



Circular No.: IGX/MO/98/2023

September 26, 2023

Trading & Settlement Calendar for October' 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 October' 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)

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CIN: U74999DL2019PLC357145



Annexure-I Trading & Settlement Calendar October-23

Monthly Contract

Delivery Month	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
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
Apr-24	MN-DP-240401	03-10-2023	29-03-2024	01-04-2024	30-04-2024

Fortnightly Contract

Fortnight Delivery	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
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
2nd Fort, Dec 23	FN-DP-231216	03-10-2023	15-12-2023	16-12-2023	31-12-2023
1st Fort, Jan 24	FN-DP-240101	16-10-2023	29-12-2023	01-01-2024	15-01-2024

Weekly Contract

Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
^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
WK-DP-231101	03-10-2023	31-10-2023	01-11-2023	07-11-2023
WK-DP-231108	09-10-2023	07-11-2023	08-11-2023	14-11-2023
WK-DP-231115	16-10-2023	14-11-2023	15-11-2023	21-11-2023
WK-DP-231122	23-10-2023	21-11-2023	22-11-2023	30-11-2023

*DP-Delivery Point i.e. Dahej, Hazira, KG Basin, Dabhol, Ankot, Mhaskal, Bhadbhut, Suvali, Shadol, KG Basin – CP, Gadimoga. For next Month and next two Fortnightly Contracts, Mhaskal Delivery Point have additional Contracts based on Source of Gas.

^MN-DP-231101- Monthly Contract with delivery duration of October Month, MN-Monthly, 231101-Delivery Start Date under YYMMDD Format.

^FN-DP-231016- Fortnightly Contract with delivery of second fortnight of October, FN-Fortnightly, 231016-Delivery Start Date under YYMMDD Format.

^WK-DP-231008- WK-Weekly Contract with delivery for 7 days starting from 08th October, 231008-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-231009	03-10-2023	06-10-2023	09-10-2023	13-10-2023
WD-DP-231016	09-10-2023	13-10-2023	16-10-2023	20-10-2023
WD-DP-231023	16-10-2023	20-10-2023	23-10-2023	27-10-2023
WD-DP-231030	23-10-2023	27-10-2023	30-10-2023	03-11-2023
WD-DP-231106	30-10-2023	03-11-2023	06-11-2023	10-11-2023

^WD-DP-231009-Weekday Contract with delivery duration of 5 days from Monday to Friday, WD-Weekday, 231009-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)*
03-10-2023	05-10-2023	06-10-2023	07-10-2023	08-10-2023	09-10-2023	10-10-2023	11-10-2023	12-10-2023
04-10-2023	06-10-2023	07-10-2023	08-10-2023	09-10-2023	10-10-2023	11-10-2023	12-10-2023	13-10-2023
05-10-2023	07-10-2023	08-10-2023	09-10-2023	10-10-2023	11-10-2023	12-10-2023	13-10-2023	14-10-2023
06-10-2023	08-10-2023	09-10-2023	10-10-2023	11-10-2023	12-10-2023	13-10-2023	14-10-2023	15-10-2023
09-10-2023	11-10-2023	12-10-2023	13-10-2023	14-10-2023	15-10-2023	16-10-2023	17-10-2023	18-10-2023
10-10-2023	12-10-2023	13-10-2023	14-10-2023	15-10-2023	16-10-2023	17-10-2023	18-10-2023	19-10-2023
11-10-2023	13-10-2023	14-10-2023	15-10-2023	16-10-2023	17-10-2023	18-10-2023	19-10-2023	20-10-2023
12-10-2023	14-10-2023	15-10-2023	16-10-2023	17-10-2023	18-10-2023	19-10-2023	20-10-2023	21-10-2023
13-10-2023	15-10-2023	16-10-2023	17-10-2023	18-10-2023	19-10-2023	20-10-2023	21-10-2023	22-10-2023
16-10-2023	18-10-2023	19-10-2023	20-10-2023	21-10-2023	22-10-2023	23-10-2023	24-10-2023	25-10-2023
17-10-2023	19-10-2023	20-10-2023	21-10-2023	22-10-2023	23-10-2023	24-10-2023	25-10-2023	26-10-2023
18-10-2023	20-10-2023	21-10-2023	22-10-2023	23-10-2023	24-10-2023	25-10-2023	26-10-2023	27-10-2023
19-10-2023	21-10-2023	22-10-2023	23-10-2023	24-10-2023	25-10-2023	26-10-2023	27-10-2023	28-10-2023
20-10-2023	22-10-2023	23-10-2023	24-10-2023	25-10-2023	26-10-2023	27-10-2023	28-10-2023	29-10-2023
23-10-2023	25-10-2023	26-10-2023	27-10-2023	28-10-2023	29-10-2023	30-10-2023	31-10-2023	01-11-2023
25-10-2023	27-10-2023	28-10-2023	29-10-2023	30-10-2023	31-10-2023	01-11-2023	02-11-2023	03-11-2023
26-10-2023	28-10-2023	29-10-2023	30-10-2023	31-10-2023	01-11-2023	02-11-2023	03-11-2023	04-11-2023
27-10-2023	29-10-2023	30-10-2023	31-10-2023	01-11-2023	02-11-2023	03-11-2023	04-11-2023	05-11-2023
30-10-2023	01-11-2023	02-11-2023	03-11-2023	04-11-2023	05-11-2023	06-11-2023	07-11-2023	08-11-2023
31-10-2023	02-11-2023	03-11-2023	04-11-2023	05-11-2023	06-11-2023	07-11-2023	08-11-2023	09-11-2023

*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-231004	03-10-2023	03-10-2023	04-10-2023
DA-DP-231005	04-10-2023	04-10-2023	05-10-2023
DA-DP-231006	05-10-2023	05-10-2023	06-10-2023
DA-DP-231007	06-10-2023	06-10-2023	07-10-2023
DA-DP-231010	09-10-2023	09-10-2023	10-10-2023
DA-DP-231011	10-10-2023	10-10-2023	11-10-2023
DA-DP-231012	11-10-2023	11-10-2023	12-10-2023
DA-DP-231013	12-10-2023	12-10-2023	13-10-2023
DA-DP-231014	13-10-2023	13-10-2023	14-10-2023
DA-DP-231017	16-10-2023	16-10-2023	17-10-2023
DA-DP-231018	17-10-2023	17-10-2023	18-10-2023
DA-DP-231019	18-10-2023	18-10-2023	19-10-2023
DA-DP-231020	19-10-2023	19-10-2023	20-10-2023
DA-DP-231021	20-10-2023	20-10-2023	21-10-2023
DA-DP-231024	23-10-2023	23-10-2023	24-10-2023
DA-DP-231026	25-10-2023	25-10-2023	26-10-2023
DA-DP-231027	26-10-2023	26-10-2023	27-10-2023
DA-DP-231028	27-10-2023	27-10-2023	28-10-2023
DA-DP-231031	30-10-2023	30-10-2023	31-10-2023
DA-DP-231101	31-10-2023	31-10-2023	01-11-2023

^DA-DP-231004- Day Ahead Contract with delivery duration of 1 day, DA-Day Ahead, 231004-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 October-23

Date	Day	Trading Holiday	Clearing Holiday	Description
02/10/2023	Monday	Yes	Yes	Gandhi Jayanti
24/10/2023	Tuesday	Yes	Yes	Dussehra

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