



Circular No.: IEX/MO/368/2020

Date: 21st Aug 2020

G-TAM Trading and Settlement Calendar w.e.f from 21st August 2020

In pursuance of Rules, Byelaws and Business Rules of the Exchange and in reference to circular no. IEX/MO/365/2020, Members of the Exchange are notified that the Exchange will have the following Trading and Settlement Calendar for Green Term-Ahead Market Intraday / DAC Contracts (15 Mins Contracts) in Green Term-Ahead Market (G-TAM). The Calendar is for the period starting from 21st August 2020 till further notice. Members are requested to refer IEX Business Rules Ver-15 for more details.

In case of any clarification needed kindly contact the customer support number at 01143004042/31.

Enclosure Attached:

Annexure-1	Trading and Settlement for G-TAM Intraday & G-TAM DAC Contracts (Sample).
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For and on behalf of
Indian Energy Exchange Limited

Amit Kumar
Sr. Vice President (Market Operations)

----- Corporate office-----
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Annexure-1



G-TAM Intraday Contracts
Trading & Settlement Calendar

Trading Schedule						Exchange Reports to its Member		Members to Exchange
Trading Time	Contract (Symbol)	Scheduling	Initial Margin (IM)	Pay-in	Pay-out	Form T-2, Format- I & II	Form T-7	Format-II (SLDC)
00:15:00 - 00:30:00	ITD-B17-NS	Contingency	105%in advance	T+1	T+1	T	T+1	12 Time blocks before start of delivery
00:15:00 - 00:30:00	ITD-B17-SL	Contingency	105%in advance	T+1	T+1	T	T+1	
00:15:00 - 00:30:00	ITD-B18-NS	Contingency	105%in advance	T+1	T+1	T	T+1	
00:15:00 - 00:30:00	ITD-B18-SL	Contingency	105%in advance	T+1	T+1	T	T+1	
00:15:00 - 19:30:00	ITD-B96-NS	Contingency	105%in advance	T+1	T+1	T	T+1	
00:15:00 - 19:30:00	ITD-B96-SL	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 Pay-Out will be made on the next bank working day.



G-TAM DAC Contracts
Trading & Settlement Calendar

										Exchange Reports to Members	Members Communication to Exchange
Trading Time	Contract (Symbol)	Delivery time	Trade date	Delivery date (D)	Scheduling	Initial Margin (IM)	Pay-in	Pay-out	Form T-2, Format I & II	Form T-7	Format-II (SLDC Clearance)
15:00:00 - 20:30:00	DAC-B01-NS	00:00:00 - 00:15:00	T	T+1	Contingency	105% in advance	T+1	D+1	T	D+1	12 Time blocks before start of delivery
15:00:00 - 20:30:00	DAC-B01-SL	00:00:00 - 00:15:00	T	T+1	Contingency		T+1	D+1	T	D+1	
15:00:00 - 20:30:00	DAC-B02-NS	00:15:00 - 00:30:00	T	T+1	Contingency		T+1	D+1	T	D+1	
15:00:00 - 23:30:00	DAC-B96-NS	23:45:00 - 23:59:59	T	T+1	Contingency		T+1	D+1	T	D+1	

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

In case of Bank Holidays, the funds Pay-Out will be made on the next bank working day.