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

MIPL/OUT/2020-2021/422
7Th October, 2020.

To,
The Superintending Engineer,
Maharashtra State Road Development Corporation Ltd.,
Opp. Bandra Reclamation Bus Depot, Bandra (W)
Mumbai-400 051

Sub: - Securitization of Five entry points along with maintenance of Flyovers and allied structures.

Ref: - Commencement order issued vide letter - No. MSRDC / JMD / MEP / 2010 / 2015 dated 19.11.2010

Dear Sir,

Above mentioned work has been entrusted to us vide commencement order under reference. As per Schedule 'F' of the Volume III, we are enclosing herewith monthly collection statement for all five entry points for the month of September 2020.

Thanking you and assuring you of our best services always.

Yours faithfully,

MEP Infrastructure Pvt. Ltd.

Authorised Signatory

Encl: - As above.

Copy to M/s. Fortress Infracon ltd . Waghle Estate, Thane West 400604

410, boomerang, Chandivali Farm Road, Near Chandivali Studio, Andheri (E), Mumbai-400 072
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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 :- September 2020

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	188405	139.42	1446478	654.44	270404	187.95
LCV	90530	34.56	342396	163.85	104224	39.62
Truck / Bus	96264	53.35	176568	131.2	118759	69.97
MAV	60296	46.94	143955	156.14	94582	82.41
Gross Total	435495	274.27	2109397	1105.63	587969	379.95

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 :- September 2020

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	138485	103.18	1041049	503.69	125311	113
LCV	90256	36.45	348396	176.34	95729	36.75
Truck / Bus	37178	22.04	88259	68.22	49438	28.65
MAV	15299	17.57	113545	142.23	19092	20.03
Gross Total	281218	179.24	1591249	890.48	289570	198.43

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 :- September 2020

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	144873	113.39	1018067	485.61	116284	109.01
LCV	100684	37.66	374915	183.14	105752	38.26
Truck / Bus	102060	56.75	144983	105.76	109099	60.47
MAV	17343	14.11	69054	70.81	30979	23.43
Gross Total	364960	221.91	1607019	845.32	362114	231.17

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 :- September 2020

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	110019	87.32	746194	386.92	95296	102.48
LCV	47588	18.97	182992	87	48213	18.55
Truck / Bus	43166	24.6	75525	50.38	42347	24.07
MAV	14991	15.93	76369	97.71	16566	16.99
Gross Total	215764	146.82	1081080	622.01	202422	162.09

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 :- September 2020

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	72626	39.35	124712	78.34	66859	40.95
LCV	28085	13.68	58192	28.83	28504	13.48
Truck / Bus	29712	17.46	36182	23.19	30348	18.12
MAV	2428	1.96	5352	4.86	4283	3.52
Gross Total	132851	72.45	224438	135.22	129994	76.07

SCHEDULE - F

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

REPORT FOR MONTH ENDING :- September 2020

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	
01-09-20-Tue	4,996							8	934	1,752	1	168	1,813	26	270	1,966	-	556388
02-09-20-Wed	5,961							6	1,139	2,305	3	186	1,951	47	298	2,293	-	651633
03-09-20-Thu	5,678							8	1,165	2,280	13	224	2,019	32	412	2,541	-	682160
04-09-20-Fri	6,190							9	1,174	2,317	10	242	2,068	20	380	2,551	1	702410
05-09-20-Sat	6,988							5	1,346	2,059	5	508	1,995	18	884	2,417	-	815798
06-09-20-Sun	6,455							1	868	1,304	-	315	1,640	13	436	1,419	-	583343
07-09-20-Mon	9,203							5	1,445	2,374	12	513	2,174	25	1,068	2,140	-	923495
08-09-20-Tue	8,085							5	1,442	2,294	10	442	2,093	31	988	2,230	2	865568
09-09-20-Wed	8,740							1	1,416	2,381	5	450	2,203	15	1,105	2,354	-	920235
10-09-20-Thu	8,596							4	1,441	2,301	5	493	2,200	14	1,036	2,490	-	918593
11-09-20-Fri	8,607							-	1,387	2,347	1	474	2,135	14	1,035	2,395	-	905318
12-09-20-Sat	7,212							10	1,178	2,065	9	275	1,971	22	518	2,347	-	734703
13-09-20-Sun	9,953							4	1,095	1,426	6	458	1,682	5	948	1,696	-	826650
14-09-20-Mon	10,935							7	1,484	2,339	4	643	2,273	21	1,166	2,435	1	1037288
15-09-20-Tue	9,263							11	1,421	2,385	10	506	2,205	31	999	2,542	-	943290
16-09-20-Wed	9,665							7	1,397	2,384	7	567	2,224	19	1,066	2,474	-	967870
17-09-20-Thu	9,304							2	1,407	2,244	6	577	2,212	28	1,041	1,912	-	911045
18-09-20-Fri	10,078							1	1,427	2,393	5	550	2,246	26	1,096	2,325	-	977585
19-09-20-Sat	10,722							10	1,460	2,099	7	547	2,168	34	1,100	2,331	-	990390
20-09-20-Sun	8,126							4	929	1,465	7	312	1,744	24	574	1,564	-	683173
21-09-20-Mon	11,805							4	1,421	2,423	10	708	2,349	32	1,149	2,199	-	1059173
22-09-20-Tue	9,850							7	1,372	2,166	9	590	2,202	22	971	1,819	-	911198
23-09-20-Wed	8,556							12	1,232	2,077	22	552	1,779	28	1,007	1,019	-	780423
24-09-20-Thu	9,162							11	1,479	2,397	9	571	2,371	18	1,023	2,071	-	930263
25-09-20-Fri	10,579							11	1,468	2,240	7	582	2,371	19	1,251	2,676	-	1047708
26-09-20-Sat	8,825							-	1,322	2,229	7	390	2,264	22	709	2,697	-	880455
27-09-20-Sun	10,957							2	1,225	1,481	4	565	1,728	28	1,220	1,910	-	935268
28-09-20-Mon	11,499							4	1,448	2,453	5	664	2,077	27	1,228	2,811	-	1083848
29-09-20-Tue	11,777							1	1,613	2,356	7	738	1,864	17	1,260	2,875	-	1105213
30-09-20-Wed	9,979							-	1,351	2,125	4	594	1,630	19	1,104	2,623	-	956045
30-09-20-Wed	495								277			72			118			66045
Total	268,241	0	0	0	0	-	0	160	39763	64461	210	14476	61651	697	27460	67122	4	26352565
Monthly Pass & Prepaid	2163	11	98	2614	2743	5,466												7111230
Monthly Pass (New Rate)		0	0	875	805	1,680												2292500
																		2238180
																	Grand Total	379944.75

BEST, NMMT, BARC have paid for 42632 trips via advance payment @ 50% discount

SCHEDULE - F

REPORT FOR MONTH ENDING :- September 2020

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	
01-09-20-Tue	3,544							2	1,133	1,676	1	141	935	-	334	109	-	348785
02-09-20-Wed	4,273							2	1,337	1,948	1	170	1,145	1	358	149	-	413010
03-09-20-Thu	4,184							-	1,427	1,950	1	179	1,081	-	374	177	-	416535
04-09-20-Fri	4,341							3	1,405	1,975	1	183	1,149	5	366	225	-	427658
05-09-20-Sat	4,553							2	1,409	1,933	-	194	961	7	339	198	3	419960
06-09-20-Sun	3,947							1	723	1,260	-	140	665	-	280	164	-	311043
07-09-20-Mon	4,490							-	1,302	1,971	2	187	1,114	1	361	274	-	428313
08-09-20-Tue	4,258							-	1,447	2,077	1	187	1,177	2	394	316	-	441680
09-09-20-Wed	4,343							-	1,387	2,049	1	200	1,165	1	387	357	-	443143
10-09-20-Thu	4,275							1	1,447	2,039	-	196	1,202	1	366	307	-	439100
11-09-20-Fri	4,448							-	1,407	2,026	1	186	1,180	3	353	330	-	440190
12-09-20-Sat	4,577							-	1,416	1,940	5	185	964	1	326	317	-	426868
13-09-20-Sun	3,984							-	727	1,334	1	143	688	-	287	212	-	320300
14-09-20-Mon	4,390							-	1,344	1,966	-	182	1,322	-	351	279	-	436368
15-09-20-Tue	4,353							1	1,470	2,084	-	188	1,235	5	386	331	-	449545
16-09-20-Wed	3,928							1	1,297	2,124	1	169	1,326	6	352	376	-	427485
17-09-20-Thu	3,658							-	1,253	2,010	2	164	1,279	-	339	333	-	404830
18-09-20-Fri	4,248							-	1,286	2,140	2	165	1,346	11	356	408	2	441850
19-09-20-Sat	4,209							1	1,305	2,085	3	162	1,182	-	305	329	-	418875
20-09-20-Sun	3,682							2	701	1,329	2	125	775	-	279	236	-	311380
21-09-20-Mon	3,922							-	1,200	2,019	1	160	1,285	1	306	347	-	407788
22-09-20-Tue	3,941							1	1,311	2,115	2	160	1,363	-	337	321	1	423723
23-09-20-Wed	2,851							2	1,063	1,934	1	148	1,132	6	339	202	-	345805
24-09-20-Thu	3,632							3	1,306	2,143	1	160	1,278	1	379	330	-	415218
25-09-20-Fri	4,155							-	1,345	2,141	4	161	1,303	-	361	356	-	436355
26-09-20-Sat	4,228							2	1,393	1,974	3	173	1,078	1	347	352	-	424245
27-09-20-Sun	3,731							-	745	1,393	4	129	746	2	285	251	-	317995
28-09-20-Mon	4,155							-	1,316	2,111	1	179	1,191	-	350	299	-	424613
29-09-20-Tue	4,094							-	1,424	2,182	-	181	1,124	1	409	371	-	439888
30-09-20-Wed	3,787							2	1,210	1,994	12	137	1,013	2	184	364	-	370908
30-09-20-Wed	401								271			66			282			87355
Total	122,582	-	0	0	0	-	0	26	37,807	57922	54	5100	33404	58	10,472	8,620	6	12260805
Monthly Pass & Prepaid	2729	0	0	1269	2310	3,579												4807900
Monthly Pass (New Rate)		45	0	835	739	1,619												2199700
																		574035
																	Grand Total	19842440

BEST, NMMT, BARC have paid for 10934 trips via advance payment @ 50% discount

SCHEDULE - F

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

REPORT FOR MONTH ENDING :- September 2020

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	
01-09-20-Tue	3,813							4	1,064	2,281	3	183	2,087	33	111	537	-	434718
02-09-20-Wed	4,205							7	1,176	2,560	4	215	2,255	1	119	747	-	489705
03-09-20-Thu	4,017							3	1,226	2,606	5	213	2,256	1	130	777	-	490493
04-09-20-Fri	4,132							6	1,223	2,494	5	216	2,296	-	130	820	-	496590
05-09-20-Sat	4,312							21	1,247	2,422	12	218	1,971	-	132	896	-	490778
06-09-20-Sun	4,599							19	839	1,707	9	178	1,544	2	106	824	-	423733
07-09-20-Mon	4,008							8	1,168	2,496	1	224	2,265	5	135	809	-	488425
08-09-20-Tue	3,891							11	1,267	2,624	12	219	2,324	2	131	771	-	492763
09-09-20-Wed	3,731							14	1,190	2,522	8	233	2,236	1	135	906	-	486625
10-09-20-Thu	3,882							-	1,249	2,569	3	226	2,388	-	135	1,094	-	516383
11-09-20-Fri	3,937							17	1,204	2,517	4	226	2,323	1	134	902	-	497895
12-09-20-Sat	4,167							10	1,180	2,409	3	205	1,968	1	136	872	2	479058
13-09-20-Sun	4,617							1	838	1,685	1	175	1,518	7	107	774	-	418783
14-09-20-Mon	3,902							4	1,131	2,597	18	217	2,376	2	123	940	-	497773
15-09-20-Tue	3,892							13	1,227	2,624	7	228	2,308	4	128	999	-	505688
16-09-20-Wed	3,389							-	1,073	2,605	2	196	2,378	-	111	1,215	-	491690
17-09-20-Thu	3,423							3	1,068	2,506	1	190	2,205	4	106	790	-	450808
18-09-20-Fri	3,668							2	1,100	2,671	5	199	2,421	14	116	905	-	487078
19-09-20-Sat	3,869							3	1,093	2,444	-	182	2,100	1	116	942	1	471345
20-09-20-Sun	4,114							1	828	1,754	1	164	1,642	1	100	858	-	412605
21-09-20-Mon	3,474							8	1,034	2,618	3	204	2,351	5	116	998	-	478328
22-09-20-Tue	3,393							-	1,082	2,574	-	196	2,345	1	117	884	-	468208
23-09-20-Wed	2,902							3	958	2,542	2	181	2,305	1	98	527	-	412985
24-09-20-Thu	3,453							-	1,091	2,556	6	191	2,392	8	128	745	-	464353
25-09-20-Fri	3,684							4	1,140	2,587	10	200	2,494	1	136	972	-	498688
26-09-20-Sat	3,933							4	1,164	2,432	3	182	2,004	8	124	1,206	-	491020
27-09-20-Sun	4,085							-	823	1,604	-	154	1,545	1	108	923	-	406515
28-09-20-Mon	3,585							3	1,113	2,522	1	194	1,767	3	123	1,225	-	468475
29-09-20-Tue	3,417							5	1,209	2,575	2	209	1,710	8	140	1,289	-	474530
30-09-20-Wed	3,098							59	1,050	2,362	3	140	1,515	2	73	1,130	-	411503
30-09-20-Wed	487								232			90			98			61940
Total	115,079	0	0	0	0	-	0	233	33287	72465	134	6048	63289	118	3702	27277	3	14159473
Monthly Pass & Prepaid	1205	54	0	2162	1531	3,747												4767215
Monthly Pass (New Rate)		3	0	958	608	1,569												2103640
																		2087505
																	Grand Total	23117833

BEST, NMMT, BARC have paid for 39762 trips via advance payment @ 50% discount

SCHEDULE - F

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

REPORT FOR MONTH ENDING :- September 2020

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	
01-09-20-Tue	2,842							10	579	773	5	106	640	16	276	204	-	248333
02-09-20-Wed	3,455							9	721	945	5	134	850	31	300	329	1	307970
03-09-20-Thu	3,363							8	708	983	5	125	806	10	304	304	-	300678
04-09-20-Fri	3,376							14	720	1,009	1	133	831	7	297	256	-	300475
05-09-20-Sat	3,475							13	716	913	4	122	633	21	286	314	-	291960
06-09-20-Sun	2,970							27	429	597	9	89	293	21	228	176	-	211350
07-09-20-Mon	3,359							19	702	980	12	133	878	82	281	257	-	298468
08-09-20-Tue	3,228							24	732	1,046	12	123	830	25	325	292	1	302080
09-09-20-Wed	3,218							12	715	1,079	11	140	898	47	309	258	-	302603
10-09-20-Thu	3,183							19	728	1,002	15	131	834	33	295	281	-	295333
11-09-20-Fri	3,392							23	696	1,021	9	131	900	40	280	323	-	305685
12-09-20-Sat	3,450							6	677	897	15	113	650	38	260	311	-	284735
13-09-20-Sun	3,100							7	436	630	8	79	345	47	213	187	-	217590
14-09-20-Mon	3,395							16	700	1,092	13	131	921	50	276	306	-	307378
15-09-20-Tue	3,276							14	734	1,086	6	129	859	32	314	294	2	305773
16-09-20-Wed	3,006							8	654	1,146	12	116	941	83	278	248	1	288548
17-09-20-Thu	2,738							38	603	1,060	3	108	865	25	280	187	-	265320
18-09-20-Fri	3,245							20	638	1,093	13	114	902	14	296	312	-	299068
19-09-20-Sat	3,167							13	636	969	10	108	677	49	248	304	-	273355
20-09-20-Sun	2,769							7	407	646	1	74	338	31	217	265	-	209763
21-09-20-Mon	3,028							10	626	1,121	11	118	929	31	246	294	-	285455
22-09-20-Tue	2,971							18	623	1,062	10	109	863	31	282	242	-	278613
23-09-20-Wed	2,361							15	547	1,063	6	103	894	9	296	177	-	251610
24-09-20-Thu	2,816							8	660	1,074	12	117	873	16	324	246	-	282858
25-09-20-Fri	3,244							32	631	1,035	7	115	829	82	303	254	-	290355
26-09-20-Sat	3,157							17	675	945	8	116	671	73	284	331	-	281698
27-09-20-Sun	2,773							4	429	658	9	72	335	39	235	270	-	213843
28-09-20-Mon	3,108							12	656	1,060	14	129	902	45	283	282	-	292150
29-09-20-Tue	3,016							15	683	1,024	9	126	815	51	327	268	4	289538
30-09-20-Wed	2,898							15	619	1,011	9	95	794	33	153	275	-	254155
30-09-20-Wed	274								113			38			223			58925
Total	93,653	-	-	-	-	-	0	453	19193	29020	264	3477	22796	1112	8519	8047	9	8395658
Monthly Pass & Prepaid	1643	0	0	1218	3132	4,350												5861275
Monthly Pass (New Rate)		0	0	248	533	781												1107020
																		843885
																	Grand Total	16207838

BEST, NMMT, BARC have paid for 16074 trips via advance payment @ 50% discount

SCHEDULE - F

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

REPORT FOR MONTH ENDING :- September 2020

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	
01-09-20-Tue	2,042							15	625	201	27	102	196	3	22	96	-	141823
02-09-20-Wed	2,350							20	745	258	21	127	213	3	16	81	-	162465
03-09-20-Thu	2,194							23	757	268	35	141	214	2	23	89	-	160948
04-09-20-Fri	2,234							13	755	279	24	148	228	4	42	88	-	166508
05-09-20-Sat	2,474							18	770	247	36	132	205	10	68	103	-	176488
06-09-20-Sun	1,828							15	372	162	29	89	137	4	66	65	-	118730
07-09-20-Mon	2,269							11	778	286	29	157	241	15	57	98	84	173518
08-09-20-Tue	2,215							14	771	262	35	149	239	17	36	102	55	167073
09-09-20-Wed	2,163							8	717	281	10	155	307	5	21	128	31	166735
10-09-20-Thu	2,218							11	718	277	14	149	262	9	20	132	31	165748
11-09-20-Fri	2,224							9	670	422	29	159	249	14	21	114	30	166593
12-09-20-Sat	2,466							17	718	261	17	115	222	2	12	130	19	167103
13-09-20-Sun	2,019							25	384	141	24	89	141	-	18	67	26	119363
14-09-20-Mon	2,258							14	725	328	20	156	286	1	23	175	34	174238
15-09-20-Tue	2,225							8	741	293	18	163	272	2	28	97	42	168410
16-09-20-Wed	2,139							9	738	355	19	159	279	1	31	131	46	169588
17-09-20-Thu	2,015							11	658	243	17	153	288	4	14	88	-	152413
18-09-20-Fri	2,335							8	730	292	12	153	277	11	29	116	-	172258
19-09-20-Sat	2,676							17	756	294	13	140	214	-	25	127	-	181208
20-09-20-Sun	1,914							25	364	183	23	94	132	1	20	102	-	118428
21-09-20-Mon	2,181							15	719	278	21	139	278	9	23	79	-	161153
22-09-20-Tue	2,353							11	776	303	31	150	286	6	40	121	-	177700
23-09-20-Wed	1,913							14	657	221	11	146	218	6	18	46	-	141478
24-09-20-Thu	2,082							22	713	256	15	143	221	10	14	39	-	150265
25-09-20-Fri	2,502							8	753	272	21	139	295	1	30	104	-	177618
26-09-20-Sat	2,548							4	726	274	20	125	242	2	28	150	-	176380
27-09-20-Sun	2,096							14	412	202	20	100	117	-	19	157	-	131380
28-09-20-Mon	2,292							11	711	281	19	159	270	12	42	182	-	175878
29-09-20-Tue	2,144							10	769	334	15	154	368	10	70	185	-	183948
30-09-20-Wed	2,070							4	699	246	9	118	338	1	42	163	-	164468
30-09-20-Wed	95								77			47			10			16515
Total	66,534	-	0	0	0	-	0	404	20504	8,000	634	4150	7235	165	928	3355	398	4846410
Monthly Pass & Prepaid	325	0	0	220	802	1,022												1390475
Monthly Pass (New Rate)		0	0	49	210	259												375760
																		995557.5
																	Grand Total	7608203

BEST, NMMT, BARC have paid for 18963 trips via advance payment @ 50% discount

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