

**GWALIOR-JHANSI EXPRESSWYS Ltd**

**SUMMARY OF CLAIMS AS DEMANDED BY COMPANY (EXCLUDING INTEREST)**

<b>Sl. No.</b>	<b>Description</b>	<b>Claim Amount (In INR)</b>
1	Towards Annuities 1 to 11 of Schedule G of the Concession Agreement	575.19
2	Towards Claims raised by EPC Contractor on the Company	203.72
3	towards Claimant's overheads beyond scheduled project completion date	84.20
4	towards payment due as per Clause 6.2(c) of the Concession Agreement as bonus payment for the aggregate number of days of delay caused by the Respondent and failure of the Respondent in opening letter of credit as per clause 6.1(b) of the Concession Agreement inclusive of interest, as detailed in Annexure H hereto. In the event the Respondent releases all Annuity payments on the Annuity Payment Dates as per Schedule - G, the said claim shall stand reduced to Rs.	564.29



	52.29 Crores as per Clause 6.2 (d)	
5	Other Claims	38.67
	<b>TOTAL</b>	<b>1,466.07</b>



**SUMMARY OF COUNTER CLAIMS BY RESPONDENT (EXCLUDING INTEREST)**

Counter Claim No. 1	Claim on account of failure of the Concessionaire/Claimant to comply with the maintenance obligations under clause 12.2	18,46,24,243
Counter Claim No. 2	Claim on account of failure of the Concessionaire to reimburse one-half of remuneration, cost and expenses of the Independent Consultant to the Authority	1,54,21,541
Counter Claim No. 3	Claim on account of Project facilities	26,76,731
Counter Claim No. 4	Claim on account of failure of the Concessionaire/Claimant to comply with the obligation under clause 44.1	9,60,000
Counter Claim No. 5	Financing reg (Not Quantified by Respondent)	216,40,00,000
Counter Claim No. 6	Claim on account of loss of toll revenue due to delay (Not Quantified by Respondent)	604,09,00,000
Counter Claim No. 7	Claim on account of delayed cost due to time overrun	13,77,99,00,000
<b>Total</b>		<b>Rs. 2,218.84 Crores</b>

