



Circular No.: IGX/MO/65/2022

Jun 30, 2022

Trading & Settlement Calendar for July' 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 July' 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.

For KG Basin (Ceiling Price) Gas, the trading window will be made available to the market, as per the advice received from the relevant Seller(s), for which the Members will be given a prior intimation.

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/-)
Mritunjay Srivastava
Vice President
(Regulatory and Surveillance)



Annexure-I Trading & Settlement Calendar Jul-22

Monthly Contract

Delivery Month	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
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
Jan-23	MN-DP-230101	01-07-2022	30-12-2022	01-01-2023	31-01-2023

Fortnightly Contract

Fortnight Delivery	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
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
2nd Fortnightly, Sep 22	FN-DP-220916	01-07-2022	15-09-2022	16-09-2022	30-09-2022
1st Fortnightly, Oct 22	FN-DP-221001	18-07-2022	30-09-2022	01-10-2022	15-10-2022

Weekly Contract

Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
^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
WK-DP-220801	01-07-2022	29-07-2022	01-08-2022	07-08-2022
WK-DP-220808	08-07-2022	05-08-2022	08-08-2022	14-08-2022
WK-DP-220815	15-07-2022	12-08-2022	15-08-2022	21-08-2022
WK-DP-220822	22-07-2022	19-08-2022	22-08-2022	31-08-2022

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

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

^FN-DP-220716- Fortnightly Contract with delivery of second fortnight of Jul, FN-Fortnightly, 220716-Delivery Start Date under YYMMDD Format.

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^WK-DP-220708- WK-Weekly Contract with delivery for 7 days starting from 08th Jul, 220708-Delivery Start Date under YYMMDD Format

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

Weekday Contract

Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
^WD-DP-220704	27-06-2022	01-07-2022	04-07-2022	08-07-2022
WD-DP-220711	04-07-2022	08-07-2022	11-07-2022	15-07-2022
WD-DP-220718	11-07-2022	15-07-2022	18-07-2022	22-07-2022
WD-DP-220725	18-07-2022	22-07-2022	25-07-2022	29-07-2022
WD-DP-220801	25-07-2022	29-07-2022	01-08-2022	05-08-2022

^WD-DP-220704-Weekday Contract with delivery duration of 5 days from Monday to Friday, WD-Weekday, 220704-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)*
01-07-2022	03-07-2022	04-07-2022	05-07-2022	06-07-2022	07-07-2022	08-07-2022	09-07-2022	10-07-2022
04-07-2022	06-07-2022	07-07-2022	08-07-2022	09-07-2022	10-07-2022	11-07-2022	12-07-2022	13-07-2022
05-07-2022	07-07-2022	08-07-2022	09-07-2022	10-07-2022	11-07-2022	12-07-2022	13-07-2022	14-07-2022
06-07-2022	08-07-2022	09-07-2022	10-07-2022	11-07-2022	12-07-2022	13-07-2022	14-07-2022	15-07-2022
07-07-2022	09-07-2022	10-07-2022	11-07-2022	12-07-2022	13-07-2022	14-07-2022	15-07-2022	16-07-2022
08-07-2022	10-07-2022	11-07-2022	12-07-2022	13-07-2022	14-07-2022	15-07-2022	16-07-2022	17-07-2022
11-07-2022	13-07-2022	14-07-2022	15-07-2022	16-07-2022	17-07-2022	18-07-2022	19-07-2022	20-07-2022
12-07-2022	14-07-2022	15-07-2022	16-07-2022	17-07-2022	18-07-2022	19-07-2022	20-07-2022	21-07-2022
13-07-2022	15-07-2022	16-07-2022	17-07-2022	18-07-2022	19-07-2022	20-07-2022	21-07-2022	22-07-2022
14-07-2022	16-07-2022	17-07-2022	18-07-2022	19-07-2022	20-07-2022	21-07-2022	22-07-2022	23-07-2022
15-07-2022	17-07-2022	18-07-2022	19-07-2022	20-07-2022	21-07-2022	22-07-2022	23-07-2022	24-07-2022
18-07-2022	20-07-2022	21-07-2022	22-07-2022	23-07-2022	24-07-2022	25-07-2022	26-07-2022	27-07-2022
19-07-2022	21-07-2022	22-07-2022	23-07-2022	24-07-2022	25-07-2022	26-07-2022	27-07-2022	28-07-2022
20-07-2022	22-07-2022	23-07-2022	24-07-2022	25-07-2022	26-07-2022	27-07-2022	28-07-2022	29-07-2022
21-07-2022	23-07-2022	24-07-2022	25-07-2022	26-07-2022	27-07-2022	28-07-2022	29-07-2022	30-07-2022
22-07-2022	24-07-2022	25-07-2022	26-07-2022	27-07-2022	28-07-2022	29-07-2022	30-07-2022	31-07-2022
25-07-2022	27-07-2022	28-07-2022	29-07-2022	30-07-2022	31-07-2022	01-08-2022	02-08-2022	03-08-2022
26-07-2022	28-07-2022	29-07-2022	30-07-2022	31-07-2022	01-08-2022	02-08-2022	03-08-2022	04-08-2022
27-07-2022	29-07-2022	30-07-2022	31-07-2022	01-08-2022	02-08-2022	03-08-2022	04-08-2022	05-08-2022
28-07-2022	30-07-2022	31-07-2022	01-08-2022	02-08-2022	03-08-2022	04-08-2022	05-08-2022	06-08-2022
29-07-2022	31-07-2022	01-08-2022	02-08-2022	03-08-2022	04-08-2022	05-08-2022	06-08-2022	07-08-2022

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*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-220702	01-07-2022	01-07-2022	02-07-2022
DA-DP-220705	04-07-2022	04-07-2022	05-07-2022
DA-DP-220706	05-07-2022	05-07-2022	06-07-2022
DA-DP-220707	06-07-2022	06-07-2022	07-07-2022
DA-DP-220708	07-07-2022	07-07-2022	08-07-2022
DA-DP-220709	08-07-2022	08-07-2022	09-07-2022
DA-DP-220712	11-07-2022	11-07-2022	12-07-2022
DA-DP-220713	12-07-2022	12-07-2022	13-07-2022
DA-DP-220714	13-07-2022	13-07-2022	14-07-2022
DA-DP-220715	14-07-2022	14-07-2022	15-07-2022
DA-DP-220716	15-07-2022	15-07-2022	16-07-2022
DA-DP-220719	18-07-2022	18-07-2022	19-07-2022
DA-DP-220720	19-07-2022	19-07-2022	20-07-2022
DA-DP-220721	20-07-2022	20-07-2022	21-07-2022
DA-DP-220722	21-07-2022	21-07-2022	22-07-2022
DA-DP-220723	22-07-2022	22-07-2022	23-07-2022
DA-DP-220726	25-07-2022	25-07-2022	26-07-2022
DA-DP-220727	26-07-2022	26-07-2022	27-07-2022
DA-DP-220728	27-07-2022	27-07-2022	28-07-2022
DA-DP-220729	28-07-2022	28-07-2022	29-07-2022
DA-DP-220730	29-07-2022	29-07-2022	30-07-2022

^DA-DP-220702- Day Ahead Contract with delivery duration of 1 day, DA-Day Ahead, 220702-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 Jul-22

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

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