



## CIRCULAR

<b>Circular No.</b>	HPX_0003	<b>Circular Date</b>	05/07/2022
<b>Category</b>	Trading and Settlement	<b>Segment</b>	TAM/GTAM/REC
<b>Subject</b>	Trading and Settlement calendar for Contingency Contracts/REC		

Dear Member

In accordance with Bye-Laws, Rules and Business Rules of the Exchange, Trading and Settlement calendars for Contingency Contracts (Intra Day and Day Ahead Contingency Contracts) & Green Contingency Contracts (Green Intra Day and Green Day Ahead Contingency Contracts) and Renewable Energy Certificate (REC) market are enclosed for the perusal of the Members. The calendars are applicable from Trade Dates 06/07/2022 and 27/07/2022.

In case of any clarification, kindly contact the customer support number at 0120-4769916/17/22/23

**For and on behalf of**

**Hindustan Power Exchange Limited**

(Sd/-)

**Naveen Godiyal**

**Vice President(Market Operations)**

**Encl: 1) Contingency Contracts Trading and Settlement Calendar**

**2) REC Trading and Settlement Calendar**



## Trading and Settlement calendar of Contingency Contracts

Clearing and Settlement calendar			Exchange Reports to its Member		Members to Exchange
Initial margin collection	Payin	Payout	Form T-2	Form T-7	Format-II (SLDC Clearance)
T day (105%)	T+1	D+1	Format- I & II	Prov.&Final	12 Time blocks before the start of delivery

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.

Contingency Trading calendar				Day Ahead Contingency Trading calendar		
Trading Time (T Day)	Contract (Hourly)	Contract (Blockwise)	Scheduling	Trading Time	Contract (Symbol)	Delivery time (T+1)
00:00-00:30	H05 to H24	B17 to B96	Contingency	15:00-20:30	H01 to H24 and B01 to B96	00:00 to 24:00 (Hourly and Blockwise)
00:30 to 01:30	H06 to H24	B21 to B96	Contingency	20:30-21:30	H02 and B05 to B96	01:00 to 24:00 (Hourly and Blockwise)
01:30-02:30	H07 to H24	B25 to B96	Contingency	21:30-22:30	H03 and B09 to B96	02:00 to 24:00(Hourly and Blockwise)
02:30-03:30	H08 to H24	B29 to B96	Contingency	22:30-23:30	H04 to H24 and B13 to B96	03:00 to 24:00(Hourly and Blockwise)
03:30-04:30	H09 to H24	B33 to B96	Contingency	15:00-20:30	TAMCTG-DYB-Region-DD	00:00 to 24:00
04:30-05:30	H10 to H24	B37 to B96	Contingency			
05:30-06:30	H11 to H24	B41 to B96	Contingency			
06:30-07:30	H12 to H24	B45 to B96	Contingency			
07:30-08:30	H13 to H24	B49 to B96	Contingency			
08:30-09:30	H14 to H24	B53 to B96	Contingency			
09:30-10:30	H15 to H24	B57 to B96	Contingency			
10:30-11:30	H16 to H24	B61 to B96	Contingency			
11:30-12:30	H17 to H24	B65 to B96	Contingency			
12:30-13:30	H18 to H24	B69 to B96	Contingency			
13:30-14:30	H19 to H24	B73 to B96	Contingency			

14:30-15:30	H20 to H24	B77 to B96	Contingency
15:30-16:30	H21 to H24	B81 to B96	Contingency
16:30-17:30	H22 to H24	B85 to B96	Contingency
17:30-18:30	H23 to H24	B89 to B96	Contingency
18:30-19:30	H24	B93 to B96	Contingency



### Trading and Settlement calendar for REC Market

Trading day	Sell Order Confirmation	Funds PayIn	Funds PayOut	Pre-Trade Cash Margin (From buyers only)
T= Last Wednesday of the Month	On Trade Date @1600 Hrs	T	Based on receipt of REC TAX Invoice from seller	100% Cash margin

T=Trading Day, In Case of any holiday, the exchange will notify.