



Circular No.: IGX/MO/45/2021

August 30, 2021

Trading & Settlement Calendar for September 2021

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 September-2021 is attached as Annexure I.

Trading will take place on all days of the week (except Saturdays, Sundays and holidays declared by Exchange in advance), also Settlement will take place on all days of the week (except second and fourth 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 September-21

Monthly Contract

Delivery Month	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
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
Jan-22	MN-HU-220101	29-09-2021	28-12-2021	01-01-2022	31-01-2022

Fortnightly Contract

Fortnight Delivery	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
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
1st Fortnightly, Dec-21	FN-HU-211201	13-09-2021	25-11-2021	01-12-2021	15-12-2021
2nd Fortnightly, Dec-21	FN-HU-211216	28-09-2021	10-12-2021	16-12-2021	31-12-2021

Weekly Contract

Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
^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
WK-HU-211008	03-09-2021	04-10-2021	08-10-2021	14-10-2021
WK-HU-211015	09-09-2021	11-10-2021	15-10-2021	21-10-2021
WK-HU-211022	17-09-2021	18-10-2021	22-10-2021	31-10-2021
WK-HU-211101	28-09-2021	26-10-2021	01-11-2021	07-11-2021

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

^MN-HU-211101- Monthly Contract with delivery duration of November Month, MN-Monthly, 211101-Delivery Start Date under YYMMDD Format.

FN-HU-210916- Fortnightly Contract with delivery of second fortnight of September, FN-Fortnightly, 210916-Delivery Start Date under YYMMDD Format.

WK-HU-210908- WK-Weekly Contract with delivery for 7 days starting from 08th September, 210908-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-210913	02-09-2021	06-09-2021	13-09-2021	17-09-2021
WD-HU-210920	09-09-2021	14-09-2021	20-09-2021	24-09-2021
WD-HU-210927	17-09-2021	21-09-2021	27-09-2021	01-10-2021
WD-HU-211004	24-09-2021	28-09-2021	04-10-2021	08-10-2021

Daily Contract

Contract Symbol	First Trading date	Last Trading date	Delivery date
^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
DL-HU-210910	01-09-2021	06-09-2021	10-09-2021
DL-HU-210911	01-09-2021	06-09-2021	11-09-2021
DL-HU-210912	01-09-2021	06-09-2021	12-09-2021
DL-HU-210913	01-09-2021	06-09-2021	13-09-2021
DL-HU-210914	02-09-2021	07-09-2021	14-09-2021
DL-HU-210915	03-09-2021	08-09-2021	15-09-2021
DL-HU-210916	06-09-2021	09-09-2021	16-09-2021
DL-HU-210917	07-09-2021	13-09-2021	17-09-2021
DL-HU-210918	08-09-2021	14-09-2021	18-09-2021
DL-HU-210919	08-09-2021	14-09-2021	19-09-2021
DL-HU-210920	08-09-2021	14-09-2021	20-09-2021
DL-HU-210921	09-09-2021	15-09-2021	21-09-2021
DL-HU-210922	13-09-2021	16-09-2021	22-09-2021
DL-HU-210923	14-09-2021	17-09-2021	23-09-2021
DL-HU-210924	15-09-2021	20-09-2021	24-09-2021
DL-HU-210925	16-09-2021	21-09-2021	25-09-2021
DL-HU-210926	16-09-2021	21-09-2021	26-09-2021
DL-HU-210927	16-09-2021	21-09-2021	27-09-2021
DL-HU-210928	17-09-2021	22-09-2021	28-09-2021
DL-HU-210929	20-09-2021	23-09-2021	29-09-2021
DL-HU-210930	21-09-2021	24-09-2021	30-09-2021
DL-HU-211001	22-09-2021	27-09-2021	01-10-2021

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Contract Symbol	First Trading date	Last Trading date	Delivery date
DL-HU-211002	23-09-2021	28-09-2021	02-10-2021
DL-HU-211003	23-09-2021	28-09-2021	03-10-2021
DL-HU-211004	23-09-2021	28-09-2021	04-10-2021
DL-HU-211005	24-09-2021	29-09-2021	05-10-2021
DL-HU-211006	27-09-2021	30-09-2021	06-10-2021
DL-HU-211007	28-09-2021	01-10-2021	07-10-2021
DL-HU-211008	29-09-2021	04-10-2021	08-10-2021
DL-HU-211009	30-09-2021	05-10-2021	09-10-2021
DL-HU-211010	30-09-2021	05-10-2021	10-10-2021
DL-HU-211011	30-09-2021	05-10-2021	11-10-2021

Day Ahead Contract

Contract Symbol	First Trading date	Last Trading date	Delivery date
^DA-HU-210902	01-09-2021	01-09-2021	02-09-2021
DA-HU-210903	02-09-2021	02-09-2021	03-09-2021
DA-HU-210904	03-09-2021	03-09-2021	04-09-2021
DA-HU-210907	06-09-2021	06-09-2021	07-09-2021
DA-HU-210908	07-09-2021	07-09-2021	08-09-2021
DA-HU-210909	08-09-2021	08-09-2021	09-09-2021
DA-HU-210910	09-09-2021	09-09-2021	10-09-2021
DA-HU-210914	13-09-2021	13-09-2021	14-09-2021
DA-HU-210915	14-09-2021	14-09-2021	15-09-2021
DA-HU-210916	15-09-2021	15-09-2021	16-09-2021
DA-HU-210917	16-09-2021	16-09-2021	17-09-2021
DA-HU-210918	17-09-2021	17-09-2021	18-09-2021
DA-HU-210921	20-09-2021	20-09-2021	21-09-2021
DA-HU-210922	21-09-2021	21-09-2021	22-09-2021
DA-HU-210923	22-09-2021	22-09-2021	23-09-2021
DA-HU-210924	23-09-2021	23-09-2021	24-09-2021
DA-HU-210925	24-09-2021	24-09-2021	25-09-2021
DA-HU-210928	27-09-2021	27-09-2021	28-09-2021
DA-HU-210929	28-09-2021	28-09-2021	29-09-2021
DA-HU-210930	29-09-2021	29-09-2021	30-09-2021
DA-HU-211001	30-09-2021	30-09-2021	01-10-2021

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^WD-HU-210913-Weekday Contract with delivery duration of 5 days from Monday to Friday, WD-Weekday, 210913-Delivery Start Date under YYMMDD Format.

^DL-HU-210907- Daily Contract with delivery duration of 1 day, DL-Daily, 210907-Delivery Date under YYMMDD Format.

^DA-HU-210902- Day Ahead Contract with delivery duration of 1 day, DA-Day Ahead, 210902-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 September-21

Date	Day	Trading Holiday	Clearing Holiday	Description
10-09-2021	Friday	Yes	Yes	Ganesh Chaturthi

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