



Circular No.: IGX/MO/07/2020

30th June 2020

Trading & Settlement Calendar for July'2020

Dear Members,

In pursuance of Byelaws and Market Rules of IGX, the Members of the Exchange are notified that the Exchange will have the following Trading and Settlement Calendar for the month of July 2020.

Trading and Settlement Calendar for July 2020 is attached under Annexure I and this Circular will come into effect from trading day 1st July 2020.

For and on behalf of
Indian Gas Exchange Limited

(Sd/-)

Rajesh K Mediratta
Director

----- **Corporate Office** -----
Indian Gas Exchange Limited
Unit no.3,4,5 & 6 Fourth Floor, Plot No.7, TDI Center, District Center, Jasola, New Delhi 110 025
Phone: 011 - 4300 4000 Fax: 011 - 4300 4015, www.igxindia.com
CIN: U74999DL2019PLC357145



Annexure-I

Trading & Settlement Calendar – July'2020

Monthly Contract

Contract Symbol	Trading date	Delivery Start Date	Delivery End Date	Margin Date	First Pay-in Date*	First Pay-out Date**	Last Pay-in Date*	Last Pay-out Date**
MN-HU@-200801	20-Jul-20	01-Aug-20	31-Aug-20	20-Jul-20	31-Jul-20	04-Aug-20	03-Sep-20	03-Sep-20
	21-Jul-20	01-Aug-20	31-Aug-20	21-Jul-20	31-Jul-20	04-Aug-20	03-Sep-20	03-Sep-20
	22-Jul-20	01-Aug-20	31-Aug-20	22-Jul-20	31-Jul-20	04-Aug-20	03-Sep-20	03-Sep-20
	23-Jul-20	01-Aug-20	31-Aug-20	23-Jul-20	31-Jul-20	04-Aug-20	03-Sep-20	03-Sep-20
*In case of bank holidays funds pay-in will be collected on a prior bank working day to the actual pay-in day.								
**In case of bank holidays funds pay-out will be made on the next bank working day.								
@ HU stands for Hub i.e. Dahej, Hazira, Oduru								

Fortnightly Contract

Contract Symbol	Trading date	Delivery Start Date	Delivery End Date	Margin Date	First Pay-in Date*	First Pay-out Date**	Last Pay-in Date*	Last Pay-out Date**
FN-HU-200716	06-Jul-20	16-Jul-20	31-Jul-20	06-Jul-20	15-Jul-20	19-Jul-20	03-Aug-20	03-Aug-20
	07-Jul-20	16-Jul-20	31-Jul-20	07-Jul-20	15-Jul-20	19-Jul-20	03-Aug-20	03-Aug-20
	08-Jul-20	16-Jul-20	31-Jul-20	08-Jul-20	15-Jul-20	19-Jul-20	03-Aug-20	03-Aug-20
	09-Jul-20	16-Jul-20	31-Jul-20	09-Jul-20	15-Jul-20	19-Jul-20	03-Aug-20	03-Aug-20
FN-HU-200801	21-Jul-20	01-Aug-20	15-Aug-20	21-Jul-20	31-Jul-20	04-Aug-20	18-Aug-20	18-Aug-20
	22-Jul-20	01-Aug-20	15-Aug-20	22-Jul-20	31-Jul-20	04-Aug-20	18-Aug-20	18-Aug-20
	23-Jul-20	01-Aug-20	15-Aug-20	23-Jul-20	31-Jul-20	04-Aug-20	18-Aug-20	18-Aug-20
	24-Jul-20	01-Aug-20	15-Aug-20	24-Jul-20	31-Jul-20	04-Aug-20	18-Aug-20	18-Aug-20
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Weekly Contracts

Contract Symbol	Trading date	Delivery Start Date	Delivery End Date	Margin Date	First Pay-in Date*	First Pay-out Date**	Last Pay-in Date*	Last Pay-out Date**
WK-HU-200708	01-Jul-20	08-Jul-20	14-Jul-20	01-Jul-20	07-Jul-20	11-Jul-20	17-Jul-20	17-Jul-20
	02-Jul-20	08-Jul-20	14-Jul-20	02-Jul-20	07-Jul-20	11-Jul-20	17-Jul-20	17-Jul-20
WK-HU-200715	07-Jul-20	15-Jul-20	21-Jul-20	07-Jul-20	14-Jul-20	18-Jul-20	24-Jul-20	24-Jul-20
	08-Jul-20	15-Jul-20	21-Jul-20	08-Jul-20	14-Jul-20	18-Jul-20	24-Jul-20	24-Jul-20
	09-Jul-20	15-Jul-20	21-Jul-20	09-Jul-20	14-Jul-20	18-Jul-20	24-Jul-20	24-Jul-20
WK-HU-200722	14-Jul-20	22-Jul-20	28-Jul-20	14-Jul-20	21-Jul-20	25-Jul-20	31-Jul-20	31-Jul-20
	15-Jul-20	22-Jul-20	28-Jul-20	15-Jul-20	21-Jul-20	25-Jul-20	31-Jul-20	31-Jul-20
	16-Jul-20	22-Jul-20	28-Jul-20	16-Jul-20	21-Jul-20	25-Jul-20	31-Jul-20	31-Jul-20
WK-HU-200801	22-Jul-20	01-Aug-20	07-Aug-20	22-Jul-20	31-Jul-20	04-Aug-20	10-Aug-20	10-Aug-20
	23-Jul-20	01-Aug-20	07-Aug-20	23-Jul-20	31-Jul-20	04-Aug-20	10-Aug-20	10-Aug-20
	24-Jul-20	01-Aug-20	07-Aug-20	24-Jul-20	31-Jul-20	04-Aug-20	10-Aug-20	10-Aug-20
WK-HU-200808	29-Jul-20	08-Aug-20	14-Aug-20	29-Jul-20	07-Aug-20	11-Aug-20	17-Aug-20	17-Aug-20
	30-Jul-20	08-Aug-20	14-Aug-20	30-Jul-20	07-Aug-20	11-Aug-20	17-Aug-20	17-Aug-20
	31-Jul-20	08-Aug-20	14-Aug-20	31-Jul-20	07-Aug-20	11-Aug-20	17-Aug-20	17-Aug-20
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Weekday Contracts

Contract Symbol	Trading date	Delivery Start Date	Delivery End Date	Margin Date	First Pay-in Date*	First Pay-out Date**	Last Pay-in Date*	Last Pay-out Date**
WD-HU-200713	03-Jul-20	13-Jul-20	17-Jul-20	03-Jul-20	12-Jul-20	16-Jul-20	20-Jul-20	20-Jul-20
	06-Jul-20	13-Jul-20	17-Jul-20	06-Jul-20	12-Jul-20	16-Jul-20	20-Jul-20	20-Jul-20
	07-Jul-20	13-Jul-20	17-Jul-20	07-Jul-20	12-Jul-20	16-Jul-20	20-Jul-20	20-Jul-20
	07-Jul-20	13-Jul-20	17-Jul-20	07-Jul-20	12-Jul-20	16-Jul-20	20-Jul-20	20-Jul-20
WD-HU-200720	10-Jul-20	20-Jul-20	24-Jul-20	10-Jul-20	19-Jul-20	23-Jul-20	27-Jul-20	27-Jul-20
	13-Jul-20	20-Jul-20	24-Jul-20	13-Jul-20	19-Jul-20	23-Jul-20	27-Jul-20	27-Jul-20
	14-Jul-20	20-Jul-20	24-Jul-20	14-Jul-20	19-Jul-20	23-Jul-20	27-Jul-20	27-Jul-20
WD-HU-200727	17-Jul-20	27-Jul-20	31-Jul-20	17-Jul-20	26-Jul-20	30-Jul-20	03-Aug-20	03-Aug-20
	20-Jul-20	27-Jul-20	31-Jul-20	20-Jul-20	26-Jul-20	30-Jul-20	03-Aug-20	03-Aug-20
	21-Jul-20	27-Jul-20	31-Jul-20	21-Jul-20	26-Jul-20	30-Jul-20	03-Aug-20	03-Aug-20
WD-HU-200803	24-Jul-20	03-Aug-20	07-Aug-20	24-Jul-20	02-Aug-20	06-Aug-20	10-Aug-20	10-Aug-20
	27-Jul-20	03-Aug-20	07-Aug-20	27-Jul-20	02-Aug-20	06-Aug-20	10-Aug-20	10-Aug-20
	28-Jul-20	03-Aug-20	07-Aug-20	28-Jul-20	02-Aug-20	06-Aug-20	10-Aug-20	10-Aug-20
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Daily Contracts

Contract Symbol	Trading date	Delivery Start Date	Delivery End Date	Margin Date	First Pay-in Date*	First Pay-out Date**	Last Pay-in Date*	Last Pay-out Date**
DL-HU-200705	01-Jul-20	05-Jul-20	05-Jul-20	01-Jul-20	04-Jul-20	08-Jul-20	08-Jul-20	08-Jul-20
DL-HU-200706	01-Jul-20	06-Jul-20	06-Jul-20	01-Jul-20	05-Jul-20	09-Jul-20	09-Jul-20	09-Jul-20
DL-HU-200707	01-Jul-20	07-Jul-20	07-Jul-20	01-Jul-20	06-Jul-20	10-Jul-20	10-Jul-20	10-Jul-20
DL-HU-200708	01-Jul-20	08-Jul-20	08-Jul-20	01-Jul-20	07-Jul-20	11-Jul-20	11-Jul-20	11-Jul-20
DL-HU-200709	01-Jul-20	09-Jul-20	09-Jul-20	01-Jul-20	08-Jul-20	12-Jul-20	12-Jul-20	12-Jul-20
DL-HU-200710	01-Jul-20	10-Jul-20	10-Jul-20	01-Jul-20	09-Jul-20	13-Jul-20	13-Jul-20	13-Jul-20
*In case of bank holidays funds pay-in will be collected on a prior bank working day to the actual pay-in day.								
**In case of bank holidays funds pay-out will be made on the next bank working day.								
Everyday Six Daily Contracts will be available on a rolling basis starting from T+4 day to T+9 day for all three Delivery Hubs.								
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