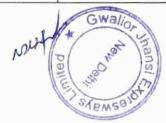
## **GWALIOR-JHANSI EXPRESSWYS Ltd**

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

SI.	Description	Claim Amount
No.		(In INR)
1	Towards Annuities 1 to 11 of Schedule G of the	575.19
	Concession Agreement	
2	Towards Claims raised by EPC Contractor on the	203.72
	Company	
3	towards Claimant's overheads beyond scheduled project	84.20
	completion date	
4	towards payment due as per Clause 6.2(c) of the	564.29
	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.	



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

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

Total	Rs. 2,218.84 Crores	
Counter Claim No. 7	Claim on account of delayed cost due to time overrun	13,77,99,00,000
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. 5	Financing reg (Not Quantified by Respondent)	216,40,00,000
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. 3	Claim on account of Project facilities	26,76,731
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. 1	Claim on account of failure of the Concessionaire/Claimant to comply with the maintenance obligations under clause 12.2	18,46,24,243

