



Circular No.: IGX/MO/78/2022

November 30, 2022

Trading & Settlement Calendar for December' 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 December' 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 Dec-22

Monthly Contract

Delivery Month	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
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
Jun-23	MN-DP-230601	01-12-2022	31-05-2023	01-06-2023	30-06-2023

Fortnightly Contract

Fortnight Delivery	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
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
2nd Fort, Feb 23	FN-DP-230216	01-12-2022	15-02-2023	16-02-2023	28-02-2023
1st Fort, Mar 23	FN-DP-230301	16-12-2022	28-02-2023	01-03-2023	15-03-2023

Weekly Contract

Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
^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
WK-DP-230101	01-12-2022	30-12-2022	01-01-2023	07-01-2023
WK-DP-230108	08-12-2022	06-01-2023	08-01-2023	14-01-2023
WK-DP-230115	15-12-2022	13-01-2023	15-01-2023	21-01-2023
WK-DP-230122	22-12-2022	20-01-2023	22-01-2023	31-01-2023

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

^MN-DP-230101- Monthly Contract with delivery duration of December Month, MN-Monthly, 230101-Delivery Start Date under YYMMDD Format.

^FN-DP-221216- Fortnightly Contract with delivery of second fortnight of Nov, FN-Fortnightly, 221216-Delivery Start Date under YYMMDD Format.

^WK-DP-221208- WK-Weekly Contract with delivery for 7 days starting from 08th Dec, 221208-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-221205	28-11-2022	02-12-2022	05-12-2022	09-12-2022
WD-DP-221212	05-12-2022	09-12-2022	12-12-2022	16-12-2022
WD-DP-221219	12-12-2022	16-12-2022	19-12-2022	23-12-2022
WD-DP-221226	19-12-2022	23-12-2022	26-12-2022	30-12-2022
WD-DP-230102	26-12-2022	30-12-2022	02-01-2023	06-01-2023

[^]WD-DP-221205-Weekday Contract with delivery duration of 5 days from Monday to Friday, WD-Weekday, 221205-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)*
01-12-2022	03-12-2022	04-12-2022	05-12-2022	06-12-2022	07-12-2022	08-12-2022	09-12-2022	10-12-2022
02-12-2022	04-12-2022	05-12-2022	06-12-2022	07-12-2022	08-12-2022	09-12-2022	10-12-2022	11-12-2022
05-12-2022	07-12-2022	08-12-2022	09-12-2022	10-12-2022	11-12-2022	12-12-2022	13-12-2022	14-12-2022
06-12-2022	08-12-2022	09-12-2022	10-12-2022	11-12-2022	12-12-2022	13-12-2022	14-12-2022	15-12-2022
07-12-2022	09-12-2022	10-12-2022	11-12-2022	12-12-2022	13-12-2022	14-12-2022	15-12-2022	16-12-2022
08-12-2022	10-12-2022	11-12-2022	12-12-2022	13-12-2022	14-12-2022	15-12-2022	16-12-2022	17-12-2022
09-12-2022	11-12-2022	12-12-2022	13-12-2022	14-12-2022	15-12-2022	16-12-2022	17-12-2022	18-12-2022
12-12-2022	14-12-2022	15-12-2022	16-12-2022	17-12-2022	18-12-2022	19-12-2022	20-12-2022	21-12-2022
13-12-2022	15-12-2022	16-12-2022	17-12-2022	18-12-2022	19-12-2022	20-12-2022	21-12-2022	22-12-2022
14-12-2022	16-12-2022	17-12-2022	18-12-2022	19-12-2022	20-12-2022	21-12-2022	22-12-2022	23-12-2022
15-12-2022	17-12-2022	18-12-2022	19-12-2022	20-12-2022	21-12-2022	22-12-2022	23-12-2022	24-12-2022
16-12-2022	18-12-2022	19-12-2022	20-12-2022	21-12-2022	22-12-2022	23-12-2022	24-12-2022	25-12-2022
19-12-2022	21-12-2022	22-12-2022	23-12-2022	24-12-2022	25-12-2022	26-12-2022	27-12-2022	28-12-2022
20-12-2022	22-12-2022	23-12-2022	24-12-2022	25-12-2022	26-12-2022	27-12-2022	28-12-2022	29-12-2022
21-12-2022	23-12-2022	24-12-2022	25-12-2022	26-12-2022	27-12-2022	28-12-2022	29-12-2022	30-12-2022
22-12-2022	24-12-2022	25-12-2022	26-12-2022	27-12-2022	28-12-2022	29-12-2022	30-12-2022	31-12-2022
23-12-2022	25-12-2022	26-12-2022	27-12-2022	28-12-2022	29-12-2022	30-12-2022	31-12-2022	01-01-2023
26-12-2022	28-12-2022	29-12-2022	30-12-2022	31-12-2022	01-01-2023	02-01-2023	03-01-2023	04-01-2023
27-12-2022	29-12-2022	30-12-2022	31-12-2022	01-01-2023	02-01-2023	03-01-2023	04-01-2023	05-01-2023
28-12-2022	30-12-2022	31-12-2022	01-01-2023	02-01-2023	03-01-2023	04-01-2023	05-01-2023	06-01-2023
29-12-2022	31-12-2022	01-01-2023	02-01-2023	03-01-2023	04-01-2023	05-01-2023	06-01-2023	07-01-2023
30-12-2022	01-01-2023	02-01-2023	03-01-2023	04-01-2023	05-01-2023	06-01-2023	07-01-2023	08-01-2023

*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-221202	01-12-2022	01-12-2022	02-12-2022
DA-DP-221203	02-12-2022	02-12-2022	03-12-2022
DA-DP-221206	05-12-2022	05-12-2022	06-12-2022
DA-DP-221207	06-12-2022	06-12-2022	07-12-2022
DA-DP-221208	07-12-2022	07-12-2022	08-12-2022
DA-DP-221209	08-12-2022	08-12-2022	09-12-2022
DA-DP-221210	09-12-2022	09-12-2022	10-12-2022
DA-DP-221213	12-12-2022	12-12-2022	13-12-2022
DA-DP-221214	13-12-2022	13-12-2022	14-12-2022
DA-DP-221215	14-12-2022	14-12-2022	15-12-2022
DA-DP-221216	15-12-2022	15-12-2022	16-12-2022
DA-DP-221217	16-12-2022	16-12-2022	17-12-2022
DA-DP-221220	19-12-2022	19-12-2022	20-12-2022
DA-DP-221221	20-12-2022	20-12-2022	21-12-2022
DA-DP-221222	21-12-2022	21-12-2022	22-12-2022
DA-DP-221223	22-12-2022	22-12-2022	23-12-2022
DA-DP-221224	23-12-2022	23-12-2022	24-12-2022
DA-DP-221227	26-12-2022	26-12-2022	27-12-2022
DA-DP-221228	27-12-2022	27-12-2022	28-12-2022
DA-DP-221229	28-12-2022	28-12-2022	29-12-2022
DA-DP-221230	29-12-2022	29-12-2022	30-12-2022

^DA-DP-221202- Day Ahead Contract with delivery duration of 1 day, DA-Day Ahead, 221202-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 December-22

Date	Day	Trading Holiday	Clearing Holiday	Description
-	-	-	-	-

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