



Circular No.: IEX/MO/257/2017

Date: 03rd October, 2017

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**TAM Trading and Settlement Calendar from October'2017 to December'2017**

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In pursuance of Rules, Bye-Laws and Business Rules of the Exchange, the Members of the Exchange are notified that the Exchange will have the following Trading and Settlement Calendar for Region-wise Weekly contracts and Region-wise Daily, Region-wise Day Ahead Contingency (DAC) and Region-wise Intra Day contracts in Term Ahead Market (TAM), along with Renewable Energy Contracts (REC) & Energy Saving Certificates (ESCerts). The Calendar is for the period starting October 2017 till December 2017.

In case of any clarification needed, kindly contact the customer support number at 011 43004089.

Enclosure Attached:

<b>Annexure-1</b>	<b>Trading and Settlement for Weekly Contracts</b>
<b>Annexure-2</b>	<b>Trading and Settlement for Daily, DAC &amp; Intraday Contracts (sample).</b>
<b>Annexure-3</b>	<b>Trading and Settlement for REC &amp; ESCerts</b>

For and on behalf of

Indian Energy Exchange Limited

Akhilesh Awasthy  
Director (Market Operations)



## *Annexure-1*

## Weekly Contracts

### Trading & Settlement Calendar – October 2017

Trading day	Delivery Week No.	Start of Delivery	End of Delivery	Scheduling	First funds Payin	First funds Payout	Last funds Payin	Last funds Payout	Report Communication (IEX to Member)		Report Communication (Member to IEX)	
									Form T-2 & T-4, Format I and II	Form T-7	Form T-4	Format-II (SLDC Clearance) upto 5 pm
4-Oct-17	40	9-Oct-17	15-Oct-17	FCFS/DAB	7-Oct-17	10-Oct-17	13-Oct-17	16-Oct-17	4-Oct-17	8-Oct-17	5-Oct-17	5-Oct-17
5-Oct-17	40	9-Oct-17	15-Oct-17	FCFS/DAB	7-Oct-17	10-Oct-17	13-Oct-17	16-Oct-17	5-Oct-17	8-Oct-17	5-Oct-17	5-Oct-17
11-Oct-17	41	16-Oct-17	22-Oct-17	FCFS/DAB	13-Oct-17	17-Oct-17	20-Oct-17	23-Oct-17	11-Oct-17	15-Oct-17	12-Oct-17	12-Oct-17
12-Oct-17	41	16-Oct-17	22-Oct-17	FCFS/DAB	13-Oct-17	17-Oct-17	20-Oct-17	23-Oct-17	12-Oct-17	15-Oct-17	12-Oct-17	12-Oct-17
18-Oct-17	42	23-Oct-17	29-Oct-17	FCFS/DAB	21-Oct-17	24-Oct-17	27-Oct-17	30-Oct-17	18-Oct-17	22-Oct-17	19-Oct-17	19-Oct-17
19-Oct-17	42	23-Oct-17	29-Oct-17	FCFS/DAB	21-Oct-17	24-Oct-17	27-Oct-17	30-Oct-17	19-Oct-17	22-Oct-17	19-Oct-17	19-Oct-17
25-Oct-17	43	30-Oct-17	5-Nov-17	FCFS/DAB	27-Oct-17	31-Oct-17	3-Nov-17	6-Nov-17	25-Oct-17	29-Oct-17	26-Oct-17	26-Oct-17
26-Oct-17	43	30-Oct-17	5-Nov-17	FCFS/DAB	27-Oct-17	31-Oct-17	3-Nov-17	6-Nov-17	26-Oct-17	29-Oct-17	26-Oct-17	26-Oct-17

# FCFS-First Come First Serve; DAB- Day Ahead Bilateral



## Trading & Settlement Calendar - November 2017

Trading day	Delivery Week No.	Start of Delivery	End of Delivery	Scheduling	First funds Payin	First funds Payout	Last funds Payin	Last funds Payout	Report Communication (IEX to Member)		Report Communication (Member to IEX)	
									Form T-2 & T-4, Format I and II	Form T-7	Form T-4	Format-II (SLDC Clearance) upto 5 pm
1-Nov-17	44	6-Nov-17	12-Nov-17	FCFS/DAB	3-Nov-17	7-Nov-17	10-Nov-17	13-Nov-17	1-Nov-17	5-Nov-17	2-Nov-17	2-Nov-17
2-Nov-17	44	6-Nov-17	12-Nov-17	FCFS/DAB	3-Nov-17	7-Nov-17	10-Nov-17	13-Nov-17	2-Nov-17	5-Nov-17	2-Nov-17	2-Nov-17
8-Nov-17	45	13-Nov-17	19-Nov-17	FCFS/DAB	10-Nov-17	14-Nov-17	17-Nov-17	20-Nov-17	8-Nov-17	12-Nov-17	9-Nov-17	9-Nov-17
9-Nov-17	45	13-Nov-17	19-Nov-17	FCFS/DAB	10-Nov-17	14-Nov-17	17-Nov-17	20-Nov-17	9-Nov-17	12-Nov-17	9-Nov-17	9-Nov-17
15-Nov-17	46	20-Nov-17	26-Nov-17	FCFS/DAB	18-Nov-17	21-Nov-17	24-Nov-17	27-Nov-17	15-Nov-17	19-Nov-17	16-Nov-17	16-Nov-17
16-Nov-17	46	20-Nov-17	26-Nov-17	FCFS/DAB	18-Nov-17	21-Nov-17	24-Nov-17	27-Nov-17	16-Nov-17	19-Nov-17	16-Nov-17	16-Nov-17
22-Nov-17	47	27-Nov-17	3-Dec-17	FCFS/DAB	24-Nov-17	28-Nov-17	30-Nov-17	4-Dec-17	22-Nov-17	26-Nov-17	23-Nov-17	23-Nov-17
23-Nov-17	47	27-Nov-17	3-Dec-17	FCFS/DAB	24-Nov-17	28-Nov-17	30-Nov-17	4-Dec-17	23-Nov-17	26-Nov-17	23-Nov-17	23-Nov-17
29-Nov-17	48	4-Dec-17	10-Dec-17	FCFS/DAB	2-Dec-17	5-Dec-17	8-Dec-17	11-Dec-17	29-Nov-17	3-Dec-17	30-Nov-17	30-Nov-17
30-Nov-17	48	4-Dec-17	10-Dec-17	FCFS/DAB	2-Dec-17	5-Dec-17	8-Dec-17	11-Dec-17	30-Nov-17	3-Dec-17	30-Nov-17	30-Nov-17

# FCFS-First Come First Serve; DAB- Day Ahead Bilateral



## Trading & Settlement Calendar – December 2017

Trading day	Delivery Week No.	Start of Delivery	End of Delivery	Scheduling	First funds Payin	First funds Payout	Last funds Payin	Last funds Payout	Report Communication (IEX to Member)		Report Communication (Member to IEX)	
									Form T-2 & T-4, Format I and II	Form T-7	Form T-4	Format-II (SLDC Clearance) upto 5 pm
6-Dec-17	49	11-Dec-17	17-Dec-17	FCFS/DAB	8-Dec-17	12-Dec-17	15-Dec-17	18-Dec-17	6-Dec-17	10-Dec-17	7-Dec-17	7-Dec-17
7-Dec-17	49	11-Dec-17	17-Dec-17	FCFS/DAB	8-Dec-17	12-Dec-17	15-Dec-17	18-Dec-17	7-Dec-17	10-Dec-17	7-Dec-17	7-Dec-17
13-Dec-17	50	18-Dec-17	24-Dec-17	FCFS/DAB	16-Dec-17	19-Dec-17	22-Dec-17	26-Dec-17	13-Dec-17	17-Dec-17	14-Dec-17	14-Dec-17
14-Dec-17	50	18-Dec-17	24-Dec-17	FCFS/DAB	16-Dec-17	19-Dec-17	22-Dec-17	26-Dec-17	14-Dec-17	17-Dec-17	14-Dec-17	14-Dec-17
20-Dec-17	51	25-Dec-17	31-Dec-17	FCFS/DAB	22-Dec-17	26-Dec-17	29-Dec-17	1-Jan-18	20-Dec-17	24-Dec-17	21-Dec-17	21-Dec-17
21-Dec-17	51	25-Dec-17	31-Dec-17	FCFS/DAB	22-Dec-17	26-Dec-17	29-Dec-17	1-Jan-18	21-Dec-17	24-Dec-17	21-Dec-17	21-Dec-17
27-Dec-17	52	1-Jan-18	7-Jan-18	FCFS/DAB	30-Dec-17	2-Jan-18	5-Jan-18	8-Jan-18	27-Dec-17	31-Dec-17	28-Dec-17	28-Dec-17
28-Dec-17	52	1-Jan-18	7-Jan-18	FCFS/DAB	30-Dec-17	2-Jan-18	5-Jan-18	8-Jan-18	28-Dec-17	31-Dec-17	28-Dec-17	28-Dec-17

# FCFS-First Come First Serve; DAB- Day Ahead Bilateral

## Annexure-2

### Daily Contracts

#### Trading & Settlement Calendar

Trading day	Delivery Date	Scheduling	Basis Margin (BM)*	Payin	Payout	Exchange Reports to Member		Members Communication to Exchange	
						Form T-2 ,T-4#, Format I & II	Form T-7	Form T-4#	Format-II (SLDC Clearance)
T	T+5 upto T+11	FCFS/DAB	T	D-1	D+1	T	D-1	T	D-4
1-Oct-17	6-Oct-17	FCFS/DAB	01-October-17 (55%)	5-Oct-17	7-Oct-17	1-Oct-17	5-Oct-17	1-Oct-17	2-Oct-17
1-Oct-17	7-Oct-17	FCFS/DAB		6-Oct-17	8-Oct-17	1-Oct-17	6-Oct-17	1-Oct-17	3-Oct-17
1-Oct-17	8-Oct-17	FCFS/DAB		7-Oct-17	9-Oct-17	1-Oct-17	7-Oct-17	1-Oct-17	4-Oct-17
1-Oct-17	9-Oct-17	FCFS/DAB		8-Oct-17	10-Oct-17	1-Oct-17	8-Oct-17	1-Oct-17	5-Oct-17
1-Oct-17	10-Oct-17	FCFS/DAB		9-Oct-17	11-Oct-17	1-Oct-17	9-Oct-17	1-Oct-17	6-Oct-17
1-Oct-17	11-Oct-17	FCFS/DAB		10-Oct-17	12-Oct-17	1-Oct-17	10-Oct-17	1-Oct-17	7-Oct-17
1-Oct-17	12-Oct-17	FCFS/DAB		11-Oct-17	13-Oct-17	1-Oct-17	11-Oct-17	1-Oct-17	8-Oct-17

T= Trading Day; D= Delivery Day

\*BM is 55% of Trade Value

In case of bank holidays funds pay-in will be collected on a prior bank working day to the actual pay-in day, irrespective of the contract type.

In case of bank holidays funds pay-out will be made on the next bank working day, irrespective of the contract type.

#Form T-4 if required. The format is applicable to all region-wise "Daily Contracts", traded on daily basis.

## DAC Contracts

### Trading & Settlement Calendar

								Exchange Reports to Members		Members Communication to Exchange
Contract (Symbol)	Delivery time	Trade day	Delivery day	Scheduling	Initial Margin (IM)	Payin/ Refund	Payout	Form T-2 , Format I & II	Form T-7	Format-II (SLDC Clearance)
DAC-H01-NR till	00:00 to 01:00	T	T+1	Contingency	100% in advance	T+1 (adjusted with margins)	D+1	T	Upto T+1	T
DAC-H24-NR	23:00 to 24:00	T	T+1	Contingency	100% in advance	T+1 (adjusted with margins)	D+1	T	Upto T+1	T

T = Trading Day, D = Delivery Day, Trading session will be open on all days.

In case of bank holidays the funds payout will be made on the next bank working day.



## Intraday Contracts Trading & Settlement Calendar

Trading Schedule						Exchange Reports to its Member		Members to Exchange
Trading Time	Contract (Symbol)	Scheduling	Initial Margin (IM)	Payin	Payout	Form T-2, Format- I	Form T-7	Format-II (SLDC Clearance)
00:30-01:00	H05toH24	Contingency	105%in advance	T+1	T+1	T	T+1	10 time blocks before start of delivery
01:00-02:00	H06toH24	Contingency	105%in advance	T+1	T+1	T	T+1	
02:00-03:00	H07toH24	Contingency	105%in advance	T+1	T+1	T	T+1	
03:00-04:00	H08toH24	Contingency	105%in advance	T+1	T+1	T	T+1	
04:00-05:00	H09toH24	Contingency	105%in advance	T+1	T+1	T	T+1	
05:00-06:00	H10toH24	Contingency	105%in advance	T+1	T+1	T	T+1	
06:00-07:00	H11toH24	Contingency	105%in advance	T+1	T+1	T	T+1	
07:00-08:00	H12toH24	Contingency	105%in advance	T+1	T+1	T	T+1	
08:00-09:00	H13toH24	Contingency	105%in advance	T+1	T+1	T	T+1	
09:00-10:00	H14toH24	Contingency	105%in advance	T+1	T+1	T	T+1	
10:00-11:00	H15toH24	Contingency	105%in advance	T+1	T+1	T	T+1	
11:00-12:00	H16toH24	Contingency	105%in advance	T+1	T+1	T	T+1	
12:00-13:00	H17toH24	Contingency	105%in advance	T+1	T+1	T	T+1	
13:00-14:00	H18toH24	Contingency	105%in advance	T+1	T+1	T	T+1	
14:00-15:00	H19toH24	Contingency	105%in advance	T+1	T+1	T	T+1	
15:00-16:00	H20toH24	Contingency	105%in advance	T+1	T+1	T	T+1	
16:00-17:00	H21toH24	Contingency	105%in advance	T+1	T+1	T	T+1	
17:00-18:00	H22toH24	Contingency	105%in advance	T+1	T+1	T	T+1	
18:00-19:00	H23toH24	Contingency	105%in advance	T+1	T+1	T	T+1	
19:00-20:00	H24	Contingency	105%in advance	T+1	T+1	T	T+1	

**T=Trading Day, D=Delivery Day, Trading session will be open on all days.**

**In case of bank holidays the funds payout will be made on the next bank working day.**





## *Annexure-3*

### REC Contracts

#### Trading & Settlement Calendar

<b>Trading day</b>	<b>Sell Order Confirmation from CA to IEX</b>	<b>Funds Pay In</b>	<b>Funds Pay Out</b>	<b>Pre Trade Cash Margin (from buyers only)</b>
25-October-17	25-October-17@4.00pm	25-October-17	26-October-17	100% Cash Margin
29-November-17	29-November-17@4.00pm	29-November-17	30-November-17	100% Cash Margin
27-December-17	27-December-17@4.00pm	27-December-17	28-December-17	100% Cash Margin



## ESCerts Contracts

### Trading & Settlement Calendar

Trading day	Sell Order Confirmation from CA to IEX	Funds Pay In	Funds Pay Out	Pre Trade Cash Margin (from buyers only)
Every Tuesday	On Trade Day(T)	T	T+1	100% Cash Margin

In case of bank holidays the funds payout will be made on the next bank working day.