



Circular No.: IGX/MO/15/2020

31<sup>st</sup> Aug 2020

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**Trading & Settlement Calendar for September' 2020**

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Dear Members,

In pursuance of Byelaws and Market Rules of IGX, Members are hereby notified that the Trading and Settlement Calendar for the month of September' 2020 is attached as Annexure I.

Trading and Financial Settlement will take place on all days of the week (except Saturdays and Sundays and holidays declared by the Trading Platform in advance). List of Trading and Settlement holidays for the month of September 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 Center, District Center, Jasola, New Delhi 110 025  
Phone: 011 - 4300 4000 Fax: 011 - 4300 4015, [www.igxindia.com](http://www.igxindia.com)  
CIN: U74999DL2019PLC357145



## Annexure-I

### Trading & Settlement Calendar - September'2020

#### Monthly Contract

| Contract Symbol*     | Trading date | Delivery Start Date | Delivery End Date | Margin Date |
|----------------------|--------------|---------------------|-------------------|-------------|
| <b>MN-HU*-201001</b> | 22-Sep-20    | 01-Oct-20           | 31-Oct-20         | 22-Sep-20   |
|                      | 23-Sep-20    | 01-Oct-20           | 31-Oct-20         | 23-Sep-20   |
|                      | 24-Sep-20    | 01-Oct-20           | 31-Oct-20         | 24-Sep-20   |
|                      | 25-Sep-20    | 01-Oct-20           | 31-Oct-20         | 25-Sep-20   |

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

MN-HU-201001- Monthly Contract with delivery duration of a Month,  
MN-Monthly, 201001-Delivery Start Date under YYMMDD Format.

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

#### Fortnightly Contract

| Contract Symbol*    | Trading date | Delivery Start Date | Delivery End Date | Margin Date |
|---------------------|--------------|---------------------|-------------------|-------------|
| <b>FN-HU-200916</b> | 7-Sep-20     | 16-Sep-20           | 30-Sep-20         | 7-Sep-20    |
|                     | 8-Sep-20     | 16-Sep-20           | 30-Sep-20         | 8-Sep-20    |
|                     | 9-Sep-20     | 16-Sep-20           | 30-Sep-20         | 9-Sep-20    |
|                     | 10-Sep-20    | 16-Sep-20           | 30-Sep-20         | 10-Sep-20   |
| <b>FN-HU-201001</b> | 22-Sep-20    | 1-Oct-20            | 15-Oct-20         | 22-Sep-20   |
|                     | 23-Sep-20    | 1-Oct-20            | 15-Oct-20         | 23-Sep-20   |
|                     | 24-Sep-20    | 1-Oct-20            | 15-Oct-20         | 24-Sep-20   |
|                     | 25-Sep-20    | 1-Oct-20            | 15-Oct-20         | 25-Sep-20   |

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

\*FN-HU-200916- Fortnightly Contract with delivery duration of 15 to 16 days,  
FN-Fortnightly, 200816-Delivery Start Date under YYMMDD Format.

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### Weekly Contracts

| Contract Symbol*                                                                      | Trading date | Delivery Start Date | Delivery End Date | Margin Date |
|---------------------------------------------------------------------------------------|--------------|---------------------|-------------------|-------------|
| WK-HU-200908                                                                          | 01-Sep-20    | 08-Sep-20           | 14-Sep-20         | 01-Sep-20   |
|                                                                                       | 02-Sep-20    | 08-Sep-20           | 14-Sep-20         | 02-Sep-20   |
| WK-HU-2009015                                                                         | 07-Sep-20    | 15-Sep-20           | 21-Sep-20         | 07-Sep-20   |
|                                                                                       | 08-Sep-20    | 15-Sep-20           | 21-Sep-20         | 08-Sep-20   |
|                                                                                       | 09-Sep-20    | 15-Sep-20           | 21-Sep-20         | 09-Sep-20   |
| WK-HU-2009022                                                                         | 14-Sep-20    | 22-Sep-20           | 28-Sep-20         | 14-Sep-20   |
|                                                                                       | 15-Sep-20    | 22-Sep-20           | 28-Sep-20         | 15-Sep-20   |
|                                                                                       | 16-Sep-20    | 22-Sep-20           | 28-Sep-20         | 16-Sep-20   |
| WK-HU-201001                                                                          | 23-Sep-20    | 01-Oct-20           | 07-Oct-20         | 23-Sep-20   |
|                                                                                       | 24-Sep-20    | 01-Oct-20           | 07-Oct-20         | 24-Sep-20   |
|                                                                                       | 25-Sep-20    | 01-Oct-20           | 07-Oct-20         | 25-Sep-20   |
| WK-HU-201008                                                                          | 29-Sep-20    | 08-Oct-20           | 14-Oct-20         | 29-Sep-20   |
|                                                                                       | 30-Sep-20    | 08-Oct-20           | 14-Oct-20         | 30-Sep-20   |
| Pay-in and Pay-out will be processed on Delivery date (D)+1 and D+3 days respectively |              |                     |                   |             |
| *WK-HU-200908- WK-Weekly Contract, 200908-Delivery Start Date under YYMMDD Format     |              |                     |                   |             |

### Weekday Contracts

| Contract Symbol*                                                                      | Trading date | Delivery Start Date | Delivery End Date | Margin Date |
|---------------------------------------------------------------------------------------|--------------|---------------------|-------------------|-------------|
| WD-HU-200907                                                                          | 01-Sep-20    | 07-Sep-20           | 11-Sep-20         | 01-Sep-20   |
| WD-HU-200914                                                                          | 04-Sep-20    | 14-Sep-20           | 18-Sep-20         | 04-Sep-20   |
|                                                                                       | 07-Sep-20    | 14-Sep-20           | 18-Sep-20         | 07-Sep-20   |
|                                                                                       | 08-Sep-20    | 14-Sep-20           | 18-Sep-20         | 08-Sep-20   |
| WD-HU-200921                                                                          | 11-Sep-20    | 21-Sep-20           | 25-Sep-20         | 11-Sep-20   |
|                                                                                       | 14-Sep-20    | 21-Sep-20           | 25-Sep-20         | 14-Sep-20   |
|                                                                                       | 15-Sep-20    | 21-Sep-20           | 25-Sep-20         | 15-Sep-20   |
| WD-HU-200928                                                                          | 18-Sep-20    | 28-Sep-20           | 02-Oct-20         | 18-Sep-20   |
|                                                                                       | 21-Sep-20    | 28-Sep-20           | 02-Oct-20         | 21-Sep-20   |
|                                                                                       | 22-Sep-20    | 28-Sep-20           | 02-Oct-20         | 22-Sep-20   |
| WD-HU-201005                                                                          | 24-Sep-20    | 05-Oct-20           | 09-Oct-20         | 24-Sep-20   |
|                                                                                       | 25-Sep-20    | 05-Oct-20           | 09-Oct-20         | 25-Sep-20   |
|                                                                                       | 28-Sep-20    | 05-Oct-20           | 09-Oct-20         | 28-Sep-20   |
| Pay-in and Pay-out will be processed on Delivery date (D)+1 and D+3 days respectively |              |                     |                   |             |
| *WD-HU-200907-WD-Weekday, 200907-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-200905     | 05-Sep-20     | 01-Sep-20          | 01-Sep-20         | Trade Date  |
| DL-HU-200906     | 06-Sep-20     | 01-Sep-20          | 01-Sep-20         | Trade Date  |
| DL-HU-200907     | 07-Sep-20     | 01-Sep-20          | 01-Sep-20         | Trade Date  |
| DL-HU-200908     | 08-Sep-20     | 01-Sep-20          | 02-Sep-20         | Trade Date  |
| DL-HU-200909     | 09-Sep-20     | 01-Sep-20          | 03-Sep-20         | Trade Date  |
| DL-HU-200910     | 10-Sep-20     | 01-Sep-20          | 04-Sep-20         | Trade Date  |
| DL-HU-200911     | 11-Sep-20     | 02-Sep-20          | 07-Sep-20         | Trade Date  |
| DL-HU-200912     | 12-Sep-20     | 03-Sep-20          | 08-Sep-20         | Trade Date  |
| DL-HU-200913     | 13-Sep-20     | 03-Sep-20          | 08-Sep-20         | Trade Date  |
| DL-HU-200914     | 14-Sep-20     | 03-Sep-20          | 08-Sep-20         | Trade Date  |
| DL-HU-200915     | 15-Sep-20     | 04-Sep-20          | 09-Sep-20         | Trade Date  |
| DL-HU-200916     | 16-Sep-20     | 07-Sep-20          | 10-Sep-20         | Trade Date  |
| DL-HU-200917     | 17-Sep-20     | 08-Sep-20          | 11-Sep-20         | Trade Date  |
| DL-HU-200918     | 18-Sep-20     | 09-Sep-20          | 14-Sep-20         | Trade Date  |
| DL-HU-200919     | 19-Sep-20     | 10-Sep-20          | 15-Sep-20         | Trade Date  |
| DL-HU-200920     | 20-Sep-20     | 10-Sep-20          | 15-Sep-20         | Trade Date  |
| DL-HU-200921     | 21-Sep-20     | 10-Sep-20          | 15-Sep-20         | Trade Date  |
| DL-HU-200922     | 22-Sep-20     | 11-Sep-20          | 16-Sep-20         | Trade Date  |
| DL-HU-200923     | 23-Sep-20     | 14-Sep-20          | 17-Sep-20         | Trade Date  |
| DL-HU-200924     | 24-Sep-20     | 15-Sep-20          | 18-Sep-20         | Trade Date  |
| DL-HU-200925     | 25-Sep-20     | 16-Sep-20          | 21-Sep-20         | Trade Date  |
| DL-HU-200926     | 26-Sep-20     | 17-Sep-20          | 22-Sep-20         | Trade Date  |
| DL-HU-200927     | 27-Sep-20     | 17-Sep-20          | 22-Sep-20         | Trade Date  |
| DL-HU-200928     | 28-Sep-20     | 17-Sep-20          | 22-Sep-20         | Trade Date  |
| DL-HU-200929     | 29-Sep-20     | 18-Sep-20          | 23-Sep-20         | Trade Date  |
| DL-HU-200930     | 30-Sep-20     | 21-Sep-20          | 24-Sep-20         | Trade Date  |
| DL-HU-201001     | 01-Oct-20     | 22-Sep-20          | 25-Sep-20         | Trade Date  |
| DL-HU-201002     | 02-Oct-20     | 23-Sep-20          | 28-Sep-20         | Trade Date  |
| DL-HU-201003     | 03-Oct-20     | 23-Sep-20          | 28-Sep-20         | Trade Date  |
| DL-HU-201004     | 04-Oct-20     | 23-Sep-20          | 28-Sep-20         | Trade Date  |
| DL-HU-201005     | 05-Oct-20     | 23-Sep-20          | 28-Sep-20         | Trade Date  |
| DL-HU-201006     | 06-Oct-20     | 24-Sep-20          | 29-Sep-20         | Trade Date  |
| DL-HU-201007     | 07-Oct-20     | 25-Sep-20          | 30-Sep-20         | Trade Date  |
| DL-HU-201008     | 08-Oct-20     | 28-Sep-20          | 30-Sep-20         | Trade Date  |
| DL-HU-201009     | 09-Oct-20     | 29-Sep-20          | 30-Sep-20         | Trade Date  |

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|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|------------|
| <b>DL-HU-201010</b>                                                                                                                                                               | 10-Oct-20 | 30-Sep-20 | 30-Sep-20 | Trade Date |
| <b>DL-HU-201011</b>                                                                                                                                                               | 11-Oct-20 | 30-Sep-20 | 30-Sep-20 | Trade Date |
| <b>DL-HU-201012</b>                                                                                                                                                               | 12-Oct-20 | 30-Sep-20 | 30-Sep-20 | Trade Date |
| 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-200905- Daily Contract with delivery duration of 1 day, DL-Daily, 200905-Delivery Date under YYMMDD Format.                                                                |           |           |           |            |

## Annexure-II

### Trading and Settlement Holidays September'20

| Date      | Days     | Reason  |
|-----------|----------|---------|
| 05-Sep-20 | Saturday | Weekend |
| 06-Sep-20 | Sunday   | Weekend |
| 12-Sep-20 | Saturday | Weekend |
| 13-Sep-20 | Sunday   | Weekend |
| 19-Sep-20 | Saturday | Weekend |
| 20-Sep-20 | Sunday   | Weekend |
| 26-Sep-20 | Saturday | Weekend |
| 27-Sep-20 | Sunday   | Weekend |

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