



Circular No.: IGX/MO/47/2021

September 30, 2021

Trading & Settlement Calendar for October 2021

Dear Members,

In pursuance to Bye-Laws and Market Rules of the Exchange, Members are hereby notified that the Trading and Settlement Calendar along with Trading and Settlement holiday list for the month October-2021 is attached herewith as Annexure I and Annexure II.

Trading and Financial Settlement will take place on all days of the week (except 2nd and 4th Saturdays, Sundays and holidays declared by IGX in advance). Members are requested to keep sufficient funds in their settlement account or with exchange in advance for uninterrupted trading on bank holiday.

For and on behalf of

Indian Gas Exchange Limited

(Sd/-) Prasanna Rao

Vice President (MO)

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 October-21

Monthly Contract

Delivery Month	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
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
Feb-22	MN-HU-220201	28-10-2021	25-01-2022	01-02-2022	28-02-2022

Fortnightly Contract

Fortnight Delivery	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
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
1st Fortnightly, Jan 22	FN-HU-220101	12-10-2021	28-12-2021	01-01-2022	15-01-2022
2nd Fortnightly, Jan 22	FN-HU-220116	27-10-2021	11-01-2022	16-01-2022	31-01-2022

Weekly Contract

Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
^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
WK-HU-211108	05-10-2021	29-10-2021	08-11-2021	14-11-2021
WK-HU-211115	12-10-2021	09-11-2021	15-11-2021	21-11-2021
WK-HU-211122	19-10-2021	16-11-2021	22-11-2021	30-11-2021
WK-HU-211201	27-10-2021	25-11-2021	01-12-2021	07-12-2021

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

^MN-HU-211201- Monthly Contract with delivery duration of December Month, MN-Monthly, 211201-Delivery Start Date under YYMMDD Format.

FN-HU-211016- Fortnightly Contract with delivery of second fortnight of October, FN-Fortnightly, 211016-Delivery Start Date under YYMMDD Format.

WK-HU-211008- WK-Weekly Contract with delivery for 7 days starting from 08th October, 211008-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-211011	01-10-2021	05-10-2021	11-10-2021	15-10-2021
WD-HU-211018	07-10-2021	11-10-2021	18-10-2021	22-10-2021
WD-HU-211025	14-10-2021	19-10-2021	25-10-2021	29-10-2021
WD-HU-211101	22-10-2021	26-10-2021	01-11-2021	05-11-2021

Daily Contract

Contract Symbol	First Trading date	Last Trading date	Delivery date
^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
DL-HU-211012	01-10-2021	06-10-2021	12-10-2021
DL-HU-211013	04-10-2021	07-10-2021	13-10-2021
DL-HU-211014	05-10-2021	08-10-2021	14-10-2021
DL-HU-211015	06-10-2021	11-10-2021	15-10-2021
DL-HU-211016	06-10-2021	11-10-2021	16-10-2021
DL-HU-211017	06-10-2021	11-10-2021	17-10-2021
DL-HU-211018	06-10-2021	11-10-2021	18-10-2021
DL-HU-211019	07-10-2021	12-10-2021	19-10-2021
DL-HU-211020	08-10-2021	13-10-2021	20-10-2021
DL-HU-211021	11-10-2021	14-10-2021	21-10-2021
DL-HU-211022	12-10-2021	18-10-2021	22-10-2021
DL-HU-211023	13-10-2021	19-10-2021	23-10-2021
DL-HU-211024	13-10-2021	19-10-2021	24-10-2021
DL-HU-211025	13-10-2021	19-10-2021	25-10-2021
DL-HU-211026	14-10-2021	20-10-2021	26-10-2021
DL-HU-211027	18-10-2021	21-10-2021	27-10-2021
DL-HU-211028	19-10-2021	22-10-2021	28-10-2021
DL-HU-211029	20-10-2021	25-10-2021	29-10-2021
DL-HU-211030	21-10-2021	26-10-2021	30-10-2021
DL-HU-211031	21-10-2021	26-10-2021	31-10-2021
DL-HU-211101	21-10-2021	26-10-2021	01-11-2021

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Contract Symbol	First Trading date	Last Trading date	Delivery date
DL-HU-211102	22-10-2021	27-10-2021	02-11-2021
DL-HU-211103	25-10-2021	28-10-2021	03-11-2021
DL-HU-211104	26-10-2021	29-10-2021	04-11-2021
DL-HU-211105	26-10-2021	29-10-2021	05-11-2021
DL-HU-211106	26-10-2021	29-10-2021	06-11-2021
DL-HU-211107	27-10-2021	29-10-2021	07-11-2021
DL-HU-211108	27-10-2021	29-10-2021	08-11-2021
DL-HU-211109	27-10-2021	01-11-2021	09-11-2021
DL-HU-211110	28-10-2021	02-11-2021	10-11-2021
DL-HU-211111	29-10-2021	03-11-2021	11-11-2021

Day Ahead Contract

Contract Symbol	First Trading date	Last Trading date	Delivery date
^DA-HU-211002	01-10-2021	01-10-2021	02-10-2021
DA-HU-211005	04-10-2021	04-10-2021	05-10-2021
DA-HU-211006	05-10-2021	05-10-2021	06-10-2021
DA-HU-211007	06-10-2021	06-10-2021	07-10-2021
DA-HU-211008	07-10-2021	07-10-2021	08-10-2021
DA-HU-211009	08-10-2021	08-10-2021	09-10-2021
DA-HU-211012	11-10-2021	11-10-2021	12-10-2021
DA-HU-211013	12-10-2021	12-10-2021	13-10-2021
DA-HU-211014	13-10-2021	13-10-2021	14-10-2021
DA-HU-211015	14-10-2021	14-10-2021	15-10-2021
DA-HU-211019	18-10-2021	18-10-2021	19-10-2021
DA-HU-211020	19-10-2021	19-10-2021	20-10-2021
DA-HU-211021	20-10-2021	20-10-2021	21-10-2021
DA-HU-211022	21-10-2021	21-10-2021	22-10-2021
DA-HU-211023	22-10-2021	22-10-2021	23-10-2021
DA-HU-211026	25-10-2021	25-10-2021	26-10-2021
DA-HU-211027	26-10-2021	26-10-2021	27-10-2021
DA-HU-211028	27-10-2021	27-10-2021	28-10-2021
DA-HU-211029	28-10-2021	28-10-2021	29-10-2021
DA-HU-211030	29-10-2021	29-10-2021	30-10-2021

^ WD-HU-211011-Weekday Contract with delivery duration of 5 days from Monday to Friday, WD-Weekday, 211011-Delivery Start Date under YYMMDD Format.

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^DL-HU-211007- Daily Contract with delivery duration of 1 day, DL-Daily, 211007-Delivery Date under YYMMDD Format.

^DA-HU-211002- Day Ahead Contract with delivery duration of 1 day, DA-Day Ahead, 211002-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 October-21

Date	Day	Trading Holiday	Clearing Holiday	Description
02-10-2021	Saturday	Yes	Yes	Mahatma Gandhi Jayanti
15-10-2021	Friday	Yes	Yes	Dussehra
19-10-2021	Tuesday	No	Yes	Id-E-Milad

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