

MEPIPL/OUT/2025-26/731
06th March 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 January - 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 January - 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.

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

REPORT FOR MONTH ENDING :- January 2026

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- SION PANVEL 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
01-01-26-Thu	-						2,127	-	3,295	754	-	2,101	635	-	1733578
02-01-26-Fri	-						2,376	1	3,474	897	-	3,002	1,794	-	2182085
03-01-26-Sat	-						2,248	-	3,450	711	-	3,091	1,940	-	2243765
04-01-26-Sun	-						1,603	-	3,079	478	-	2,031	1,078	-	1567963
05-01-26-Mon	-						2,455	-	3,461	951	-	3,318	1,871	-	2259378
06-01-26-Tue	-						2,425	-	3,486	990	-	3,560	1,877	-	2364428
07-01-26-Wed	-						2,490	-	3,558	978	-	3,305	1,872	-	2299265
08-01-26-Thu	-						2,395	2	3,534	959	-	3,364	1,785	-	2313273
09-01-26-Fri	-						2,382	-	3,673	918	-	3,282	1,838	-	2307415
10-01-26-Sat	-						2,277	-	3,613	694	-	3,181	1,657	-	2244818
11-01-26-Sun	-						1,570	-	3,291	523	-	2,176	885	-	1608715
12-01-26-Mon	-						2,411	-	3,630	953	-	3,155	1,692	-	2250703
13-01-26-Tue	-						2,425	-	3,532	903	-	3,169	1,702	-	2278238
14-01-26-Wed	-						2,289	-	3,298	892	-	2,963	1,540	-	2133558
15-01-26-Thu	-						1,588	-	2,828	597	-	2,363	695	-	1582620
16-01-26-Fri	-						2,370	-	3,605	916	-	3,223	1,722	-	2262010
17-01-26-Sat	-						2,307	-	3,689	748	-	3,212	1,902	-	2332033
18-01-26-Sun	-						1,591	-	3,232	540	-	2,119	1,160	-	1646548
19-01-26-Mon	-						2,466	-	3,615	962	-	3,132	1,925	-	2273980
20-01-26-Tue	-						2,487	-	3,715	993	-	3,430	1,831	-	2406233
21-01-26-Wed	-						2,466	3	3,642	972	-	3,336	1,718	-	2335525
22-01-26-Thu	-						2,406	-	3,861	970	-	3,446	1,747	-	2398855
23-01-26-Fri	-						2,414	-	4,190	941	-	3,458	1,821	-	24566315
24-01-26-Sat	-						2,413	-	3,931	710	-	3,442	1,840	-	2405393
25-01-26-Sun	-						1,402	-	3,284	465	-	2,222	906	-	1631675
26-01-26-Mon	-						1,325	-	2,981	455	-	1,475	231	-	1296658
27-01-26-Tue	-						2,452	-	3,703	904	-	3,318	1,878	-	2302755
28-01-26-Wed	-						2,395	-	3,754	861	-	3,526	1,776	-	2367348
29-01-26-Thu	-						2,191	-	3,639	879	-	3,694	1,814	-	2403178
30-01-26-Fri	-						2,485	-	3,814	931	-	3,598	1,849	-	2446238
31-01-26-Sat	-						2,344	-	3,920	754	-	3,406	1,788	-	2412400
Total	-	0	0	0	0	0	310753	68555	108777	25219	6	94098	48789	0	66746938
Monthly Pass & Prepaid Punch															0
Grand Total															2400150
															69147086

trips via advance payment @ 50% discount

32002 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 :- January 2026

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- EASTERN EXPRESS HIGHWAY

Monthly Traffic Count

Day of Month	LIGHT MOTOR VEHICLES				LIGHT COMMERCIAL VEHICLES			BUS & TRUCKS			MULTI-AXLE VEHICLES			Revenue																		
	*Tollable	Single MP Sale	Multiple MP Sale	Multiple ETC Sale	Total Monthly Pass Sale	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted																			
01-01-26-Thu	-							9,535	1,487	1	2,640	409	-	5,228	244	-	221,4438															
02-01-26-Fri	-							11,593	1,812	-	2,968	714	-	5,820	610	-	259,9925															
03-01-26-Sat	-							12,737	1,710	1	2,735	355	2	5,942	557	-	26,38170															
04-01-26-Sun	-							7,027	1,003	-	2,380	250	-	4,789	424	-	18,90578															
05-01-26-Mon	-							11,461	1,753	-	2,802	853	-	5,930	517	-	25,95403															
06-01-26-Tue	-							12,173	1,891	-	2,816	840	3	6,488	638	-	27,62618															
07-01-26-Wed	-							12,037	1,911	-	2,863	843	-	6,504	541	-	27,54268															
08-01-26-Thu	-							12,136	1,875	1	2,992	860	10	6,402	595	-	27,66718															
09-01-26-Fri	-							12,169	1,916	-	2,878	817	13	6,085	602	-	26,90840															
10-01-26-Sat	-							12,132	1,746	-	2,728	339	2	5,805	554	-	25,65580															
11-01-26-Sun	-							7,213	1,061	-	2,213	246	-	5,074	481	-	19,40918															
12-01-26-Mon	-							11,325	1,799	-	2,982	817	3	5,947	633	-	26,16978															
13-01-26-Tue	-							12,242	1,956	-	2,924	847	1	6,210	594	-	27,29955															
14-01-26-Wed	-							11,546	1,874	-	2,718	769	3	6,118	449	-	26,06675															
15-01-26-Thu	-							7,689	1,248	-	2,011	422	-	4,861	288	-	19,07725															
16-01-26-Fri	-							11,760	1,922	2	2,938	807	-	5,944	453	-	26,27695															
17-01-26-Sat	-							12,611	1,789	-	2,865	399	3	5,648	548	-	26,00768															
18-01-26-Sun	-							7,324	1,084	-	2,394	244	1	5,128	436	-	19,83090															
19-01-26-Mon	-							11,602	1,892	-	2,836	819	1	5,810	674	-	25,95855															
20-01-26-Tue	-							12,721	1,975	-	2,928	860	-	6,052	595	-	27,38243															
21-01-26-Wed	-							12,407	1,943	1	3,017	837	-	6,280	554	-	27,64543															
22-01-26-Thu	-							12,259	1,929	-	3,087	847	1	6,574	611	-	28,25443															
23-01-26-Fri	-							12,544	1,904	-	3,365	809	1	6,174	635	-	28,11010															
24-01-26-Sat	-							12,801	1,809	-	3,137	346	-	6,174	675	-	27,61598															
25-01-26-Sun	-							7,295	1,057	-	2,286	250	1	4,987	598	-	19,49753															
26-01-26-Mon	-							6,371	1,011	-	2,116	253	1	3,847	234	-	16,05273															
27-01-26-Tue	-							12,015	1,848	-	3,011	832	4	5,919	639	-	26,69790															
28-01-26-Wed	-							12,642	1,916	-	2,830	854	1	6,047	581	-	27,13625															
29-01-26-Thu	-							12,624	1,957	-	2,965	834	-	6,408	661	-	28,07803															
30-01-26-Fri	-							12,261	1,912	-	3,308	826	-	6,250	730	-	28,06275															
31-01-26-Sat	-							12,726	1,789	1	2,944	358	1	5,900	701	-	26,77583															
Total	-	-	0	0	0	0	0	34,4978	5,2789	7	8,6887	19,556	52	18,0345	17,062	0	78,209128															
Monthly Pass & Prepaid Punch														0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Grand Total														7863	trips via advance payment @ 50% discount	7563	trips via advance payment @ 50% discount	7563	trips via advance payment @ 50% discount	7563	trips via advance payment @ 50% discount	7563	trips via advance payment @ 50% discount	7563	trips via advance payment @ 50% discount	7563	trips via advance payment @ 50% discount	7563	trips via advance payment @ 50% discount	7563	trips via advance payment @ 50% discount	
Grand Total														78776353		567225		567225		567225		567225		567225		567225		567225		567225		567225

* 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 :- January 2026

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- WESTERN EXPRESSWAY HIGHWAY

Monthly Traffic Count

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
01-01-26-Thu	-								6,761	2,184	4	2,244	547	1	1,710	1,154	-	1401130
02-01-26-Fri	-								8,319	2,478	8	2,519	702	5	2,261	3,988	-	1955800
03-01-26-Sat	-							1	8,744	2,531	-	2,530	564	-	2,240	3,933	-	1971748
04-01-26-Sun	-								5,501	1,737	4	2,269	515	-	1,544	3,219	-	1455853
05-01-26-Mon	-								8,700	2,520	1	2,601	858	-	2,109	3,747	-	1958175
06-01-26-Tue	-							1	9,039	2,642	10	2,648	909	22	2,474	3,613	-	2055670
07-01-26-Wed	-								9,269	2,639	-	2,679	887	1	2,353	3,794	-	2070013
08-01-26-Thu	-								9,042	2,573	7	2,596	895	9	2,423	3,754	-	2048169
09-01-26-Fri	-								9,345	2,609	7	2,744	847	7	2,498	3,429	-	2074213
10-01-26-Sat	-							2	8,853	2,565	6	2,542	492	20	2,363	3,417	-	1951948
11-01-26-Sun	-								5,942	1,795	3	2,379	478	1	1,713	2,929	-	1509388
12-01-26-Mon	-							1	8,774	2,567	1	2,610	853	5	2,124	3,779	-	1972953
13-01-26-Tue	-								9,315	2,665	11	2,849	824	6	2,266	3,374	-	2009533
14-01-26-Wed	-								8,467	2,619	-	2,173	737	-	2,126	3,003	-	1803688
15-01-26-Thu	-							2	5,917	1,994	-	1,834	445	1	1,590	1,126	-	1236095
16-01-26-Fri	-								9,064	2,678	6	2,558	790	5	2,347	3,678	-	2018515
17-01-26-Sat	-								9,727	2,561	-	2,569	479	1	2,400	3,743	-	2059173
18-01-26-Sun	-								5,962	1,756	3	2,321	416	1	1,797	3,193	-	1537115
19-01-26-Mon	-								8,966	2,622	6	2,534	792	2	2,310	3,645	-	1995450
20-01-26-Tue	-								9,808	2,651	5	2,798	791	21	2,776	3,705	-	2193453
21-01-26-Wed	-								9,801	2,654	1	2,634	791	-	2,702	3,759	-	2159510
22-01-26-Thu	-								10,179	2,707	2	2,853	738	2	2,564	3,739	-	2190603
23-01-26-Fri	-							1	9,513	2,741	4	3,037	753	11	2,862	3,704	-	2223948
24-01-26-Sat	-								9,793	2,638	20	2,759	440	22	2,466	3,653	-	2099625
25-01-26-Sun	-								6,106	1,878	15	2,066	338	13	1,557	3,377	-	1480270
26-01-26-Mon	-								5,075	1,714	3	1,997	432	7	1,145	759	-	1066505
27-01-26-Tue	-							10	8,765	2,643	9	2,536	750	11	2,420	3,938	-	2027048
28-01-26-Wed	-								9,393	2,474	1	2,779	749	4	2,676	2,968	-	2060675
29-01-26-Thu	-								10,058	2,764	2	2,810	761	1	2,632	4,014	-	2255985
30-01-26-Fri	-								10,076	2,632	1	2,900	718	8	2,647	4,084	-	2234160
31-01-26-Sat	-								10,219	2,675	3	2,763	477	6	2,486	4,238	-	2191913
Total	-	0	0	0	0	0	0	16	26493	75946	143	78931	20768	193	68001	104456	0	59267710
Monthly Pass & Prepaid Punch																	0	
BEST, NMMT, BARC have paid for																	33182	
trips via advance payment @ 50% discount																	2488650	
Grand Total																	61756360	

* 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 :- January 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	
01-01-26-Thu	-						1,109	-	1,241	417	-	4,034	169	1	1373703	
02-01-26-Fri	-						1,280	-	1,395	666	-	4,286	925	-	1641490	
03-01-26-Sat	-						1,175	-	1,260	307	-	4,464	793	1	1622158	
04-01-26-Sun	-						817	-	1,004	185	-	3,311	614	-	1142183	
05-01-26-Mon	-						1,304	-	1,216	685	-	4,272	928	-	1603365	
06-01-26-Tue	-						1,375	-	1,337	688	-	4,957	762	-	1762383	
07-01-26-Wed	-						1,367	-	1,389	699	-	4,871	872	-	1777718	
08-01-26-Thu	-						1,369	-	1,453	698	-	4,951	720	-	1793178	
09-01-26-Fri	-						1,409	1	1,432	709	-	4,759	797	1	1730038	
10-01-26-Sat	-						1,111	-	1,348	312	-	4,717	915	1	1697943	
11-01-26-Sun	-						824	1	1,160	186	-	3,652	568	-	1245840	
12-01-26-Mon	-						1,326	1	1,330	702	-	4,584	823	2	1674995	
13-01-26-Tue	-						1,384	1	1,428	699	-	4,793	753	-	1739855	
14-01-26-Wed	-						1,286	-	1,298	675	-	4,761	691	-	1700135	
15-01-26-Thu	-						975	-	1,016	306	-	3,609	197	-	1196313	
16-01-26-Fri	-						1,366	-	1,287	688	-	4,405	604	-	1629480	
17-01-26-Sat	-						1,192	1	1,347	338	-	4,397	862	-	1665995	
18-01-26-Sun	-						864	-	1,227	205	-	3,623	568	-	1260505	
19-01-26-Mon	-						1,406	-	1,367	721	-	4,224	686	-	1634155	
20-01-26-Tue	-						1,382	-	1,334	698	-	4,793	784	-	1757925	
21-01-26-Wed	-						1,414	1	1,440	684	-	4,939	764	-	1807340	
22-01-26-Thu	-						1,395	-	1,510	704	-	4,964	788	-	1823408	
23-01-26-Fri	-						1,419	1	1,640	665	-	4,914	788	-	1810308	
24-01-26-Sat	-						1,199	-	1,485	304	-	4,760	655	-	1732583	
25-01-26-Sun	-						797	1	1,115	146	-	3,461	553	1	1222838	
26-01-26-Mon	-						742	1	835	222	-	2,572	88	-	891465	
27-01-26-Tue	-						1,424	-	1,361	670	-	4,445	727	-	1666915	
28-01-26-Wed	-						1,362	1	1,505	649	-	4,834	828	-	1788070	
29-01-26-Thu	-						1,391	-	1,502	673	-	5,120	810	-	1848388	
30-01-26-Fri	-						1,364	-	1,578	675	-	4,912	772	-	1815045	
31-01-26-Sat	-						1,227	-	1,447	326	-	4,687	918	-	1795478	
Total	-						38075	10	41387	16302	0	137291	21752	7	49850768	
Monthly Pass & Prepaid Punch															0	
Grand Total																1280750
																511421518

BEST, NMMT, BARC have paid for 17210 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 :- January 2026

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- LAL BAHADUR SHASTRI MARG

Monthly Traffic Count	LIGHT MOTOR VEHICLES					LIGHT COMMERCIAL VEHICLES			BUS & TRUCKS			MULTI TAXI 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			
01-01-26-Thu	-								1,012	404		283	270		56	146	178260
02-01-26-Fri	-								1,340	468		293	373		115	392	249065
03-01-26-Sat	-								1,403	493		296	289		125	362	247928
04-01-26-Sun	-								792	320		258	231		68	268	165805
05-01-26-Mon	-								1,330	512		299	438		170	361	263245
06-01-26-Tue	-								1,393	544		329	427		107	324	257360
07-01-26-Wed	-								1,407	545		335	410		126	303	259688
08-01-26-Thu	-								1,288	559		274	389		130	297	240753
09-01-26-Fri	-								1,393	531		290	369		94	332	246463
10-01-26-Sat	-								1,375	494		291	306		119	264	259940
11-01-26-Sun	-								678	351		277	278		56	139	150258
12-01-26-Mon	-								1,351	514		311	417		98	202	236335
13-01-26-Tue	-								1,417	498		282	380		126	188	239050
14-01-26-Wed	-								1,383	545		280	410		106	189	235008
15-01-26-Thu	-								856	389		201	186		51	86	140748
16-01-26-Fri	-								1,360	532		308	394		143	167	240735
17-01-26-Sat	-								1,504	518		302	299		152	265	254005
18-01-26-Sun	-								632	305		255	282		65	164	161168
19-01-26-Mon	-								1,323	520		371	433		102	138	239340
20-01-26-Tue	-								1,631	501		364	458		177	198	282503
21-01-26-Wed	-								1,491	503		354	499		179	222	276313
22-01-26-Thu	-								1,597	544		375	494		95	199	270430
23-01-26-Fri	-								1,479	524		360	437		128	164	257250
24-01-26-Sat	-								1,663	492		367	376		111	210	267465
25-01-26-Sun	-								872	328		306	292		58	157	171435
26-01-26-Mon	-								736	339		319	158		38	51	139678
27-01-26-Tue	-								1,466	539		329	413		117	241	255613
28-01-26-Wed	-								1,599	561		341	455		104	291	273643
29-01-26-Thu	-								1,525	525		327	382		91	338	261163
30-01-26-Fri	-								1,473	515		292	397		140	350	263213
31-01-26-Sat	-								1,500	523		312	276		105	379	255568
Total									40468	14,936	0	9591	11238	0	3352	7387	7215420
Monthly Pass & Prepaid Punch																	0
Grand Total																	1246575
																	8461995

BEST, NMMT, BARC have paid for 16621 trips via advance payment @ 50% discount

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

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

CORRIDOR :- ALL MEP TOLL PLAZA

Monthly Traffic Count

Day of Month	LIGHT MOTOR VEHICLES				LIGHT COMMERCIAL VEHICLES			BUS & TRUCKS			MULTIAXLE 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			
01-01-26-Thu	-	-	-	-	-	-	NA	-	30,317	7,321	5	9,703	2,397	1	13,129	2,348	1	6901108
02-01-26-Fri	-	-	-	-	-	-	NA	-	37,197	8,414	9	10,649	3,352	5	15,484	7,709	-	8628365
03-01-26-Sat	-	-	-	-	-	-	NA	1	39,679	8,157	1	10,271	2,226	2	15,862	7,585	1	8723768
04-01-26-Sun	-	-	-	-	-	-	NA	-	23,140	5,480	4	8,990	1,659	-	11,743	5,603	-	6222380
05-01-26-Mon	-	-	-	-	-	-	NA	-	37,354	8,544	1	10,379	3,785	-	15,799	7,424	-	8669765
06-01-26-Tue	-	-	-	-	-	-	NA	1	39,486	8,877	10	10,616	3,854	25	17,566	7,214	-	9202458
07-01-26-Wed	-	-	-	-	-	-	NA	-	39,385	8,952	-	10,824	3,817	1	17,159	7,382	-	9160950
08-01-26-Thu	-	-	-	-	-	-	NA	-	39,468	8,771	10	10,849	3,801	19	17,270	7,151	-	9162083
09-01-26-Fri	-	-	-	-	-	-	NA	-	39,299	8,847	8	11,017	3,680	20	16,718	6,998	1	9048968
10-01-26-Sat	-	-	-	-	-	-	NA	2	39,042	8,193	6	10,522	2,143	22	16,185	6,807	1	8696228
11-01-26-Sun	-	-	-	-	-	-	NA	-	24,481	5,601	4	9,320	1,711	1	12,671	5,002	-	6455118
12-01-26-Mon	-	-	-	-	-	-	NA	1	37,550	8,617	2	10,873	3,742	8	15,908	7,129	2	8750763
13-01-26-Tue	-	-	-	-	-	-	NA	-	39,837	8,958	12	10,825	3,653	7	16,564	6,611	-	8996630
14-01-26-Wed	-	-	-	-	-	-	NA	-	37,577	8,603	-	9,767	3,483	3	16,074	5,872	-	8479063
15-01-26-Thu	-	-	-	-	-	-	NA	2	25,383	6,194	-	7,890	1,956	1	12,474	2,392	-	6063500
16-01-26-Fri	-	-	-	-	-	-	NA	-	38,544	8,868	8	10,696	3,595	5	16,062	6,624	-	8778435
17-01-26-Sat	-	-	-	-	-	-	NA	-	41,439	8,387	1	10,792	2,263	4	15,809	7,340	-	8911973
18-01-26-Sun	-	-	-	-	-	-	NA	-	25,253	5,600	3	9,429	1,687	2	12,732	5,521	-	6588425
19-01-26-Mon	-	-	-	-	-	-	NA	-	38,474	8,906	6	10,723	3,727	3	15,578	7,068	-	8738780
20-01-26-Tue	-	-	-	-	-	-	NA	-	41,802	8,996	5	11,139	3,800	21	17,228	7,123	-	9378355
21-01-26-Wed	-	-	-	-	-	-	NA	-	41,070	8,980	6	11,087	3,783	-	17,436	7,017	-	9343230
22-01-26-Thu	-	-	-	-	-	-	NA	-	41,499	8,981	2	11,686	3,753	3	17,643	7,084	-	9508738
23-01-26-Fri	-	-	-	-	-	-	NA	1	40,728	9,002	5	12,592	3,605	12	17,536	7,112	-	9558830
24-01-26-Sat	-	-	-	-	-	-	NA	-	41,839	8,551	20	11,679	2,176	22	16,973	7,033	-	9266643
25-01-26-Sun	-	-	-	-	-	-	NA	-	25,829	5,482	16	9,037	1,491	14	12,305	5,591	1	6455970
26-01-26-Mon	-	-	-	-	-	-	NA	-	21,158	5,131	4	8,348	1,520	8	9,077	1,363	-	4999578
27-01-26-Tue	-	-	-	-	-	-	NA	10	38,569	8,906	9	10,940	3,569	15	16,219	7,423	-	8922120
28-01-26-Wed	-	-	-	-	-	-	NA	-	40,636	8,708	2	11,209	3,588	5	17,187	6,454	-	9203360
29-01-26-Thu	-	-	-	-	-	-	NA	-	41,817	8,828	2	11,243	3,529	1	18,145	7,637	-	9576515
30-01-26-Fri	-	-	-	-	-	-	NA	-	41,434	8,908	1	11,892	3,547	8	17,547	7,785	-	9564930
31-01-26-Sat	-	-	-	-	-	-	NA	-	42,514	8,558	4	11,386	2,191	7	16,784	6,024	-	9532940
Total	-	-	-	-	-	-	0	18	1131900	250301	166	326,373	93083	245	484887	199426	7	261289963
Monthly Pass & Prepaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total																		7993350
																		269283113

BEST, NMMT, BARC have paid for 106578 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.
DATE OF COMMENCEMENT OF TOLL COLLECTION :- 19th November 2010.
MONTHLY TOLL COLLECTION STATEMENT FOR SION PANVEL HIGHWAY CORRIDOR

REPORT FOR MONTH ENDING :- January 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	397634	271.98	328336	220.58	379308	258.77
Truck / Bus	171810	213.13	163675	197.85	166998	207.58
MAV	152048	239.23	146524	227.32	142867	225.12
Gross Total	721492	724.34	638535	645.75	689173	691.47

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 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		Corrospoding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	0	0	0	0	0	0.00
LCV	399695	280.23	372103	258.57	397767	278.53
Truck / Bus	115398	153	111914	142.28	113806	150.37
MAV	191018	347.27	183763	331.56	197407	358.86
Gross Total	706111	780.5	667780	732.41	708980	787.76

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 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		Corrospoding Month During Previous Year		Current Month	
	Nos.	Amount	Nos.	Amount	Nos.	Amount
Car	0	0	0	0	0	0.00
LCV	341697	229.01	316338	208.67	340439	226.85
Truck / Bus	133152	161.42	136645	158.16	132881	158.86
MAV	180798	245.98	173366	218.19	174257	231.86
Gross Total	655647	636.41	626349	585.02	647577	617.57

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 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	210572	145.24	184101	124.47	209282	142.68
Truck / Bus	77991	91.44	78090	88.19	74899	87.21
MAV	165783	286.76	150088	265.87	159043	281.52
Gross Total	454346	523.44	412279	478.53	443224	511.41

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 2026

Toll rates in rupees

Vehicle 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	w.e.f. 01/10/2014	w.e.f. 01/10/2017	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)

Vehicle 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	52729	35.01	43567	28.89	55405	35.95
Truck / Bus	36331	34.67	30049	28.11	37450	35.28
MAV	17580	20.21	13507	15.18	10739	13.39
Gross Total	106640	89.89	87123	72.18	103594	84.62

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 :- January 2026

Toll rates in rupees

Vehicle 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)

Vehicle 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	1402327	961.47	1244445	841.18	1382201	942.79
Truck / Bus	534682	653.66	520373	614.59	526034	639.31
MAV	707227	1139.45	667248	1058.12	684313	1110.74
Gross Total	2644236	2754.6	2432066	2513.9	2592548	2692.84