



Circular No.: IGX/MO/63/2022

May 30, 2022

Trading & Settlement Calendar for Jun 2022

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 Jun-2022 is attached as Annexure I.

Trading will take place on five days a week (Monday to Friday) and will be closed on trading holidays declared by the exchange in advance. Financial Settlement will take place on all days of the week (except 2nd and 4th Saturdays, Sundays and Settlement holidays declared in advance).

Members are requested to keep sufficient funds in their settlement account or with exchange in advance for uninterrupted trading on bank holiday.

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 Jun-22

Monthly Contract

Delivery Month	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
Jul-22	MN-DP*-220701	30-03-2022	30-06-2022	01-07-2022	31-07-2022
Aug-22	^MN-DP-220801	04-04-2022	29-07-2022	01-08-2022	31-08-2022
Sep-22	MN-DP-220901	04-04-2022	31-08-2022	01-09-2022	30-09-2022
Oct-22	MN-DP-221001	04-04-2022	30-09-2022	01-10-2022	31-10-2022
Nov-22	MN-DP-221101	27-04-2022	31-10-2022	01-11-2022	30-11-2022
Dec-22	MN-DP-221201	27-05-2022	30-11-2022	01-12-2022	31-12-2022

Fortnightly Contract

Fortnight Delivery	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
2nd Fortnightly, Jun 22	^FN-DP-220616	29-03-2022	15-06-2022	16-06-2022	30-06-2022
1st Fortnightly, Jul 22	FN-DP-220701	12-04-2022	30-06-2022	01-07-2022	15-07-2022
2nd Fortnightly, Jul 22	FN-DP-220716	27-04-2022	15-07-2022	16-07-2022	31-07-2022
1st Fortnightly, Aug 22	FN-DP-220801	11-05-2022	29-07-2022	01-08-2022	15-08-2022
2nd Fortnightly, Aug 22	FN-DP-220816	27-05-2022	12-08-2022	16-08-2022	31-08-2022
1st Fortnightly, Sep 22	FN-DP-220901	16-06-2022	31-08-2022	01-09-2022	15-09-2022

Weekly Contract

Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
^WK-DP-220608	04-05-2022	07-06-2022	08-06-2022	14-06-2022
WK-DP-220615	11-05-2022	14-06-2022	15-06-2022	21-06-2022
WK-DP-220622	18-05-2022	21-06-2022	22-06-2022	30-06-2022
WK-DP-220701	27-05-2022	30-06-2022	01-07-2022	07-07-2022
WK-DP-220708	08-06-2022	07-07-2022	08-07-2022	14-07-2022
WK-DP-220715	15-06-2022	14-07-2022	15-07-2022	21-07-2022
WK-DP-220722	22-06-2022	21-07-2022	22-07-2022	31-07-2022

*DP-Delivery Point i.e. Dahej, Hazira, KG Basin, Dabhol, Ankot, Mhaskal, Bhadbhut

^MN-DP-220801- Monthly Contract with delivery duration of August Month, MN-Monthly, 220801-Delivery Start Date under YYMMDD Format.

^FN-DP-220616- Fortnightly Contract with delivery of second fortnight of Jun, FN-Fortnightly, 220616-Delivery Start Date under YYMMDD Format.

^WK-DP-220608- WK-Weekly Contract with delivery for 7 days starting from 08th Jun, 220608-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

Tel: +91-120-4648100 | E Mail : contact@igxindia.com | www.igxindia.com

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CIN: U74999DL2019PLC357145



Weekday Contract

Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
^WD-DP-220606	27-05-2022	03-06-2022	06-06-2022	10-06-2022
WD-DP-220613	06-06-2022	10-06-2022	13-06-2022	17-06-2022
WD-DP-220620	13-06-2022	17-06-2022	20-06-2022	24-06-2022
WD-DP-220627	20-06-2022	24-06-2022	27-06-2022	01-07-2022
WD-DP-220704	27-06-2022	01-07-2022	04-07-2022	08-07-2022

^WD-DP-220606-Weekday Contract with delivery duration of 5 days from Monday to Friday, WD-Weekday, 220606-Delivery Start Date under YYMMDD Format.

Daily Contract

Trade Date (T)	T+2 (DD)*	T+3 (DD)*	T+4 (DD)*	T+5 (DD)*	T+6 (DD)*	T+7 (DD)*	T+8 (DD)*	T+9 (DD)*
01-06-2022	03-06-2022	04-06-2022	05-06-2022	06-06-2022	07-06-2022	08-06-2022	09-06-2022	10-06-2022
02-06-2022	04-06-2022	05-06-2022	06-06-2022	07-06-2022	08-06-2022	09-06-2022	10-06-2022	11-06-2022
03-06-2022	05-06-2022	06-06-2022	07-06-2022	08-06-2022	09-06-2022	10-06-2022	11-06-2022	12-06-2022
06-06-2022	08-06-2022	09-06-2022	10-06-2022	11-06-2022	12-06-2022	13-06-2022	14-06-2022	15-06-2022
07-06-2022	09-06-2022	10-06-2022	11-06-2022	12-06-2022	13-06-2022	14-06-2022	15-06-2022	16-06-2022
08-06-2022	10-06-2022	11-06-2022	12-06-2022	13-06-2022	14-06-2022	15-06-2022	16-06-2022	17-06-2022
09-06-2022	11-06-2022	12-06-2022	13-06-2022	14-06-2022	15-06-2022	16-06-2022	17-06-2022	18-06-2022
10-06-2022	12-06-2022	13-06-2022	14-06-2022	15-06-2022	16-06-2022	17-06-2022	18-06-2022	19-06-2022
13-06-2022	15-06-2022	16-06-2022	17-06-2022	18-06-2022	19-06-2022	20-06-2022	21-06-2022	22-06-2022
14-06-2022	16-06-2022	17-06-2022	18-06-2022	19-06-2022	20-06-2022	21-06-2022	22-06-2022	23-06-2022
15-06-2022	17-06-2022	18-06-2022	19-06-2022	20-06-2022	21-06-2022	22-06-2022	23-06-2022	24-06-2022
16-06-2022	18-06-2022	19-06-2022	20-06-2022	21-06-2022	22-06-2022	23-06-2022	24-06-2022	25-06-2022
17-06-2022	19-06-2022	20-06-2022	21-06-2022	22-06-2022	23-06-2022	24-06-2022	25-06-2022	26-06-2022
20-06-2022	22-06-2022	23-06-2022	24-06-2022	25-06-2022	26-06-2022	27-06-2022	28-06-2022	29-06-2022
21-06-2022	23-06-2022	24-06-2022	25-06-2022	26-06-2022	27-06-2022	28-06-2022	29-06-2022	30-06-2022
22-06-2022	24-06-2022	25-06-2022	26-06-2022	27-06-2022	28-06-2022	29-06-2022	30-06-2022	01-07-2022
23-06-2022	25-06-2022	26-06-2022	27-06-2022	28-06-2022	29-06-2022	30-06-2022	01-07-2022	02-07-2022
24-06-2022	26-06-2022	27-06-2022	28-06-2022	29-06-2022	30-06-2022	01-07-2022	02-07-2022	03-07-2022
27-06-2022	29-06-2022	30-06-2022	01-07-2022	02-07-2022	03-07-2022	04-07-2022	05-07-2022	06-07-2022
28-06-2022	30-06-2022	01-07-2022	02-07-2022	03-07-2022	04-07-2022	05-07-2022	06-07-2022	07-07-2022
29-06-2022	01-07-2022	02-07-2022	03-07-2022	04-07-2022	05-07-2022	06-07-2022	07-07-2022	08-07-2022
30-06-2022	02-07-2022	03-07-2022	04-07-2022	05-07-2022	06-07-2022	07-07-2022	08-07-2022	09-07-2022

*T+2 to T+9 are gas delivery days

Ex-hub contract with available CT	Ex-Hub and Delivered transaction
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Day Ahead Contract

Contract Symbol	First Trading date	Last Trading date	Delivery date
^DA-DP-220602	01-06-2022	01-06-2022	02-06-2022
DA-DP-220603	02-06-2022	02-06-2022	03-06-2022
DA-DP-220604	03-06-2022	03-06-2022	04-06-2022
DA-DP-220607	06-06-2022	06-06-2022	07-06-2022
DA-DP-220608	07-06-2022	07-06-2022	08-06-2022
DA-DP-220609	08-06-2022	08-06-2022	09-06-2022
DA-DP-220610	09-06-2022	09-06-2022	10-06-2022
DA-DP-220611	10-06-2022	10-06-2022	11-06-2022
DA-DP-220614	13-06-2022	13-06-2022	14-06-2022
DA-DP-220615	14-06-2022	14-06-2022	15-06-2022
DA-DP-220616	15-06-2022	15-06-2022	16-06-2022
DA-DP-220617	16-06-2022	16-06-2022	17-06-2022
DA-DP-220618	17-06-2022	17-06-2022	18-06-2022
DA-DP-220621	20-06-2022	20-06-2022	21-06-2022
DA-DP-220622	21-06-2022	21-06-2022	22-06-2022
DA-DP-220623	22-06-2022	22-06-2022	23-06-2022
DA-DP-220624	23-06-2022	23-06-2022	24-06-2022
DA-DP-220625	24-06-2022	24-06-2022	25-06-2022
DA-DP-220628	27-06-2022	27-06-2022	28-06-2022
DA-DP-220629	28-06-2022	28-06-2022	29-06-2022
DA-DP-220630	29-06-2022	29-06-2022	30-06-2022
DA-DP-220701	30-06-2022	30-06-2022	01-07-2022

^DA-DP-220602- Day Ahead Contract with delivery duration of 1 day, DA-Day Ahead, 220602-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 Jun-22

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

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