



Circular No.: IGX/MO/67/2022

July 30, 2022

Trading & Settlement Calendar for August' 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 August' 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 Aug-22

Monthly Contract

Delivery Month	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
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
Feb-23	MN-DP-230201	01-08-2022	31-01-2022	01-01-2023	28-02-2023

Fortnightly Contract

Fortnight Delivery	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
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
2nd Fortnightly, Oct 22	FN-DP-221016	01-08-2022	14-10-2022	16-10-2022	31-10-2022
1st Fortnightly, Nov 22	FN-DP-221101	16-08-2022	31-10-2022	01-11-2022	15-11-2022

Weekly Contract

Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
^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
WK-DP-220901	01-08-2022	31-08-2022	01-09-2022	07-09-2022
WK-DP-220908	08-08-2022	07-09-2022	08-09-2022	14-09-2022
WK-DP-220915	16-08-2022	14-09-2022	15-09-2022	21-09-2022
WK-DP-220922	22-08-2022	21-09-2022	22-09-2022	30-09-2022

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

^MN-DP-220901- Monthly Contract with delivery duration of September Month, MN-Monthly, 220901-Delivery Start Date under YYMMDD Format.

^FN-DP-220816- Fortnightly Contract with delivery of second fortnight of Aug, FN-Fortnightly, 220816-Delivery Start Date under YYMMDD Format.

^WK-DP-220808- WK-Weekly Contract with delivery for 7 days starting from 08th Aug, 220808-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-220801	25-07-2022	29-07-2022	01-08-2022	05-08-2022
WD-DP-220808	01-08-2022	05-08-2022	08-08-2022	12-08-2022
WD-DP-220815	08-08-2022	12-08-2022	15-08-2022	19-08-2022
WD-DP-220822	16-08-2022	19-08-2022	22-08-2022	26-08-2022
WD-DP-220829	22-08-2022	26-08-2022	29-08-2022	02-09-2022

^WD-DP-220801-Weekday Contract with delivery duration of 5 days from Monday to Friday, WD-Weekday, 220801-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)*
01-08-2022	03-08-2022	04-08-2022	05-08-2022	06-08-2022	07-08-2022	08-08-2022	09-08-2022	10-08-2022
02-08-2022	04-08-2022	05-08-2022	06-08-2022	07-08-2022	08-08-2022	09-08-2022	10-08-2022	11-08-2022
03-08-2022	05-08-2022	06-08-2022	07-08-2022	08-08-2022	09-08-2022	10-08-2022	11-08-2022	12-08-2022
04-08-2022	06-08-2022	07-08-2022	08-08-2022	09-08-2022	10-08-2022	11-08-2022	12-08-2022	13-08-2022
05-08-2022	07-08-2022	08-08-2022	09-08-2022	10-08-2022	11-08-2022	12-08-2022	13-08-2022	14-08-2022
08-08-2022	10-08-2022	11-08-2022	12-08-2022	13-08-2022	14-08-2022	15-08-2022	16-08-2022	17-08-2022
09-08-2022	11-08-2022	12-08-2022	13-08-2022	14-08-2022	15-08-2022	16-08-2022	17-08-2022	18-08-2022
10-08-2022	12-08-2022	13-08-2022	14-08-2022	15-08-2022	16-08-2022	17-08-2022	18-08-2022	19-08-2022
12-08-2022	14-08-2022	15-08-2022	16-08-2022	17-08-2022	18-08-2022	19-08-2022	20-08-2022	21-08-2022
16-08-2022	18-08-2022	19-08-2022	20-08-2022	21-08-2022	22-08-2022	23-08-2022	24-08-2022	25-08-2022
17-08-2022	19-08-2022	20-08-2022	21-08-2022	22-08-2022	23-08-2022	24-08-2022	25-08-2022	26-08-2022
18-08-2022	20-08-2022	21-08-2022	22-08-2022	23-08-2022	24-08-2022	25-08-2022	26-08-2022	27-08-2022
19-08-2022	21-08-2022	22-08-2022	23-08-2022	24-08-2022	25-08-2022	26-08-2022	27-08-2022	28-08-2022
22-08-2022	24-08-2022	25-08-2022	26-08-2022	27-08-2022	28-08-2022	29-08-2022	30-08-2022	31-08-2022
23-08-2022	25-08-2022	26-08-2022	27-08-2022	28-08-2022	29-08-2022	30-08-2022	31-08-2022	01-09-2022
24-08-2022	26-08-2022	27-08-2022	28-08-2022	29-08-2022	30-08-2022	31-08-2022	01-09-2022	02-09-2022
25-08-2022	27-08-2022	28-08-2022	29-08-2022	30-08-2022	31-08-2022	01-09-2022	02-09-2022	03-09-2022
26-08-2022	28-08-2022	29-08-2022	30-08-2022	31-08-2022	01-09-2022	02-09-2022	03-09-2022	04-09-2022
29-08-2022	31-08-2022	01-09-2022	02-09-2022	03-09-2022	04-09-2022	05-09-2022	06-09-2022	07-09-2022
30-08-2022	01-09-2022	02-09-2022	03-09-2022	04-09-2022	05-09-2022	06-09-2022	07-09-2022	08-09-2022
31-08-2022	02-09-2022	03-09-2022	04-09-2022	05-09-2022	06-09-2022	07-09-2022	08-09-2022	09-09-2022

*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-220803	02-08-2022	02-08-2022	03-08-2022
DA-DP-220804	03-08-2022	03-08-2022	04-08-2022
DA-DP-220805	04-08-2022	04-08-2022	05-08-2022
DA-DP-220806	05-08-2022	05-08-2022	06-08-2022
DA-DP-220809	08-08-2022	08-08-2022	09-08-2022
DA-DP-220810	09-08-2022	09-08-2022	10-08-2022
DA-DP-220811	10-08-2022	10-08-2022	11-08-2022
DA-DP-220813	12-08-2022	12-08-2022	13-08-2022
DA-DP-220817	16-08-2022	16-08-2022	17-08-2022
DA-DP-220818	17-08-2022	17-08-2022	18-08-2022
DA-DP-220819	18-08-2022	18-08-2022	19-08-2022
DA-DP-220820	19-08-2022	19-08-2022	20-08-2022
DA-DP-220823	22-08-2022	22-08-2022	23-08-2022
DA-DP-220824	23-08-2022	23-08-2022	24-08-2022
DA-DP-220825	24-08-2022	24-08-2022	25-08-2022
DA-DP-220826	25-08-2022	25-08-2022	26-08-2022
DA-DP-220827	26-08-2022	26-08-2022	27-08-2022
DA-DP-220830	29-08-2022	29-08-2022	30-08-2022
DA-DP-220831	30-08-2022	30-08-2022	31-08-2022
DA-DP-220901	31-08-2022	31-08-2022	01-09-2022
DA-DP-220803	02-08-2022	02-08-2022	03-08-2022

^DA-DP-220803- Day Ahead Contract with delivery duration of 1 day, DA-Day Ahead, 220803-Delivery Date under YYMMDD Format.

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Annexure-II Trading & Settlement Holidays August-22

Date	Day	Trading Holiday	Clearing Holiday	Description
9 th August	Tuesday	No	Yes	Moharram
11 th August	Thursday	Yes	No	Rakshabandhan
15 th August	Monday	Yes	Yes	Independence Day
31 st August	Wednesday	No	Yes	Ganesh Chaturthi

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