



Circular No.: IGX/MO/16/2020

29th September 2020

Trading & Settlement Calendar for 3rd Quarter FY 21 (Oct'20-Dec'20)

Dear Members,

In pursuance of Byelaws and Market Rules of IGX, Members are hereby notified that the Trading and Settlement Calendar for 3rd Quarter of FY-21 (October 2020 to December 2020) is attached as Annexure I.

Trading and Financial Settlement will take place on all days of the week (except Saturdays, Sundays and holidays declared by the Trading Platform in advance). 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/-)

Prasanna Rao

Vice President (MO)

----- **Corporate Office** -----

Indian Gas Exchange Limited

Unit no.3,4,5 & 6 Fourth Floor, Plot No.7, TDI Centre, District Centre, Jasola, New Delhi 110 025

Phone: 011 - 4300 4000 Fax: 011 - 4300 4015, www.igxindia.com

CIN: U74999DL2019PLC357145



Annexure-I

Trading & Settlement Calendar - Oct'20 to Dec'20

Monthly Contract

| Contract Symbol* | Trading date | Delivery Start Date | Delivery End Date | Margin Date |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------|-------------------|-------------|
| MN-HU^201101 | 21-Oct-20 | 01-Nov-20 | 30-Nov-20 | 21-Oct-20 |
| | 22-Oct-20 | 01-Nov-20 | 30-Nov-20 | 22-Oct-20 |
| | 23-Oct-20 | 01-Nov-20 | 30-Nov-20 | 23-Oct-20 |
| | 26-Oct-20 | 01-Nov-20 | 30-Nov-20 | 26-Oct-20 |
| MN-HU-201201 | 19-Nov-20 | 01-Dec-20 | 31-Dec-20 | 19-Nov-20 |
| | 20-Nov-20 | 01-Dec-20 | 31-Dec-20 | 20-Nov-20 |
| | 23-Nov-20 | 01-Dec-20 | 31-Dec-20 | 23-Nov-20 |
| | 24-Nov-20 | 01-Dec-20 | 31-Dec-20 | 24-Nov-20 |
| MN-HU-210101 | 22-Dec-20 | 01-Jan-21 | 31-Jan-21 | 22-Dec-20 |
| | 23-Dec-20 | 01-Jan-21 | 31-Jan-21 | 23-Dec-20 |
| | 24-Dec-20 | 01-Jan-21 | 31-Jan-21 | 24-Dec-20 |
| | 28-Dec-20 | 01-Jan-21 | 31-Jan-21 | 28-Dec-20 |
| Margin Date is the date on which applicable trade margin will be collected from members on the trade day post confirmation of trade results. | | | | |
| Pay-in and Pay-out will be processed on Delivery date (D)+1 and D+3 days respectively | | | | |
| MN-HU-201101- Monthly Contract with delivery duration of a Month, MN-Monthly, 201101-Delivery Start Date under YYMMDD Format. | | | | |

^HU-Hub i.e. Dahej, Hazira, KG Basin

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Fortnightly Contract

| Contract Symbol* | Trading date | Delivery Start Date | Delivery End Date | Margin Date |
|----------------------------------------------------------------------------------------------------------------------------------------------|--------------|---------------------|-------------------|-------------|
| FN-HU-201016 | 7-Oct-20 | 16-Oct-20 | 31-Oct-20 | 7-Oct-20 |
| | 8-Oct-20 | 16-Oct-20 | 31-Oct-20 | 8-Oct-20 |
| | 9-Oct-20 | 16-Oct-20 | 31-Oct-20 | 9-Oct-20 |
| | 12-Oct-20 | 16-Oct-20 | 31-Oct-20 | 12-Oct-20 |
| FN-HU-201101 | 21-Oct-20 | 1-Nov-20 | 15-Nov-20 | 21-Oct-20 |
| | 22-Oct-20 | 1-Nov-20 | 15-Nov-20 | 22-Oct-20 |
| | 23-Oct-20 | 1-Nov-20 | 15-Nov-20 | 23-Oct-20 |
| | 26-Oct-20 | 1-Nov-20 | 15-Nov-20 | 26-Oct-20 |
| FN-HU-201116 | 5-Nov-20 | 16-Nov-20 | 30-Nov-20 | 5-Nov-20 |
| | 6-Nov-20 | 16-Nov-20 | 30-Nov-20 | 6-Nov-20 |
| | 9-Nov-20 | 16-Nov-20 | 30-Nov-20 | 9-Nov-20 |
| | 10-Nov-20 | 16-Nov-20 | 30-Nov-20 | 10-Nov-20 |
| FN-HU-201201 | 19-Nov-20 | 1-Dec-20 | 15-Dec-20 | 19-Nov-20 |
| | 20-Nov-20 | 1-Dec-20 | 15-Dec-20 | 20-Nov-20 |
| | 23-Nov-20 | 1-Dec-20 | 15-Dec-20 | 23-Nov-20 |
| | 24-Nov-20 | 1-Dec-20 | 15-Dec-20 | 24-Nov-20 |
| FN-HU-201216 | 7-Dec-20 | 16-Dec-20 | 31-Dec-20 | 7-Dec-20 |
| | 8-Dec-20 | 16-Dec-20 | 31-Dec-20 | 8-Dec-20 |
| | 9-Dec-20 | 16-Dec-20 | 31-Dec-20 | 9-Dec-20 |
| | 10-Dec-20 | 16-Dec-20 | 31-Dec-20 | 10-Dec-20 |
| FN-HU-210101 | 22-Dec-20 | 1-Jan-21 | 15-Jan-21 | 22-Dec-20 |
| | 23-Dec-20 | 1-Jan-21 | 15-Jan-21 | 23-Dec-20 |
| | 24-Dec-20 | 1-Jan-21 | 15-Jan-21 | 24-Dec-20 |
| | 28-Dec-20 | 1-Jan-21 | 15-Jan-21 | 28-Dec-20 |
| Margin Date is the date on which applicable trade margin will be collected from members on the trade day post confirmation of trade results. | | | | |
| Pay-in and Pay-out will be processed on Delivery date (D)+1 and D+3 days respectively | | | | |
| *FN-HU-201016- Fortnightly Contract with delivery duration of 15 to 16 days, FN-Fortnightly, 201016-Delivery Start Date under YYMMDD Format. | | | | |

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CIN: U74999DL2019PLC357145



Weekly Contracts

| Contract Symbol* | Trading date | Delivery Start Date | Delivery End Date | Margin Date |
|------------------|--------------|---------------------|-------------------|-------------|
| WK-HU-201008 | 01-Oct-20 | 08-Oct-20 | 14-Oct-20 | 01-Oct-20 |
| WK-HU-201015 | 07-Oct-20 | 15-Oct-20 | 21-Oct-20 | 07-Oct-20 |
| | 08-Oct-20 | 15-Oct-20 | 21-Oct-20 | 08-Oct-20 |
| WK-HU-201022 | 09-Oct-20 | 15-Oct-20 | 21-Oct-20 | 09-Oct-20 |
| | 14-Oct-20 | 22-Oct-20 | 28-Oct-20 | 14-Oct-20 |
| | 15-Oct-20 | 22-Oct-20 | 28-Oct-20 | 15-Oct-20 |
| WK-HU-201101 | 16-Oct-20 | 22-Oct-20 | 28-Oct-20 | 16-Oct-20 |
| | 22-Oct-20 | 01-Nov-20 | 07-Nov-20 | 22-Oct-20 |
| | 23-Oct-20 | 01-Nov-20 | 07-Nov-20 | 23-Oct-20 |
| WK-HU-201108 | 26-Oct-20 | 01-Nov-20 | 07-Nov-20 | 26-Oct-20 |
| | 29-Oct-20 | 08-Nov-20 | 14-Nov-20 | 29-Oct-20 |
| | 02-Nov-20 | 08-Nov-20 | 14-Nov-20 | 02-Nov-20 |
| WK-HU-201115 | 03-Nov-20 | 08-Nov-20 | 14-Nov-20 | 03-Nov-20 |
| | 06-Nov-20 | 15-Nov-20 | 21-Nov-20 | 06-Nov-20 |
| | 09-Nov-20 | 15-Nov-20 | 21-Nov-20 | 09-Nov-20 |
| WK-HU-201122 | 10-Nov-20 | 15-Nov-20 | 21-Nov-20 | 10-Nov-20 |
| | 12-Nov-20 | 22-Nov-20 | 28-Nov-20 | 12-Nov-20 |
| | 13-Nov-20 | 22-Nov-20 | 28-Nov-20 | 13-Nov-20 |
| WK-HU-201201 | 17-Nov-20 | 22-Nov-20 | 28-Nov-20 | 17-Nov-20 |
| | 20-Nov-20 | 01-Dec-20 | 07-Dec-20 | 20-Nov-20 |
| | 23-Nov-20 | 01-Dec-20 | 07-Dec-20 | 23-Nov-20 |
| WK-HU-201208 | 24-Nov-20 | 01-Dec-20 | 07-Dec-20 | 24-Nov-20 |
| | 27-Nov-20 | 08-Dec-20 | 14-Dec-20 | 27-Nov-20 |
| WK-HU-201215 | 01-Dec-20 | 08-Dec-20 | 14-Dec-20 | 01-Dec-20 |
| | 02-Dec-20 | 08-Dec-20 | 14-Dec-20 | 02-Dec-20 |
| | 07-Dec-20 | 15-Dec-20 | 21-Dec-20 | 07-Dec-20 |
| WK-HU-201222 | 08-Dec-20 | 15-Dec-20 | 21-Dec-20 | 08-Dec-20 |
| | 09-Dec-20 | 15-Dec-20 | 21-Dec-20 | 09-Dec-20 |
| | 14-Dec-20 | 22-Dec-20 | 28-Dec-20 | 14-Dec-20 |
| WK-HU-210101 | 15-Dec-20 | 22-Dec-20 | 28-Dec-20 | 15-Dec-20 |
| | 16-Dec-20 | 22-Dec-20 | 28-Dec-20 | 16-Dec-20 |
| | 23-Dec-20 | 01-Jan-21 | 07-Jan-21 | 23-Dec-20 |
| WK-HU-210108 | 24-Dec-20 | 01-Jan-21 | 07-Jan-21 | 24-Dec-20 |
| | 28-Dec-20 | 01-Jan-21 | 07-Jan-21 | 28-Dec-20 |
| WK-HU-210108 | 31-Dec-20 | 08-Jan-21 | 14-Jan-21 | 31-Dec-20 |

Margin Date is the date on which applicable trade margin will be collected from members on the trade day post confirmation of trade results.

Pay-in and Pay-out will be processed on Delivery date (D)+1 and D+3 days respectively

*WK-HU-201008- WK-Weekly Contract, 201008-Delivery Start Date under YYMMDD Format

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Weekday Contracts

| Contract Symbol* | Trading date | Delivery Start Date | Delivery End Date | Margin Date |
|------------------|--------------|---------------------|-------------------|-------------|
| WD-HU-201012 | 01-Oct-20 | 12-Oct-20 | 16-Sep-20 | 01-Oct-20 |
| | 05-Oct-20 | 12-Oct-20 | 16-Sep-20 | 05-Oct-20 |
| | 06-Oct-20 | 12-Oct-20 | 16-Sep-20 | 06-Oct-20 |
| WD-HU-201019 | 09-Oct-20 | 19-Oct-20 | 23-Oct-20 | 09-Oct-20 |
| | 12-Oct-20 | 19-Oct-20 | 23-Oct-20 | 12-Oct-20 |
| | 13-Oct-20 | 19-Oct-20 | 23-Oct-20 | 13-Oct-20 |
| WD-HU-201026 | 16-Oct-20 | 26-Oct-20 | 30-Oct-20 | 16-Oct-20 |
| | 19-Oct-20 | 26-Oct-20 | 30-Oct-20 | 19-Oct-20 |
| | 20-Oct-20 | 26-Oct-20 | 30-Oct-20 | 20-Oct-20 |
| WD-HU-201102 | 22-Oct-20 | 02-Nov-20 | 06-Nov-20 | 22-Oct-20 |
| | 23-Oct-20 | 02-Nov-20 | 06-Nov-20 | 23-Oct-20 |
| | 26-Oct-20 | 02-Nov-20 | 06-Nov-20 | 26-Oct-20 |
| WD-HU-201109 | 29-Oct-20 | 09-Nov-20 | 13-Nov-20 | 29-Oct-20 |
| | 02-Nov-20 | 09-Nov-20 | 13-Nov-20 | 02-Nov-20 |
| | 03-Nov-20 | 09-Nov-20 | 13-Nov-20 | 03-Nov-20 |
| WD-HU-201116 | 06-Nov-20 | 16-Nov-20 | 20-Nov-20 | 06-Nov-20 |
| | 09-Nov-20 | 16-Nov-20 | 20-Nov-20 | 09-Nov-20 |
| | 10-Nov-20 | 16-Nov-20 | 20-Nov-20 | 10-Nov-20 |
| WD-HU-201123 | 12-Nov-20 | 23-Nov-20 | 27-Nov-20 | 12-Nov-20 |
| | 13-Nov-20 | 23-Nov-20 | 27-Nov-20 | 13-Nov-20 |
| | 17-Nov-20 | 23-Nov-20 | 27-Nov-20 | 17-Nov-20 |
| WD-HU-201130 | 20-Nov-20 | 30-Nov-20 | 04-Dec-20 | 20-Nov-20 |
| | 23-Nov-20 | 30-Nov-20 | 04-Dec-20 | 23-Nov-20 |
| | 24-Nov-20 | 30-Nov-20 | 04-Dec-20 | 24-Nov-20 |
| WD-HU-201207 | 26-Nov-20 | 07-Dec-20 | 11-Dec-20 | 26-Nov-20 |
| | 27-Nov-20 | 07-Dec-20 | 11-Dec-20 | 27-Nov-20 |
| | 01-Dec-20 | 07-Dec-20 | 11-Dec-20 | 01-Dec-20 |
| WD-HU-201214 | 04-Dec-20 | 14-Dec-20 | 18-Dec-20 | 04-Dec-20 |
| | 07-Dec-20 | 14-Dec-20 | 18-Dec-20 | 07-Dec-20 |
| | 08-Dec-20 | 14-Dec-20 | 18-Dec-20 | 08-Dec-20 |
| WD-HU-201221 | 11-Dec-20 | 21-Dec-20 | 25-Dec-20 | 11-Dec-20 |
| | 14-Dec-20 | 21-Dec-20 | 25-Dec-20 | 14-Dec-20 |
| | 15-Dec-20 | 21-Dec-20 | 25-Dec-20 | 15-Dec-20 |
| WD-HU-201228 | 17-Dec-20 | 28-Dec-20 | 01-Jan-21 | 17-Dec-20 |
| | 18-Dec-20 | 28-Dec-20 | 01-Jan-21 | 18-Dec-20 |
| | 21-Dec-20 | 28-Dec-20 | 01-Jan-21 | 21-Dec-20 |
| WD-HU-210104 | 24-Dec-20 | 04-Jan-21 | 08-Jan-21 | 24-Dec-20 |
| | 28-Dec-20 | 04-Jan-21 | 08-Jan-21 | 28-Dec-20 |
| | 29-Dec-20 | 04-Jan-21 | 08-Jan-21 | 29-Dec-20 |

Margin Date is the date on which applicable trade margin will be collected from members on the trade day post confirmation of trade results.

Pay-in and Pay-out will be processed on Delivery date (D)+1 and D+3 days respectively

*WD-HU-201012-WD-Weekday, 201012-Delivery Start Date under YYMMDD Format.

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Daily Contracts

| Contract Symbol* | Delivery Date | First Trading Date | Last Trading Date | Margin Date |
|------------------|---------------|--------------------|-------------------|-------------|
| DL-HU-201008 | 08-Oct-20 | 01-Oct-20 | 01-Oct-20 | Trade Date |
| DL-HU-201009 | 09-Oct-20 | 01-Oct-20 | 05-Oct-20 | Trade Date |
| DL-HU-201010 | 10-Oct-20 | 01-Oct-20 | 06-Oct-20 | Trade Date |
| DL-HU-201011 | 11-Oct-20 | 01-Oct-20 | 06-Oct-20 | Trade Date |
| DL-HU-201012 | 12-Oct-20 | 01-Oct-20 | 06-Oct-20 | Trade Date |
| DL-HU-201013 | 13-Oct-20 | 01-Oct-20 | 07-Oct-20 | Trade Date |
| DL-HU-201014 | 14-Oct-20 | 05-Oct-20 | 08-Oct-20 | Trade Date |
| DL-HU-201015 | 15-Oct-20 | 06-Oct-20 | 09-Oct-20 | Trade Date |
| DL-HU-201016 | 16-Oct-20 | 07-Oct-20 | 12-Oct-20 | Trade Date |
| DL-HU-201017 | 17-Oct-20 | 08-Oct-20 | 13-Oct-20 | Trade Date |
| DL-HU-201018 | 18-Oct-20 | 08-Oct-20 | 13-Oct-20 | Trade Date |
| DL-HU-201019 | 19-Oct-20 | 08-Oct-20 | 13-Oct-20 | Trade Date |
| DL-HU-201020 | 20-Oct-20 | 09-Oct-20 | 14-Oct-20 | Trade Date |
| DL-HU-201021 | 21-Oct-20 | 12-Oct-20 | 15-Oct-20 | Trade Date |
| DL-HU-201022 | 22-Oct-20 | 13-Oct-20 | 16-Oct-20 | Trade Date |
| DL-HU-201023 | 23-Oct-20 | 14-Oct-20 | 19-Oct-20 | Trade Date |
| DL-HU-201024 | 24-Oct-20 | 15-Oct-20 | 20-Oct-20 | Trade Date |
| DL-HU-201025 | 25-Oct-20 | 15-Oct-20 | 20-Oct-20 | Trade Date |
| DL-HU-201026 | 26-Oct-20 | 15-Oct-20 | 20-Oct-20 | Trade Date |
| DL-HU-201027 | 27-Oct-20 | 16-Oct-20 | 21-Oct-20 | Trade Date |
| DL-HU-201028 | 28-Oct-20 | 19-Oct-20 | 22-Oct-20 | Trade Date |
| DL-HU-201029 | 29-Oct-20 | 20-Oct-20 | 23-Oct-20 | Trade Date |
| DL-HU-201030 | 30-Oct-20 | 21-Oct-20 | 26-Oct-20 | Trade Date |
| DL-HU-201031 | 31-Oct-20 | 21-Oct-20 | 26-Oct-20 | Trade Date |
| DL-HU-201101 | 01-Nov-20 | 21-Oct-20 | 26-Oct-20 | Trade Date |
| DL-HU-201102 | 02-Nov-20 | 21-Oct-20 | 26-Oct-20 | Trade Date |
| DL-HU-201103 | 03-Nov-20 | 22-Oct-20 | 27-Oct-20 | Trade Date |
| DL-HU-201104 | 04-Nov-20 | 23-Oct-20 | 28-Oct-20 | Trade Date |
| DL-HU-201105 | 05-Nov-20 | 26-Oct-20 | 29-Oct-20 | Trade Date |
| DL-HU-201106 | 06-Nov-20 | 27-Oct-20 | 02-Nov-20 | Trade Date |
| DL-HU-201107 | 07-Nov-20 | 28-Oct-20 | 03-Nov-20 | Trade Date |
| DL-HU-201108 | 08-Nov-20 | 28-Oct-20 | 03-Nov-20 | Trade Date |
| DL-HU-201109 | 09-Nov-20 | 28-Oct-20 | 03-Nov-20 | Trade Date |
| DL-HU-201110 | 10-Nov-20 | 29-Oct-20 | 04-Nov-20 | Trade Date |
| DL-HU-201111 | 11-Nov-20 | 02-Nov-20 | 05-Nov-20 | Trade Date |
| DL-HU-201112 | 12-Nov-20 | 03-Nov-20 | 06-Nov-20 | Trade Date |
| DL-HU-201113 | 13-Nov-20 | 04-Nov-20 | 09-Nov-20 | Trade Date |
| DL-HU-201114 | 14-Nov-20 | 05-Nov-20 | 10-Nov-20 | Trade Date |

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| | | | | |
|--------------|-----------|-----------|-----------|------------|
| DL-HU-201115 | 15-Nov-20 | 05-Nov-20 | 10-Nov-20 | Trade Date |
| DL-HU-201116 | 16-Nov-20 | 05-Nov-20 | 10-Nov-20 | Trade Date |
| DL-HU-201117 | 17-Nov-20 | 05-Nov-20 | 10-Nov-20 | Trade Date |
| DL-HU-201118 | 18-Nov-20 | 06-Nov-20 | 11-Nov-20 | Trade Date |
| DL-HU-201119 | 19-Nov-20 | 09-Nov-20 | 12-Nov-20 | Trade Date |
| DL-HU-201120 | 20-Nov-20 | 10-Nov-20 | 13-Nov-20 | Trade Date |
| DL-HU-201121 | 21-Nov-20 | 11-Nov-20 | 17-Nov-20 | Trade Date |
| DL-HU-201122 | 22-Nov-20 | 11-Nov-20 | 17-Nov-20 | Trade Date |
| DL-HU-201123 | 23-Nov-20 | 11-Nov-20 | 17-Nov-20 | Trade Date |
| DL-HU-201124 | 24-Nov-20 | 12-Nov-20 | 18-Nov-20 | Trade Date |
| DL-HU-201125 | 25-Nov-20 | 13-Nov-20 | 19-Nov-20 | Trade Date |
| DL-HU-201126 | 26-Nov-20 | 17-Nov-20 | 20-Nov-20 | Trade Date |
| DL-HU-201127 | 27-Nov-20 | 18-Nov-20 | 23-Nov-20 | Trade Date |
| DL-HU-201128 | 28-Nov-20 | 19-Nov-20 | 24-Nov-20 | Trade Date |
| DL-HU-201129 | 29-Nov-20 | 19-Nov-20 | 24-Nov-20 | Trade Date |
| DL-HU-201130 | 30-Nov-20 | 19-Nov-20 | 24-Nov-20 | Trade Date |
| DL-HU-201201 | 01-Dec-20 | 19-Nov-20 | 24-Nov-20 | Trade Date |
| DL-HU-201202 | 02-Dec-20 | 20-Nov-20 | 25-Nov-20 | Trade Date |
| DL-HU-201203 | 03-Dec-20 | 23-Nov-20 | 26-Nov-20 | Trade Date |
| DL-HU-201204 | 04-Dec-20 | 24-Nov-20 | 27-Nov-20 | Trade Date |
| DL-HU-201205 | 05-Dec-20 | 25-Nov-20 | 01-Dec-20 | Trade Date |
| DL-HU-201206 | 06-Dec-20 | 25-Nov-20 | 01-Dec-20 | Trade Date |
| DL-HU-201207 | 07-Dec-20 | 25-Nov-20 | 01-Dec-20 | Trade Date |
| DL-HU-201208 | 08-Dec-20 | 26-Nov-20 | 02-Dec-20 | Trade Date |
| DL-HU-201209 | 09-Dec-20 | 27-Nov-20 | 03-Dec-20 | Trade Date |
| DL-HU-201210 | 10-Dec-20 | 01-Dec-20 | 04-Dec-20 | Trade Date |
| DL-HU-201211 | 11-Dec-20 | 02-Dec-20 | 07-Dec-20 | Trade Date |
| DL-HU-201212 | 12-Dec-20 | 03-Dec-20 | 08-Dec-20 | Trade Date |
| DL-HU-201213 | 13-Dec-20 | 03-Dec-20 | 08-Dec-20 | Trade Date |
| DL-HU-201214 | 14-Dec-20 | 03-Dec-20 | 08-Dec-20 | Trade Date |
| DL-HU-201215 | 15-Dec-20 | 04-Dec-20 | 09-Dec-20 | Trade Date |
| DL-HU-201216 | 16-Dec-20 | 07-Dec-20 | 10-Dec-20 | Trade Date |
| DL-HU-201217 | 17-Dec-20 | 08-Dec-20 | 11-Dec-20 | Trade Date |
| DL-HU-201218 | 18-Dec-20 | 09-Dec-20 | 14-Dec-20 | Trade Date |
| DL-HU-201219 | 19-Dec-20 | 10-Dec-20 | 15-Dec-20 | Trade Date |
| DL-HU-201220 | 20-Dec-20 | 10-Dec-20 | 15-Dec-20 | Trade Date |
| DL-HU-201221 | 21-Dec-20 | 10-Dec-20 | 15-Dec-20 | Trade Date |
| DL-HU-201222 | 22-Dec-20 | 11-Dec-20 | 16-Dec-20 | Trade Date |
| DL-HU-201223 | 23-Dec-20 | 14-Dec-20 | 17-Dec-20 | Trade Date |
| DL-HU-201224 | 24-Dec-20 | 15-Dec-20 | 18-Dec-20 | Trade Date |
| DL-HU-201225 | 25-Dec-20 | 16-Dec-20 | 21-Dec-20 | Trade Date |

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| | | | | |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|------------|
| DL-HU-201226 | 26-Dec-20 | 16-Dec-20 | 21-Dec-20 | Trade Date |
| DL-HU-201227 | 27-Dec-20 | 16-Dec-20 | 21-Dec-20 | Trade Date |
| DL-HU-201228 | 28-Dec-20 | 16-Dec-20 | 21-Dec-20 | Trade Date |
| DL-HU-201229 | 29-Dec-20 | 17-Dec-20 | 22-Dec-20 | Trade Date |
| DL-HU-201230 | 30-Dec-20 | 18-Dec-20 | 23-Dec-20 | Trade Date |
| DL-HU-201231 | 31-Dec-20 | 21-Dec-20 | 24-Dec-20 | Trade Date |
| DL-HU-210101 | 01-Jan-21 | 22-Dec-20 | 28-Dec-20 | Trade Date |
| DL-HU-210102 | 02-Jan-21 | 23-Dec-20 | 29-Dec-20 | Trade Date |
| DL-HU-210103 | 03-Jan-21 | 23-Dec-20 | 29-Dec-20 | Trade Date |
| DL-HU-210104 | 04-Jan-21 | 23-Dec-20 | 29-Dec-20 | Trade Date |
| DL-HU-210105 | 05-Jan-21 | 24-Dec-20 | 30-Dec-20 | Trade Date |
| DL-HU-210106 | 06-Jan-21 | 28-Dec-20 | 31-Dec-20 | Trade Date |
| DL-HU-210107 | 07-Jan-21 | 29-Dec-20 | 31-Dec-20 | Trade Date |
| DL-HU-210108 | 08-Jan-21 | 30-Dec-20 | 31-Dec-20 | Trade Date |
| DL-HU-210109 | 09-Jan-21 | 31-Dec-20 | 31-Dec-20 | Trade Date |
| DL-HU-210110 | 10-Jan-21 | 31-Dec-20 | 31-Dec-20 | Trade Date |
| DL-HU-210111 | 11-Jan-21 | 31-Dec-20 | 31-Dec-20 | Trade Date |
| Margin Date is the date on which applicable trade margin will be collected from members on the trade day post confirmation of trade results. | | | | |
| Pay-in and Pay-out will be adjusted on Delivery date (D) +3 with Margins collected. In case of bank holidays funds pay-in/pay-out will be processed on the next bank working day. | | | | |
| *DL-HU-201008- Daily Contract with delivery duration of 1 day, DL-Daily, 201008-Delivery Date under YYMMDD Format | | | | |

----- **Corporate Office** -----

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Annexure-II

Trading and Settlement Holidays - Oct'20 to Dec'20

| Date | Days | Reason |
|-----------|----------|-------------------------------|
| 02-Oct-20 | Friday | Mahatma Gandhi Jayanti |
| 03-Oct-20 | Saturday | Weekend |
| 04-Oct-20 | Sunday | Weekend |
| 10-Oct-20 | Saturday | Weekend |
| 11-Oct-20 | Sunday | Weekend |
| 17-Oct-20 | Saturday | Weekend |
| 18-Oct-20 | Sunday | Weekend |
| 24-Oct-20 | Saturday | Weekend |
| 25-Oct-20 | Sunday | Weekend |
| 30-Oct-20 | Friday | Id-E-Milad |
| 31-Oct-20 | Saturday | Weekend |
| 01-Nov-20 | Sunday | Weekend |
| 07-Nov-20 | Saturday | Weekend |
| 08-Nov-20 | Sunday | Weekend |
| 14-Nov-20 | Saturday | Weekend |
| 15-Nov-20 | Sunday | Weekend |
| 16-Nov-20 | Monday | Diwali-Balipratipada |
| 21-Nov-20 | Saturday | Weekend |
| 22-Nov-20 | Sunday | Weekend |
| 28-Nov-20 | Saturday | Weekend |
| 29-Nov-20 | Sunday | Weekend |
| 30-Nov-20 | Monday | Guru Nanak Jayanti |
| 05-Dec-20 | Saturday | Weekend |
| 06-Dec-20 | Sunday | Weekend |
| 12-Dec-20 | Saturday | Weekend |
| 13-Dec-20 | Sunday | Weekend |
| 19-Dec-20 | Saturday | Weekend |
| 20-Dec-20 | Sunday | Weekend |
| 25-Dec-20 | Friday | Christmas |
| 26-Dec-20 | Saturday | Weekend |
| 27-Dec-20 | Sunday | Weekend |
| 02-Jan-21 | Saturday | Weekend |
| 03-Jan-21 | Sunday | Weekend |
| 09-Jan-21 | Saturday | Weekend |
| 10-Jan-21 | Sunday | Weekend |

----- **Corporate Office** -----

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