



Circular No.: IGX/MO/95/2023

August 31, 2023

Trading & Settlement Calendar for September' 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 September' 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.

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 September-23

Monthly Contract

Delivery Month	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
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
Mar-24	MN-DP-240301	01-09-2023	29-02-2024	01-03-2024	31-03-2024

Fortnightly Contract

Fortnight Delivery	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
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
2nd Fort, Nov 23	FN-DP-231116	01-09-2023	15-11-2023	16-11-2023	30-11-2023
1st Fort, Dec 23	FN-DP-231201	18-09-2023	30-11-2023	01-12-2023	15-12-2023

Weekly Contract

Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
^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
WK-DP-231001	01-09-2023	29-09-2023	01-10-2023	07-10-2023
WK-DP-231008	08-09-2023	06-10-2023	08-10-2023	14-10-2023
WK-DP-231015	15-09-2023	13-10-2023	15-10-2023	21-10-2023
WK-DP-231022	22-09-2023	20-10-2023	22-10-2023	31-10-2023

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

^MN-DP-231001- Monthly Contract with delivery duration of September Month, MN-Monthly, 231001-Delivery Start Date under YYMMDD Format.

^FN-DP-230916- Fortnightly Contract with delivery of second fortnight of September, FN-Fortnightly, 230916-Delivery Start Date under YYMMDD Format.

^WK-DP-230908- WK-Weekly Contract with delivery for 7 days starting from 08th September, 230908-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-230904	28-08-2023	01-09-2023	04-09-2023	08-09-2023
WD-DP-230911	04-09-2023	08-09-2023	11-09-2023	15-09-2023
WD-DP-230918	11-09-2023	15-09-2023	18-09-2023	22-09-2023
WD-DP-230925	18-09-2023	22-09-2023	25-09-2023	29-09-2023
WD-DP-231002	25-09-2023	29-09-2023	02-10-2023	06-10-2023

^WD-DP-230904-Weekday Contract with delivery duration of 5 days from Monday to Friday, WD-Weekday, 230904-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)*
01-09-2023	03-09-2023	04-09-2023	05-09-2023	06-09-2023	07-09-2023	08-09-2023	09-09-2023	10-09-2023
04-09-2023	06-09-2023	07-09-2023	08-09-2023	09-09-2023	10-09-2023	11-09-2023	12-09-2023	13-09-2023
05-09-2023	07-09-2023	08-09-2023	09-09-2023	10-09-2023	11-09-2023	12-09-2023	13-09-2023	14-09-2023
06-09-2023	08-09-2023	09-09-2023	10-09-2023	11-09-2023	12-09-2023	13-09-2023	14-09-2023	15-09-2023
07-09-2023	09-09-2023	10-09-2023	11-09-2023	12-09-2023	13-09-2023	14-09-2023	15-09-2023	16-09-2023
08-09-2023	10-09-2023	11-09-2023	12-09-2023	13-09-2023	14-09-2023	15-09-2023	16-09-2023	17-09-2023
11-09-2023	13-09-2023	14-09-2023	15-09-2023	16-09-2023	17-09-2023	18-09-2023	19-09-2023	20-09-2023
12-09-2023	14-09-2023	15-09-2023	16-09-2023	17-09-2023	18-09-2023	19-09-2023	20-09-2023	21-09-2023
13-09-2023	15-09-2023	16-09-2023	17-09-2023	18-09-2023	19-09-2023	20-09-2023	21-09-2023	22-09-2023
14-09-2023	16-09-2023	17-09-2023	18-09-2023	19-09-2023	20-09-2023	21-09-2023	22-09-2023	23-09-2023
15-09-2023	17-09-2023	18-09-2023	19-09-2023	20-09-2023	21-09-2023	22-09-2023	23-09-2023	24-09-2023
18-09-2023	20-09-2023	21-09-2023	22-09-2023	23-09-2023	24-09-2023	25-09-2023	26-09-2023	27-09-2023
19-09-2023	21-09-2023	22-09-2023	23-09-2023	24-09-2023	25-09-2023	26-09-2023	27-09-2023	28-09-2023
20-09-2023	22-09-2023	23-09-2023	24-09-2023	25-09-2023	26-09-2023	27-09-2023	28-09-2023	29-09-2023
21-09-2023	23-09-2023	24-09-2023	25-09-2023	26-09-2023	27-09-2023	28-09-2023	29-09-2023	30-09-2023
22-09-2023	24-09-2023	25-09-2023	26-09-2023	27-09-2023	28-09-2023	29-09-2023	30-09-2023	01-10-2023
25-09-2023	27-09-2023	28-09-2023	29-09-2023	30-09-2023	01-10-2023	02-10-2023	03-10-2023	04-10-2023
26-09-2023	28-09-2023	29-09-2023	30-09-2023	01-10-2023	02-10-2023	03-10-2023	04-10-2023	05-10-2023
27-09-2023	29-09-2023	30-09-2023	01-10-2023	02-10-2023	03-10-2023	04-10-2023	05-10-2023	06-10-2023
28-09-2023	30-09-2023	01-10-2023	02-10-2023	03-10-2023	04-10-2023	05-10-2023	06-10-2023	07-10-2023
29-09-2023	01-10-2023	02-10-2023	03-10-2023	04-10-2023	05-10-2023	06-10-2023	07-10-2023	08-10-2023

*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-230902	01-09-2023	01-09-2023	02-09-2023
DA-DP-230905	04-09-2023	04-09-2023	05-09-2023
DA-DP-230906	05-09-2023	05-09-2023	06-09-2023
DA-DP-230907	06-09-2023	06-09-2023	07-09-2023
DA-DP-230908	07-09-2023	07-09-2023	08-09-2023
DA-DP-230909	08-09-2023	08-09-2023	09-09-2023
DA-DP-230912	11-09-2023	11-09-2023	12-09-2023
DA-DP-230913	12-09-2023	12-09-2023	13-09-2023
DA-DP-230914	13-09-2023	13-09-2023	14-09-2023
DA-DP-230915	14-09-2023	14-09-2023	15-09-2023
DA-DP-230916	15-09-2023	15-09-2023	16-09-2023
DA-DP-230919	18-09-2023	18-09-2023	19-09-2023
DA-DP-230920	19-09-2023	19-09-2023	20-09-2023
DA-DP-230921	20-09-2023	20-09-2023	21-09-2023
DA-DP-230922	21-09-2023	21-09-2023	22-09-2023
DA-DP-230923	22-09-2023	22-09-2023	23-09-2023
DA-DP-230926	25-09-2023	25-09-2023	26-09-2023
DA-DP-230927	26-09-2023	26-09-2023	27-09-2023
DA-DP-230928	27-09-2023	27-09-2023	28-09-2023
DA-DP-230929	28-09-2023	28-09-2023	29-09-2023
DA-DP-230930	29-09-2023	29-09-2023	30-09-2023

^DA-DP-230902- Day Ahead Contract with delivery duration of 1 day, DA-Day Ahead, 230902-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 September-23

Date	Day	Trading Holiday	Clearing Holiday	Description
19/09/2023	Tuesday	-	Yes	Ganesha Chaturthi
28/09/2023	Thursday	-	Yes	ID-E-Milad