



Circular No.: IGX/MO/93/2023

June 30, 2023

Trading & Settlement Calendar for July' 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 July' 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
(Market Operations)

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

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CIN: U74999DL2019PLC357145



Annexure-I Trading & Settlement Calendar July-23

Monthly Contract

Delivery Month	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
Aug-23	^MN-DP*-230801	01-02-2023	31-07-2023	01-08-2023	31-08-2023
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

Fortnightly Contract

Fortnight Delivery	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
2nd Fort, Jul 23	^FN-DP-230716	01-05-2023	14-07-2023	16-07-2023	31-07-2023
1st Fort, Aug 23	FN-DP-230801	16-05-2023	31-07-2023	01-08-2023	15-08-2023
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

Weekly Contract

Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
^WK-DP-230708	08-06-2023	07-07-2023	08-07-2023	14-07-2023
WK-DP-230715	15-06-2023	14-07-2023	15-07-2023	21-07-2023
WK-DP-230722	22-06-2023	21-07-2023	22-07-2023	31-07-2023
WK-DP-230801	03-07-2023	31-07-2023	01-08-2023	07-08-2023
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

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

^MN-DP-230801- Monthly Contract with delivery duration of July Month, MN-Monthly, 230801-Delivery Start Date under YYMMDD Format.

^FN-DP-230716- Fortnightly Contract with delivery of second fortnight of July, FN-Fortnightly, 230716-Delivery Start Date under YYMMDD Format.

^WK-DP-230708- WK-Weekly Contract with delivery for 7 days starting from 08th July, 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-230710	03-07-2023	07-07-2023	10-07-2023	14-07-2023
WD-DP-230717	10-07-2023	14-07-2023	17-07-2023	21-07-2023
WD-DP-230724	17-07-2023	21-07-2023	24-07-2023	28-07-2023
WD-DP-230731	24-07-2023	28-07-2023	31-07-2023	04-08-2023
WD-DP-230807	31-07-2023	04-08-2023	07-08-2023	11-08-2023

^WD-DP-230710-Weekday Contract with delivery duration of 5 days from Monday to Friday, WD-Weekday, 230710-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)*
03-07-2023	05-07-2023	06-07-2023	07-07-2023	08-07-2023	09-07-2023	10-07-2023	11-07-2023	12-07-2023
04-07-2023	06-07-2023	07-07-2023	08-07-2023	09-07-2023	10-07-2023	11-07-2023	12-07-2023	13-07-2023
05-07-2023	07-07-2023	08-07-2023	09-07-2023	10-07-2023	11-07-2023	12-07-2023	13-07-2023	14-07-2023
06-07-2023	08-07-2023	09-07-2023	10-07-2023	11-07-2023	12-07-2023	13-07-2023	14-07-2023	15-07-2023
07-07-2023	09-07-2023	10-07-2023	11-07-2023	12-07-2023	13-07-2023	14-07-2023	15-07-2023	16-07-2023
10-07-2023	12-07-2023	13-07-2023	14-07-2023	15-07-2023	16-07-2023	17-07-2023	18-07-2023	19-07-2023
11-07-2023	13-07-2023	14-07-2023	15-07-2023	16-07-2023	17-07-2023	18-07-2023	19-07-2023	20-07-2023
12-07-2023	14-07-2023	15-07-2023	16-07-2023	17-07-2023	18-07-2023	19-07-2023	20-07-2023	21-07-2023
13-07-2023	15-07-2023	16-07-2023	17-07-2023	18-07-2023	19-07-2023	20-07-2023	21-07-2023	22-07-2023
14-07-2023	16-07-2023	17-07-2023	18-07-2023	19-07-2023	20-07-2023	21-07-2023	22-07-2023	23-07-2023
17-07-2023	19-07-2023	20-07-2023	21-07-2023	22-07-2023	23-07-2023	24-07-2023	25-07-2023	26-07-2023
18-07-2023	20-07-2023	21-07-2023	22-07-2023	23-07-2023	24-07-2023	25-07-2023	26-07-2023	27-07-2023
19-07-2023	21-07-2023	22-07-2023	23-07-2023	24-07-2023	25-07-2023	26-07-2023	27-07-2023	28-07-2023
20-07-2023	22-07-2023	23-07-2023	24-07-2023	25-07-2023	26-07-2023	27-07-2023	28-07-2023	29-07-2023
21-07-2023	23-07-2023	24-07-2023	25-07-2023	26-07-2023	27-07-2023	28-07-2023	29-07-2023	30-07-2023
24-07-2023	26-07-2023	27-07-2023	28-07-2023	29-07-2023	30-07-2023	31-07-2023	01-08-2023	02-08-2023
25-07-2023	27-07-2023	28-07-2023	29-07-2023	30-07-2023	31-07-2023	01-08-2023	02-08-2023	03-08-2023
26-07-2023	28-07-2023	29-07-2023	30-07-2023	31-07-2023	01-08-2023	02-08-2023	03-08-2023	04-08-2023
27-07-2023	29-07-2023	30-07-2023	31-07-2023	01-08-2023	02-08-2023	03-08-2023	04-08-2023	05-08-2023
28-07-2023	30-07-2023	31-07-2023	01-08-2023	02-08-2023	03-08-2023	04-08-2023	05-08-2023	06-08-2023
31-07-2023	02-08-2023	03-08-2023	04-08-2023	05-08-2023	06-08-2023	07-08-2023	08-08-2023	09-08-2023

*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-230704	03-07-2023	03-07-2023	04-07-2023
DA-DP-230705	04-07-2023	04-07-2023	05-07-2023
DA-DP-230706	05-07-2023	05-07-2023	06-07-2023
DA-DP-230707	06-07-2023	06-07-2023	07-07-2023
DA-DP-230708	07-07-2023	07-07-2023	08-07-2023
DA-DP-230711	10-07-2023	10-07-2023	11-07-2023
DA-DP-230712	11-07-2023	11-07-2023	12-07-2023
DA-DP-230713	12-07-2023	12-07-2023	13-07-2023
DA-DP-230714	13-07-2023	13-07-2023	14-07-2023
DA-DP-230715	14-07-2023	14-07-2023	15-07-2023
DA-DP-230718	17-07-2023	17-07-2023	18-07-2023
DA-DP-230719	18-07-2023	18-07-2023	19-07-2023
DA-DP-230720	19-07-2023	19-07-2023	20-07-2023
DA-DP-230721	20-07-2023	20-07-2023	21-07-2023
DA-DP-230722	21-07-2023	21-07-2023	22-07-2023
DA-DP-230725	24-07-2023	24-07-2023	25-07-2023
DA-DP-230726	25-07-2023	25-07-2023	26-07-2023
DA-DP-230727	26-07-2023	26-07-2023	27-07-2023
DA-DP-230728	27-07-2023	27-07-2023	28-07-2023
DA-DP-230729	28-07-2023	28-07-2023	29-07-2023
DA-DP-230801	31-07-2023	31-07-2023	01-08-2023

^DA-DP-230704- Day Ahead Contract with delivery duration of 1 day, DA-Day Ahead, 230704-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 July-23

Date	Day	Trading Holiday	Clearing Holiday	Description
29/07/2023	Saturday	-	Yes	Muharram

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