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

MEPIPL/OUT/2021-22/706
17th February 2022.

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

Subject: Securitization of Five Mumbai Entry Point along with maintenance of flyovers and allied structures- **Submission of Monthly Collection Statement for the month of January-2022.**

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 Five Mumbai Entry Points Toll Plazas for the month of January-2022 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.

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Near Chandivali Studio, Andheri (E), Mumbai - 400 072
E: investorrelations@mepinfra.com W: www.mepinfra.com CIN: U45203MH2010PTC199329

SCHEDULE - F

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

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

MONTHLY TOLL COLLECTION STATEMENT FOR SION PANVEL HIGHWAY CORRIDOR

REPORT FOR MONTH ENDING :- January 2022

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	1142657	566.63	1079044	551.19	1017947	514.23
LCV	190436	101.19	230006	123.42	180243	94.48
Truck / Bus	158565	144.16	204238	170.16	144397	129.7
MAV	160034	192.51	165234	189.03	160405	192.82
Gross Total	1651692	1004.49	1678522	1033.8	1502992	931.23

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 2022

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	927276	449.54	832671	423.56	783535	392.37
LCV	206835	115.43	243298	138.66	203794	112.67
Truck / Bus	88899	95.81	93630	88.28	81541	88.33
MAV	160789	241.96	114822	171.94	159295	240.55
Gross Total	1383799	902.74	1284421	822.44	1228165	833.92

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 2022

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	663899	335.29	634862	348.05	662990	340.40
LCV	194236	100.89	267677	145.34	194221	101.01
Truck / Bus	118849	112.48	152349	121.62	112686	106.05
MAV	115702	125.62	77227	81.48	117085	125.81
Gross Total	1092686	674.28	1132115	696.49	1086982	673.27

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 2022

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	603584	327.31	601522	330.06	500972	284.18
LCV	104345	58.08	123245	70.03	105500	58.94
Truck / Bus	73554	68.19	68296	58.56	67783	63.3
MAV	124905	188.49	93381	135.65	124451	187.05
Gross Total	906388	642.07	886444	594.3	798706	593.47

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 LAL BAHADUR SHASTRI MARG CORRIDOR

REPORT FOR MONTH ENDING :- January 2022

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	93859	61.5	88544	57.49	86639	57.49
LCV	23457	12.71	30913	17.12	18664	10
Truck / Bus	29345	23.44	52861	38.89	27732	21.72
MAV	13779	11.65	5138	5.19	9868	8.39
Gross Total	160440	109.3	177456	118.69	142903	97.6

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 2022

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	3431275	1740.27	3236643	1710.35	3052083	1588.67
LCV	719309	388.3	895139	494.57	702422	377.11
Truck / Bus	469212	444.08	571374	477.51	434139	409.11
MAV	575209	760.23	455802	583.29	571104	754.62
Gross Total	5195005	3332.88	5158958	3265.72	4759748	3129.49

SCHEDULE - F

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

REPORT FOR MONTH ENDING :- January 2022

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

Monthly Traffic Count

CORRIDOR :- SION PANVEL HIGHWAY

Day of Month	LIGHT MOTOR VEHICLES								LIGHT COMMERCIAL VEHICLES			BUS & TRUCKS			MULTI AXLE VEHICLES			Revenue
	*Tollable	Single MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	
01-01-22-Sat	37,278							23	3,224	2,074	21	1,848	1,286	85	1,801	1,545	-	2503675
02-01-22-Sun	42,275							17	2,337	1,506	11	1,643	909	66	1,740	1,473	-	2560765
03-01-22-Mon	31,709							27	3,568	2,442	24	2,030	1,667	79	2,814	2,583	1	2576780
04-01-22-Tue	30,262							65	3,635	2,456	22	2,005	1,753	50	2,854	2,728	-	2589050
05-01-22-Wed	30,578							24	3,708	2,438	15	1,924	1,681	40	3,025	2,844	-	2614280
06-01-22-Thu	29,275							16	3,866	2,357	23	1,936	1,639	39	3,140	2,906	-	2591988
07-01-22-Fri	29,325							13	3,873	2,425	19	1,906	1,744	69	3,059	3,135	4	2604938
08-01-22-Sat	28,957							19	3,570	2,129	9	1,819	1,503	42	2,619	2,769	4	2474248
09-01-22-Sun	29,263							8	2,482	1,592	4	1,560	989	23	2,120	1,691	-	2125155
10-01-22-Mon	28,804							20	3,703	2,474	14	1,800	1,655	36	2,684	2,739	2	2463395
11-01-22-Tue	27,751							13	3,951	2,477	17	1,840	1,705	73	2,890	2,637	3	2470743
12-01-22-Wed	28,470							42	3,834	2,521	39	1,796	1,778	75	2,841	2,651	2	2485633
13-01-22-Thu	27,873							25	3,948	2,448	12	1,727	1,726	56	2,964	2,743	2	2481480
14-01-22-Fri	29,224							12	3,718	2,383	7	1,680	1,628	62	2,832	2,740	-	2484618
15-01-22-Sat	32,490							23	3,670	2,195	9	1,634	1,506	143	2,800	2,862	-	2596758
16-01-22-Sun	33,246							15	2,310	1,586	7	1,419	984	56	1,941	1,876	-	2240605
17-01-22-Mon	30,904							15	3,618	2,468	15	1,804	1,896	58	2,776	2,782	-	2562890
18-01-22-Tue	30,781							13	3,901	2,490	16	1,805	1,807	71	2,671	2,717	1	2562555
19-01-22-Wed	31,864							25	3,905	2,452	28	1,783	1,729	78	2,800	2,820	1	2625850
20-01-22-Thu	32,050							27	4,122	2,532	10	1,809	1,710	124	2,894	2,943	-	2677020
21-01-22-Fri	35,022							34	4,051	2,455	22	1,873	1,731	49	2,775	2,983	-	2782628
22-01-22-Sat	37,129							7	3,927	2,262	5	1,805	1,570	96	2,788	3,236	-	2855590
23-01-22-Sun	38,247							13	2,524	1,571	7	1,559	1,017	75	1,912	1,911	1	2472573
24-01-22-Mon	34,034							12	3,864	2,530	7	1,863	1,767	57	2,564	2,930	-	2696430
25-01-22-Tue	35,262							6	4,105	2,449	7	1,847	1,760	39	2,657	2,811	-	2761408
26-01-22-Wed	33,870							27	2,303	1,619	17	1,351	1,049	66	1,351	646	-	2084768
27-01-22-Thu	33,631							30	3,915	2,511	8	1,837	1,771	56	2,899	3,105	1	2747488
28-01-22-Fri	35,825							3	4,053	2,518	13	1,968	1,831	125	2,988	3,057	-	2875775
29-01-22-Sat	37,804							6	4,086	2,329	10	1,800	1,671	78	2,881	2,785	-	2879818
30-01-22-Sun	36,551							25	2,609	1,556	5	1,564	1,064	34	1,984	1,998	-	2510055
31-01-22-Mon	35,193							8	3,900	2,520	12	1,913	1,798	39	2,774	2,941	2	2787670
Total	1,017,947	0	0	0	0	-	0	613	110478	69765	435	55148	48142	2039	80618	79787	24	79746623
Monthly Pass & Prepaid Punch		18	191	3003	4450	7,640												10705060
												BEST, NMMT, BARC have paid for		41107	trips via advance payment @ 50% discount			2671955
																	Grand Total	93123638

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

SCHEDULE - F

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

REPORT FOR MONTH ENDING :- January 2022

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

Monthly Traffic Count

CORRIDOR :- EASTERN EXPRESS HIGHWAY

Day of Month	LIGHT MOTOR VEHICLES								LIGHT COMMERCIAL VEHICLES			BUS & TRUCKS			MULTI AXLE VEHICLES			Revenue
	*Tollable	Single MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	
01-01-22-Sat	27,189							-	3,944	1,615	-	1,734	347	-	4,048	255	-	2312463
02-01-22-Sun	27,571							-	2,447	1,176	-	1,509	332	-	3,422	315	-	2090585
03-01-22-Mon	26,787							-	4,729	1,970	-	1,691	794	-	4,249	457	-	2456730
04-01-22-Tue	25,570							-	5,266	2,131	-	1,825	757	-	4,686	482	-	2509123
05-01-22-Wed	24,760							-	5,137	2,155	-	1,875	774	-	4,856	522	-	2507123
06-01-22-Thu	23,887							-	5,275	2,140	-	1,911	808	-	4,871	493	-	2486855
07-01-22-Fri	23,554							-	5,154	2,162	-	1,923	791	-	4,796	487	-	2455160
08-01-22-Sat	22,858							-	4,930	2,038	-	1,799	422	-	4,470	452	-	2313665
09-01-22-Sun	20,094							-	2,457	1,248	-	1,414	361	-	3,803	368	-	1849070
10-01-22-Mon	20,799							-	4,729	2,056	-	1,747	751	-	4,488	489	1	2239290
11-01-22-Tue	21,086							-	5,243	2,148	-	1,746	755	-	4,890	523	-	2354340
12-01-22-Wed	21,533							-	5,344	2,169	-	1,753	727	-	4,900	520	-	2379918
13-01-22-Thu	21,336							2	5,148	2,179	-	1,787	730	-	4,798	530	4	2348588
14-01-22-Fri	20,935							-	4,740	2,155	-	1,828	681	-	4,773	610	1	2308623
15-01-22-Sat	23,936							-	4,947	2,044	-	1,520	508	-	4,219	663	-	2317205
16-01-22-Sun	22,527							19	2,407	1,295	2	1,298	353	-	3,550	465	19	1896508
17-01-22-Mon	23,873							-	4,766	2,092	2	1,732	690	1	4,345	694	-	2353430
18-01-22-Tue	24,973							-	5,348	2,218	-	1,809	725	1	5,006	755	-	2562280
19-01-22-Wed	24,780							-	5,219	2,117	-	1,817	716	-	4,878	684	-	2531588
20-01-22-Thu	25,827							-	5,229	2,216	-	1,878	759	-	4,917	777	-	2587340
21-01-22-Fri	27,462							-	5,222	2,244	-	1,883	725	-	5,162	767	-	2690035
22-01-22-Sat	30,008							-	5,218	2,056	-	1,886	437	-	4,675	693	-	2683400
23-01-22-Sun	28,767							-	2,881	1,301	-	1,460	399	-	4,141	380	-	2275923
24-01-22-Mon	27,209							-	5,000	2,132	1	1,958	764	-	4,838	891	-	2616210
25-01-22-Tue	29,041							-	5,585	2,259	-	1,760	755	-	4,863	654	-	2706358
26-01-22-Wed	25,175							-	2,845	1,377	-	1,364	322	-	3,819	172	-	2046728
27-01-22-Thu	26,924							-	5,273	2,204	-	1,851	785	-	5,096	875	-	2663550
28-01-22-Fri	28,274							-	5,306	2,249	-	1,961	783	-	5,186	917	-	2757888
29-01-22-Sat	30,114							-	5,435	2,176	-	1,947	487	-	4,789	826	-	2745640
30-01-22-Sun	28,335							-	2,813	1,384	-	1,404	347	1	4,119	560	-	2270140
31-01-22-Mon	28,369							-	5,256	2,195	-	1,986	742	-	4,874	844	-	2669768
Total	783,535	-	0	0	0	-	0	21	142891	60903	5	54358	19307	3	141397	17896	25	74985518
Monthly Pass & Prepaid Punch		242	0	1865	3522	5,629												7895680
																		511940
																	Grand Total	83393138

BEST, NHAI, BARC have paid for 7876 trips via advance payment @ 50% discount

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

SCHEDULE - F

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

REPORT FOR MONTH ENDING :- January 2022

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

Monthly Traffic Count

CORRIDOR :- WESTERN EXPRESSWAY HIGHWAY

Day of Month	LIGHT MOTOR VEHICLES								LIGHT COMMERCIAL VEHICLES			BUS & TRUCKS			MULTI AXLE VEHICLES			Revenue
	*Tollable	Single MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	
01-01-22-Sat	24,431							2	3,253	2,238	-	1,525	537	1	1,093	1,565	-	1794655
02-01-22-Sun	27,143							-	2,391	1,696	-	1,404	646	-	1,116	1,989	-	1856845
03-01-22-Mon	18,772							-	3,613	2,595	1	1,645	979	-	1,226	2,505	-	1744108
04-01-22-Tue	17,746							4	3,910	2,734	-	1,611	974	-	1,224	2,538	-	1724465
05-01-22-Wed	17,064							2	3,976	2,685	1	1,709	1,045	1	1,410	2,594	-	1751478
06-01-22-Thu	17,896							-	4,169	2,627	-	1,685	930	-	1,487	2,417	-	1782983
07-01-22-Fri	18,010							-	3,958	2,846	-	1,722	978	-	1,507	2,477	-	1790375
08-01-22-Sat	20,233							-	3,710	2,473	-	1,444	765	-	1,215	2,196	-	1738368
09-01-22-Sun	19,393							1	2,562	1,731	-	1,312	647	-	1,034	1,903	-	1528803
10-01-22-Mon	16,658							2	3,896	2,559	-	1,604	1,007	-	1,219	2,465	-	1684943
11-01-22-Tue	17,954							-	4,202	2,781	-	1,697	1,001	-	1,342	2,566	-	1787348
12-01-22-Wed	16,345							-	4,046	2,751	1	1,636	951	2	1,381	2,826	-	1727733
13-01-22-Thu	17,929							-	4,226	2,711	3	1,704	1,004	-	1,407	2,799	-	1815778
14-01-22-Fri	21,054							-	3,730	2,598	-	1,374	855	-	1,180	2,458	-	1788680
15-01-22-Sat	24,053							-	2,855	2,574	-	1,319	694	-	1,068	2,237	-	1784450
16-01-22-Sun	20,552							-	3,825	1,723	-	1,661	650	1	1,218	2,243	-	1759203
17-01-22-Mon	18,877							-	3,799	2,675	-	1,512	982	-	1,321	2,633	-	1771343
18-01-22-Tue	19,850							-	4,277	2,770	-	1,805	986	-	1,445	2,810	-	1916770
19-01-22-Wed	18,746							-	4,051	2,727	-	1,791	976	-	1,480	2,655	-	1847333
20-01-22-Thu	20,916							-	4,256	2,764	-	1,799	992	-	1,521	2,873	-	1974660
21-01-22-Fri	22,030							-	4,252	2,794	-	1,821	1,017	-	1,478	2,893	-	2019140
22-01-22-Sat	26,589							1	4,169	2,730	-	1,731	818	-	1,352	2,591	-	2125070
23-01-22-Sun	27,863							-	2,814	1,832	-	1,522	898	-	1,126	2,471	-	1977910
24-01-22-Mon	20,855							2	4,044	2,705	-	1,791	976	-	1,304	3,049	2	1933803
25-01-22-Tue	23,002							3	4,408	2,740	-	1,738	982	26	1,245	3,050	-	2028620
26-01-22-Wed	23,952							-	2,442	1,855	-	1,264	629	-	916	1,057	-	1613423
27-01-22-Thu	21,463							-	4,133	2,831	-	1,682	1,005	-	1,390	2,704	-	1941878
28-01-22-Fri	23,660							1	4,495	2,795	-	1,814	999	-	1,456	2,814	-	2088568
29-01-22-Sat	26,806							-	4,310	2,721	-	1,719	869	-	1,334	2,800	-	2158218
30-01-22-Sun	29,505							-	2,860	1,790	-	1,540	701	-	1,133	2,207	-	2027880
31-01-22-Mon	23,641							-	4,162	2,776	-	1,882	1,046	-	1,448	2,544	-	2054240
Total	662,990	0	0	0	0	-	0	18	116594	77627	6	50463	27337	31	40176	76909	2	57539063
Monthly Pass & Prepaid Punch		329	0	2495	2679	5,503												7520260
																		2267590
																	Grand Total	67326913

BEST, NMMT, BARC have paid for 34886 trips via advance payment @ 50% discount

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

SCHEDULE - F

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

REPORT FOR MONTH ENDING :- January 2022

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

Monthly Traffic Count

CORRIDOR :- AIROLI BRIDGE HIGHWAY

Day of Month	LIGHT MOTOR VEHICLES								LIGHT COMMERCIAL VEHICLES			BUS & TRUCKS			MULTI AXLE VEHICLES			Revenue
	*Tollable	Single MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	
01-01-22-Sat	18,455							5	2,146	833	6	883	402	9	3,145	338	-	1575763
02-01-22-Sun	19,629							2	1,524	620	1	829	249	2	2,603	409	-	1477525
03-01-22-Mon	18,052							13	2,480	1,037	11	1,046	798	7	3,288	628	-	1680993
04-01-22-Tue	18,320							7	2,620	1,046	6	984	733	-	3,606	469	-	1648740
05-01-22-Wed	15,915							4	2,699	1,055	3	1,092	746	1	3,765	574	-	1685093
06-01-22-Thu	14,868							6	2,668	1,035	4	1,072	748	17	3,832	518	1	1644158
07-01-22-Fri	14,799							4	2,629	1,039	1	986	722	1	3,710	458	5	1602223
08-01-22-Sat	15,633							3	2,580	911	1	960	488	2	3,541	440	-	1579608
09-01-22-Sun	13,262							-	1,462	844	3	788	272	1	2,936	312	1	1261280
10-01-22-Mon	13,876							1	2,566	1,041	4	967	755	5	3,498	455	-	1526528
11-01-22-Tue	13,724							3	2,556	1,065	-	933	765	-	3,687	471	-	1554828
12-01-22-Wed	13,914							3	2,689	1,105	6	1,070	737	-	3,934	532	1	1626263
13-01-22-Thu	13,839							3	2,699	1,052	3	981	743	9	3,812	443	-	1584370
14-01-22-Fri	13,568							7	2,539	1,033	1	992	670	3	3,625	603	-	1542878
15-01-22-Sat	15,584							7	2,554	954	3	863	501	3	3,128	623	-	1515130
16-01-22-Sun	14,665							-	1,420	687	1	716	280	-	2,660	527	3	1280268
17-01-22-Mon	15,300							4	2,854	1,050	1	933	770	-	3,318	536	-	1563735
18-01-22-Tue	14,919							3	2,796	1,083	3	966	735	4	3,777	604	-	1639693
19-01-22-Wed	15,508							3	2,696	1,064	2	1,003	722	2	3,937	642	-	1688740
20-01-22-Thu	15,801							2	2,881	1,041	7	1,036	739	3	3,920	675	-	1715753
21-01-22-Fri	16,531							7	2,646	1,018	4	967	744	1	4,044	645	-	1739025
22-01-22-Sat	16,593							1	2,690	926	6	1,023	507	-	3,556	457	-	1720130
23-01-22-Sun	17,464							6	1,531	721	1	831	326	2	3,189	306	-	1485448
24-01-22-Mon	16,927							7	2,739	1,041	5	1,006	745	2	3,772	490	-	1710873
25-01-22-Tue	17,892							8	2,950	1,042	2	958	730	2	3,772	602	-	1764965
26-01-22-Wed	14,816							8	1,335	613	4	781	239	5	2,835	85	-	1275283
27-01-22-Thu	17,663							2	2,898	1,020	10	1,033	766	3	3,836	429	-	1748000
28-01-22-Fri	17,534							3	2,844	1,085	1	1,034	724	-	4,081	467	-	1790083
29-01-22-Sat	19,640							10	2,919	993	3	1,040	523	1	3,823	438	-	1823529
30-01-22-Sun	16,084							1	1,701	707	8	779	302	2	3,130	356	-	1507083
31-01-22-Mon	18,155							1	2,864	1,084	6	1,048	758	2	3,622	565	-	1757820
Total	500,972	-	-	-	-	-	0	134	75855	29645	117	29602	18919	89	109360	15091	11	49715793
Monthly Pass & Prepaid Punch		0	0	1511	4337	5848												8379140
												BEST, NMMT, BARC have paid for		19262	trips via advance payment @ 50% discount			1252030
																	Grand Total	59346963

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

SCHEDULE - F

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

REPORT FOR MONTH ENDING :- January 2022

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

Monthly Traffic Count

CORRIDOR :- LAL BAHADUR SHASTRI MARG

Day of Month	LIGHT MOTOR VEHICLES								LIGHT COMMERCIAL VEHICLES			BUS & TRUCKS			MULTI AXLE VEHICLES			Revenue
	*Tollable	Single MP Sale	Multiple MP Sale	Single ETC Sale	Multiple ETC Sale	Total Monthly Pass Sale	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	*Tollable	Pass /Coupon holders	Exempted	
01-01-22-Sat	2,536							-	335	172	-	203	105	-	25	98	-	173780
02-01-22-Sun	2,433							-	204	122	-	190	89	-	32	255	-	170550
03-01-22-Mon	2,027							-	400	235	-	219	215	-	19	350	-	188203
04-01-22-Tue	2,080							-	406	257	-	187	198	-	27	322	-	185203
05-01-22-Wed	1,932							-	406	241	-	174	212	-	16	293	-	173903
06-01-22-Thu	1,998							-	392	283	-	193	231	-	17	273	-	178613
07-01-22-Fri	2,088							-	420	224	-	185	193	-	29	276	-	181415
08-01-22-Sat	2,517							-	431	212	-	181	143	-	24	267	-	193610
09-01-22-Sun	2,128							-	219	130	-	189	115	-	31	269	-	161865
10-01-22-Mon	1,950							-	411	254	-	176	223	-	18	293	-	176665
11-01-22-Tue	1,979							1	404	222	2	184	223	-	20	338	-	181290
12-01-22-Wed	1,966							2	430	251	-	173	254	-	21	396	-	188788
13-01-22-Thu	2,091							-	450	234	2	161	268	-	20	330	-	188445
14-01-22-Fri	2,568							-	409	262	-	146	234	-	22	318	-	200970
15-01-22-Sat	3,166							-	446	196	-	155	199	-	13	410	-	230110
16-01-22-Sun	2,899							-	228	129	-	176	164	-	19	361	-	200433
17-01-22-Mon	2,648							-	434	215	-	189	241	-	19	358	-	213033
18-01-22-Tue	2,579							-	419	213	-	186	216	-	15	335	-	204738
19-01-22-Wed	2,913							-	479	230	-	190	244	-	27	356	-	228490
20-01-22-Thu	3,161							-	435	226	-	210	205	-	14	251	-	225005
21-01-22-Fri	3,352							-	454	234	-	182	217	-	22	357	-	242340
22-01-22-Sat	4,140							-	458	184	-	191	168	-	9	238	-	257420
23-01-22-Sun	3,897							-	240	139	-	170	137	-	23	269	-	233803
24-01-22-Mon	3,149							-	464	236	-	193	262	-	18	361	-	237350
25-01-22-Tue	3,299							-	451	223	-	186	218	-	20	267	-	231433
26-01-22-Wed	3,508							-	178	147	-	143	114	-	9	65	-	189308
27-01-22-Thu	3,050							-	418	230	-	194	243	-	21	389	-	230410
28-01-22-Fri	3,383							-	470	241	-	189	234	-	8	369	-	243483
29-01-22-Sat	4,135							-	509	237	-	187	180	-	20	266	-	266578
30-01-22-Sun	3,768							-	237	144	-	195	136	-	21	269	-	229875
31-01-22-Mon	3,315							-	472	252	-	181	237	-	20	259	-	234325
Total	86,639	-	0	0	0	-	0	3	12107	6,557	4	5689	6118	0	617	9251	0	6441528
Monthly Pass & Prepaid Punch		0	4	291	1281	1,571												2283840
																		1035180
																	Grand Total	9760558

BEST, NMMT, BARC have paid for 15928 trips via advance payment @ 50% discount

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

SCHEDULE - F

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

REPORT FOR MONTH ENDING :- January 2022

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	Revenue
01-01-22-Sat	109,891	-	-	-	-	-	NA	30	12,902	6,932	27	6,193	2,677	95	10,112	3,797	-	8360335
02-01-22-Sun	119,051	-	-	-	-	-	NA	19	8,903	5,120	12	5,575	2,225	68	8,913	4,421	-	8156270
03-01-22-Mon	97,347	-	-	-	-	-	NA	40	14,790	8,279	36	6,831	4,453	86	11,398	6,521	1	8646813
04-01-22-Tue	91,978	-	-	-	-	-	NA	76	16,037	8,624	28	6,612	4,415	50	12,397	6,559	-	8656580
05-01-22-Wed	90,249	-	-	-	-	-	NA	30	15,926	8,574	19	6,774	4,458	42	13,072	6,827	-	8731875
06-01-22-Thu	87,904	-	-	-	-	-	NA	22	16,370	8,422	27	6,797	4,356	56	13,347	6,605	1	8684595
07-01-22-Fri	87,776	-	-	-	-	-	NA	17	16,034	8,496	20	6,724	4,428	70	13,101	6,833	9	8634110
08-01-22-Sat	91,198	-	-	-	-	-	NA	22	15,221	7,763	10	6,203	3,301	44	11,869	6,124	4	8299498
09-01-22-Sun	84,140	-	-	-	-	-	NA	9	9,182	5,345	7	5,263	2,384	24	9,924	4,538	1	6926173
10-01-22-Mon	82,087	-	-	-	-	-	NA	23	15,305	8,384	18	6,294	4,391	41	12,007	6,441	3	8090820
11-01-22-Tue	82,494	-	-	-	-	-	NA	17	16,456	8,693	19	6,400	4,449	73	12,829	6,535	3	8348548
12-01-22-Wed	82,228	-	-	-	-	-	NA	47	16,343	8,797	46	6,428	4,447	77	13,077	6,925	3	8408333
13-01-22-Thu	83,068	-	-	-	-	-	NA	30	16,469	8,824	20	6,360	4,471	65	13,001	6,845	6	8418660
14-01-22-Fri	87,269	-	-	-	-	-	NA	19	15,136	8,431	8	6,020	4,048	65	12,432	6,729	1	8325768
15-01-22-Sat	99,233	-	-	-	-	-	NA	30	14,272	7,965	12	5,591	3,408	146	11,224	6,795	-	8443653
16-01-22-Sun	93,889	-	-	-	-	-	NA	34	10,190	5,420	10	5,270	2,431	57	9,388	5,472	22	7377015
17-01-22-Mon	91,602	-	-	-	-	-	NA	19	15,269	8,500	18	6,170	4,379	59	11,779	7,003	-	8464430
18-01-22-Tue	93,102	-	-	-	-	-	NA	16	16,741	8,774	19	6,571	4,469	76	12,914	7,221	1	8886035
19-01-22-Wed	93,813	-	-	-	-	-	NA	28	16,350	8,590	30	6,584	4,387	80	13,222	7,137	1	8922000
20-01-22-Thu	97,755	-	-	-	-	-	NA	29	16,903	8,779	17	6,732	4,405	127	13,266	7,519	-	9179778
21-01-22-Fri	104,397	-	-	-	-	-	NA	41	16,625	8,745	26	6,736	4,434	50	13,481	7,645	-	9473168
22-01-22-Sat	116,459	-	-	-	-	-	NA	9	16,462	8,160	11	6,636	3,500	96	12,380	7,213	-	9641610
23-01-22-Sun	116,238	-	-	-	-	-	NA	19	9,790	5,564	8	5,542	2,575	77	10,391	5,357	1	8445655
24-01-22-Mon	102,174	-	-	-	-	-	NA	21	16,111	8,644	13	6,811	4,514	59	12,494	7,521	2	9194665
25-01-22-Tue	108,496	-	-	-	-	-	NA	17	17,499	8,713	9	6,469	4,445	67	12,557	7,384	-	9492783
26-01-22-Wed	101,323	-	-	-	-	-	NA	35	8,903	5,611	21	4,903	2,353	71	8,930	2,205	-	7209508
27-01-22-Thu	102,751	-	-	-	-	-	NA	32	16,435	8,796	18	6,597	4,570	59	13,212	7,482	1	9331325
28-01-22-Fri	108,656	-	-	-	-	-	NA	7	17,168	8,888	14	6,966	4,571	125	13,701	7,624	-	9755795
29-01-22-Sat	118,499	-	-	-	-	-	NA	16	17,259	8,456	13	6,693	3,730	79	12,847	7,115	-	9873875
30-01-22-Sun	118,243	-	-	-	-	-	NA	26	10,220	5,581	13	5,482	2,570	37	10,367	5,390	-	8545033
31-01-22-Mon	108,673	-	-	-	-	-	NA	9	16,654	8,827	18	7,012	4,579	41	12,538	7,153	2	9503823
Total	3,052,083	-	-	-	-	-	0	789	457925	244497	567	195,259	119823	2162	372168	198936	62	268428523
Monthly Pass & Prepaid	0	587	191	1191	16169	24,213												36783980
																		7738708
																	Grand Total	312951208

BEST, NMMT, BARC have paid for 119057 trips via advance payment @ 50% discount

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