

MEPIPL/OUT/2026-27/018
20th April 2026

To,
The Vice Chairman & Managing Director (VC & MD)
Maharashtra State Road Development Corporation Ltd.,
Kohinoor Square Building,
21st, 22nd & 23rd Floor,
Shivaji Park, Dadar (West)
Mumbai 400 028.

Subject: Securitization of Five Mumbai Entry Point along with maintenance of flyovers and allied structures- **Submission of Monthly Collection Statement for the month of March - 2026.**

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 March - 2026 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.

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 :- March 2026

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 | Present rates applied w.e.f. 01/10/2017 | Present rates applied w.e.f. 01/10/2020 | Present rates applied w.e.f. 01/10/2023 |
|---------------|----------------------------|--|--|---|---|---|---|---|
| Car | 30 | 30 | 30 | 30 | 35 | 35 | 40 | 45 |
| LCV | 35 | 35 | 35 | 40 | 45 | 55 | 65 | 75 |
| Truck / Bus | 60 | 60 | 60 | 75 | 90 | 105 | 130 | 150 |
| MAV | 80 | 80 | 80 | 95 | 115 | 135 | 160 | 190 |

Toll Revenue during month under report (Amount in Lakhs)

| Vehicale Type | Previous Month | | Corresponding Month During Previous Year | | Current Month | |
|---------------|----------------|--------|--|--------|---------------|--------|
| | Nos. | Amount | Nos. | Amount | Nos. | Amount |
| Car | 0 | 0 | 0 | 0 | 0 | 0.00 |
| LCV | 366934 | 249.6 | 325802 | 222.17 | 378004 | 258.56 |
| Truck / Bus | 154159 | 192.52 | 158702 | 192.56 | 159619 | 198.61 |
| MAV | 136819 | 213.55 | 135610 | 213.05 | 135295 | 210.52 |
| Gross Total | 657912 | 655.67 | 620114 | 627.78 | 672918 | 667.69 |

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 :- March 2026

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 | Present rates applied w.e.f. 01/10/2017 | Present rates applied w.e.f. 01/10/2020 | Present rates applied w.e.f. 01/10/2023 |
|---------------|----------------------------|--|--|---|---|---|---|---|
| Car | 30 | 30 | 30 | 30 | 35 | 35 | 40 | 45 |
| LCV | 35 | 35 | 35 | 40 | 45 | 55 | 65 | 75 |
| Truck / Bus | 60 | 60 | 60 | 75 | 90 | 105 | 130 | 150 |
| MAV | 80 | 80 | 80 | 95 | 115 | 135 | 160 | 190 |

Toll Revenue during month under report

(Amount in Lakhs)

| Vehicale Type | Previous Month | | Corresponding Month During Previous Year | | Current Month | |
|---------------|----------------|--------|--|--------|---------------|--------|
| | Nos. | Amount | Nos. | Amount | Nos. | Amount |
| Car | 0 | 0 | 0 | 0 | 0 | 0.00 |
| LCV | 370628 | 259.41 | 353616 | 245.89 | 395084 | 277.35 |
| Truck / Bus | 106309 | 142.3 | 103273 | 131.7 | 109970 | 146.11 |
| MAV | 185716 | 333.95 | 188496 | 343.99 | 190434 | 339.44 |
| Gross Total | 662653 | 735.66 | 645385 | 721.58 | 695488 | 762.90 |

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 :- March 2026

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 | Present rates applied w.e.f. 01/10/2017 | Present rates applied w.e.f. 01/10/2020 | Present rates applied w.e.f. 01/10/2023 |
|---------------|----------------------------|--|--|---|---|---|---|---|
| Car | 30 | 30 | 30 | 30 | 35 | 35 | 40 | 45 |
| LCV | 35 | 35 | 35 | 40 | 45 | 55 | 65 | 75 |
| Truck / Bus | 60 | 60 | 60 | 75 | 90 | 105 | 130 | 150 |
| MAV | 80 | 80 | 80 | 95 | 115 | 135 | 160 | 190 |

Toll Revenue during month under report (Amount in Lakhs)

| Vehicale Type | Previous Month | | Corresponding Month During Previous Year | | Current Month | |
|---------------|----------------|--------|--|--------|---------------|--------|
| | Nos. | Amount | Nos. | Amount | Nos. | Amount |
| Car | 0 | 0 | 0 | 0 | 0 | 0.00 |
| LCV | 331328 | 220.89 | 315131 | 207.02 | 339267 | 226.93 |
| Truck / Bus | 126269 | 152.28 | 133391 | 153.23 | 134401 | 158.82 |
| MAV | 169283 | 222.31 | 165825 | 208.36 | 174993 | 225.28 |
| Gross Total | 626880 | 595.48 | 614347 | 568.61 | 648661 | 611.03 |

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 :- March 2026

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 | Present rates applied w.e.f. 01/10/2017 | Present rates applied w.e.f. 01/10/2020 | Present rates applied w.e.f. 01/10/2023 |
|---------------|----------------------------|--|--|---|---|---|---|---|
| Car | 30 | 30 | 30 | 30 | 35 | 35 | 40 | 45 |
| LCV | 35 | 35 | 35 | 40 | 45 | 55 | 65 | 75 |
| Truck / Bus | 60 | 60 | 60 | 75 | 90 | 105 | 130 | 150 |
| MAV | 80 | 80 | 80 | 95 | 115 | 135 | 160 | 190 |

Toll Revenue during month under report (Amount in Lakhs)

| Vehicale Type | Previous Month | | Corresponding Month During Previous Year | | Current Month | |
|---------------|----------------|--------|--|--------|---------------|--------|
| | Nos. | Amount | Nos. | Amount | Nos. | Amount |
| Car | 0 | 0 | 0 | 0 | 0 | 0.00 |
| LCV | 191011 | 131.7 | 180517 | 122.49 | 197166 | 135.66 |
| Truck / Bus | 68230 | 81.14 | 76939 | 87.17 | 73242 | 84.53 |
| MAV | 149768 | 262.49 | 153832 | 270.07 | 150232 | 266.25 |
| Gross Total | 409009 | 475.33 | 411288 | 479.73 | 420640 | 486.44 |

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 LAL BAHADUR SHASTRI MARG CORRIDOR

REPORT FOR MONTH ENDING :- March 2026

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 | Present rates applied w.e.f. 01/10/2017 | Present rates applied w.e.f. 01/10/2020 | Present rates applied w.e.f. 01/10/2023 |
|---------------|----------------------------|--|--|---|---|---|---|---|
| Car | 30 | 30 | 30 | 30 | 35 | 35 | 40 | 45 |
| LCV | 35 | 35 | 35 | 40 | 45 | 55 | 65 | 75 |
| Truck / Bus | 60 | 60 | 60 | 75 | 90 | 105 | 130 | 150 |
| MAV | 80 | 80 | 80 | 95 | 115 | 135 | 160 | 190 |

Toll Revenue during month under report

(Amount in Lakhs)

| Vehicale Type | Previous Month | | Corresponding Month During Previous Year | | Current Month | |
|---------------|----------------|--------|--|--------|---------------|--------|
| | Nos. | Amount | Nos. | Amount | Nos. | Amount |
| Car | 0 | 0 | 0 | 0 | 0 | 0.00 |
| LCV | 52207 | 34.14 | 44525 | 29.16 | 53911 | 35.59 |
| Truck / Bus | 32163 | 30.49 | 29975 | 28.27 | 35064 | 32.96 |
| MAV | 11574 | 14.08 | 20391 | 24.68 | 10876 | 13.30 |
| Gross Total | 95944 | 78.71 | 94891 | 82.11 | 99851 | 81.85 |

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 ALL MEP CORRIDOR

REPORT FOR MONTH ENDING :- March 2026

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 | Present rates applied w.e.f. 01/10/2017 | Present rates applied w.e.f. 01/10/2020 | Present rates applied w.e.f. 01/10/2023 |
|---------------|----------------------------|--|--|---|---|---|---|---|
| Car | 30 | 30 | 30 | 30 | 35 | 35 | 40 | 45 |
| LCV | 35 | 35 | 35 | 40 | 45 | 55 | 65 | 75 |
| Truck / Bus | 60 | 60 | 60 | 75 | 90 | 105 | 130 | 150 |
| MAV | 80 | 80 | 80 | 95 | 115 | 135 | 160 | 190 |

Toll Revenue during month under report

(Amount in Lakhs)

| Vehicale Type | Previous Month | | Corresponding Month During Previous Year | | Current Month | |
|---------------|----------------|---------|--|---------|---------------|---------|
| | Nos. | Amount | Nos. | Amount | Nos. | Amount |
| Car | 0 | 0 | 0 | 0 | 0 | 0.00 |
| LCV | 1312108 | 895.74 | 1219591 | 826.73 | 1363432 | 934.09 |
| Truck / Bus | 487130 | 598.73 | 502280 | 592.93 | 512296 | 621.03 |
| MAV | 653160 | 1046.38 | 664154 | 1060.15 | 661830 | 1054.79 |
| Gross Total | 2452398 | 2540.9 | 2386025 | 2479.8 | 2537558 | 2609.91 |

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

REPORT FOR MONTH ENDING :- March 2026

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- SION PANVEL HIGHWAY

| Monthly Traffic Count | LIGHT MOTOR VEHICLES | | | | LIGHT COMMERCIAL VEHICLES | | | BUS & TRUCKS | | | MULTIAXLE VEHICLES | | | | |
|------------------------------|----------------------|----------------|------------------|-----------------|---------------------------|-------------------------|----------------------|--------------|-----------|----------------------|--------------------|-----------|----------------------|----------|----------|
| | *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 | Revenue |
| 01-03-26-Sun | - | | | | | | | | 3,212 | 455 | - | 2,353 | 865 | - | 1676783 |
| 02-03-26-Mon | - | | | | | | | | 3,232 | 768 | - | 2,938 | 1,721 | - | 2151253 |
| 03-03-26-Tue | - | | | | | | | | 2,250 | 347 | - | 1,320 | 306 | - | 1069208 |
| 04-03-26-Wed | - | | | | | | | | 3,240 | 767 | - | 2,484 | 978 | - | 1876770 |
| 05-03-26-Thu | - | | | | | | | | 3,490 | 830 | - | 3,161 | 1,736 | - | 2255910 |
| 06-03-26-Fri | - | | | | | | | | 3,665 | 822 | - | 3,363 | 1,754 | - | 2324688 |
| 07-03-26-Sat | - | | | | | | | | 3,734 | 652 | - | 3,248 | 1,824 | - | 2336863 |
| 08-03-26-Sun | - | | | | | | | | 3,337 | 475 | - | 2,220 | 1,245 | - | 1691550 |
| 09-03-26-Mon | - | | | | | | | | 3,622 | 845 | - | 2,988 | 1,845 | - | 2244120 |
| 10-03-26-Tue | - | | | | | | | | 3,703 | 826 | - | 2,958 | 1,786 | - | 2293040 |
| 11-03-26-Wed | - | | | | | | | | 3,624 | 768 | - | 3,081 | 1,862 | - | 2298955 |
| 12-03-26-Thu | - | | | | | | | | 3,549 | 830 | - | 3,050 | 1,913 | - | 2316698 |
| 13-03-26-Fri | - | | | | | | | | 3,773 | 839 | - | 3,215 | 1,815 | - | 2330825 |
| 14-03-26-Sat | - | | | | | | | | 3,633 | 592 | - | 2,951 | 1,897 | - | 2283318 |
| 15-03-26-Sun | - | | | | | | | | 3,237 | 440 | - | 2,117 | 969 | - | 1645610 |
| 16-03-26-Mon | - | | | | | | | | 3,630 | 798 | - | 3,181 | 1,922 | - | 2290168 |
| 17-03-26-Tue | - | | | | | | | | 3,664 | 844 | 1 | 3,220 | 1,936 | - | 2365995 |
| 18-03-26-Wed | - | | | | | | | | 3,570 | 857 | - | 3,092 | 2,052 | - | 2347558 |
| 19-03-26-Thu | - | | | | | | | | 2,952 | 590 | - | 2,365 | 1,642 | - | 1825665 |
| 20-03-26-Fri | - | | | | | | | | 3,146 | 780 | - | 2,698 | 1,610 | - | 2067020 |
| 21-03-26-Sat | - | | | | | | | | 2,782 | 486 | - | 2,213 | 750 | - | 1596695 |
| 22-03-26-Sun | - | | | | | | | | 2,901 | 494 | - | 1,875 | 738 | - | 1418423 |
| 23-03-26-Mon | - | | | | | | | | 3,454 | 757 | - | 3,098 | 1,849 | - | 2170938 |
| 24-03-26-Tue | - | | | | | | | | 3,507 | 845 | - | 3,053 | 1,804 | - | 2280438 |
| 25-03-26-Wed | - | | | | | | | | 3,477 | 835 | 2 | 3,044 | 1,787 | - | 2261588 |
| 26-03-26-Thu | - | | | | | | | | 3,467 | 759 | - | 3,176 | 1,808 | - | 2294288 |
| 27-03-26-Fri | - | | | | | | | | 3,604 | 824 | - | 3,051 | 1,917 | - | 2288693 |
| 28-03-26-Sat | - | | | | | | | | 3,574 | 616 | - | 2,971 | 1,872 | - | 2272068 |
| 29-03-26-Sun | - | | | | | | | | 3,087 | 439 | - | 2,142 | 1,145 | - | 1635318 |
| 30-03-26-Mon | - | | | | | | | | 3,464 | 795 | - | 2,863 | 1,841 | - | 2198878 |
| 31-03-26-Tue | - | | | | | | | | 3,413 | 719 | - | 2,618 | 1,799 | - | 2200850 |
| Total | - | | | | | | | | 105193 | 21644 | 4 | 86307 | 48988 | 0 | 64310165 |
| Monthly Pass & Prepaid Punch | | | | | | | | | | | | | | | 0 |
| Grand Total | | | | | | | | | | | | | | | 2458650 |
| | | | | | | | | | | | | | | | 66768915 |

BEET, NMMT, BARC have paid for 32782 trips via advance payment @ 50% discount

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

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

REPORT FOR MONTH ENDING :- March 2026

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- EASTERN EXPRESS HIGHWAY

| Monthly Traffic Count | LIGHT MOTOR VEHICLES | | | | | LIGHT COMMERCIAL VEHICLES | | | BUS & TRUCKS | | | MULTI-AXLE VEHICLES | | | |
|-----------------------|----------------------|----------------|------------------|-----------------|-------------------|---------------------------|----------------------|----------|--------------|----------------------|----------|---------------------|----------------------|----------|----------|
| | *Tollable | Single MP Sale | Multiple MP Sale | Single ETC Sale | Multiple ETC Sale | *Tollable | Pass /Coupon holders | Exempted | *Tollable | Pass /Coupon holders | Exempted | *Tollable | Pass /Coupon holders | Exempted | Revenue |
| 01-03-26-Sun | - | | | | | 7,700 | 1,070 | - | 2,325 | 246 | - | 4,796 | 679 | - | 1960570 |
| 02-03-26-Mon | - | | | | | 12,227 | 1,746 | - | 2,708 | 695 | 1 | 5,063 | 685 | - | 2467870 |
| 03-03-26-Tue | - | | | | | 5,255 | 846 | - | 1,428 | 191 | - | 3,192 | 290 | - | 1288405 |
| 04-03-26-Wed | - | | | | | 10,314 | 1,563 | - | 2,378 | 681 | - | 4,817 | 471 | - | 2200663 |
| 05-03-26-Thu | - | | | | | 12,126 | 1,851 | - | 2,730 | 730 | - | 5,335 | 685 | - | 2521838 |
| 06-03-26-Fri | - | | | | | 12,490 | 1,882 | - | 3,017 | 752 | - | 5,439 | 790 | - | 2624735 |
| 07-03-26-Sat | - | | | | | 13,153 | 1,720 | - | 2,819 | 310 | - | 5,559 | 855 | - | 2634510 |
| 08-03-26-Sun | - | | | | | 7,450 | 1,097 | - | 2,373 | 238 | - | 4,634 | 741 | - | 1924543 |
| 09-03-26-Mon | - | | | | | 11,747 | 1,801 | - | 2,948 | 737 | - | 5,612 | 861 | - | 2594113 |
| 10-03-26-Tue | - | | | | | 12,546 | 1,922 | - | 2,921 | 762 | - | 5,843 | 681 | - | 2683190 |
| 11-03-26-Wed | - | | | | | 12,479 | 1,840 | 2 | 3,098 | 798 | 2 | 5,691 | 745 | 1 | 2681540 |
| 12-03-26-Thu | - | | | | | 12,753 | 1,847 | - | 2,889 | 774 | - | 5,795 | 945 | - | 2707963 |
| 13-03-26-Fri | - | | | | | 12,079 | 1,789 | - | 3,185 | 743 | 3 | 6,002 | 866 | - | 2729138 |
| 14-03-26-Sat | - | | | | | 12,670 | 1,741 | - | 2,947 | 291 | - | 5,610 | 945 | - | 2635088 |
| 15-03-26-Sun | - | | | | | 7,501 | 1,009 | - | 2,367 | 200 | - | 4,731 | 688 | - | 1932813 |
| 16-03-26-Mon | - | | | | | 12,224 | 1,796 | - | 3,008 | 774 | - | 5,615 | 868 | - | 2642710 |
| 17-03-26-Tue | - | | | | | 13,071 | 1,921 | - | 3,045 | 757 | - | 6,033 | 849 | - | 2792813 |
| 18-03-26-Wed | - | | | | | 12,846 | 1,890 | - | 3,049 | 748 | - | 5,832 | 830 | - | 2734705 |
| 19-03-26-Thu | - | | | | | 10,302 | 1,498 | - | 2,660 | 437 | - | 4,994 | 746 | - | 2280330 |
| 20-03-26-Fri | - | | | | | 11,537 | 1,774 | 2 | 2,668 | 661 | - | 5,457 | 890 | - | 2502155 |
| 21-03-26-Sat | - | | | | | 9,463 | 1,375 | - | 2,007 | 263 | - | 4,668 | 313 | - | 1998718 |
| 22-03-26-Sun | - | | | | | 6,449 | 932 | - | 2,132 | 220 | - | 4,537 | 598 | - | 1773765 |
| 23-03-26-Mon | - | | | | | 11,283 | 1,737 | - | 2,801 | 751 | - | 5,844 | 834 | - | 2577428 |
| 24-03-26-Tue | - | | | | | 12,543 | 1,872 | - | 2,951 | 758 | - | 6,182 | 812 | 1 | 2762145 |
| 25-03-26-Wed | - | | | | | 12,435 | 1,903 | 1 | 3,200 | 766 | 3 | 5,794 | 900 | - | 2727798 |
| 26-03-26-Thu | - | | | | | 12,769 | 1,821 | - | 2,965 | 716 | - | 5,916 | 795 | - | 2723978 |
| 27-03-26-Fri | - | | | | | 11,897 | 1,795 | 1 | 3,292 | 756 | - | 6,129 | 781 | - | 2748793 |
| 28-03-26-Sat | - | | | | | 12,641 | 1,739 | - | 3,047 | 342 | - | 5,863 | 836 | - | 2693178 |
| 29-03-26-Sun | - | | | | | 7,937 | 1,099 | - | 2,236 | 284 | - | 4,745 | 628 | - | 1952898 |
| 30-03-26-Mon | - | | | | | 12,286 | 1,799 | - | 2,975 | 758 | - | 5,557 | 945 | - | 2637618 |
| 31-03-26-Tue | - | | | | | 12,355 | 1,861 | - | 2,677 | 685 | - | 5,565 | 1,042 | - | 2605678 |
| Total | - | 0 | 0 | 0 | 0 | 344828 | 50556 | 4 | 84847 | 17804 | 9 | 166870 | 23564 | 2 | 75741680 |

Monthly Pass & Prepaid Punch

7319 trips via advance payment @ 50% discount

BEST, NMMT, BARC have paid for

Grand Total

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

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

REPORT FOR MONTH ENDING :- March 2026

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- WESTERN EXPRESSWAY HIGHWAY

| Monthly Traffic Count | LIGHT MOTOR VEHICLES | | | | | | LIGHT COMMERCIAL VEHICLES | | | BUS & TRUCKS | | | MULTI AXLE VEHICLES | | |
|---|----------------------|----------------|------------------|-----------------|-------------------|-------------------------|---------------------------|----------|-----------|----------------------|----------|-----------|----------------------|----------|----------|
| | *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 | Revenue |
| 01-03-26-Sun | - | | | | | | 1,799 | 3 | 6,452 | 560 | - | 1,810 | 3,722 | - | 1643653 |
| 02-03-26-Mon | - | | | | | | 2,598 | - | 9,294 | 807 | 6 | 1,855 | 3,574 | - | 1901580 |
| 03-03-26-Tue | - | | | | | | 1,572 | 1 | 4,069 | 361 | 1 | 817 | 1,109 | - | 875735 |
| 04-03-26-Wed | - | | | | | | 1,855 | - | 6,562 | 613 | - | 1,240 | 787 | - | 1189253 |
| 05-03-26-Thu | - | | | | | | 2,523 | 4 | 9,070 | 824 | - | 1,953 | 3,536 | - | 1897203 |
| 06-03-26-Fri | - | | | | | | 2,601 | - | 9,575 | 633 | - | 2,247 | 3,871 | - | 2064913 |
| 07-03-26-Sat | - | | | | | | 2,616 | 2 | 9,564 | 618 | 1 | 2,227 | 4,067 | - | 2045645 |
| 08-03-26-Sun | - | | | | | | 1,815 | 1 | 6,477 | 561 | - | 1,537 | 3,619 | - | 1590098 |
| 09-03-26-Mon | - | | | | | | 2,563 | - | 9,278 | 862 | - | 2,063 | 3,920 | - | 2019383 |
| 10-03-26-Tue | - | | | | | | 2,662 | - | 9,643 | 887 | - | 2,156 | 4,192 | - | 2101105 |
| 11-03-26-Wed | - | | | | | | 2,574 | - | 9,779 | 849 | - | 2,122 | 3,706 | - | 2076225 |
| 12-03-26-Thu | - | | | | | | 2,599 | 4 | 9,834 | 892 | 9 | 2,177 | 4,071 | - | 2151988 |
| 13-03-26-Fri | - | | | | | | 2,461 | - | 9,276 | 833 | 3 | 2,049 | 3,904 | - | 2075953 |
| 14-03-26-Sat | - | | | | | | 2,475 | - | 9,823 | 558 | - | 1,996 | 3,638 | - | 1994938 |
| 15-03-26-Sun | - | | | | | | 1,757 | 2 | 6,517 | 529 | 3 | 1,660 | 3,550 | - | 1604788 |
| 16-03-26-Mon | - | | | | | | 2,634 | 2 | 9,119 | 877 | - | 2,205 | 3,977 | - | 2073340 |
| 17-03-26-Tue | - | | | | | | 2,693 | 1 | 9,857 | 868 | 9 | 2,302 | 4,292 | - | 2218183 |
| 18-03-26-Wed | - | | | | | | 2,647 | 1 | 9,649 | 845 | - | 2,413 | 3,885 | - | 2113008 |
| 19-03-26-Thu | - | | | | | | 2,452 | - | 8,049 | 703 | - | 1,790 | 3,765 | - | 1801325 |
| 20-03-26-Fri | - | | | | | | 2,595 | - | 8,883 | 831 | - | 1,991 | 3,474 | - | 1871383 |
| 21-03-26-Sat | - | | | | | | 2,112 | - | 7,362 | 460 | 1 | 1,418 | 2,235 | - | 1435795 |
| 22-03-26-Sun | - | | | | | | 1,601 | - | 5,317 | 478 | - | 1,613 | 3,340 | - | 1434483 |
| 23-03-26-Mon | - | | | | | | 2,539 | - | 8,795 | 857 | 2 | 2,179 | 3,816 | - | 1979343 |
| 24-03-26-Tue | - | | | | | | 2,619 | - | 9,603 | 843 | - | 2,529 | 4,083 | - | 2155508 |
| 25-03-26-Wed | - | | | | | | 2,656 | 2 | 9,642 | 890 | 15 | 2,571 | 4,194 | - | 2173995 |
| 26-03-26-Thu | - | | | | | | 2,542 | 3 | 9,532 | 859 | 22 | 2,401 | 3,960 | - | 2099290 |
| 27-03-26-Fri | - | | | | | | 2,540 | - | 9,453 | 848 | - | 2,508 | 4,111 | - | 2128040 |
| 28-03-26-Sat | - | | | | | | 2,531 | - | 9,903 | 556 | 21 | 2,478 | 4,188 | - | 2153618 |
| 29-03-26-Sun | - | | | | | | 1,775 | 1 | 6,418 | 523 | - | 1,451 | 3,863 | - | 1514963 |
| 30-03-26-Mon | - | | | | | | 2,522 | 1 | 9,248 | 876 | 2 | 2,227 | 4,239 | - | 2063710 |
| 31-03-26-Tue | - | | | | | | 2,643 | 1 | 9,841 | 781 | 9 | 2,140 | 4,160 | - | 2074813 |
| Total | - | 0 | 0 | 0 | 0 | 0 | 73393 | 29 | 265874 | 22700 | 104 | 62145 | 112848 | 0 | 58526648 |
| Monthly Pass & Prepaid Punch | | | | | | | | | | | | | | | 2575650 |
| Grand Total | | | | | | | | | | | | | | | 61102598 |

BEST, NMMT, BARC have paid for 34346 trips via advance payment @ 50% discount

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

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

REPORT FOR MONTH ENDING :- March 2026

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- AIROLI BRIDGE HIGHWAY

| Monthly Traffic Count | LIGHT MOTOR VEHICLES | | | | | LIGHT COMMERCIAL VEHICLES | | | BUS & TRUCKS | | | MULTI-AXLE VEHICLES | | | |
|------------------------------|----------------------|----------------|------------------|-----------------|-------------------|---------------------------|----------------------|----------|--------------|----------------------|----------|---------------------|----------------------|----------|----------|
| | *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 | Revenue |
| 01-03-26-Sun | - | | | | | | 749 | - | 3,899 | 1,162 | 173 | 3,570 | 655 | - | 1248313 |
| 02-03-26-Mon | - | | | | | | 1,040 | - | 5,757 | 1,188 | 632 | 3,966 | 847 | - | 1530380 |
| 03-03-26-Tue | - | | | | | | 647 | - | 2,340 | 725 | 235 | 2,455 | 130 | 1 | 804938 |
| 04-03-26-Wed | - | | | | | | 1,097 | 1 | 4,843 | 1,121 | 675 | 3,719 | 335 | - | 1361573 |
| 05-03-26-Thu | - | | | | | | 1,219 | - | 5,971 | 1,315 | 675 | 4,001 | 711 | - | 1569148 |
| 06-03-26-Fri | - | | | | | | 1,166 | - | 5,744 | 1,374 | 691 | 4,173 | 678 | - | 1589730 |
| 07-03-26-Sat | - | | | | | | 1,041 | - | 6,161 | 1,315 | 322 | 4,311 | 794 | - | 1617033 |
| 08-03-26-Sun | - | | | | | | 760 | - | 3,709 | 1,158 | 196 | 3,241 | 493 | - | 1157700 |
| 09-03-26-Mon | - | | | | | | 1,162 | 1 | 5,943 | 1,382 | 689 | 4,220 | 751 | - | 1621420 |
| 10-03-26-Tue | - | | | | | | 1,240 | - | 5,882 | 1,434 | 687 | 4,547 | 927 | - | 1706270 |
| 11-03-26-Wed | - | | | | | | 1,194 | 1 | 5,935 | 1,342 | 696 | 4,400 | 746 | - | 1650270 |
| 12-03-26-Thu | - | | | | | | 1,227 | - | 5,988 | 1,422 | 697 | 4,589 | 738 | - | 1702708 |
| 13-03-26-Fri | - | | | | | | 1,225 | - | 5,890 | 1,335 | 691 | 4,524 | 510 | - | 1647773 |
| 14-03-26-Sat | - | | | | | | 1,037 | - | 5,921 | 1,447 | 292 | 4,477 | 673 | - | 1636478 |
| 15-03-26-Sun | - | | | | | | 758 | - | 3,667 | 1,081 | 202 | 3,590 | 534 | - | 1213580 |
| 16-03-26-Mon | - | | | | | | 1,147 | - | 5,716 | 1,462 | 702 | 4,417 | 653 | - | 1644928 |
| 17-03-26-Tue | - | | | | | | 1,217 | - | 5,917 | 1,447 | 692 | 4,793 | 771 | - | 1742278 |
| 18-03-26-Wed | - | | | | | | 1,223 | 1 | 6,221 | 1,375 | 697 | 4,791 | 709 | - | 1748608 |
| 19-03-26-Thu | - | | | | | | 1,051 | - | 4,441 | 1,121 | 440 | 3,766 | 585 | - | 1344753 |
| 20-03-26-Fri | - | | | | | | 1,195 | - | 5,477 | 1,184 | 662 | 4,354 | 619 | - | 1566653 |
| 21-03-26-Sat | - | | | | | | 864 | - | 4,340 | 991 | 306 | 3,761 | 360 | - | 1278290 |
| 22-03-26-Sun | - | | | | | | 677 | - | 3,070 | 982 | 164 | 3,552 | 576 | - | 1144838 |
| 23-03-26-Mon | - | | | | | | 1,124 | 1 | 5,512 | 1,210 | 605 | 4,460 | 721 | - | 1598320 |
| 24-03-26-Tue | - | | | | | | 1,179 | - | 6,027 | 1,397 | 686 | 4,939 | 669 | - | 1759203 |
| 25-03-26-Wed | - | | | | | | 1,190 | - | 6,030 | 1,457 | 708 | 4,863 | 657 | - | 1750910 |
| 26-03-26-Thu | - | | | | | | 1,141 | - | 6,066 | 1,446 | 671 | 4,764 | 719 | - | 1738428 |
| 27-03-26-Fri | - | | | | | | 1,114 | 1 | 5,991 | 1,500 | 689 | 4,827 | 636 | - | 1745325 |
| 28-03-26-Sat | - | | | | | | 971 | - | 6,370 | 1,405 | 354 | 4,831 | 763 | - | 1741838 |
| 29-03-26-Sun | - | | | | | | 723 | - | 4,038 | 1,098 | 193 | 3,598 | 724 | - | 1250138 |
| 30-03-26-Mon | - | | | | | | 1,105 | - | 5,941 | 1,288 | 659 | 4,340 | 719 | - | 1622543 |
| 31-03-26-Tue | - | | | | | | 1,141 | - | 5,795 | 1,297 | 628 | 4,252 | 796 | - | 1602753 |
| Total | - | - | - | - | - | - | 32564 | 6 | 164602 | 39461 | 16409 | 130031 | 20201 | 0 | 47341110 |
| Monthly Pass & Prepaid Punch | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 0 |
| Grand Total | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1302900 |
| | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 48644010 |

17372 trips via advance payment @ 50% discount

BEST, NMMT, BARC have paid for

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

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- LAL BAHADUR SHASTRI MARG

Monthly Traffic Count

| Day of Month | LIGHT MOTOR VEHICLES | | | | LIGHT COMMERCIAL VEHICLES | | | BUS & TRUCKS | | | MULTI AXLE VEHICLES | | | | | |
|--|----------------------|----------------|------------------|-----------------|---------------------------|-------------------------|----------------------|--------------|-----------|----------|----------------------|----------|-----------|----------------------|----------|----------------|
| | *Tollable | Single MP Sale | Multiple MP Sale | Single ETC Sale | Multiple ETC Sale | Total Monthly Pass Sale | Pass /Coupon holders | Exempted | *Tollable | Exempted | Pass /Coupon holders | Exempted | *Tollable | Pass /Coupon holders | Exempted | Revenue |
| 01-03-26-Sun | - | | | | | 839 | 278 | - | 284 | 279 | - | - | 120 | 247 | - | 183140 |
| 02-03-26-Mon | - | | | | | 1,504 | 426 | - | 240 | 397 | - | - | 141 | 184 | - | 238820 |
| 03-03-26-Tue | - | | | | | 532 | 221 | - | 205 | 134 | - | - | 17 | 69 | - | 98773 |
| 04-03-26-Wed | - | | | | | 1,104 | 408 | - | 262 | 265 | - | - | 31 | 68 | - | 169625 |
| 05-03-26-Thu | - | | | | | 1,603 | 458 | - | 322 | 350 | - | - | 82 | 270 | - | 253180 |
| 06-03-26-Fri | - | | | | | 1,412 | 452 | - | 294 | 377 | - | - | 132 | 264 | - | 245385 |
| 07-03-26-Sat | - | | | | | 1,525 | 449 | 3 | 263 | 270 | - | - | 152 | 238 | - | 242403 |
| 08-03-26-Sun | - | | | | | 805 | 288 | - | 283 | 257 | - | - | 120 | 226 | - | 177170 |
| 09-03-26-Mon | - | | | | | 1,450 | 451 | - | 296 | 353 | - | - | 74 | 228 | - | 232258 |
| 10-03-26-Tue | - | | | | | 1,437 | 500 | - | 292 | 412 | - | - | 115 | 265 | - | 248250 |
| 11-03-26-Wed | - | | | | | 1,445 | 453 | 1 | 284 | 360 | - | - | 91 | 239 | - | 236458 |
| 12-03-26-Thu | - | | | | | 1,467 | 486 | - | 287 | 351 | - | - | 109 | 358 | - | 252345 |
| 13-03-26-Fri | - | | | | | 1,521 | 463 | - | 310 | 323 | - | - | 132 | 283 | - | 254128 |
| 14-03-26-Sat | - | | | | | 1,530 | 442 | - | 281 | 207 | - | - | 183 | 278 | - | 250180 |
| 15-03-26-Sun | - | | | | | 863 | 279 | - | 288 | 177 | - | - | 131 | 247 | - | 181518 |
| 16-03-26-Mon | - | | | | | 1,407 | 459 | 1 | 319 | 360 | - | - | 95 | 332 | - | 247178 |
| 17-03-26-Tue | - | | | | | 1,534 | 452 | - | 270 | 355 | - | - | 94 | 378 | - | 252895 |
| 18-03-26-Wed | - | | | | | 1,666 | 469 | - | 308 | 371 | - | - | 98 | 399 | - | 273088 |
| 19-03-26-Thu | - | | | | | 1,106 | 447 | - | 237 | 298 | - | - | 68 | 308 | - | 203593 |
| 20-03-26-Fri | - | | | | | 1,413 | 456 | 1 | 252 | 334 | - | - | 60 | 231 | - | 219270 |
| 21-03-26-Sat | - | | | | | 1,269 | 333 | - | 273 | 230 | - | - | 33 | 164 | - | 187713 |
| 22-03-26-Sun | - | | | | | 688 | 294 | - | 290 | 193 | - | - | 63 | 282 | - | 154610 |
| 23-03-26-Mon | - | | | | | 1,408 | 452 | - | 299 | 406 | - | - | 215 | 297 | - | 266915 |
| 24-03-26-Tue | - | | | | | 1,470 | 458 | - | 292 | 416 | - | - | 133 | 266 | - | 252965 |
| 25-03-26-Wed | - | | | | | 1,516 | 483 | - | 326 | 393 | - | - | 70 | 234 | - | 245718 |
| 26-03-26-Thu | - | | | | | 1,526 | 442 | - | 293 | 466 | - | - | 148 | 224 | - | 259935 |
| 27-03-26-Fri | - | | | | | 1,487 | 495 | 1 | 315 | 452 | - | - | 79 | 252 | - | 250938 |
| 28-03-26-Sat | - | | | | | 1,508 | 425 | - | 281 | 327 | - | - | 82 | 343 | - | 243878 |
| 29-03-26-Sun | - | | | | | 856 | 296 | - | 271 | 302 | - | - | 52 | 145 | - | 162255 |
| 30-03-26-Mon | - | | | | | 1,449 | 452 | - | 326 | 424 | - | - | 94 | 202 | - | 243375 |
| 31-03-26-Tue | - | | | | | 1,640 | 454 | - | 321 | 424 | - | - | 90 | 281 | - | 263770 |
| Total | - | 0 | 0 | 0 | 0 | 40990 | 12,921 | 7 | 8884 | 10263 | 0 | 3124 | 7752 | 0 | 0 | 6991113 |
| Monthly Pass & Prepaid Punch | | | | | | | | | | | | | | | | 0 |
| trips via advance payment @ 50% discount | | | | | | | | | | 15917 | | | | | | 1193775 |
| Grand Total | | | | | | | | | | | | | | | | 8184888 |

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

