days from Monday to Friday, WD-Weekday, 210816-Delivery Start Date under YYMMDD Format.

^DL-HU-210806- Daily Contract with delivery duration of 1 day, DL-Daily, 210806-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 August-21

Date	Day	Trading Holiday	Clearing Holiday	Description
19 th August'21	Thursday	No	Yes	Muharram

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