

MEPIPL/OUT/2025-26/618
19th December 2025.

To,
The Chief Engineer (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 November - 2025.**

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 November - 2025 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 :- November 2025

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	364448	248.84	277516	187.05	373093	256.71
Truck / Bus	156964	190.88	155798	182.93	163139	202.02
MAV	121397	196.39	131247	198.26	142346	224.07
Gross Total	642809	636.11	564561	568.24	678578	682.80

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 :- November 2025

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
		Nos.	Amount	Nos.	Amount					
Car	30	0	0	30	30	30	35	35	40	45
LCV	35	0	0	35	35	40	45	55	65	75
Truck / Bus	60	0	0	60	60	75	90	105	130	150
MAV	80	0	0	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	375932	264.43	322002	223.01	371337	258.91
Truck / Bus	98300	128.22	97550	125.5	110387	144.59
MAV	163132	298.17	165917	297.84	183100	329.65
Gross Total	637364	690.82	585469	646.35	664824	733.15

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 :- November 2025

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	308628	206.97	277640	181.04	313527	211.16
Truck / Bus	117494	139.22	119620	138.43	129303	154.38
MAV	132883	183.71	139144	173.32	163728	221.51
Gross Total	559005	529.9	536404	492.79	606558	587.05

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 AIRROLL BRIDGE CORRIDOR

REPORT FOR MONTH ENDING :- November 2025

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	
									Nos.
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	188299	129.65	160479	108.24	194067	133.54
Truck / Bus	72494	82.29	71662	80.98	73138	84.89
MAV	139484	248.4	138628	242.71	155598	272.97
Gross Total	400277	460.34	370769	431.93	422803	491.40

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 :- November 2025

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	
									Nos.
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	49448	32.68	38490	25.5	48456	32.33
Truck / Bus	30086	28.54	28432	27.06	29816	29.12
MAV	13751	15.65	11352	12.54	15290	17.67
Gross Total	93285	76.87	78274	65.1	93562	79.12

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 :- November 2025

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
		Nos.	Amount	Nos.	Amount					
Car	30	30	0	30	0	30	35	35	40	45
LCV	35	35	0	35	0	40	45	55	65	75
Truck / Bus	60	60	0	60	0	75	90	105	130	150
MAV	80	80	0	80	0	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	1286755	882.57	1076127	724.84	1300480	892.65
Truck / Bus	475338	569.15	473062	554.9	505783	614.99
MAV	570647	942.32	586288	924.67	660062	1065.87
Gross Total	2332740	2394.0	2135477	2204.4	2466325	2573.51

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.
 REPORT FOR MONTH ENDING :- November, 2025

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

Monthly Traffic Count

CORRIDOR :- SON PANVEL HIGHWAY

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	*Tollable	Pass/Coupon holders	Exempted	*Tollable	Pass/Coupon holders	Exempted	*Tollable	Pass/Coupon holders	Exempted	*Tollable	Pass/Coupon holders	Exempted	Revenue
01-11-25-Sat	-	-	-	-	-	-	10,672	2,010	-	3,352	751	-	2,860	1,548	-	-	-	-	2125360
02-11-25-Sun	-	-	-	-	-	-	6,625	1,410	-	2,812	506	-	1,915	1,064	-	-	-	-	1474430
03-11-25-Mon	-	-	-	-	-	-	10,177	2,189	-	3,430	1,007	-	3,037	1,659	-	-	-	-	2170023
04-11-25-Tue	-	-	-	-	-	-	10,440	2,167	-	3,499	1,058	-	3,134	1,646	-	-	-	-	2220293
05-11-25-Wed	-	-	-	-	-	-	10,285	2,146	-	3,255	884	-	2,944	1,683	-	-	-	-	2127245
06-11-25-Thu	-	-	-	-	-	-	10,928	2,170	-	3,344	1,041	-	3,030	1,544	-	-	-	-	2203030
07-11-25-Fri	-	-	-	-	-	-	10,759	2,177	-	3,617	1,031	-	3,126	1,629	-	-	-	-	2257133
08-11-25-Sat	-	-	-	-	-	-	10,546	2,070	-	3,293	810	1	3,117	1,704	-	-	-	-	2177385
09-11-25-Sun	-	-	-	-	-	-	7,014	1,416	-	3,061	556	-	2,137	1,154	-	-	-	-	1595660
10-11-25-Mon	-	-	-	-	-	-	10,252	2,187	-	3,440	1,019	-	3,141	1,756	-	-	-	-	2206948
11-11-25-Tue	-	-	-	-	-	-	10,897	2,244	-	3,504	1,086	-	3,339	1,634	-	-	-	-	2296615
12-11-25-Wed	-	-	-	-	-	-	10,893	2,212	-	3,505	1,061	-	3,303	1,674	-	-	-	-	2291850
13-11-25-Thu	-	-	-	-	-	-	11,306	2,173	-	3,655	1,035	-	3,397	1,718	-	-	-	-	2363953
14-11-25-Fri	-	-	-	-	-	-	10,886	2,208	-	3,734	1,144	-	3,312	1,802	-	-	-	-	2326520
15-11-25-Sat	-	-	-	-	-	-	11,151	2,105	-	3,665	797	-	3,085	1,749	-	-	-	-	2277093
16-11-25-Sun	-	-	-	-	-	-	7,242	1,426	-	3,146	591	-	2,184	993	-	-	-	-	1622145
17-11-25-Mon	-	-	-	-	-	-	10,036	2,202	-	3,543	1,070	-	3,269	1,782	-	-	-	-	2237375
18-11-25-Tue	-	-	-	-	-	-	10,754	2,220	-	3,474	1,084	-	3,251	1,813	-	-	-	-	2282125
19-11-25-Wed	-	-	-	-	-	-	12,847	2,226	-	4,580	1,111	-	4,572	1,832	-	-	-	-	2867345
20-11-25-Thu	-	-	-	-	-	-	11,333	2,178	-	3,592	1,065	-	3,247	1,739	-	-	-	-	2332460
21-11-25-Fri	-	-	-	-	-	-	11,216	2,228	-	3,749	1,053	-	3,265	1,735	-	-	-	-	2351250
22-11-25-Sat	-	-	-	-	-	-	11,464	2,098	-	3,699	805	-	3,389	1,713	-	-	-	-	2360345
23-11-25-Sun	-	-	-	-	-	-	7,720	1,443	-	3,296	582	-	2,496	1,003	-	-	-	-	1740688
24-11-25-Mon	-	-	-	-	-	-	10,785	2,246	-	3,677	1,071	-	3,423	1,857	-	-	-	-	2351760
25-11-25-Tue	-	-	-	-	-	-	11,597	2,247	-	3,696	1,099	-	3,447	2,018	-	-	-	-	2437303
26-11-25-Wed	-	-	-	-	-	-	11,170	2,245	-	3,742	1,085	-	3,526	1,871	-	-	-	-	2412298
27-11-25-Thu	-	-	-	-	-	-	11,456	2,175	-	3,751	1,049	-	3,510	1,914	-	-	-	-	2430818
28-11-25-Fri	-	-	-	-	-	-	11,305	2,204	-	3,914	1,055	-	3,494	1,834	-	-	-	-	2434840
29-11-25-Sat	-	-	-	-	-	-	11,683	2,156	-	3,691	821	-	3,256	1,918	-	-	-	-	2373150
30-11-25-Sun	-	-	-	-	-	-	7,915	1,481	-	3,489	553	-	2,315	1,039	-	-	-	-	1751793
Total	-	-	-	-	-	-	311454	61639	0	106215	27860	1	93521	48825	0	-	-	-	6609928
Monthly Passes & Prepaid Punch	-	-	-	-	-	-	0	0	0	0	0	0	0	0	0	0	0	0	0

BEST, NMMT, BARC have paid for 29064 tips via advance payment @ 50% discount

Grand Total 68279428

* 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 :- November 2025

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				
	*Tollable	Single MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	Revenue
01-11-25-Sat	-						11,891	1,709	-	2,627	414	5	5,281	480	-				2450003
02-11-25-Sun	-						6,708	1,101	1	2,084	265	-	4,270	370	5				1723313
03-11-25-Mon	-						11,124	1,827	-	2,590	895	5	5,158	438	-				2380068
04-11-25-Tue	-						11,584	1,933	1	2,666	919	1	5,260	530	-				2459863
05-11-25-Wed	-						11,085	1,906	-	2,505	765	1	5,799	580	-				2492885
06-11-25-Thu	-						10,948	1,903	2	2,597	935	17	5,725	561	-				2493183
07-11-25-Fri	-						10,964	1,874	2	2,624	911	-	6,000	548	2				2546560
08-11-25-Sat	-						11,060	1,764	1	2,520	341	3	5,613	561	-				2418990
09-11-25-Sun	-						6,728	1,084	-	2,042	248	6	4,549	540	-				1785760
10-11-25-Mon	-						10,784	1,792	-	2,725	930	4	5,408	571	-				2436265
11-11-25-Tue	-						11,354	1,879	1	2,725	936	3	5,735	606	-				2548183
12-11-25-Wed	-						11,342	1,896	2	2,770	928	3	5,695	657	-				2551315
13-11-25-Thu	-						11,349	1,928	1	2,871	959	1	5,751	719	-				2567945
14-11-25-Fri	-						11,251	1,872	2	3,013	890	5	5,796	672	-				2597805
15-11-25-Sat	-						11,849	1,731	1	2,678	364	2	5,543	663	-				2498743
16-11-25-Sun	-						7,286	1,070	-	2,298	283	-	4,798	590	9				1920170
17-11-25-Mon	-						10,265	1,796	-	2,961	923	1	5,270	663	-				2414885
18-11-25-Tue	-						10,964	1,882	-	2,845	920	-	5,471	676	-				2482335
19-11-25-Wed	-						11,211	1,951	-	3,006	938	-	5,530	696	-				2552058
20-11-25-Thu	-						11,647	2,002	-	3,189	937	1	5,810	750	-				2672975
21-11-25-Fri	-						11,011	1,933	1	3,342	908	-	5,781	712	-				2653743
22-11-25-Sat	-						11,737	1,806	-	3,032	340	4	4,767	735	-				2403855
23-11-25-Sun	-						7,194	1,112	1	2,533	281	-	4,385	834	-				1894655
24-11-25-Mon	-						10,925	1,822	-	3,101	923	1	5,555	746	-				2548395
25-11-25-Tue	-						11,944	1,943	1	2,944	918	1	5,941	750	-				2679153
26-11-25-Wed	-						11,911	1,913	-	3,046	952	7	6,154	732	-				2732163
27-11-25-Thu	-						11,707	1,947	1	2,799	933	3	6,134	677	-				2670838
28-11-25-Fri	-						11,779	1,967	-	3,079	899	-	6,113	788	-				272793
29-11-25-Sat	-						12,183	1,778	-	2,802	423	-	5,728	683	-				2585630
30-11-25-Sun	-						7,309	1,122	-	2,382	281	1	4,885	667	-				1960140
Total	-	-	-	-	-	-	319094	52243	16	82386	21558	75	163965	19195	16				7283263
Monthly Pass & Prepaid Punch	-	-	-	-	-	-	0	0	4	319094	52243	16	82386	21558	75				0

BEST, NMMT, BARC have paid for

6432

tips via advance payment @ 50% discount

Grand Total

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

482400
7331583

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.
 REPORT FOR MONTH ENDING :- November 2025

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 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	*Tollable	Pass /Coupon holders	Exempted		
01-11-25-Sat	-					8,473	2,187	5	2,322	441	-	1,889	3,143	-				1752558	
02-11-25-Sun	-					5,784	1,487	1	2,046	366	-	1,251	2,297	-				1279818	
03-11-25-Mon	-					8,298	2,187	2	2,454	800	-	1,934	2,725	-				1789798	
04-11-25-Tue	-					8,591	2,289	8	2,569	809	4	2,282	2,841	-				1875863	
05-11-25-Wed	-					8,683	2,309	-	2,414	723	-	2,031	3,007	-				1825693	
06-11-25-Thu	-					9,161	2,287	-	2,563	816	-	2,194	3,056	-				1925668	
07-11-25-Fri	-					8,646	2,230	-	2,643	782	-	2,580	2,955	-				1954300	
08-11-25-Sat	-					8,445	2,242	1	2,409	436	-	2,170	2,903	-				1799585	
09-11-25-Sun	-					5,891	1,499	1	2,256	381	7	1,473	2,469	-				1379438	
10-11-25-Mon	-					8,379	2,243	-	2,491	810	2	2,260	3,234	-				1883568	
11-11-25-Tue	-					8,900	2,292	3	2,550	818	-	2,463	3,198	-				1969080	
12-11-25-Wed	-					8,971	2,277	-	2,502	845	-	2,501	3,471	-				2001823	
13-11-25-Thu	-					8,840	2,230	4	2,570	800	3	2,612	3,230	-				1995255	
14-11-25-Fri	-					8,654	2,274	-	2,710	764	-	2,468	3,160	-				1967245	
15-11-25-Sat	-					8,833	2,241	3	2,479	433	-	2,324	3,043	-				1888983	
16-11-25-Sun	-					6,010	1,502	3	2,299	424	3	1,561	2,687	-				1455580	
17-11-25-Mon	-					8,273	2,192	6	2,511	793	-	2,280	3,419	-				1896805	
18-11-25-Tue	-					9,029	2,210	3	2,634	812	-	2,210	3,494	-				1967880	
19-11-25-Wed	-					9,015	2,293	1	2,714	818	5	2,324	3,524	-				2006903	
20-11-25-Thu	-					8,868	2,316	3	2,602	822	-	2,548	3,496	-				2027640	
21-11-25-Fri	-					9,308	2,284	6	2,804	803	-	2,470	3,251	-				2042720	
22-11-25-Sat	-					8,661	2,143	3	2,514	405	4	2,834	2,886	-				1950043	
23-11-25-Sun	-					6,119	1,508	2	2,541	429	13	2,118	2,498	-				1568530	
24-11-25-Mon	-					8,833	2,213	6	2,746	786	4	2,520	3,375	-				2015738	
25-11-25-Tue	-					8,880	2,274	2	2,802	787	1	2,790	3,313	-				2075435	
26-11-25-Wed	-					8,982	2,357	1	2,751	804	-	2,858	3,657	-				2125423	
27-11-25-Thu	-					8,726	2,277	10	2,735	793	5	2,994	3,765	-				2136098	
28-11-25-Fri	-					8,997	2,299	5	2,725	771	-	2,743	3,695	-				2099383	
29-11-25-Sat	-					8,910	2,289	10	2,678	485	7	2,841	3,571	-				2071198	
30-11-25-Sun	-					6,210	1,536	2	2,502	411	-	1,978	2,924	-				1583075	
Total	-	0	0	0	0	249570	63957	91	76536	20167	58	69441	94287	0				5626018	
Monthly Pass & Prepaid Punch																		0	
BEST, NMMT, BARC have paid for 32600 tips via advance payment @ 50% discount																			
Grand Total																			
244600																			
58705118																			

* 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 :- November 2025

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
01-11-25-Sat	-	-	-	-	-	-	-	-	5,597	959	-	1,238	331	-	4,525	569	-	1580258
02-11-25-Sun	-	-	-	-	-	-	-	-	3,482	671	3	1,032	175	-	3,510	577	1	1175953
03-11-25-Mon	-	-	-	-	-	-	-	-	5,474	1,143	1	1,289	688	-	4,232	505	-	1550418
04-11-25-Tue	-	-	-	-	-	-	-	-	5,633	1,192	-	1,356	707	-	4,508	573	-	1634555
05-11-25-Wed	-	-	-	-	-	-	-	-	5,374	1,138	-	1,290	651	-	4,504	887	-	1628075
06-11-25-Thu	-	-	-	-	-	-	-	-	5,570	1,195	3	1,363	697	-	4,498	764	-	1646488
07-11-25-Fri	-	-	-	-	-	-	-	-	5,457	1,176	1	1,371	678	-	4,828	686	-	1692365
08-11-25-Sat	-	-	-	-	-	-	-	-	5,533	982	3	1,286	294	-	4,327	741	1	1559275
09-11-25-Sun	-	-	-	-	-	-	-	-	3,612	699	1	1,101	193	-	3,678	701	2	1242153
10-11-25-Mon	-	-	-	-	-	-	-	-	5,424	1,153	1	1,280	679	-	4,320	715	-	1581688
11-11-25-Tue	-	-	-	-	-	-	-	-	5,835	1,181	-	1,310	688	-	4,725	832	-	1706803
12-11-25-Wed	-	-	-	-	-	-	-	-	5,807	1,187	4	1,455	689	-	4,566	833	2	1696638
13-11-25-Thu	-	-	-	-	-	-	-	-	5,907	1,159	3	1,375	687	-	4,823	777	1	1734448
14-11-25-Fri	-	-	-	-	-	-	-	-	5,760	1,189	-	1,420	676	-	4,574	793	2	1684683
15-11-25-Sat	-	-	-	-	-	-	-	-	5,938	994	5	1,364	308	-	4,452	917	-	1643320
16-11-25-Sun	-	-	-	-	-	-	-	-	3,682	739	-	1,127	185	-	3,688	779	1	1262763
17-11-25-Mon	-	-	-	-	-	-	-	-	5,609	1,173	1	1,349	681	-	4,255	888	2	1611848
18-11-25-Tue	-	-	-	-	-	-	-	-	5,561	1,201	4	1,339	672	-	4,656	904	1	1683883
19-11-25-Wed	-	-	-	-	-	-	-	-	5,581	1,205	1	1,367	692	-	4,539	874	-	1666190
20-11-25-Thu	-	-	-	-	-	-	-	-	5,783	1,163	2	1,399	682	-	4,741	932	1	1727668
21-11-25-Fri	-	-	-	-	-	-	-	-	5,781	1,182	1	1,495	697	-	4,698	732	-	1716585
22-11-25-Sat	-	-	-	-	-	-	-	-	5,967	998	-	1,356	313	-	4,040	901	-	1565020
23-11-25-Sun	-	-	-	-	-	-	-	-	3,874	724	-	1,178	198	-	3,505	854	2	1256330
24-11-25-Mon	-	-	-	-	-	-	-	-	5,545	1,193	-	1,358	691	-	4,565	798	-	1659298
25-11-25-Tue	-	-	-	-	-	-	-	-	5,832	1,175	1	1,378	707	1	4,716	962	-	1786118
26-11-25-Wed	-	-	-	-	-	-	-	-	5,911	1,186	-	1,488	709	-	4,645	783	1	1721110
27-11-25-Thu	-	-	-	-	-	-	-	-	6,152	1,156	2	1,456	700	-	4,697	934	-	1756810
28-11-25-Fri	-	-	-	-	-	-	-	-	6,002	1,145	-	1,501	684	-	4,736	871	-	1752873
29-11-25-Sat	-	-	-	-	-	-	-	-	6,157	1,028	1	1,474	320	-	4,468	956	-	1685165
30-11-25-Sun	-	-	-	-	-	-	-	-	4,112	708	1	1,250	195	-	3,715	815	-	1320350
Total	-	-	-	-	-	-	-	-	162052	32015	39	40045	16277	1	131735	23863	17	47878623
Monthly Pass & Prepaid Punch	-	-	-	-	-	-	-	-	0	0	0	0	0	0	0	0	0	0

BEST, NMHT, BARC have paid for 16816 tps via advance payment @ 50% discount

Grand Total 49138823

* 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 :- November 2025

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 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	*Tollable		Pass /Coupon holders	Exempted
01-11-25-Sat	-								1,282	372	-	262	183	-	61	171	-	194760
02-11-25-Sun	-								687	231	-	236	199	-	38	197	-	136448
03-11-25-Mon	-								1,233	424	-	288	290	-	59	302	-	213225
04-11-25-Tue	-								1,367	387	-	325	265	-	68	235	-	220908
05-11-25-Wed	-								1,233	400	-	284	266	-	101	311	-	218760
06-11-25-Thu	-								1,323	363	-	301	266	-	66	276	-	216698
07-11-25-Fri	-								1,418	370	-	319	214	-	111	336	-	237135
08-11-25-Sat	-								1,272	346	-	277	139	-	128	434	-	225900
09-11-25-Sun	-								697	230	-	263	129	-	128	512	-	182885
10-11-25-Mon	-								1,330	379	-	294	238	-	118	472	-	243173
11-11-25-Tue	-								1,338	370	-	306	238	-	99	417	-	236400
12-11-25-Wed	-								1,271	394	1	268	248	-	88	468	-	230080
13-11-25-Thu	-								1,424	376	-	281	247	-	158	544	-	263275
14-11-25-Fri	-								1,355	365	1	324	210	-	113	509	-	229488
15-11-25-Sat	-								1,392	337	-	287	127	-	107	448	-	232503
16-11-25-Sun	-								708	245	-	286	169	-	155	419	-	187118
17-11-25-Mon	-								1,299	394	1	271	240	-	127	446	-	237350
18-11-25-Tue	-								1,422	408	2	291	248	-	120	408	-	245760
19-11-25-Wed	-								1,408	386	2	299	262	-	81	404	-	238345
20-11-25-Thu	-								1,403	376	-	306	250	-	112	367	-	240120
21-11-25-Fri	-								1,383	407	-	330	215	-	126	373	-	243888
22-11-25-Sat	-								1,387	348	-	306	145	-	96	409	-	230945
23-11-25-Sun	-								800	232	-	306	126	-	95	385	-	178675
24-11-25-Mon	-								1,332	382	-	325	288	-	105	401	-	241120
25-11-25-Tue	-								1,465	397	-	349	267	-	146	385	-	261453
26-11-25-Wed	-								1,299	403	1	318	293	-	108	507	-	250898
27-11-25-Thu	-								1,464	382	1	354	324	-	220	556	-	296145
28-11-25-Fri	-								1,413	373	-	362	286	-	161	524	-	276083
29-11-25-Sat	-								1,493	372	1	290	158	-	108	499	-	249200
30-11-25-Sun	-								857	252	-	303	141	-	82	270	-	170980
Total	-	-	0	0	0	-	0	0	37755	10,701	10	9011	6651	0	3305	11985	0	6849913
Monthly Pass & Prepaid Punch																		0
																		1081550
																		7911463
																		Grand Total

BEST, NMNT, BARC have paid for 14154 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 :- November 2025

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

Monthly Traffic Count

CORRIDOR :- ALL MEP TOLL PLAZA

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	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	Revenue			
01-11-25-Sat	-	-	-	-	-	-	NA	-	37,915	7,237	5	9,801	2,120	5	14,617	5,911	-	8082938						
02-11-25-Sun	-	-	-	-	-	-	NA	-	23,286	4,900	5	8,210	1,511	-	10,984	4,505	6	5789960						
03-11-25-Mon	-	-	-	-	-	-	NA	-	36,306	7,770	3	10,051	3,680	5	14,420	5,629	-	8072530						
04-11-25-Tue	-	-	-	-	-	-	NA	1	37,615	7,968	8	10,415	3,738	5	15,222	5,825	-	8411480						
05-11-25-Wed	-	-	-	-	-	-	NA	-	36,680	7,899	-	9,758	3,289	1	15,379	6,468	-	8292558						
06-11-25-Thu	-	-	-	-	-	-	NA	-	37,930	7,918	5	10,168	3,755	17	15,513	6,201	-	8485065						
07-11-25-Fri	-	-	-	-	-	-	NA	-	37,244	7,827	3	10,574	3,616	-	16,625	6,154	2	8687493						
08-11-25-Sat	-	-	-	-	-	-	NA	-	36,856	7,404	5	9,785	2,020	4	15,355	6,343	1	8181135						
09-11-25-Sun	-	-	-	-	-	-	NA	-	23,942	4,928	2	8,223	1,507	13	11,965	5,376	2	6185995						
10-11-25-Mon	-	-	-	-	-	-	NA	-	36,169	7,754	1	10,230	3,676	6	15,247	6,748	-	8351640						
11-11-25-Tue	-	-	-	-	-	-	NA	-	38,324	7,966	4	10,395	3,746	3	16,361	6,687	-	8757080						
12-11-25-Wed	-	-	-	-	-	-	NA	4	38,284	7,965	7	10,500	3,771	3	16,153	7,103	2	8771705						
13-11-25-Thu	-	-	-	-	-	-	NA	-	38,826	7,866	8	10,752	3,728	4	16,741	6,988	1	8943975						
14-11-25-Fri	-	-	-	-	-	-	NA	-	37,906	7,908	3	11,201	3,684	5	16,263	6,736	2	8825840						
15-11-25-Sat	-	-	-	-	-	-	NA	1	39,263	7,408	9	10,473	2,029	2	15,511	6,820	-	8540640						
16-11-25-Sun	-	-	-	-	-	-	NA	-	24,928	5,022	3	9,156	1,652	3	12,386	5,468	10	6427275						
17-11-25-Mon	-	-	-	-	-	-	NA	-	35,482	7,757	8	10,635	3,707	1	15,201	7,208	2	8388263						
18-11-25-Tue	-	-	-	-	-	-	NA	1	37,730	7,921	9	10,883	3,736	-	15,708	7,295	1	8671893						
19-11-25-Wed	-	-	-	-	-	-	NA	1	40,162	8,062	4	11,966	3,821	5	17,046	7,330	-	9331040						
20-11-25-Thu	-	-	-	-	-	-	NA	1	39,134	8,035	5	11,088	3,756	1	16,458	7,284	1	9000263						
21-11-25-Fri	-	-	-	-	-	-	NA	-	38,699	8,034	8	11,720	3,676	-	16,340	6,803	-	8988285						
22-11-25-Sat	-	-	-	-	-	-	NA	1	39,216	7,393	3	10,907	2,008	8	15,125	6,644	-	8510208						
23-11-25-Sun	-	-	-	-	-	-	NA	2	25,707	5,079	3	9,654	1,616	13	12,599	5,574	2	6638878						
24-11-25-Mon	-	-	-	-	-	-	NA	-	37,420	7,856	6	11,207	3,739	5	16,168	7,177	-	8816310						
25-11-25-Tue	-	-	-	-	-	-	NA	1	39,818	8,036	3	11,169	3,778	3	17,040	7,428	-	9189660						
26-11-25-Wed	-	-	-	-	-	-	NA	-	39,273	8,104	2	11,345	3,843	7	17,291	7,550	1	9241890						
27-11-25-Thu	-	-	-	-	-	-	NA	-	39,505	7,937	14	11,095	3,799	8	17,555	7,846	-	9290508						
28-11-25-Fri	-	-	-	-	-	-	NA	3	39,496	7,978	5	11,581	3,705	-	17,247	7,712	-	9285970						
29-11-25-Sat	-	-	-	-	-	-	NA	2	40,426	7,623	12	10,935	2,207	7	16,401	7,627	-	8964343						
30-11-25-Sun	-	-	-	-	-	-	NA	-	26,403	5,079	3	9,926	1,581	1	12,975	5,715	-	6765338						
Total	0	0	0	0	0	0	0	18	1079925	220555	156	314,203	92514	135	461907	198155	33	24992143						
Monthly Pass & Prepaid	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0						

BEST, NMHT, BARC have paid for 990661 trips via advance payment @ 50% discount

7429950	257351193
Grand Total	257351193

Monthly Pass revenue for the month is included in Monthly Statement