



Circular No.: IGX/MO/77/2022

October 31, 2022

Trading & Settlement Calendar for November' 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 November' 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)

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

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CIN: U74999DL2019PLC357145



Annexure-I Trading & Settlement Calendar Nov-22

Monthly Contract

Delivery Month	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
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
May-23	MN-DP-230501	01-11-2022	28-04-2023	01-05-2023	31-05-2023

Fortnightly Contract

Fortnight Delivery	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
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
2nd Fort, Jan 23	FN-DP-230116	01-11-2022	13-01-2023	16-01-2023	31-01-2023
1st Fort, Feb 23	FN-DP-230201	16-11-2022	31-01-2023	01-02-2023	15-02-2023

Weekly Contract

Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
^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
WK-DP-221201	01-11-2022	30-11-2022	01-12-2022	07-12-2022
WK-DP-221208	08-11-2022	07-12-2022	08-12-2022	14-12-2022
WK-DP-221215	15-11-2022	14-12-2022	15-12-2022	21-12-2022
WK-DP-221222	22-11-2022	21-12-2022	22-12-2022	31-12-2022

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

^MN-DP-221201- Monthly Contract with delivery duration of December Month, MN-Monthly, 221201-Delivery Start Date under YYMMDD Format.

^FN-DP-221116- Fortnightly Contract with delivery of second fortnight of Nov, FN-Fortnightly, 221116-Delivery Start Date under YYMMDD Format.

^WK-DP-221108- WK-Weekly Contract with delivery for 7 days starting from 08th Nov, 221108-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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Weekday Contract

Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
^WD-DP-221107	31-10-2022	04-11-2022	07-11-2022	11-11-2022
WD-DP-221114	07-11-2022	11-11-2022	14-11-2022	18-11-2022
WD-DP-221121	14-11-2022	18-11-2022	21-11-2022	25-11-2022
WD-DP-221128	21-11-2022	25-11-2022	28-11-2022	02-12-2022
WD-DP-221205	28-11-2022	02-12-2022	05-12-2022	09-12-2022

[^]WD-DP-221107-Weekday Contract with delivery duration of 5 days from Monday to Friday, WD-Weekday, 221107-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)*
01-11-2022	03-11-2022	04-11-2022	05-11-2022	06-11-2022	07-11-2022	08-11-2022	09-11-2022	10-11-2022
02-11-2022	04-11-2022	05-11-2022	06-11-2022	07-11-2022	08-11-2022	09-11-2022	10-11-2022	11-11-2022
03-11-2022	05-11-2022	06-11-2022	07-11-2022	08-11-2022	09-11-2022	10-11-2022	11-11-2022	12-11-2022
04-11-2022	06-11-2022	07-11-2022	08-11-2022	09-11-2022	10-11-2022	11-11-2022	12-11-2022	13-11-2022
07-11-2022	09-11-2022	10-11-2022	11-11-2022	12-11-2022	13-11-2022	14-11-2022	15-11-2022	16-11-2022
08-11-2022	10-11-2022	11-11-2022	12-11-2022	13-11-2022	14-11-2022	15-11-2022	16-11-2022	17-11-2022
09-11-2022	11-11-2022	12-11-2022	13-11-2022	14-11-2022	15-11-2022	16-11-2022	17-11-2022	18-11-2022
10-11-2022	12-11-2022	13-11-2022	14-11-2022	15-11-2022	16-11-2022	17-11-2022	18-11-2022	19-11-2022
11-11-2022	13-11-2022	14-11-2022	15-11-2022	16-11-2022	17-11-2022	18-11-2022	19-11-2022	20-11-2022
14-11-2022	16-11-2022	17-11-2022	18-11-2022	19-11-2022	20-11-2022	21-11-2022	22-11-2022	23-11-2022
15-11-2022	17-11-2022	18-11-2022	19-11-2022	20-11-2022	21-11-2022	22-11-2022	23-11-2022	24-11-2022
16-11-2022	18-11-2022	19-11-2022	20-11-2022	21-11-2022	22-11-2022	23-11-2022	24-11-2022	25-11-2022
17-11-2022	19-11-2022	20-11-2022	21-11-2022	22-11-2022	23-11-2022	24-11-2022	25-11-2022	26-11-2022
18-11-2022	20-11-2022	21-11-2022	22-11-2022	23-11-2022	24-11-2022	25-11-2022	26-11-2022	27-11-2022
21-11-2022	23-11-2022	24-11-2022	25-11-2022	26-11-2022	27-11-2022	28-11-2022	29-11-2022	30-11-2022
22-11-2022	24-11-2022	25-11-2022	26-11-2022	27-11-2022	28-11-2022	29-11-2022	30-11-2022	01-12-2022
23-11-2022	25-11-2022	26-11-2022	27-11-2022	28-11-2022	29-11-2022	30-11-2022	01-12-2022	02-12-2022
24-11-2022	26-11-2022	27-11-2022	28-11-2022	29-11-2022	30-11-2022	01-12-2022	02-12-2022	03-12-2022
25-11-2022	27-11-2022	28-11-2022	29-11-2022	30-11-2022	01-12-2022	02-12-2022	03-12-2022	04-12-2022
28-11-2022	30-11-2022	01-12-2022	02-12-2022	03-12-2022	04-12-2022	05-12-2022	06-12-2022	07-12-2022
29-11-2022	01-12-2022	02-12-2022	03-12-2022	04-12-2022	05-12-2022	06-12-2022	07-12-2022	08-12-2022
30-11-2022	02-12-2022	03-12-2022	04-12-2022	05-12-2022	06-12-2022	07-12-2022	08-12-2022	09-12-2022

*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-221102	01-11-2022	01-11-2022	02-11-2022
DA-DP-221103	02-11-2022	02-11-2022	03-11-2022
DA-DP-221104	03-11-2022	03-11-2022	04-11-2022
DA-DP-221105	04-11-2022	04-11-2022	05-11-2022
DA-DP-221108	07-11-2022	07-11-2022	08-11-2022
DA-DP-221109	08-11-2022	08-11-2022	09-11-2022
DA-DP-221110	09-11-2022	09-11-2022	10-11-2022
DA-DP-221111	10-11-2022	10-11-2022	11-11-2022
DA-DP-221112	11-11-2022	11-11-2022	12-11-2022
DA-DP-221115	14-11-2022	14-11-2022	15-11-2022
DA-DP-221116	15-11-2022	15-11-2022	16-11-2022
DA-DP-221117	16-11-2022	16-11-2022	17-11-2022
DA-DP-221118	17-11-2022	17-11-2022	18-11-2022
DA-DP-221119	18-11-2022	18-11-2022	19-11-2022
DA-DP-221122	21-11-2022	21-11-2022	22-11-2022
DA-DP-221123	22-11-2022	22-11-2022	23-11-2022
DA-DP-221124	23-11-2022	23-11-2022	24-11-2022
DA-DP-221125	24-11-2022	24-11-2022	25-11-2022
DA-DP-221126	25-11-2022	25-11-2022	26-11-2022
DA-DP-221129	28-11-2022	28-11-2022	29-11-2022
DA-DP-221130	29-11-2022	29-11-2022	30-11-2022
DA-DP-221201	30-11-2022	30-11-2022	01-12-2022

^DA-DP-221102- Day Ahead Contract with delivery duration of 1 day, DA-Day Ahead, 221102-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 November-22

Date	Day	Trading Holiday	Clearing Holiday	Description
08th November	Tuesday	No	Yes	Guru Nanak Jayanti

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