MEP INFRASTRUCTURE Pvt Ltd
A SPV of MEP Infrastructure Developers Ltd.

MEPIPL/OUT/2020-21/833
04th February 2021.

To,
The Chief General Manager (TAD),
Maharashtra State Road Development Corporation Ltd.,
Opp. Bandra Reclamation Bus Depot,
K. C. Marg, Bandra (West),
Mumbai 400 050.

Subject: Securitization of Five Mumbai Entry Point along with maintenance of flyovers and allied structures- **Submission of Monthly Collection Statement for the month of January-2021.**

Reference: Contract Agreement executed with MSRDC dated 19.11.2010.

Dear Sir,

With reference to the captioned subject, we are enclosing herewith Monthly Collection Statement for all Five Mumbai Entry Points Toll Plazas for the month of January-2021 as per Schedule-F (VOL-III) of the Contract Agreement.

This is for your kind information and records please.

Thanking you and assuring you of our best cooperation at all times,

Yours Faithfully,

For **MEP Infrastructure Pvt. Ltd.**

Authorised Signatory

Encl.: As Above.

Copy to: The Independent Engineer, Fortress Infracon Ltd., Wagle Estate, Thane- 400 604.

T +91 22 6741 2222
F +91 22 6741 2244
B1 - 406, Boomerang, Chandivali Farm Road,
Near Chandivali Studio, Andheri (E), Mumbai - 400 072
E: investorrelations@mepinfra.com W: www.mepinfra.com CIN: U45203MH2010PTC199329

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.

DATE OF COMMENCEMENT OF TOLL COLLECTION :- 19th November 2010.

MONTHLY TOLL COLLECTION STATEMENT FOR SION PANVEL HIGHWAY CORRIDOR

REPORT FOR MONTH ENDING :- January 2021

Toll rates in rupees

Vehicale Type	Toll Rates on commencement	Rates during year before last year w.e.f. 01/10/2008	Rates during previous year applied w.e.f. 01/10/2008	Present rates applied w.e.f. 01/10/2011	Present rates applied w.e.f. 01/10/2014
Car	30	30	30	30	35
LCV	35	35	35	40	45
Truck / Bus	60	60	60	75	90
MAV	80	80	80	95	115

Toll Revenue during month under report (Amount in Lakhs)

	Previous Month		Corrosponding Month During Previous Year		Current Month	
Vehicale Type	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	873848	463.15	1676935	735.96	1079044	551.19
LCV	204578	107.13	409388	197.85	230006	123.42
Truck / Bus	198190	161.45	194660	151.23	204238	170.16
MAV	161576	181.98	229404	237.89	165234	189.03
Gross Total	1438192	913.71	2510387	1322.93	1678522	1033.8

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.

DATE OF COMMENCEMENT OF TOLL COLLECTION :- 19th November 2010.

MONTHLY TOLL COLLECTION STATEMENT FOR EASTERN EXPRESS HIGHWAY CORRIDOR

REPORT FOR MONTH ENDING :- January 2021

Toll rates in rupees

Vehicale Type	Toll Rates on commencement	Rates during year before last year w.e.f. 01/10/2008	Rates during previous year applied w.e.f. 01/10/2008	Present rates applied w.e.f. 01/10/2011	Present rates applied w.e.f. 01/10/2014
Car	30	30	30	30	35
LCV	35	35	35	40	45
Truck / Bus	60	60	60	75	90
MAV	80	80	80	95	115

Toll Revenue during month under report (Amount in Lakhs)

	Previous Month		Corrosponding Month During Previous Year		Current Month	
Vehicale Type	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	669301	357.18	1253490	576.26	832671	423.56
LCV	217671	120.08	413154	207.99	243298	138.66
Truck / Bus	90237	81.6	114670	90.78	93630	88.28
MAV	109957	163.3	128575	155.87	114822	171.94
Gross Total	1087166	722.16	1909889	1030.9	1284421	822.44

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.

DATE OF COMMENCEMENT OF TOLL COLLECTION :- 19th November 2010.

MONTHLY TOLL COLLECTION STATEMENT FOR WESTERN HIGHWAY CORRIDOR

REPORT FOR MONTH ENDING :- January 2021

Toll rates in rupees

Vehicale Type	Toll Rates on commencement	Rates during year before last year w.e.f. 01/10/2008	Rates during previous year applied w.e.f. 01/10/2008	Present rates applied w.e.f. 01/10/2011	Present rates applied w.e.f. 01/10/2014
Car	30	30	30	30	35
LCV	35	35	35	40	45
Truck / Bus	60	60	60	75	90
MAV	80	80	80	95	115

Toll Revenue during month under report (Amount in Lakhs)

	Previous Month		Corrosponding Month During Previous Year		Current Month	
Vehicale Type	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	517691	290.82	1163003	535.22	634862	348.05
LCV	244706	129.7	427706	209.91	267677	145.34
Truck / Bus	158130	122.66	166613	124.49	152349	121.62
MAV	78439	79.07	109908	102.91	77227	81.48
Gross Total	998966	622.25	1867230	972.53	1132115	696.49

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.

DATE OF COMMENCEMENT OF TOLL COLLECTION :- 19th November 2010.

MONTHLY TOLL COLLECTION STATEMENT FOR AIROLI BRIDGE CORRIDOR

REPORT FOR MONTH ENDING :- January 2021

Toll rates in rupees

Vehicale Type	Toll Rates on commencement	Rates during year before last year w.e.f. 01/10/2008	Rates during previous year applied w.e.f. 01/10/2008	Present rates applied w.e.f. 01/10/2011	Present rates applied w.e.f. 01/10/2014
Car	30	30	30	30	35
LCV	35	35	35	40	45
Truck / Bus	60	60	60	75	90
MAV	80	80	80	95	115

Toll Revenue during month under report (Amount in Lakhs)

	Previous Month		Corrosponding Month During Previous Year		Current Month	
Vehicale Type	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	462753	273.35	852903	424.28	601522	330.06
LCV	103847	57.2	189860	89.25	123245	70.03
Truck / Bus	66900	56.3	81858	53.08	68296	58.56
MAV	92390	135.88	76246	94.05	93381	135.65
Gross Total	725890	522.73	1200867	660.66	886444	594.3

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.

DATE OF COMMENCEMENT OF TOLL COLLECTION :- 19th November 2010.

MONTHLY TOLL COLLECTION STATEMENT FOR LAL BAHADUR SHASTRI MARG CORRIDOR

REPORT FOR MONTH ENDING :- January 2021

Toll rates in rupees

Vehicale Type	Toll Rates on commencement	Rates during year before last year w.e.f. 01/10/2008	Rates during previous year applied w.e.f. 01/10/2008	Present rates applied w.e.f. 01/10/2011	Present rates applied w.e.f. 01/10/2014
Car	30	30	30	30	35
LCV	35	35	35	40	45
Truck / Bus	60	60	60	75	90
MAV	80	80	80	95	115

Toll Revenue during month under report (Amount in Lakhs)

	Previous Month		Corrosponding Month During Previous Year		Current Month	
Vehicale Type	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	72434	52.56	131323	78.74	88544	57.49
LCV	29006	15.53	61502	30.01	30913	17.12
Truck / Bus	51500	37.13	41044	26.68	52861	38.89
MAV	6123	5.63	6218	5.4	5138	5.19
Gross Total	159063	110.85	240087	140.83	177456	118.69

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.

REPORT FOR MONTH ENDING :- January 2021

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

Monthly Traffic Count

CORRIDOR :- SION PANVEL HIGHWAY

Day of Month	LIGHT MOTOR VEHICLES								LIGHT COMMERCIAL VEHICLES			BUS & TRUCKS			MULTI AXLE VEHICLES			Revenue
	*Tollable	Single MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	
01-01-21-Fri	32,911							4	4,308	2,632	6	1,720	3,619	35	1,912	1,957	-	2603315
02-01-21-Sat	35,265							5	4,795	2,511	4	1,812	3,568	30	2,165	3,108	1	2866403
03-01-21-Sun	37,379							2	3,344	1,610	8	1,635	2,242	29	1,500	2,110	-	2531925
04-01-21-Mon	31,825							4	4,845	2,903	8	1,920	3,822	28	2,166	3,310	-	2791663
05-01-21-Tue	31,709							4	5,074	2,869	3	2,008	3,964	33	2,302	3,294	-	2841953
06-01-21-Wed	32,171							8	5,036	2,876	9	1,953	3,823	25	2,285	3,107	-	2824195
07-01-21-Thu	32,222							2	5,022	2,767	9	1,914	3,730	26	2,261	3,000	-	2798268
08-01-21-Fri	34,779							4	5,069	2,736	2	1,973	3,860	24	2,215	2,952	-	2907515
09-01-21-Sat	35,613							3	5,005	2,601	4	2,007	3,599	29	2,174	3,256	-	2937543
10-01-21-Sun	36,069							4	3,474	1,708	16	1,576	2,289	41	1,501	2,082	-	2484465
11-01-21-Mon	32,679							2	4,846	2,896	6	1,941	3,825	25	2,400	3,186	-	2856105
12-01-21-Tue	31,034							4	5,293	2,895	2	1,888	3,870	31	2,517	3,171	-	2832883
13-01-21-Wed	31,645							1	5,123	2,917	9	1,920	3,767	24	2,550	3,388	-	2867093
14-01-21-Thu	31,757							8	5,163	2,827	7	1,984	3,673	23	2,528	3,191	-	2854178
15-01-21-Fri	34,667							1	5,069	2,743	7	2,036	3,703	21	2,500	3,314	-	2975808
16-01-21-Sat	36,910							2	5,379	2,635	12	2,090	3,546	26	2,518	3,297	3	3080503
17-01-21-Sun	37,098							-	3,493	1,723	4	1,725	2,258	23	1,871	2,071	-	2603023
18-01-21-Mon	34,073							8	5,024	2,967	13	2,117	3,805	32	2,749	3,453	-	3024523
19-01-21-Tue	33,494							3	5,262	2,920	11	2,043	3,788	17	2,641	3,387	1	2982020
20-01-21-Wed	33,644							2	5,258	2,897	5	1,847	3,817	22	2,526	3,336	3	2940938
21-01-21-Thu	33,996							3	5,374	2,910	7	1,806	3,852	28	2,684	3,301	-	2982405
22-01-21-Fri	38,215							-	5,375	2,895	8	1,749	3,897	32	2,733	3,311	-	3154898
23-01-21-Sat	39,164							1	5,643	2,640	4	1,974	3,660	16	2,855	3,450	2	3246475
24-01-21-Sun	38,003							3	3,681	1,712	4	1,617	2,266	22	1,870	2,494	-	2671245
25-01-21-Mon	34,789							1	5,150	2,652	7	1,877	3,666	26	2,278	3,243	-	2918720
26-01-21-Tue	36,017							6	3,194	1,630	6	1,457	3,134	28	1,327	1,302	-	2410865
27-01-21-Wed	35,113							3	5,369	3,002	5	1,912	3,926	30	2,536	3,750	-	3060580
28-01-21-Thu	34,791							2	5,508	2,901	16	1,838	3,878	36	2,524	3,581	6	3025273
29-01-21-Fri	36,863							5	5,471	2,847	7	1,858	3,870	47	2,517	3,690	1	3113673
30-01-21-Sat	37,644							3	5,500	2,728	6	1,815	3,655	31	2,616	3,689	2	3139125
31-01-21-Sun	37,468							2	3,603	1,706	7	1,542	2,374	40	1,837	2,395	-	2628650
Total	1,079,007	0	0	0	0	-	0	100	149750	80256	222	57554	108746	880	71058	94176	19	88956220
Monthly Pass & Prepaid	37	204	0	3507	4904	8,615												11959120
												BEST, NMMT, BARC have paid for		37938	trips via advance payment @ 50% discount			2465970
																	Grand Total	103381310

* Monthly Pass revenue for the month is included in Monthly Statement.

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.

REPORT FOR MONTH ENDING :- January 2021

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

Monthly Traffic Count

CORRIDOR :- EASTERN EXPRESS HIGHWAY

Day of Month	LIGHT MOTOR VEHICLES								LIGHT COMMERCIAL VEHICLES			BUS & TRUCKS			MULTI AXLE VEHICLES			Revenue
	*Tollable	Single MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	
01-01-21-Fri	22,533							-	4,882	1,899	2	1,263	1,034	4	3,092	352	-	2034648
02-01-21-Sat	25,698							3	5,957	2,113	6	1,293	1,023	8	3,119	508	1	2258063
03-01-21-Sun	27,422							-	3,308	1,401	2	1,141	757	-	2,533	413	-	1993288
04-01-21-Mon	25,261							-	5,921	2,175	8	1,426	1,311	-	3,280	469	-	2298908
05-01-21-Tue	25,029							-	6,639	2,193	-	1,381	1,375	1	3,645	498	-	2395913
06-01-21-Wed	25,863							-	6,377	2,295	5	1,323	1,302	2	3,301	510	-	2349193
07-01-21-Thu	25,433							5	6,562	2,259	1	1,407	1,299	1	3,747	593	-	2431573
08-01-21-Fri	26,347							2	6,383	2,179	2	1,475	1,242	1	3,762	514	-	2455113
09-01-21-Sat	29,400							-	6,467	2,082	-	1,554	944	-	3,545	537	-	2537560
10-01-21-Sun	27,982							2	3,583	1,310	1	1,258	750	1	2,964	413	-	2114320
11-01-21-Mon	26,318							-	6,171	2,119	3	1,508	1,268	-	3,523	641	-	2416123
12-01-21-Tue	25,912							-	6,744	2,125	-	1,512	1,224	1	3,904	516	-	2485943
13-01-21-Wed	25,868							-	6,623	2,172	1	1,477	1,292	-	3,810	481	-	2459875
14-01-21-Thu	25,691							14	6,698	2,142	9	1,551	1,267	1	3,661	515	-	2443570
15-01-21-Fri	27,701							1	6,250	2,039	1	1,505	1,176	3	3,393	558	-	2440168
16-01-21-Sat	27,814							4	6,024	1,741	5	1,155	856	1	1,662	405	-	2064813
17-01-21-Sun	28,983							4	3,633	1,263	-	1,205	682	-	2,520	359	-	2069413
18-01-21-Mon	26,756							6	6,488	2,065	5	1,621	1,158	-	3,490	523	-	2445313
19-01-21-Tue	27,108							-	6,833	2,169	-	1,482	1,214	1	3,630	527	-	2493488
20-01-21-Wed	28,036							-	6,807	2,138	-	1,531	1,261	2	3,770	513	-	2558615
21-01-21-Thu	28,131							10	6,952	2,151	8	1,602	1,220	-	4,038	563	-	2625708
22-01-21-Fri	29,228							-	6,838	2,171	1	1,608	1,207	2	3,819	476	-	2620763
23-01-21-Sat	27,236							9	5,967	1,573	2	960	764	2	1,374	293	-	1946158
24-01-21-Sun	23,269							-	2,731	857	-	545	526	-	1,068	262	-	1433008
25-01-21-Mon	26,600							-	6,815	2,055	-	1,345	1,162	-	3,214	447	-	2374143
26-01-21-Tue	25,544							-	3,694	1,301	-	1,139	650	-	2,556	116	-	1912713
27-01-21-Wed	27,743							1	6,648	2,173	2	1,403	1,253	2	3,630	509	-	2497818
28-01-21-Thu	28,075							-	7,142	2,229	3	1,409	1,255	1	3,810	583	1	2580658
29-01-21-Fri	28,207							3	6,981	2,142	6	1,440	1,244	2	3,846	672	2	2588840
30-01-21-Sat	29,185							4	7,227	2,059	2	1,448	937	2	3,446	520	-	2546178
31-01-21-Sun	28,259							-	4,017	1,346	-	1,222	766	-	2,953	431	-	2150820
Total	832,632	-	0	0	0	-	0	68	183,362	59936	75	42189	33419	38	100,105	14,717	4	72022695
Monthly Pass & Prepaid	39	239	0	2180	4033	6,452												9050620
																		1171430
																	Grand Total	82244745

BEST, NMMT, BARC have paid for 18022 trips via advance payment @ 50% discount

* Monthly Pass revenue for the month is included in Monthly Statement.

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.

REPORT FOR MONTH ENDING :- January 2021

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

Monthly Traffic Count

CORRIDOR :- WESTERN EXPRESSWAY HIGHWAY

Day of Month	LIGHT MOTOR VEHICLES								LIGHT COMMERCIAL VEHICLES			BUS & TRUCKS			MULTI AXLE VEHICLES			Revenue
	*Tollable	Single MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	
01-01-21-Fri	18,719							3	5,141	2,662	5	949	2,202	-	689	1,069	-	1631700
02-01-21-Sat	19,766							-	5,695	2,971	4	1,009	2,352	1	696	1,870	-	1802383
03-01-21-Sun	24,587							1	4,116	2,055	2	1,033	1,501	2	603	1,520	-	1767743
04-01-21-Mon	18,276							1	5,723	3,096	3	1,135	2,700	9	704	1,682	2	1773905
05-01-21-Tue	18,165							1	6,185	3,136	3	1,145	2,658	-	804	1,860	-	1829605
06-01-21-Wed	18,516							1	6,106	3,111	-	1,163	2,707	1	796	1,771	-	1834823
07-01-21-Thu	18,626							4	6,330	3,121	4	1,166	2,656	2	814	1,953	1	1868623
08-01-21-Fri	19,069							-	6,087	3,165	2	1,152	2,723	-	852	1,797	-	1868113
09-01-21-Sat	21,184							4	6,091	2,932	1	1,115	2,270	1	735	1,685	-	1883465
10-01-21-Sun	24,285							4	4,363	1,985	-	1,053	1,436	7	708	1,444	-	1778538
11-01-21-Mon	18,809							3	5,763	3,034	2	1,074	2,586	1	815	1,672	-	1813430
12-01-21-Tue	18,917							2	6,135	3,112	1	1,123	2,536	7	799	1,826	-	1841345
13-01-21-Wed	18,697							-	6,139	3,200	5	1,141	2,622	-	786	1,793	-	1838875
14-01-21-Thu	18,425							4	5,969	3,085	2	1,134	2,385	6	750	1,806	-	1792173
15-01-21-Fri	20,060							-	6,020	2,995	1	1,052	2,446	-	763	1,826	-	1854948
16-01-21-Sat	20,918							2	6,125	2,844	5	1,122	2,124	5	904	1,623	-	1885675
17-01-21-Sun	25,056							-	4,321	1,933	1	958	1,400	-	613	1,433	-	1774188
18-01-21-Mon	20,530							1	5,973	3,051	-	1,250	2,648	-	933	1,777	-	1934663
19-01-21-Tue	20,003							2	6,438	3,071	-	1,172	2,600	2	856	1,893	2	1928158
20-01-21-Wed	20,058							1	6,328	3,027	3	1,206	2,537	1	853	1,788	-	1913223
21-01-21-Thu	20,283							2	6,465	3,152	4	1,195	2,673	1	939	1,896	-	1965000
22-01-21-Fri	21,592							1	6,202	2,996	3	1,162	2,464	1	911	1,763	2	1962200
23-01-21-Sat	22,212							2	6,351	2,927	1	1,169	2,215	1	788	1,605	-	1962848
24-01-21-Sun	25,527							7	4,707	2,116	1	1,227	1,577	1	892	1,493	-	1919980
25-01-21-Mon	20,031							2	6,161	3,042	-	1,210	2,414	1	871	2,108	1	1922780
26-01-21-Tue	22,164							2	4,017	1,960	-	1,005	1,902	-	579	507	-	1598845
27-01-21-Wed	18,950							3	6,026	3,076	4	1,153	2,514	4	858	1,723	3	1838080
28-01-21-Thu	18,844							14	6,603	3,127	1	1,163	2,624	2	888	1,748	2	1888253
29-01-21-Fri	18,731							5	6,580	3,109	-	1,124	2,506	1	911	1,831	-	1879233
30-01-21-Sat	20,414							6	6,571	3,014	2	1,161	2,257	1	848	1,895	-	1926545
31-01-21-Sun	23,263							9	4,781	2,060	3	1,045	1,404	15	669	1,543	-	1765825
Total	634,677	0	0	0	0	-	0	87	179512	88165	63	34766	71639	73	24627	52600	13	57245158
Monthly Pass & Prepaid	185	320	0	3234	3336	6,890												9418360
												BEST, NMMT, BARC have paid for		45944	trips via advance payment @ 50% discount			2986360
																	Grand Total	69649878

* Monthly Pass revenue for the month is included in Monthly Statement.

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.

REPORT FOR MONTH ENDING :- January 2021

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

Monthly Traffic Count

CORRIDOR :- AIROLI BRIDGE HIGHWAY

Day of Month	LIGHT MOTOR VEHICLES								LIGHT COMMERCIAL VEHICLES			BUS & TRUCKS			MULTI AXLE VEHICLES			Revenue
	*Tollable	Single MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	
01-01-21-Fri	16,415							9	2,380	949	12	649	828	19	2,486	216	-	1395373
02-01-21-Sat	19,161							8	3,012	1,009	5	655	839	10	2,472	338	-	1557258
03-01-21-Sun	19,915							7	1,965	693	3	590	431	41	1,955	287	-	1387323
04-01-21-Mon	17,906							11	2,962	1,101	7	716	1,249	9	2,476	398	1	1546818
05-01-21-Tue	17,977							7	3,204	1,137	8	728	1,169	11	2,764	575	-	1623158
06-01-21-Wed	18,656							9	3,250	1,144	13	728	1,211	12	2,827	613	-	1669385
07-01-21-Thu	18,095							6	3,218	1,116	1	734	1,178	15	3,004	603	-	1670110
08-01-21-Fri	19,977							9	3,128	1,128	3	769	1,167	8	2,989	584	-	1739845
09-01-21-Sat	20,308							6	3,210	1,041	5	735	883	11	2,635	593	4	1676788
10-01-21-Sun	19,334							4	2,025	635	2	612	494	17	2,193	640	-	1439373
11-01-21-Mon	18,221							12	2,987	1,119	12	721	1,208	35	2,649	653	3	1607693
12-01-21-Tue	18,147							8	3,205	1,087	8	749	1,154	7	2,919	531	-	1651433
13-01-21-Wed	18,404							7	3,175	1,130	6	752	1,242	13	2,860	592	1	1662710
14-01-21-Thu	17,676							4	3,268	1,101	6	815	1,144	22	2,835	646	1	1640833
15-01-21-Fri	19,045							9	3,021	1,059	7	744	1,190	9	2,486	575	-	1610413
16-01-21-Sat	21,291							3	3,393	1,016	2	820	913	2	1,746	530	-	1592910
17-01-21-Sun	20,189							7	2,079	692	4	499	466	17	1,705	506	-	1373625
18-01-21-Mon	19,226							3	3,166	1,126	5	746	1,202	11	2,630	513	-	1648375
19-01-21-Tue	19,016							10	3,271	1,087	3	762	1,146	15	2,725	743	-	1677573
20-01-21-Wed	19,446							2	3,242	1,115	4	778	1,247	10	2,817	575	-	1703723
21-01-21-Thu	19,858							5	3,329	1,103	2	808	1,201	13	2,948	625	-	1751338
22-01-21-Fri	21,234							11	3,242	1,095	9	729	1,275	7	2,813	743	-	1782843
23-01-21-Sat	22,744							3	3,556	1,002	4	717	886	4	1,230	604	-	1569385
24-01-21-Sun	20,094							4	2,375	694	1	527	544	1	1,060	407	-	1286720
25-01-21-Mon	20,054							1	3,251	1,039	4	733	1,155	2	2,283	565	-	1628088
26-01-21-Tue	17,677							3	1,621	518	2	459	578	14	1,816	82	-	1223640
27-01-21-Wed	20,063							2	3,180	1,116	2	689	1,267	12	2,470	708	-	1669255
28-01-21-Thu	19,410							6	3,417	1,134	7	723	1,240	3	2,803	641	2	1709710
29-01-21-Fri	20,533							4	3,366	1,111	6	762	1,223	5	2,931	740	-	1782933
30-01-21-Sat	21,901							6	3,449	1,032	3	755	927	12	2,547	742	-	1759050
31-01-21-Sun	19,549							6	2,278	691	4	595	462	5	2,112	627	-	1447948
Total	601,522	-	-	-	-	-	0	192	92225	31020	160	21799	31119	372	76186	17195	12	49485620
Monthly Pass & Prepaid	0	0	0	1602	4639	6,241												8944980
																		999570
																	Grand Total	59430170

BEST, NMMT, BARC have paid for 15378 trips via advance payment @ 50% discount

* Monthly Pass revenue for the month is included in Monthly Statement.

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.

REPORT FOR MONTH ENDING :- January 2021

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

Monthly Traffic Count

CORRIDOR :- LAL BAHADUR SHASTRI MARG

Day of Month	LIGHT MOTOR VEHICLES								LIGHT COMMERCIAL VEHICLES			BUS & TRUCKS			MULTI AXLE VEHICLES			Revenue
	*Tollable	Single MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	
01-01-21-Fri	2,109							23	524	229	7	173	643	1	15	36	-	195428
02-01-21-Sat	2,523							26	691	286	7	193	627	2	14	149	-	235135
03-01-21-Sun	2,826							17	376	181	13	192	193	16	17	161	-	196468
04-01-21-Mon	2,101							11	656	314	6	211	714	3	29	45	-	218965
05-01-21-Tue	2,384							9	741	348	4	219	713	3	35	95	-	242850
06-01-21-Wed	2,388							2	743	495	2	204	721	4	21	97	-	244408
07-01-21-Thu	2,279							15	717	347	12	212	779	10	122	169	-	260278
08-01-21-Fri	2,757							6	716	336	12	233	767	14	16	86	-	257325
09-01-21-Sat	3,083							16	719	285	4	189	673	1	26	100	-	259793
10-01-21-Sun	2,826							14	380	203	5	209	244	7	11	104	-	197448
11-01-21-Mon	2,287							7	657	385	12	208	730	16	18	145	-	235668
12-01-21-Tue	2,314							19	757	329	16	196	768	-	26	156	-	244498
13-01-21-Wed	2,351							9	688	342	12	173	743	13	45	199	-	243780
14-01-21-Thu	2,438							8	687	323	13	223	788	18	18	89	-	242883
15-01-21-Fri	2,657							5	665	299	4	207	785	5	25	164	-	254278
16-01-21-Sat	3,941							4	1,007	276	19	289	662	3	176	118	-	350265
17-01-21-Sun	3,455							16	381	192	6	227	228	35	59	127	-	233135
18-01-21-Mon	2,645							4	717	388	7	212	719	16	19	210	-	259150
19-01-21-Tue	2,688							2	741	343	7	229	721	25	29	151	-	260188
20-01-21-Wed	2,862							5	716	399	12	194	800	11	47	124	-	268648
21-01-21-Thu	2,849							11	740	287	14	192	748	15	35	133	-	261208
22-01-21-Fri	3,431							2	713	324	4	237	739	1	34	161	1	291280
23-01-21-Sat	3,593							7	1,068	212	9	304	607	-	152	124	-	333245
24-01-21-Sun	3,661							6	1,049	173	4	450	218	5	138	83	-	321638
25-01-21-Mon	3,125							3	945	325	3	292	650	5	43	109	-	292798
26-01-21-Tue	2,986							10	351	175	14	207	520	4	16	11	-	212093
27-01-21-Wed	2,724							1	747	307	8	214	674	19	23	135	-	253603
28-01-21-Thu	2,900							12	752	306	10	202	718	2	26	91	-	259195
29-01-21-Fri	3,134							3	805	304	10	232	756	-	48	120	-	284145
30-01-21-Sat	3,853							2	863	251	6	247	613	20	31	142	-	306648
30-01-21-Sat	3,374							10	439	198	4	202	240	12	31	159	-	229470
Total	88,544	-	0	0	0	-	0	285	21751	9,162	266	6972	19501	286	1345	3793	1	7945905
Monthly Pass & Prepaid	0	0	0	315	1211	1,526												2207100
																		1715220
																	Grand Total	11868225

BEST, NMMT, BARC have paid for 26388 trips via advance payment @ 50% discount

* Monthly Pass revenue for the month is included in Monthly Statement.