



Circular No.: IGX/MO/94/2023

July 31, 2023

Trading & Settlement Calendar for August' 2023

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' 2023 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)

Corporate Office: Plot No - C-001/A/1, 6th Floor, Office - D, Max Towers, Sector 16B, Noida UP – 201301

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

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CIN: U74999DL2019PLC357145



Annexure-I Trading & Settlement Calendar August-23

Monthly Contract

Delivery Month	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
Sep-23	^MN-DP*-230901	01-03-2023	31-08-2023	01-09-2023	30-09-2023
Oct-23	MN-DP-231001	03-04-2023	29-09-2023	01-10-2023	31-10-2023
Nov-23	MN-DP-231101	01-05-2023	31-10-2023	01-11-2023	30-11-2023
Dec-23	MN-DP-231201	01-06-2023	30-11-2023	01-12-2023	31-12-2023
Jan-24	MN-DP-240101	03-07-2023	29-12-2023	01-01-2024	31-01-2024
Feb-24	MN-DP-240201	01-08-2023	31-01-2024	01-02-2024	29-02-2024

Fortnightly Contract

Fortnight Delivery	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
2nd Fort, Aug 23	^FN-DP-230816	01-06-2023	15-08-2023	16-08-2023	31-08-2023
1st Fort, Sep 23	FN-DP-230901	16-06-2023	31-08-2023	01-09-2023	15-09-2023
2nd Fort, Sep 23	FN-DP-230916	03-07-2023	15-09-2023	16-09-2023	30-09-2023
1st Fort, Oct 23	FN-DP-231001	17-07-2023	29-09-2023	01-10-2023	15-10-2023
2nd Fort, Oct 23	FN-DP-231016	01-08-2023	13-10-2023	16-10-2023	31-10-2023
1st Fort, Nov 23	FN-DP-231101	16-08-2023	31-10-2023	01-11-2023	15-11-2023

Weekly Contract

Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
^WK-DP-230808	10-07-2023	07-08-2023	08-08-2023	14-08-2023
WK-DP-230815	17-07-2023	14-08-2023	15-08-2023	21-08-2023
WK-DP-230822	24-07-2023	21-08-2023	22-08-2023	31-08-2023
WK-DP-230901	01-08-2023	31-08-2023	01-09-2023	07-09-2023
WK-DP-230908	08-08-2023	07-09-2023	08-09-2023	14-09-2023
WK-DP-230915	16-08-2023	14-09-2023	15-09-2023	21-09-2023
WK-DP-230922	22-08-2023	21-09-2023	22-09-2023	30-09-2023

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

^MN-DP-230901- Monthly Contract with delivery duration of August Month, MN-Monthly, 230901-Delivery Start Date under YYMMDD Format.

^FN-DP-230816- Fortnightly Contract with delivery of second fortnight of August, FN-Fortnightly, 230816-Delivery Start Date under YYMMDD Format.

^WK-DP-230808- WK-Weekly Contract with delivery for 7 days starting from 08th August, 230708-Delivery Start Date under YYMMDD Format
For each trade, the Post trade margin will be collected from members on the trade date.

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Weekday Contract

Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
^WD-DP-230807	31-07-2023	04-08-2023	07-08-2023	11-08-2023
WD-DP-230814	07-08-2023	11-08-2023	14-08-2023	18-08-2023
WD-DP-230821	14-08-2023	18-08-2023	21-08-2023	25-08-2023
WD-DP-230828	21-08-2023	25-08-2023	28-08-2023	01-09-2023
WD-DP-230904	28-08-2023	01-09-2023	04-09-2023	08-09-2023

^WD-DP-230807-Weekday Contract with delivery duration of 5 days from Monday to Friday, WD-Weekday, 230807-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)*
01-08-2023	03-08-2023	04-08-2023	05-08-2023	06-08-2023	07-08-2023	08-08-2023	09-08-2023	10-08-2023
02-08-2023	04-08-2023	05-08-2023	06-08-2023	07-08-2023	08-08-2023	09-08-2023	10-08-2023	11-08-2023
03-08-2023	05-08-2023	06-08-2023	07-08-2023	08-08-2023	09-08-2023	10-08-2023	11-08-2023	12-08-2023
04-08-2023	06-08-2023	07-08-2023	08-08-2023	09-08-2023	10-08-2023	11-08-2023	12-08-2023	13-08-2023
07-08-2023	09-08-2023	10-08-2023	11-08-2023	12-08-2023	13-08-2023	14-08-2023	15-08-2023	16-08-2023
08-08-2023	10-08-2023	11-08-2023	12-08-2023	13-08-2023	14-08-2023	15-08-2023	16-08-2023	17-08-2023
09-08-2023	11-08-2023	12-08-2023	13-08-2023	14-08-2023	15-08-2023	16-08-2023	17-08-2023	18-08-2023
10-08-2023	12-08-2023	13-08-2023	14-08-2023	15-08-2023	16-08-2023	17-08-2023	18-08-2023	19-08-2023
11-08-2023	13-08-2023	14-08-2023	15-08-2023	16-08-2023	17-08-2023	18-08-2023	19-08-2023	20-08-2023
14-08-2023	16-08-2023	17-08-2023	18-08-2023	19-08-2023	20-08-2023	21-08-2023	22-08-2023	23-08-2023
16-08-2023	18-08-2023	19-08-2023	20-08-2023	21-08-2023	22-08-2023	23-08-2023	24-08-2023	25-08-2023
17-08-2023	19-08-2023	20-08-2023	21-08-2023	22-08-2023	23-08-2023	24-08-2023	25-08-2023	26-08-2023
18-08-2023	20-08-2023	21-08-2023	22-08-2023	23-08-2023	24-08-2023	25-08-2023	26-08-2023	27-08-2023
21-08-2023	23-08-2023	24-08-2023	25-08-2023	26-08-2023	27-08-2023	28-08-2023	29-08-2023	30-08-2023
22-08-2023	24-08-2023	25-08-2023	26-08-2023	27-08-2023	28-08-2023	29-08-2023	30-08-2023	31-08-2023
23-08-2023	25-08-2023	26-08-2023	27-08-2023	28-08-2023	29-08-2023	30-08-2023	31-08-2023	01-09-2023
24-08-2023	26-08-2023	27-08-2023	28-08-2023	29-08-2023	30-08-2023	31-08-2023	01-09-2023	02-09-2023
25-08-2023	27-08-2023	28-08-2023	29-08-2023	30-08-2023	31-08-2023	01-09-2023	02-09-2023	03-09-2023
28-08-2023	30-08-2023	31-08-2023	01-09-2023	02-09-2023	03-09-2023	04-09-2023	05-09-2023	06-09-2023
29-08-2023	31-08-2023	01-09-2023	02-09-2023	03-09-2023	04-09-2023	05-09-2023	06-09-2023	07-09-2023
31-08-2023	02-09-2023	03-09-2023	04-09-2023	05-09-2023	06-09-2023	07-09-2023	08-09-2023	09-09-2023

*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-230802	01-08-2023	01-08-2023	02-08-2023
DA-DP-230803	02-08-2023	02-08-2023	03-08-2023
DA-DP-230804	03-08-2023	03-08-2023	04-08-2023
DA-DP-230805	04-08-2023	04-08-2023	05-08-2023
DA-DP-230808	07-08-2023	07-08-2023	08-08-2023
DA-DP-230809	08-08-2023	08-08-2023	09-08-2023
DA-DP-230810	09-08-2023	09-08-2023	10-08-2023
DA-DP-230811	10-08-2023	10-08-2023	11-08-2023
DA-DP-230812	11-08-2023	11-08-2023	12-08-2023
DA-DP-230815	14-08-2023	14-08-2023	15-08-2023
DA-DP-230817	16-08-2023	16-08-2023	17-08-2023
DA-DP-230818	17-08-2023	17-08-2023	18-08-2023
DA-DP-230819	18-08-2023	18-08-2023	19-08-2023
DA-DP-230822	21-08-2023	21-08-2023	22-08-2023
DA-DP-230823	22-08-2023	22-08-2023	23-08-2023
DA-DP-230824	23-08-2023	23-08-2023	24-08-2023
DA-DP-230825	24-08-2023	24-08-2023	25-08-2023
DA-DP-230826	25-08-2023	25-08-2023	26-08-2023
DA-DP-230829	28-08-2023	28-08-2023	29-08-2023
DA-DP-230830	29-08-2023	29-08-2023	30-08-2023
DA-DP-230901	31-08-2023	31-08-2023	01-09-2023

^DA-DP-230802- Day Ahead Contract with delivery duration of 1 day, DA-Day Ahead, 230802-Delivery Date under YYMMDD Format.

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

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Annexure-II Trading & Settlement Holidays August-23

Date	Day	Trading Holiday	Clearing Holiday	Description
15/08/2023	Tuesday	Yes	Yes	Independence Day
30/08/2023	Wednesday	Yes	-	Raksha Bandhan

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