

Status of Claims and Payments as on 16.03.2017

Sl. No.	Name of the Company/ Concessionaire/ Contractor	Date of receipt of Application in Format 'A' from the Contractor	Date of Confirmation/ Validation of the BG Amount	Date of Submission of Bank Guarantee by the Contractor	Date of Sanction of the Amount	Amount Sanctioned (Rs in Crore)	Date of Signing of Escrow Account Agreement by the Contractor	Date of Release of Amount to the Escrow Account	Remarks
1	M/s HCC , Arb. Ref. - 1	05.12.2016	17.01.2017	---	---	---	---	---	---
2	M/s HCC , Arb. Ref. - 2	05.12.2016	17.01.2017	---	---	---	---	---	---
3	M/s PEL, Arb. Ref. - 1	12.12.2016	---	---	---	---	---	---	Outstanding amount is more than the payout amount

Note: Status of Claims for Lohari Nagpala Project for which applications have been received from Contractor are provided as above.