



Circular No.: IGX/MO/82/2022

January 31, 2023

Trading & Settlement Calendar for February' 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 February' 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

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Annexure-I Trading & Settlement Calendar Feb-23

Monthly Contract

Delivery Month	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
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
Jul-23	MN-DP-230701	02-01-2023	30-06-2023	01-07-2023	31-07-2023
Aug-23	MN-DP-230801	01-02-2023	31-07-2023	01-08-2023	31-08-2023

Fortnightly Contract

Fortnight Delivery	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
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
2nd Fort, Mar 23	FN-DP-230316	02-01-2023	15-03-2023	16-03-2023	31-03-2023
1st Fort, Apr 23	FN-DP-230401	16-01-2023	31-03-2023	01-04-2023	15-04-2023
2nd Fort, Apr 23	FN-DP-230416	01-02-2023	14-04-2023	16-04-2023	30-04-2023
1st Fort, May 23	FN-DP-230501	16-02-2023	28-04-2023	01-05-2023	15-05-2023

Weekly Contract

Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
^WK-DP-230208	09-01-2023	07-02-2023	08-02-2023	14-02-2023
WK-DP-230215	16-01-2023	14-02-2023	15-02-2023	21-02-2023
WK-DP-230222	23-01-2023	21-02-2023	22-02-2023	28-02-2023
WK-DP-230301	01-02-2023	28-02-2023	01-03-2023	07-03-2023
WK-DP-230308	08-02-2023	07-03-2023	08-03-2023	14-03-2023
WK-DP-230315	15-02-2023	14-03-2023	15-03-2023	21-03-2023
WK-DP-230322	22-02-2023	21-03-2023	22-03-2023	31-03-2023

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

^MN-DP-230301- Monthly Contract with delivery duration of March Month, MN-Monthly, 230301-Delivery Start Date under YYMMDD Format.

^FN-DP-230216- Fortnightly Contract with delivery of second fortnight of Feb, FN-Fortnightly, 230216-Delivery Start Date under YYMMDD Format.

^WK-DP-230208- WK-Weekly Contract with delivery for 7 days starting from 08th Feb, 230208-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-230206	30-01-2023	03-02-2023	06-02-2023	10-02-2023
WD-DP-230213	06-02-2023	10-02-2023	13-02-2023	17-02-2023
WD-DP-230220	13-02-2023	17-02-2023	20-02-2023	24-02-2023
WD-DP-230227	20-02-2023	24-02-2023	27-02-2023	03-03-2023
WD-DP-230306	27-02-2023	03-03-2023	06-03-2023	10-03-2023

^WD-DP-230206-Weekday Contract with delivery duration of 5 days from Monday to Friday, WD-Weekday, 230206-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)*
01-02-2023	03-02-2023	04-02-2023	05-02-2023	06-02-2023	07-02-2023	08-02-2023	09-02-2023	10-02-2023
02-02-2023	04-02-2023	05-02-2023	06-02-2023	07-02-2023	08-02-2023	09-02-2023	10-02-2023	11-02-2023
03-02-2023	05-02-2023	06-02-2023	07-02-2023	08-02-2023	09-02-2023	10-02-2023	11-02-2023	12-02-2023
06-02-2023	08-02-2023	09-02-2023	10-02-2023	11-02-2023	12-02-2023	13-02-2023	14-02-2023	15-02-2023
07-02-2023	09-02-2023	10-02-2023	11-02-2023	12-02-2023	13-02-2023	14-02-2023	15-02-2023	16-02-2023
08-02-2023	10-02-2023	11-02-2023	12-02-2023	13-02-2023	14-02-2023	15-02-2023	16-02-2023	17-02-2023
09-02-2023	11-02-2023	12-02-2023	13-02-2023	14-02-2023	15-02-2023	16-02-2023	17-02-2023	18-02-2023
10-02-2023	12-02-2023	13-02-2023	14-02-2023	15-02-2023	16-02-2023	17-02-2023	18-02-2023	19-02-2023
13-02-2023	15-02-2023	16-02-2023	17-02-2023	18-02-2023	19-02-2023	20-02-2023	21-02-2023	22-02-2023
14-02-2023	16-02-2023	17-02-2023	18-02-2023	19-02-2023	20-02-2023	21-02-2023	22-02-2023	23-02-2023
15-02-2023	17-02-2023	18-02-2023	19-02-2023	20-02-2023	21-02-2023	22-02-2023	23-02-2023	24-02-2023
16-02-2023	18-02-2023	19-02-2023	20-02-2023	21-02-2023	22-02-2023	23-02-2023	24-02-2023	25-02-2023
17-02-2023	19-02-2023	20-02-2023	21-02-2023	22-02-2023	23-02-2023	24-02-2023	25-02-2023	26-02-2023
20-02-2023	22-02-2023	23-02-2023	24-02-2023	25-02-2023	26-02-2023	27-02-2023	28-02-2023	01-03-2023
21-02-2023	23-02-2023	24-02-2023	25-02-2023	26-02-2023	27-02-2023	28-02-2023	01-03-2023	02-03-2023
22-02-2023	24-02-2023	25-02-2023	26-02-2023	27-02-2023	28-02-2023	01-03-2023	02-03-2023	03-03-2023
23-02-2023	25-02-2023	26-02-2023	27-02-2023	28-02-2023	01-03-2023	02-03-2023	03-03-2023	04-03-2023
24-02-2023	26-02-2023	27-02-2023	28-02-2023	01-03-2023	02-03-2023	03-03-2023	04-03-2023	05-03-2023
27-02-2023	01-03-2023	02-03-2023	03-03-2023	04-03-2023	05-03-2023	06-03-2023	07-03-2023	08-03-2023
28-02-2023	02-03-2023	03-03-2023	04-03-2023	05-03-2023	06-03-2023	07-03-2023	08-03-2023	09-03-2023

*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-230202	01-02-2023	01-02-2023	02-02-2023
DA-DP-230203	02-02-2023	02-02-2023	03-02-2023
DA-DP-230204	03-02-2023	03-02-2023	04-02-2023
DA-DP-230207	06-02-2023	06-02-2023	07-02-2023
DA-DP-230208	07-02-2023	07-02-2023	08-02-2023
DA-DP-230209	08-02-2023	08-02-2023	09-02-2023
DA-DP-230210	09-02-2023	09-02-2023	10-02-2023
DA-DP-230211	10-02-2023	10-02-2023	11-02-2023
DA-DP-230214	13-02-2023	13-02-2023	14-02-2023
DA-DP-230215	14-02-2023	14-02-2023	15-02-2023
DA-DP-230216	15-02-2023	15-02-2023	16-02-2023
DA-DP-230217	16-02-2023	16-02-2023	17-02-2023
DA-DP-230218	17-02-2023	17-02-2023	18-02-2023
DA-DP-230221	20-02-2023	20-02-2023	21-02-2023
DA-DP-230222	21-02-2023	21-02-2023	22-02-2023
DA-DP-230223	22-02-2023	22-02-2023	23-02-2023
DA-DP-230224	23-02-2023	23-02-2023	24-02-2023
DA-DP-230225	24-02-2023	24-02-2023	25-02-2023
DA-DP-230228	27-02-2023	27-02-2023	28-02-2023
DA-DP-230301	28-02-2023	28-02-2023	01-03-2023

^DA-DP-230202- Day Ahead Contract with delivery duration of 1 day, DA-Day Ahead, 230202-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 February-23

Date	Day	Trading Holiday	Clearing Holiday	Description
18/02/2023	Saturday	Yes	Yes	MahaShivratri

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