



Circular No.: IGX/MO/51/2021

November 29, 2021

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## Trading & Settlement Calendar for December 2021

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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-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)**



## Annexure-I Trading & Settlement Calendar December-21

### Monthly Contract

Delivery Month	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
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
Apr-22	MN-HU-220401	30-12-2021	28-03-2022	01-04-2022	30-04-2022

### Fortnightly Contract

Fortnight Delivery	Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
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
1st Fortnightly, Mar 22	FN-HU-220301	13-12-2021	23-02-2022	01-03-2022	15-03-2022
2nd Fortnightly, Mar 22	FN-HU-220316	29-12-2021	10-03-2022	16-03-2022	31-03-2022

### Weekly Contract

Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
^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	17-11-2021	16-12-2021	22-12-2021	31-12-2021
WK-HU-220101	26-11-2021	28-12-2021	01-01-2022	07-01-2022
WK-HU-220108	03-12-2021	04-01-2022	08-01-2022	14-01-2022
WK-HU-220115	10-12-2021	11-01-2022	15-01-2022	21-01-2022
WK-HU-220122	17-12-2021	18-01-2022	22-01-2022	31-01-2022
WK-HU-220201	29-12-2021	25-01-2022	01-02-2022	07-02-2022

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

^MN-HU-220201- Monthly Contract with delivery duration of February Month, MN-Monthly, 220201-Delivery Start Date under YYMMDD Format.

FN-HU-211216- Fortnightly Contract with delivery of second fortnight of December, FN-Fortnightly, 211216-Delivery Start Date under YYMMDD Format.

WK-HU-211208- WK-Weekly Contract with delivery for 7 days starting from 08<sup>th</sup> December, 211208-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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CIN: U74999DL2019PLC357145



## Weekday Contract

Contract Symbol	First Trading date	Last Trading date	Delivery start date	Delivery end date
<b>^WD-HU-211213</b>	03-12-2021	07-12-2021	13-12-2021	17-12-2021
<b>WD-HU-211220</b>	10-12-2021	14-12-2021	20-12-2021	24-12-2021
<b>WD-HU-211227</b>	17-12-2021	21-12-2021	27-12-2021	31-12-2021
<b>WD-HU-220103</b>	24-12-2021	28-12-2021	03-01-2022	07-01-2022
<b>WD-HU-220110</b>	31-12-2021	04-01-2022	10-01-2022	14-01-2022

^WD-HU-211213-Weekday Contract with delivery duration of 5 days from Monday to Friday, WD-Weekday, 211213-Delivery Start Date under YYYYMMDD 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)*
01-12-2021	03-12-2021	04-12-2021	05-12-2021	06-12-2021	07-12-2021	08-12-2021	09-12-2021	10-12-2021
02-12-2021	04-12-2021	05-12-2021	06-12-2021	07-12-2021	08-12-2021	09-12-2021	10-12-2021	11-12-2021
03-12-2021	05-12-2021	06-12-2021	07-12-2021	08-12-2021	09-12-2021	10-12-2021	11-12-2021	12-12-2021
06-12-2021	08-12-2021	09-12-2021	10-12-2021	11-12-2021	12-12-2021	13-12-2021	14-12-2021	15-12-2021
07-12-2021	09-12-2021	10-12-2021	11-12-2021	12-12-2021	13-12-2021	14-12-2021	15-12-2021	16-12-2021
08-12-2021	10-12-2021	11-12-2021	12-12-2021	13-12-2021	14-12-2021	15-12-2021	16-12-2021	17-12-2021
09-12-2021	11-12-2021	12-12-2021	13-12-2021	14-12-2021	15-12-2021	16-12-2021	17-12-2021	18-12-2021
10-12-2021	12-12-2021	13-12-2021	14-12-2021	15-12-2021	16-12-2021	17-12-2021	18-12-2021	19-12-2021
13-12-2021	15-12-2021	16-12-2021	17-12-2021	18-12-2021	19-12-2021	20-12-2021	21-12-2021	22-12-2021
14-12-2021	16-12-2021	17-12-2021	18-12-2021	19-12-2021	20-12-2021	21-12-2021	22-12-2021	23-12-2021
15-12-2021	17-12-2021	18-12-2021	19-12-2021	20-12-2021	21-12-2021	22-12-2021	23-12-2021	24-12-2021
16-12-2021	18-12-2021	19-12-2021	20-12-2021	21-12-2021	22-12-2021	23-12-2021	24-12-2021	25-12-2021
17-12-2021	19-12-2021	20-12-2021	21-12-2021	22-12-2021	23-12-2021	24-12-2021	25-12-2021	26-12-2021
20-12-2021	22-12-2021	23-12-2021	24-12-2021	25-12-2021	26-12-2021	27-12-2021	28-12-2021	29-12-2021
21-12-2021	23-12-2021	24-12-2021	25-12-2021	26-12-2021	27-12-2021	28-12-2021	29-12-2021	30-12-2021
22-12-2021	24-12-2021	25-12-2021	26-12-2021	27-12-2021	28-12-2021	29-12-2021	30-12-2021	31-12-2021
23-12-2021	25-12-2021	26-12-2021	27-12-2021	28-12-2021	29-12-2021	30-12-2021	31-12-2021	01-01-2022
24-12-2021	26-12-2021	27-12-2021	28-12-2021	29-12-2021	30-12-2021	31-12-2021	01-01-2022	02-01-2022
27-12-2021	29-12-2021	30-12-2021	31-12-2021	01-01-2022	02-01-2022	03-01-2022	04-01-2022	05-01-2022
28-12-2021	30-12-2021	31-12-2021	01-01-2022	02-01-2022	03-01-2022	04-01-2022	05-01-2022	06-01-2022
29-12-2021	31-12-2021	01-01-2022	02-01-2022	03-01-2022	04-01-2022	05-01-2022	06-01-2022	07-01-2022
30-12-2021	01-01-2022	02-01-2022	03-01-2022	04-01-2022	05-01-2022	06-01-2022	07-01-2022	08-01-2022
31-12-2021	02-01-2022	03-01-2022	04-01-2022	05-01-2022	06-01-2022	07-01-2022	08-01-2022	09-01-2022

\*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-HU-211202	01-12-2021	01-12-2021	02-12-2021
DA-HU-211103	02-12-2021	02-12-2021	03-12-2021
DA-HU-211104	03-12-2021	03-12-2021	04-12-2021
DA-HU-211207	06-12-2021	06-12-2021	07-12-2021
DA-HU-211208	07-12-2021	07-12-2021	08-12-2021
DA-HU-211209	08-12-2021	08-12-2021	09-12-2021
DA-HU-211210	09-12-2021	09-12-2021	10-12-2021
DA-HU-211211	10-12-2021	10-12-2021	11-12-2021
DA-HU-211214	13-12-2021	13-12-2021	14-12-2021
DA-HU-211215	14-12-2021	14-12-2021	15-12-2021
DA-HU-211216	15-12-2021	15-12-2021	16-12-2021
DA-HU-211217	16-12-2021	16-12-2021	17-12-2021
DA-HU-211218	17-12-2021	17-12-2021	18-12-2021
DA-HU-211221	20-12-2021	20-12-2021	21-12-2021
DA-HU-211222	21-12-2021	21-12-2021	22-12-2021
DA-HU-211223	22-12-2021	22-12-2021	23-12-2021
DA-HU-211224	23-12-2021	23-12-2021	24-12-2021
DA-HU-211225	24-12-2021	24-12-2021	25-12-2021
DA-HU-211228	27-12-2021	27-12-2021	28-12-2021
DA-HU-211229	28-12-2021	28-12-2021	29-12-2021
DA-HU-211230	29-12-2021	29-12-2021	30-12-2021
DA-HU-211231	30-12-2021	30-12-2021	31-12-2021
DA-HU-220101	31-12-2021	31-12-2021	01-01-2022

^DA-HU-211202- Day Ahead Contract with delivery duration of 1 day, DA-Day Ahead, 211202-Delivery Date under YYMMDD Format. For each trade, the Post trade margin will be collected from members on trade date.

## Annexure-II Trading & Settlement Holidays December-21

Date	Day	Trading Holiday	Clearing Holiday	Description
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