



Circular No.: IGX/MO/72/2022

September 30, 2022

Trading & Settlement Calendar for October' 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 October' 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 Domestic Gas Contracts, 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 Oct-22

Monthly Contract

Delivery Month	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
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
Feb-23	MN-DP-230201	01-08-2022	31-01-2023	01-01-2023	28-02-2023
Mar-23	MN-DP-230301	01-09-2022	28-02-2023	01-03-2023	31-03-2023
Apr-23	MN-DP-230401	03-10-2022	31-03-2023	01-04-2023	30-04-2023

Fortnightly Contract

Fortnight Delivery	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
2nd Fort, Oct 22	^FN-DP-221016	01-08-2022	14-10-2022	16-10-2022	31-10-2022
1st Fort, Nov 22	FN-DP-221101	16-08-2022	31-10-2022	01-11-2022	15-11-2022
2nd Fort, Nov 22	FN-DP-221116	01-09-2022	15-11-2022	16-11-2022	30-11-2022
1st Fort, Dec 22	FN-DP-221201	16-09-2022	30-11-2022	01-12-2022	15-12-2022
2nd Fort, Dec 22	FN-DP-221216	03-10-2022	15-12-2022	16-12-2022	31-12-2022
1st Fort, Jan 23	FN-DP-230101	17-10-2022	30-12-2022	01-01-2023	15-01-2023

Weekly Contract

Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
^WK-DP-221008	08-09-2022	07-10-2022	08-10-2022	14-10-2022
WK-DP-221015	15-09-2022	14-10-2022	15-10-2022	21-10-2022
WK-DP-221022	22-09-2022	21-10-2022	22-10-2022	31-10-2022
WK-DP-221101	03-10-2022	31-10-2022	01-11-2022	07-11-2022
WK-DP-221108	10-10-2022	07-11-2022	08-11-2022	14-11-2022
WK-DP-221115	17-10-2022	14-11-2022	15-11-2022	21-11-2022
WK-DP-221122	25-10-2022	21-11-2022	22-11-2022	30-11-2022

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

^MN-DP-221101- Monthly Contract with delivery duration of November Month, MN-Monthly, 221101-Delivery Start Date under YYMMDD Format.

^FN-DP-221016- Fortnightly Contract with delivery of second fortnight of Oct, FN-Fortnightly, 221016-Delivery Start Date under YYMMDD Format.

^WK-DP-221008- WK-Weekly Contract with delivery for 7 days starting from 08th Oct, 221008-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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CIN: U74999DL2019PLC357145



Weekday Contract

Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
^WD-DP-221010	03-10-2022	07-10-2022	10-10-2022	14-10-2022
WD-DP-221017	10-10-2022	14-10-2022	17-10-2022	21-10-2022
WD-DP-221024	17-10-2022	21-10-2022	24-10-2022	28-10-2022
WD-DP-221031	25-10-2022	28-10-2022	31-10-2022	04-11-2022

^WD-DP-221010-Weekday Contract with delivery duration of 5 days from Monday to Friday, WD-Weekday, 221010-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)*
03-10-2022	05-10-2022	06-10-2022	07-10-2022	08-10-2022	09-10-2022	10-10-2022	11-10-2022	12-10-2022
04-10-2022	06-10-2022	07-10-2022	08-10-2022	09-10-2022	10-10-2022	11-10-2022	12-10-2022	13-10-2022
06-10-2022	08-10-2022	09-10-2022	10-10-2022	11-10-2022	12-10-2022	13-10-2022	14-10-2022	15-10-2022
07-10-2022	09-10-2022	10-10-2022	11-10-2022	12-10-2022	13-10-2022	14-10-2022	15-10-2022	16-10-2022
10-10-2022	12-10-2022	13-10-2022	14-10-2022	15-10-2022	16-10-2022	17-10-2022	18-10-2022	19-10-2022
11-10-2022	13-10-2022	14-10-2022	15-10-2022	16-10-2022	17-10-2022	18-10-2022	19-10-2022	20-10-2022
12-10-2022	14-10-2022	15-10-2022	16-10-2022	17-10-2022	18-10-2022	19-10-2022	20-10-2022	21-10-2022
13-10-2022	15-10-2022	16-10-2022	17-10-2022	18-10-2022	19-10-2022	20-10-2022	21-10-2022	22-10-2022
14-10-2022	16-10-2022	17-10-2022	18-10-2022	19-10-2022	20-10-2022	21-10-2022	22-10-2022	23-10-2022
17-10-2022	19-10-2022	20-10-2022	21-10-2022	22-10-2022	23-10-2022	24-10-2022	25-10-2022	26-10-2022
18-10-2022	20-10-2022	21-10-2022	22-10-2022	23-10-2022	24-10-2022	25-10-2022	26-10-2022	27-10-2022
19-10-2022	21-10-2022	22-10-2022	23-10-2022	24-10-2022	25-10-2022	26-10-2022	27-10-2022	28-10-2022
20-10-2022	22-10-2022	23-10-2022	24-10-2022	25-10-2022	26-10-2022	27-10-2022	28-10-2022	29-10-2022
21-10-2022	23-10-2022	24-10-2022	25-10-2022	26-10-2022	27-10-2022	28-10-2022	29-10-2022	30-10-2022
25-10-2022	27-10-2022	28-10-2022	29-10-2022	30-10-2022	31-10-2022	01-11-2022	02-11-2022	03-11-2022
26-10-2022	28-10-2022	29-10-2022	30-10-2022	31-10-2022	01-11-2022	02-11-2022	03-11-2022	04-11-2022
27-10-2022	29-10-2022	30-10-2022	31-10-2022	01-11-2022	02-11-2022	03-11-2022	04-11-2022	05-11-2022
28-10-2022	30-10-2022	31-10-2022	01-11-2022	02-11-2022	03-11-2022	04-11-2022	05-11-2022	06-11-2022
31-10-2022	02-11-2022	03-11-2022	04-11-2022	05-11-2022	06-11-2022	07-11-2022	08-11-2022	09-11-2022

*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	Delivery date
^DA-DP-221004	03-10-2022	04-10-2022
DA-DP-221005	04-10-2022	05-10-2022
DA-DP-221007	06-10-2022	07-10-2022
DA-DP-221008	07-10-2022	08-10-2022
DA-DP-221011	10-10-2022	11-10-2022
DA-DP-221012	11-10-2022	12-10-2022
DA-DP-221013	12-10-2022	13-10-2022
DA-DP-221014	13-10-2022	14-10-2022
DA-DP-221015	14-10-2022	15-10-2022
DA-DP-221018	17-10-2022	18-10-2022
DA-DP-221019	18-10-2022	19-10-2022
DA-DP-221020	19-10-2022	20-10-2022
DA-DP-221021	20-10-2022	21-10-2022
DA-DP-221022	21-10-2022	22-10-2022
DA-DP-221026	25-10-2022	26-10-2022
DA-DP-221027	26-10-2022	27-10-2022
DA-DP-221028	27-10-2022	28-10-2022
DA-DP-221029	28-10-2022	29-10-2022
DA-DP-221101	31-10-2022	01-11-2022

^DA-DP-221004- Day Ahead Contract with delivery duration of 1 day, DA-Day Ahead, 221004-Delivery Date under YYMMDD Format.

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

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Annexure-II Trading & Settlement Holidays October-22

Date	Day	Trading Holiday	Clearing Holiday	Description
05th October	Wednesday	Yes	Yes	Dussehra
24th October	Monday	Yes	Yes	Diwali
26th October	Wednesday	No	Yes	Bhai Dooj

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