



Circular No.: IGX/MO/48/2021

October 31, 2021

Trading & Settlement Calendar for November 2021

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 November-2021 is attached as Annexure I.

Trading and Financial Settlement will take place on all days of the week (except 2nd and 4th Saturdays, Sundays and holidays declared by IGX 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/-)
Prasanna Rao
Vice President (Market Operations)

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Annexure-I Trading & Settlement Calendar November-21

Monthly Contract

Delivery Month	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
Dec-21	MN-HU*-211201	30-08-2021	25-11-2021	01-12-2021	31-12-2021
Jan-22	^MN-HU-220101	29-09-2021	28-12-2021	01-01-2022	31-01-2022
Feb-22	MN-HU-220201	28-10-2021	25-01-2022	01-02-2022	28-02-2022
Mar-22	MN-HU-220301	29-11-2021	23-02-2022	01-03-2022	31-03-2022

Fortnightly Contract

Fortnight Delivery	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
2nd Fortnightly, Nov-21	^FN-HU-211116	27-08-2021	10-11-2021	16-11-2021	30-11-2021
1st Fortnightly, Dec-21	FN-HU-211201	13-09-2021	25-11-2021	01-12-2021	15-12-2021
2nd Fortnightly, Dec-21	FN-HU-211216	28-09-2021	10-12-2021	16-12-2021	31-12-2021
1st Fortnightly, Jan 22	FN-HU-220101	12-10-2021	28-12-2021	01-01-2022	15-01-2022
2nd Fortnightly, Jan 22	FN-HU-220116	27-10-2021	11-01-2022	16-01-2022	31-01-2022
1st Fortnightly, Feb 22	FN-HU-220201	11-11-2021	25-01-2022	01-02-2022	15-02-2022
2nd Fortnightly, Feb 22	FN-HU-220216	26-11-2021	10-02-2022	16-02-2022	28-02-2022

Weekly Contract

Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
^WK-HU-211115	12-10-2021	09-11-2021	15-11-2021	21-11-2021
WK-HU-211122	19-10-2021	15-11-2021	22-11-2021	30-11-2021
WK-HU-211201	27-10-2021	25-11-2021	01-12-2021	07-12-2021
WK-HU-211208	01-11-2021	02-12-2021	08-12-2021	14-12-2021
WK-HU-211215	10-11-2021	09-12-2021	15-12-2021	21-12-2021
WK-HU-211222	16-11-2021	16-12-2021	22-12-2021	31-12-2021
WK-HU-220101	26-11-2021	28-12-2021	01-01-2022	07-01-2022

*HU-Hub i.e. Dahej, Hazira, KG Basin, Dabhol, Jaigarh

^MN-HU-220101- Monthly Contract with delivery duration of January Month, MN-Monthly, 220101-Delivery Start Date under YYMMDD Format.

FN-HU-211116- Fortnightly Contract with delivery of second fortnight of November, FN-Fortnightly, 211116-Delivery Start Date under YYMMDD Format.

WK-HU-211115- WK-Weekly Contract with delivery for 7 days starting from 15th October, 211115-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-HU-211115	03-11-2021	09-11-2021	15-11-2021	19-11-2021
WD-HU-211122	12-11-2021	15-11-2021	22-11-2021	26-11-2021
WD-HU-211129	18-11-2021	23-11-2021	29-11-2021	03-12-2021
WD-HU-211206	26-11-2021	30-11-2021	06-12-2021	10-12-2021

Daily Contract

Contract Symbol	First Trading date	Last Trading date	Delivery date
^DL-HU-211109	27-10-2021	01-11-2021	09-11-2021
DL-HU-211110	28-10-2021	02-11-2021	10-11-2021
DL-HU-211111	29-10-2021	03-11-2021	11-11-2021
DL-HU-211112	01-11-2021	08-11-2021	12-11-2021
DL-HU-211113	02-11-2021	09-11-2021	13-11-2021
DL-HU-211114	02-11-2021	09-11-2021	14-11-2021
DL-HU-211115	02-11-2021	09-11-2021	15-11-2021
DL-HU-211116	03-11-2021	10-11-2021	16-11-2021
DL-HU-211117	08-11-2021	11-11-2021	17-11-2021
DL-HU-211118	09-11-2021	12-11-2021	18-11-2021
DL-HU-211119	10-11-2021	15-11-2021	19-11-2021
DL-HU-211120	10-11-2021	15-11-2021	20-11-2021
DL-HU-211121	10-11-2021	15-11-2021	21-11-2021
DL-HU-211122	10-11-2021	15-11-2021	22-11-2021
DL-HU-211123	11-11-2021	16-11-2021	23-11-2021
DL-HU-211124	12-11-2021	17-11-2021	24-11-2021
DL-HU-211125	15-11-2021	18-11-2021	25-11-2021
DL-HU-211126	16-11-2021	22-11-2021	26-11-2021
DL-HU-211127	17-11-2021	23-11-2021	27-11-2021
DL-HU-211128	17-11-2021	23-11-2021	28-11-2021
DL-HU-211129	17-11-2021	23-11-2021	29-11-2021
DL-HU-211130	18-11-2021	24-11-2021	30-11-2021
DL-HU-211201	22-11-2021	25-11-2021	01-12-2021
DL-HU-211202	23-11-2021	26-11-2021	02-12-2021
DL-HU-211203	24-11-2021	29-11-2021	03-12-2021
DL-HU-211204	25-11-2021	30-11-2021	04-12-2021

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Contract Symbol	First Trading date	Last Trading date	Delivery date
DL-HU-211205	25-11-2021	30-11-2021	05-12-2021
DL-HU-211206	25-11-2021	30-11-2021	06-12-2021
DL-HU-211207	26-11-2021	01-12-2021	07-12-2021
DL-HU-211208	29-11-2021	02-12-2021	08-12-2021
DL-HU-211209	30-11-2021	03-12-2021	09-12-2021

Day Ahead Contract

Contract Symbol	First Trading date	Last Trading date	Delivery date
^DA-HU-211102	01-11-2021	01-11-2021	02-11-2021
DA-HU-211103	02-11-2021	02-11-2021	03-11-2021
DA-HU-211104	03-11-2021	03-11-2021	04-11-2021
DA-HU-211109	08-11-2021	08-11-2021	09-11-2021
DA-HU-211110	09-11-2021	09-11-2021	10-11-2021
DA-HU-211111	10-11-2021	10-11-2021	11-11-2021
DA-HU-211112	11-11-2021	11-11-2021	12-11-2021
DA-HU-211113	12-11-2021	12-11-2021	13-11-2021
DA-HU-211116	15-11-2021	15-11-2021	16-11-2021
DA-HU-211117	16-11-2021	16-11-2021	17-11-2021
DA-HU-211118	17-11-2021	17-11-2021	18-11-2021
DA-HU-211119	18-11-2021	18-11-2021	19-11-2021
DA-HU-211123	22-11-2021	22-11-2021	23-11-2021
DA-HU-211124	23-11-2021	23-11-2021	24-11-2021
DA-HU-211125	24-11-2021	24-11-2021	25-11-2021
DA-HU-211126	25-11-2021	25-11-2021	26-11-2021
DA-HU-211127	26-11-2021	26-11-2021	27-11-2021
DA-HU-211130	29-11-2021	29-11-2021	30-11-2021
DA-HU-211201	30-11-2021	30-11-2021	01-12-2021

^ WD-HU-211115-Weekday Contract with delivery duration of 5 days from Monday to Friday, WD-Weekday, 211115-Delivery Start Date under YYMMDD Format.

^DL-HU-211109- Daily Contract with delivery duration of 1 day, DL-Daily, 211109-Delivery Date under YYMMDD Format.

^DA-HU-211102- Day Ahead Contract with delivery duration of 1 day, DA-Day Ahead, 211102-Delivery Date under YYMMDD Format.

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Annexure-II Trading & Settlement Holidays November-21

Date	Day	Trading Holiday	Clearing Holiday	Description
04-Nov-21	Thursday	Yes	Yes	Diwali-Laxmi Pujan
05-Nov-21	Friday	Yes	Yes	Diwali-Balipratipada
19-Nov-21	Friday	Yes	Yes	Guru Nanak Jayanti

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