

MIPL/OUT/2016-2017/043
6th April, 2016.

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 March 2016.

Thanking you and assuring you of our best services always.

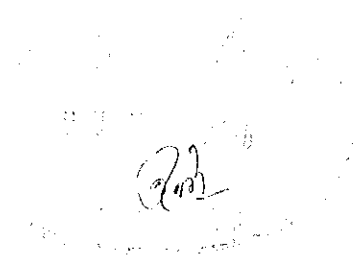
Yours faithfully,

MEP Infrastructure Pvt. Ltd.



Authorised Signatory

Encl: - As above.



SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.
DATE OF COMMENCEMENT OF TOLL COLLECTION :- 19th November 2010.

MONTHLY TOLL COLLECTION STATEMENT FOR SION PANVEL HIGHWAY CORRIDOR

REPORT FOR MONTH ENDING :- March 2016

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

| Vehicale Type | Previous Month | | Corresponding Month During Previous Year | | Current Month | |
|---------------|----------------|---------|------------------------------------------|---------|---------------|---------|
| | Nos. | Amount | Nos. | Amount | Nos. | Amount |
| Car | 1492944 | 673.94 | 1074267 | 511.07 | 1547038 | 691.03 |
| LCV | 385236 | 149.41 | 383042 | 145.32 | 391000 | 151.08 |
| Truck / Bus | 302532 | 194.52 | 345499 | 220.7 | 319476 | 205.29 |
| MAV | 198243 | 176.22 | 180540 | 160.84 | 206374 | 184.72 |
| Gross Total | 2378955 | 1194.09 | 1983348 | 1037.93 | 2463888 | 1232.12 |

(Amount in Lakhs)

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.
DATE OF COMMENCEMENT OF TOLL COLLECTION :- 19th November 2010.

MONTHLY TOLL COLLECTION STATEMENT FOR EASTERN EXPRESS HIGHWAY CORRIDOR

REPORT FOR MONTH ENDING :- March 2016

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)

| Vehicale Type | Previous Month | | Corresponding Month During Previous Year | | Current Month | |
|---------------|----------------|--------|------------------------------------------|--------|---------------|--------|
| | Nos. | Amount | Nos. | Amount | Nos. | Amount |
| Car | 1080275 | 530.48 | 670031 | 380.11 | 1126096 | 552.11 |
| LCV | 262978 | 110.55 | 182838 | 75.29 | 266166 | 111.46 |
| Truck / Bus | 159801 | 112.23 | 173802 | 118.46 | 162081 | 113.79 |
| MAV | 64509 | 68.89 | 111179 | 105.94 | 66793 | 71.13 |
| Gross Total | 1567563 | 822.15 | 1137850 | 679.8 | 1621136 | 848.49 |

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.
 DATE OF COMMENCEMENT OF TOLL COLLECTION :- 19th November 2010.

MONTHLY TOLL COLLECTION STATEMENT FOR WESTERN HIGHWAY CORRIDOR

REPORT FOR MONTH ENDING :- March 2016

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)

| Vehicale Type | Previous Month | | Corrosponding Month During Previous Year | | Current Month | |
|---------------|----------------|--------|------------------------------------------|--------|---------------|--------|
| | Nos. | Amount | Nos. | Amount | Nos. | Amount |
| Car | 1013019 | 469.79 | 615947 | 335.84 | 986820 | 461.40 |
| LCV | 322768 | 131.39 | 252448 | 99.42 | 315231 | 128.58 |
| Truck / Bus | 200387 | 123.85 | 269192 | 175.51 | 186315 | 114.28 |
| MAV | 87104 | 75.88 | 104525 | 86.84 | 84264 | 74.36 |
| Gross Total | 1623278 | 800.91 | 1242112 | 697.61 | 1572630 | 778.62 |

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 AIROLI BRIDGE CORRIDOR

REPORT FOR MONTH ENDING :- March 2016

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 |
|--------------|----------------------------|------------------------------------------------------|------------------------------------------------------|-----------------------------------------|-----------------------------------------|
| 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)

| Vehicle Type | Previous Month | | Corresponding Month During Previous Year | | Current Month | |
|--------------|----------------|--------|------------------------------------------|--------|---------------|--------|
| | Nos. | Amount | Nos. | Amount | Nos. | Amount |
| Car | 635216 | 369.05 | 307028 | 220.39 | 640417 | 371.86 |
| LCV | 141104 | 55.97 | 129440 | 49.51 | 143267 | 56.71 |
| Truck / Bus | 92314 | 55.44 | 101631 | 63.84 | 95263 | 56.92 |
| MAV | 33297 | 31.61 | 57824 | 51.33 | 34922 | 33.23 |
| Gross Total | 901931 | 512.07 | 595923 | 385.07 | 913869 | 518.72 |

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.
 DATE OF COMMENCEMENT OF TOLL COLLECTION :- 19th November 2010.

MONTHLY TOLL COLLECTION STATEMENT FOR LAL BAHADUR SHASTRI MARG CORRIDOR

REPORT FOR MONTH ENDING :- March 2016

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)

| Vehicale Type | Previous Month | | Corresponding Month During Previous Year | | Current Month | |
|---------------|----------------|--------|------------------------------------------|--------|---------------|--------|
| | Nos. | Amount | Nos. | Amount | Nos. | Amount |
| Car | 128797 | 73.7 | 114492 | 68.07 | 131753 | 73.87 |
| LCV | 40738 | 15.83 | 44428 | 17.83 | 43933 | 16.68 |
| Truck / Bus | 52594 | 32.51 | 39151 | 25.04 | 53051 | 32.82 |
| MAV | 4889 | 4.48 | 6701 | 6 | 5014 | 4.6 |
| Gross Total | 227018 | 126.52 | 204772 | 116.94 | 233751 | 127.97 |

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.
 REPORT FOR MONTH ENDING : March 2016

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS
 CORRIDOR : SION PANKAJ HIGHWAY

| Day of Month | LIGHT MOTOR VEHICLES | | | | LIGHT COMMERCIAL VEHICLES | | | | BUS & TRUCKS | | | | MULTIAXLE VEHICLES | | | |
|--------------|----------------------|----------------|------------------|-----------------|---------------------------|-------------------------|----------|----------|---------------------|----------|----------|---------------------|--------------------|----------|---------------------|----------|
| | Tolls/Day | Single MP Sale | Multiple MP Sale | Single ETC Sale | Multiple ETC Sale | Total Monthly Pass Sale | Exempted | Tollable | Pass Coupon holders | Exempted | Tollable | Pass Coupon holders | Exempted | Tollable | Pass Coupon holders | Exempted |
| 01-03-16 Tue | 45,586 | 4 | 25 | 902 | 540 | 1,480 | NA | 1,035 | 10,275 | 3,990 | 142 | 4,226 | 6,107 | 23 | 3,763 | 3,400 |
| 02-03-16 Wed | 45,342 | 2 | 73 | 748 | 481 | 1,294 | NA | 1,077 | 9,566 | 4,000 | 135 | 4,361 | 6,200 | 25 | 4,180 | 3,500 |
| 03-03-16 Thu | 48,518 | 6 | 39 | 810 | 532 | 1,187 | NA | 1,084 | 9,878 | 3,900 | 114 | 5,018 | 5,300 | 27 | 4,180 | 3,700 |
| 04-03-16 Fri | 50,852 | 5 | 119 | 496 | 453 | 1,075 | NA | 1,194 | 10,005 | 4,000 | 122 | 5,564 | 6,100 | 23 | 4,344 | 3,200 |
| 05-03-16 Sat | 50,416 | 7 | 373 | 480 | 109 | 939 | NA | 1,082 | 10,418 | 3,600 | 121 | 5,681 | 5,700 | 33 | 4,222 | 3,300 |
| 06-03-16 Sun | 53,636 | 25 | 302 | 219 | 138 | 655 | NA | 821 | 6,224 | 2,100 | 75 | 4,403 | 4,500 | 37 | 3,375 | 2,400 |
| 07-03-16 Mon | 46,503 | 30 | 389 | 452 | 200 | 1,051 | NA | 821 | 6,078 | 3,300 | 90 | 4,007 | 5,600 | 25 | 3,712 | 2,800 |
| 08-03-16 Tue | 45,440 | 38 | 350 | 474 | 154 | 1,017 | NA | 1,041 | 9,557 | 4,000 | 93 | 4,948 | 6,300 | 26 | 4,071 | 3,100 |
| 09-03-16 Wed | 45,865 | 20 | 155 | 258 | 70 | 506 | NA | 1,056 | 9,652 | 4,100 | 137 | 4,491 | 6,400 | 26 | 4,157 | 3,200 |
| 10-03-16 Thu | 47,964 | 13 | 75 | 112 | 11 | 161 | NA | 1,072 | 10,154 | 3,600 | 140 | 4,558 | 6,400 | 21 | 4,149 | 3,600 |
| 11-03-16 Fri | 53,597 | 15 | 15 | 52 | 8 | 90 | NA | 1,239 | 9,670 | 3,600 | 149 | 4,610 | 6,300 | 37 | 3,816 | 3,300 |
| 12-03-16 Sat | 54,465 | 11 | 45 | 18 | 19 | 93 | NA | 1,073 | 9,721 | 3,600 | 127 | 4,528 | 5,900 | 23 | 3,688 | 3,200 |
| 13-03-16 Sun | 51,890 | 5 | 17 | 10 | 10 | 42 | NA | 787 | 5,738 | 2,100 | 83 | 3,384 | 4,400 | 30 | 2,545 | 2,000 |
| 14-03-16 Mon | 49,045 | 6 | 15 | 20 | 8 | 49 | NA | 1,015 | 9,000 | 4,000 | 134 | 4,489 | 6,400 | 25 | 3,852 | 3,300 |
| 15-03-16 Tue | 47,115 | 2 | 18 | 8 | 5 | 33 | NA | 1,048 | 9,884 | 4,100 | 124 | 4,206 | 6,400 | 27 | 4,078 | 3,200 |
| 16-03-16 Wed | 48,409 | - | 2 | 1 | 2 | 5 | NA | 1,106 | 9,921 | 4,200 | 115 | 4,235 | 6,500 | 35 | 4,087 | 3,200 |
| 17-03-16 Thu | 47,671 | 1 | 6 | - | 3 | 9 | NA | 1,109 | 10,145 | 4,000 | 118 | 4,594 | 6,400 | 30 | 4,231 | 3,200 |
| 18-03-16 Fri | 52,556 | - | 1 | - | 1 | 1 | NA | 1,274 | 9,744 | 4,000 | 134 | 4,222 | 6,400 | 26 | 4,132 | 3,300 |
| 19-03-16 Sat | 53,283 | 1 | 2 | 1 | - | 4 | NA | 1,040 | 9,914 | 3,500 | 128 | 4,566 | 5,900 | 36 | 3,911 | 3,100 |
| 20-03-16 Sun | 52,313 | - | - | - | - | - | NA | 774 | 5,861 | 2,100 | 111 | 3,554 | 4,600 | 31 | 2,970 | 2,100 |
| 21-03-16 Mon | 49,027 | - | 1 | - | - | 1 | NA | 1,023 | 9,757 | 4,200 | 122 | 4,476 | 6,400 | 28 | 4,059 | 3,000 |
| 22-03-16 Tue | 50,367 | - | - | - | - | - | NA | 1,085 | 10,872 | 4,200 | 117 | 4,821 | 6,900 | 21 | 3,912 | 3,100 |
| 23-03-16 Wed | 56,309 | - | - | - | - | - | NA | 1,232 | 9,729 | 2,900 | 156 | 4,755 | 6,600 | 23 | 3,477 | 2,400 |
| 24-03-16 Thu | 38,912 | - | - | - | - | - | NA | 593 | 3,485 | 1,600 | 43 | 2,458 | 2,800 | 16 | 1,561 | 300 |
| 25-03-16 Fri | 51,734 | - | - | - | - | - | NA | 875 | 7,548 | 3,800 | 105 | 4,020 | 5,700 | 33 | 3,470 | 2,600 |
| 26-03-16 Sat | 54,737 | 13 | 52 | 87 | 22 | 174 | NA | 906 | 9,478 | 3,500 | 106 | 4,620 | 6,200 | 43 | 3,540 | 3,200 |
| 27-03-16 Sun | 58,233 | 9 | 64 | 42 | 22 | 138 | NA | 741 | 6,075 | 2,100 | 91 | 3,963 | 4,900 | 42 | 2,484 | 1,900 |
| 28-03-16 Mon | 46,780 | 31 | 73 | 152 | 31 | 288 | NA | 1,010 | 9,459 | 4,200 | 135 | 4,637 | 6,400 | 25 | 3,690 | 3,200 |
| 29-03-16 Tue | 48,097 | 20 | 59 | 172 | 45 | 256 | NA | 1,080 | 10,149 | 4,100 | 119 | 4,596 | 6,600 | 26 | 4,102 | 3,200 |
| 30-03-16 Wed | 47,576 | 26 | 39 | 217 | 70 | 382 | NA | 1,106 | 10,131 | 4,000 | 122 | 4,431 | 6,300 | 21 | 3,722 | 3,100 |
| 31-03-16 Thu | 47,026 | 48 | 81 | 396 | 208 | 734 | NA | 1,213 | 10,172 | 4,000 | 127 | 4,287 | 5,900 | 25 | 3,486 | 3,200 |
| Total | 1,547,038 | 338 | 2963 | 5820 | 2712 | 11,734 | 0 | 31,886 | 238,452 | 10,693 | 2680 | 1,987,25 | 12,230 | 976 | 11,685 | 9,450 |

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.

REPORT FOR MONTH ENDING :- March 2016

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 | | | | MULTIAXLE VEHICLES | | | | |
|--------------|----------------------|----------------|---------------|-----------------|---------------------------|-------------------------|---------------------|----------|--------------|---------------------|----------|----------|---------------------|----------|----------|---------------------|----------|
| | Tollable | Single MP Sale | Multi-mp Sale | Single FIC 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 |
| 01-03-16-Tue | 34,848 | 159 | 615 | 865 | 254 | 1,913 | NA | 363 | 8,158 | 1,300 | 77 | 2,691 | 2,700 | 57 | 1,805 | 300 | - |
| 02-03-16-Wed | 34,681 | 97 | 591 | 622 | 201 | 1,501 | NA | 368 | 8,035 | 1,300 | 74 | 2,837 | 2,700 | 58 | 1,976 | 300 | - |
| 03-03-16-Thu | 35,217 | 73 | 573 | 415 | 166 | 1,227 | NA | 400 | 8,443 | 1,300 | 62 | 2,777 | 2,700 | 64 | 1,912 | 300 | - |
| 04-03-16-Fri | 38,282 | 70 | 460 | 504 | 127 | 961 | NA | 441 | 7,627 | 1,300 | 66 | 2,887 | 2,700 | 54 | 1,915 | 400 | - |
| 05-03-16-Sat | 41,143 | 61 | 720 | 268 | 123 | 1,172 | NA | 404 | 8,610 | 1,300 | 66 | 2,849 | 1,700 | 77 | 1,817 | 300 | - |
| 06-03-16-Sun | 36,156 | 14 | 332 | 107 | 65 | 518 | NA | 304 | 4,157 | 700 | 41 | 2,547 | 1,400 | 88 | 1,596 | 300 | - |
| 07-03-16-Mon | 33,680 | 78 | 560 | 254 | 114 | 997 | NA | 303 | 6,196 | 1,100 | 49 | 2,671 | 2,600 | 59 | 1,519 | 400 | - |
| 08-03-16-Tue | 34,028 | 60 | 374 | 178 | 84 | 696 | NA | 355 | 7,630 | 1,300 | 59 | 2,617 | 2,100 | 47 | 1,984 | 360 | - |
| 09-03-16-Wed | 35,082 | 26 | 179 | 09 | 32 | 306 | NA | 385 | 7,696 | 1,300 | 74 | 2,635 | 2,600 | 62 | 2,155 | 300 | - |
| 10-03-16-Thu | 37,024 | 23 | 104 | 43 | 25 | 195 | NA | 395 | 8,328 | 1,300 | 75 | 2,764 | 2,600 | 51 | 1,970 | 300 | - |
| 11-03-16-Fri | 39,827 | 7 | 57 | 18 | 5 | 86 | NA | 498 | 7,812 | 1,300 | 81 | 2,854 | 2,600 | 88 | 2,081 | 300 | - |
| 12-03-16-Sat | 39,840 | 3 | 44 | 10 | 5 | 62 | NA | 335 | 8,167 | 1,200 | 69 | 2,896 | 1,600 | 67 | 1,974 | 300 | - |
| 13-03-16-Sun | 58,731 | 2 | 15 | - | 3 | 20 | NA | 282 | 4,065 | 700 | 45 | 2,590 | 1,300 | 75 | 1,542 | 300 | - |
| 14-03-16-Mon | 56,044 | 5 | 15 | 6 | 4 | 30 | NA | 375 | 7,578 | 1,300 | 73 | 2,943 | 2,600 | 58 | 1,942 | 200 | - |
| 15-03-16-Tue | 55,885 | 1 | 14 | 1 | 5 | 21 | NA | 387 | 8,571 | 1,400 | 67 | 2,962 | 2,700 | 64 | 2,134 | 300 | - |
| 16-03-16-Wed | 58,252 | - | 7 | - | 1 | 8 | NA | 408 | 8,421 | 1,300 | 62 | 2,857 | 2,700 | 83 | 2,000 | 300 | - |
| 17-03-16-Thu | 58,609 | 1 | 2 | 1 | - | 4 | NA | 410 | 8,744 | 1,300 | 64 | 2,651 | 2,700 | 70 | 2,056 | 300 | - |
| 18-03-16-Fri | 59,127 | - | 2 | - | - | 2 | NA | 471 | 8,480 | 1,300 | 73 | 2,975 | 2,700 | 61 | 2,026 | 400 | - |
| 19-03-16-Sat | 59,298 | - | - | - | - | - | NA | 384 | 8,559 | 1,200 | 70 | 2,835 | 1,700 | 66 | 1,865 | 400 | - |
| 20-03-16-Sun | 58,819 | - | - | - | - | - | NA | 286 | 9,950 | 700 | 61 | 2,958 | 1,500 | 74 | 1,491 | 400 | - |
| 21-03-16-Mon | 56,377 | - | - | - | 1 | 1 | NA | 376 | 7,781 | 1,300 | 65 | 3,650 | 2,600 | 59 | 2,005 | 300 | - |
| 22-03-16-Tue | 57,363 | - | - | - | - | - | NA | 401 | 8,972 | 1,400 | 63 | 3,813 | 2,600 | 50 | 2,051 | 400 | - |
| 23-03-16-Wed | 40,017 | - | - | - | - | - | NA | 456 | 8,968 | 1,300 | 86 | 3,240 | 2,900 | 54 | 1,589 | 300 | - |
| 24-03-16-Thu | 24,117 | - | - | - | - | - | NA | 219 | 1,922 | 600 | 23 | 1,807 | 1,900 | 38 | 821 | 100 | - |
| 25-03-16-Fri | 34,728 | - | - | - | - | - | NA | 326 | 6,618 | 1,200 | 57 | 2,869 | 1,900 | 78 | 1,536 | 300 | - |
| 26-03-16-Sat | 37,719 | 68 | 90 | 49 | 10 | 217 | NA | 365 | 7,740 | 1,200 | 58 | 3,277 | 1,600 | 102 | 1,648 | 300 | - |
| 27-03-16-Sun | 36,121 | 50 | 44 | 40 | 19 | 153 | NA | 274 | 3,948 | 800 | 50 | 3,156 | 1,400 | 89 | 1,337 | 400 | - |
| 28-03-16-Mon | 35,042 | 100 | 102 | 149 | 44 | 365 | NA | 373 | 7,783 | 1,300 | 73 | 3,383 | 2,800 | 80 | 2,016 | 400 | - |
| 29-03-16-Tue | 35,099 | 76 | 81 | 137 | 39 | 345 | NA | 389 | 8,993 | 1,400 | 65 | 3,300 | 2,700 | 67 | 2,077 | 300 | - |
| 30-03-16-Wed | 35,934 | 96 | 118 | 245 | 70 | 527 | NA | 408 | 8,611 | 1,300 | 66 | 3,287 | 2,800 | 50 | 2,161 | 300 | - |
| 31-03-16-Thu | 34,845 | 118 | 210 | 342 | 150 | 630 | NA | 450 | 8,184 | 1,300 | 70 | 3,087 | 2,700 | 54 | 1,890 | 300 | - |
| Total | 1,128,058 | 1922 | 5297 | 4124 | 1547 | 12,197 | 0 | 11714 | 23216 | 36900 | 1894 | 87754 | 71300 | 2055 | 56926 | 9900 | 0 |

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.
 REPORT FOR MONTH ENDING :- March 2016

| Day of Month | MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS | | | | | | | | | | CORRIDOR :- WESTERN EXPRESSWAY HIGHWAY | | | | | | |
|--------------|-----------------------------------------------------------|------------------|-----------------|---------------------|-------------------------|--------------------------|----------|--------|---------------------|----------|----------------------------------------|---------------------|--------------|-------|---------------------|----------|-------|
| | MONTHLY TRAFFIC COUNT | | | | | LIGHT MOTOCYCLE VEHICLES | | | | | LIGHT COMMERCIAL VEHICLES | | BUS & TRUCKS | | MULTIAXLE VEHICLES | | |
| 1) Vehicle | Single MP Sals | Multiple MP Sals | Single ETC Sals | Multi-axle ETC Sals | Total Monthly Pass Sale | Pass Coupon holders | Exempted | Total | Pass Coupon holders | Exempted | Total | Pass Coupon holders | Exempted | Total | Pass Coupon holders | Exempted | Total |
| 01-03-16-Tue | 27,416 | 781 | 410 | - | 1,191 | NA | 554 | 8,477 | 1,900 | 87 | 2,182 | 4,600 | 49 | 1,540 | 1,200 | - | - |
| 02-03-16-Wed | 28,551 | 701 | 323 | - | 1,024 | NA | 575 | 9,187 | 2,100 | 83 | 2,383 | 5,000 | 42 | 1,526 | 1,300 | - | - |
| 03-03-16-Thu | 29,314 | 597 | 265 | - | 832 | NA | 579 | 9,233 | 2,100 | 89 | 2,245 | 4,800 | 46 | 1,597 | 1,300 | - | - |
| 04-03-16-Fri | 31,785 | 404 | 275 | - | 679 | NA | 638 | 8,802 | 2,000 | 75 | 2,298 | 4,500 | 39 | 1,634 | 1,200 | - | - |
| 05-03-16-Sat | 37,220 | 384 | 835 | - | 1,219 | NA | 584 | 9,455 | 1,800 | 74 | 2,461 | 3,400 | 56 | 1,713 | 1,300 | - | - |
| 06-03-16-Sun | 41,615 | 276 | 233 | - | 509 | NA | 438 | 6,777 | 1,400 | 46 | 2,353 | 2,700 | 54 | 1,189 | 900 | - | - |
| 07-03-16-Mon | 31,077 | 500 | 420 | - | 520 | NA | 453 | 7,540 | 1,900 | 55 | 2,232 | 3,800 | 43 | 1,418 | 900 | - | - |
| 08-03-16-Tue | 29,687 | 404 | 260 | - | 664 | NA | 556 | 8,563 | 2,100 | 67 | 2,229 | 4,500 | 34 | 1,641 | 1,400 | - | - |
| 09-03-16-Wed | 28,611 | 223 | 139 | - | 376 | NA | 571 | 9,054 | 2,100 | 83 | 2,197 | 4,500 | 46 | 1,565 | 1,200 | - | - |
| 10-03-16-Thu | 30,968 | 180 | 81 | - | 261 | NA | 673 | 9,493 | 2,100 | 85 | 2,208 | 4,400 | 37 | 1,590 | 1,400 | - | - |
| 11-03-16-Fri | 32,609 | 115 | 71 | - | 187 | NA | 692 | 8,505 | 2,000 | 91 | 2,284 | 4,600 | 64 | 1,835 | 1,400 | - | - |
| 12-03-16-Sat | 37,547 | 76 | 33 | - | 112 | NA | 673 | 8,814 | 1,900 | 78 | 2,194 | 3,400 | 49 | 1,555 | 1,300 | - | - |
| 13-03-16-Sun | 39,065 | 29 | 21 | - | 48 | NA | 410 | 6,265 | 1,400 | 51 | 1,622 | 2,600 | 54 | 1,231 | 1,200 | - | - |
| 14-03-16-Mon | 29,223 | 17 | 9 | - | 36 | NA | 542 | 8,396 | 2,100 | 82 | 2,161 | 4,400 | 42 | 1,458 | 1,400 | - | - |
| 15-03-16-Tue | 30,034 | 21 | - | - | 35 | NA | 566 | 9,348 | 2,100 | 76 | 2,326 | 4,600 | 46 | 1,653 | 1,500 | - | - |
| 16-03-16-Wed | 29,175 | 3 | - | - | 6 | NA | 581 | 9,374 | 2,100 | 70 | 2,384 | 4,400 | 60 | 1,575 | 1,200 | - | - |
| 17-03-16-Thu | 30,058 | 5 | - | - | 4 | NA | 592 | 9,090 | 2,200 | 72 | 2,114 | 4,200 | 51 | 1,579 | 1,400 | - | - |
| 18-03-16-Fri | 29,085 | - | - | - | 1 | NA | 681 | 8,311 | 2,000 | 82 | 2,227 | 4,300 | 44 | 1,663 | 1,500 | - | - |
| 19-03-16-Sat | 35,674 | - | - | - | - | NA | 655 | 9,031 | 1,900 | 78 | 2,412 | 3,500 | 62 | 1,611 | 1,700 | - | - |
| 20-03-16-Sun | 40,312 | - | - | - | - | NA | 413 | 6,485 | 1,500 | 68 | 2,274 | 2,700 | 54 | 1,361 | 1,300 | - | - |
| 21-03-16-Mon | 36,988 | 1 | - | - | 1 | NA | 547 | 8,527 | 2,100 | 73 | 2,502 | 4,300 | 43 | 1,518 | 1,600 | - | - |
| 22-03-16-Tue | 30,912 | - | - | - | - | NA | 580 | 9,274 | 2,100 | 71 | 2,398 | 4,200 | 36 | 1,559 | 1,500 | - | - |
| 23-03-16-Wed | 33,378 | - | - | - | - | NA | 659 | 9,215 | 2,000 | 85 | 1,944 | 3,500 | 39 | 1,197 | 1,300 | - | - |
| 24-03-16-Thu | 27,455 | - | - | - | - | NA | 317 | 2,381 | 900 | 26 | 1,014 | 1,400 | 26 | 584 | 100 | - | - |
| 25-03-16-Fri | 34,053 | - | - | - | - | NA | 465 | 6,867 | 1,700 | 64 | 1,616 | 2,900 | 57 | 1,111 | 1,100 | - | - |
| 26-03-16-Sat | 35,693 | 86 | 46 | - | 149 | NA | 527 | 8,569 | 1,800 | 65 | 2,183 | 2,800 | 74 | 1,174 | 1,200 | - | - |
| 27-03-16-Sun | 37,186 | 37 | 3 | - | 51 | NA | 386 | 6,117 | 1,400 | 56 | 2,024 | 2,700 | 72 | 1,107 | 900 | - | - |
| 28-03-16-Mon | 28,235 | 111 | - | - | 21 | NA | 640 | 8,372 | 2,100 | 62 | 2,312 | 4,100 | 43 | 1,466 | 1,300 | - | - |
| 29-03-16-Tue | 27,449 | 102 | 2 | - | 42 | NA | 577 | 6,976 | 2,100 | 73 | 2,223 | 4,100 | 48 | 1,620 | 1,400 | - | - |
| 30-03-16-Wed | 26,517 | 118 | 3 | - | 55 | NA | 580 | 9,018 | 2,100 | 75 | 2,289 | 3,900 | 36 | 1,548 | 1,300 | - | - |
| 31-03-16-Thu | 28,272 | 290 | 131 | - | 4 | NA | 646 | 8,976 | 2,000 | 78 | 2,255 | 3,700 | 41 | 1,440 | 1,400 | - | - |
| Total | 586,829 | 5443 | 2583 | 0 | 194 | 4,200 | 16335 | 259242 | 59000 | 2239 | 67630 | 118700 | 1458 | 4653 | 3200 | - | 0 |

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.
 DATE OF COMMENCEMENT OF TOLL COLLECTION :- 15th November 2010.
 REPORT FOR MONTH ENDING :- March 2016

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS

Monthly Traffic Count

| Day of Month | LIGHT MOTOR VEHICLES | | | | | | LIGHT COMMERCIAL VEHICLES | | | | BUS & TRUCKS | | | MULTI-TABLE VEHICLES | | |
|--------------|----------------------|---------------|------------------|------------------|------------------------|---------------------|---------------------------|----------|---------------------|----------|--------------|---------------------|----------|----------------------|---------------------|-------|
| | Tollable | Single MP Sca | Multiple ETC Sca | Multiple ETC Sca | Total Monthly Pass Sca | Pass Coupon holders | Exempted | Tollable | Pass Coupon holders | Exempted | Tollable | Pass Coupon holders | Exempted | Tollable | Pass Coupon holders | |
| 01-03-16-Tue | 19,755 | 39 | 138 | 759 | 412 | 1,248 | NA | 265 | 3,845 | 1,300 | 25 | 1,137 | 2,900 | 28 | 806 | 400 |
| 02-03-16-Wed | 18,941 | 40 | 140 | 488 | 371 | 1,029 | NA | 297 | 3,973 | 1,300 | 24 | 1,059 | 2,870 | 24 | 817 | 400 |
| 03-03-16-Thu | 20,235 | 40 | 142 | 290 | 283 | 755 | NA | 229 | 4,021 | 1,300 | 20 | 1,082 | 2,800 | 27 | 767 | 400 |
| 04-03-16-Fri | 22,210 | 44 | 156 | 197 | 241 | 638 | NA | 329 | 3,600 | 1,300 | 21 | 1,011 | 2,600 | 22 | 750 | 400 |
| 05-03-16-Sat | 21,560 | 43 | 151 | 105 | 225 | 525 | NA | 301 | 4,203 | 1,100 | 21 | 1,148 | 1,600 | 22 | 723 | 500 |
| 06-03-16-Sun | 20,503 | 41 | 144 | 38 | 89 | 312 | NA | 226 | 2,416 | 600 | 13 | 782 | 700 | 36 | 447 | 200 |
| 07-03-16-Mon | 19,712 | 39 | 138 | 139 | 255 | 572 | NA | 225 | 3,119 | 1,000 | 16 | 783 | 1,900 | 24 | 583 | 300 |
| 08-03-16-Tue | 20,062 | 40 | 141 | 97 | 152 | 430 | NA | 267 | 3,778 | 1,400 | 19 | 957 | 2,900 | 20 | 817 | 500 |
| 09-03-16-Wed | 20,417 | 41 | 143 | 31 | 44 | 259 | NA | 255 | 3,919 | 1,300 | 24 | 1,014 | 2,800 | 26 | 804 | 400 |
| 10-03-16-Thu | 21,982 | 43 | 150 | 22 | 38 | 253 | NA | 255 | 3,948 | 1,400 | 25 | 1,053 | 2,900 | 21 | 795 | 400 |
| 11-03-16-Fri | 22,830 | 46 | 160 | 8 | 28 | 240 | NA | 341 | 3,584 | 1,300 | 26 | 1,101 | 2,800 | 36 | 769 | 500 |
| 12-03-16-Sat | 21,182 | 42 | 148 | 4 | 10 | 207 | NA | 296 | 3,857 | 1,000 | 22 | 1,275 | 1,400 | 28 | 674 | 400 |
| 13-03-16-Sun | 19,487 | 39 | 137 | 3 | 9 | 188 | NA | 211 | 2,258 | 700 | 15 | 704 | 800 | 31 | 481 | 200 |
| 14-03-16-Mon | 20,730 | 41 | 145 | 4 | 6 | 195 | NA | 280 | 3,631 | 1,200 | 24 | 1,073 | 2,500 | 24 | 868 | 400 |
| 15-03-16-Tue | 20,093 | 40 | 141 | - | 7 | 188 | NA | 288 | 3,782 | 1,300 | 22 | 1,087 | 2,500 | 27 | 861 | 400 |
| 16-03-16-Wed | 20,601 | 41 | 144 | 2 | - | 187 | NA | 305 | 3,724 | 1,300 | 20 | 1,030 | 2,500 | 34 | 855 | 500 |
| 17-03-16-Thu | 21,072 | 42 | 148 | - | - | 190 | NA | 305 | 3,817 | 1,300 | 21 | 1,072 | 2,500 | 29 | 910 | 400 |
| 18-03-16-Fri | 22,597 | 45 | 156 | - | - | 203 | NA | 351 | 3,681 | 1,200 | 24 | 1,099 | 2,500 | 25 | 848 | 500 |
| 19-03-16-Sat | 21,043 | 42 | 147 | - | - | 188 | NA | 267 | 3,977 | 1,000 | 23 | 989 | 1,400 | 36 | 762 | 500 |
| 20-03-16-Sun | 19,455 | 39 | 135 | - | - | 175 | NA | 213 | 2,285 | 700 | 20 | 792 | 700 | 31 | 525 | 300 |
| 21-03-16-Mon | 20,765 | 41 | 146 | - | - | 187 | NA | 282 | 3,700 | 1,300 | 21 | 1,026 | 2,500 | 25 | 866 | 400 |
| 22-03-16-Tue | 21,732 | 43 | 152 | - | - | 195 | NA | 299 | 4,047 | 1,300 | 21 | 1,223 | 2,400 | 21 | 870 | 500 |
| 23-03-16-Wed | 24,981 | 50 | 175 | - | - | 225 | NA | 340 | 3,856 | 900 | 27 | 1,070 | 2,100 | 22 | 842 | 400 |
| 24-03-16-Thu | 13,566 | 27 | 95 | - | - | 122 | NA | 163 | 840 | 500 | 8 | 423 | 700 | 16 | 228 | - |
| 25-03-16-Fri | 19,368 | 39 | 138 | - | - | 175 | NA | 241 | 3,054 | 900 | 18 | 911 | 1,300 | 22 | 699 | 400 |
| 26-03-16-Sat | 20,309 | 41 | 143 | 34 | 38 | 256 | NA | 272 | 3,709 | 1,000 | 19 | 990 | 1,200 | 42 | 597 | 400 |
| 27-03-16-Sun | 20,455 | 41 | 143 | 10 | 21 | 215 | NA | 204 | 2,307 | 700 | 16 | 701 | 700 | 41 | 478 | 300 |
| 28-03-16-Mon | 21,687 | 43 | 152 | 81 | 73 | 348 | NA | 278 | 3,845 | 1,200 | 24 | 1,123 | 2,500 | 25 | 865 | 400 |
| 29-03-16-Tue | 20,763 | 41 | 146 | 98 | 68 | 365 | NA | 267 | 3,911 | 1,300 | 21 | 1,203 | 2,400 | 28 | 829 | 500 |
| 30-03-16-Wed | 21,452 | 43 | 150 | 147 | 96 | 438 | NA | 304 | 4,123 | 1,200 | 21 | 1,118 | 2,300 | 21 | 1,018 | 400 |
| 31-03-16-Thu | 20,422 | 41 | 144 | 207 | 183 | 635 | NA | 335 | 3,958 | 1,200 | 21 | 1,187 | 2,300 | 21 | 884 | 400 |
| Total | 640,417 | 1277 | 4,426 | 2,595 | 2,623 | 11,245 | 0 | 2703 | 108738 | 34500 | 643 | 31216 | 64000 | 855 | 23895 | 12100 |

SCHEDULE - F

NAME OF WORK :- Securitization of five Mumbai entry points along with maintenance of flyovers & allied structures.
 DATE OF COMMENCEMENT OF TOLL COLLECTION :- 15th November 2010.
 REPORT FOR MONTH ENDING :- March 2016

MONTHLY TOLL COLLECTION STATEMENT FOR MUMBAI ENTRY POINTS
 CORRIDOR :- LAL BAHADUR SHASTRI MAFG

| 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 |
| 01-03-16-Tue | 3,680 | 4 | 202 | 48 | 8 | 253 | NA | 100 | 1,117 | 500 | 27 | 614 | 1,400 | 5 | 81 | 100 |
| 02-03-16-Wed | 3,773 | 3 | 182 | 41 | 6 | 232 | NA | 104 | 1,225 | 500 | 26 | 694 | 1,300 | 4 | 70 | - |
| 03-03-16-Thu | 3,895 | 1 | 147 | 50 | 9 | 207 | NA | 105 | 1,159 | 500 | 22 | 651 | 1,300 | 5 | 70 | 100 |
| 04-03-16-Fri | 4,243 | 2 | 140 | 32 | 4 | 178 | NA | 115 | 1,034 | 500 | 23 | 634 | 1,200 | 4 | 82 | 100 |
| 05-03-16-Sat | 5,284 | 5 | 160 | 28 | 3 | 196 | NA | 105 | 1,046 | 400 | 23 | 600 | 600 | 6 | 79 | 100 |
| 06-03-16-Sun | 5,695 | 1 | 117 | 20 | 2 | 140 | NA | 80 | 464 | 300 | 14 | 545 | 600 | 6 | 84 | 100 |
| 07-03-16-Mon | 3,230 | 5 | 174 | 29 | 8 | 214 | NA | 80 | 814 | 500 | 17 | 593 | 1,000 | 4 | 112 | 100 |
| 08-03-16-Tue | 3,628 | 5 | 144 | 21 | 3 | 173 | NA | 101 | 1,052 | 500 | 21 | 644 | 1,300 | 3 | 75 | 100 |
| 09-03-16-Wed | 3,604 | 5 | 69 | 19 | 5 | 98 | NA | 104 | 1,042 | 600 | 26 | 638 | 1,300 | 4 | 83 | 200 |
| 10-03-16-Thu | 3,821 | 1 | 57 | 11 | 3 | 72 | NA | 104 | 1,047 | 600 | 27 | 674 | 1,300 | 4 | 98 | 100 |
| 11-03-16-Fri | 4,600 | - | 19 | 8 | 1 | 28 | NA | 120 | 1,024 | 500 | 29 | 663 | 1,300 | 6 | 102 | 100 |
| 12-03-16-Sat | 4,898 | - | 14 | 1 | 2 | 17 | NA | 104 | 975 | 400 | 24 | 600 | 600 | 5 | 84 | - |
| 13-03-16-Sun | 5,612 | - | 2 | 1 | - | 3 | NA | 74 | 468 | 300 | 16 | 626 | 500 | 5 | 104 | - |
| 14-03-16-Mon | 3,855 | - | 7 | 2 | 1 | 10 | NA | 98 | 1,140 | 500 | 26 | 679 | 1,300 | 4 | 85 | 100 |
| 15-03-16-Tue | 3,860 | - | 10 | 1 | - | 11 | NA | 102 | 1,186 | 500 | 24 | 695 | 1,400 | 5 | 113 | 100 |
| 16-03-16-Wed | 4,031 | - | 1 | 2 | - | 3 | NA | 107 | 1,138 | 500 | 22 | 717 | 1,400 | 6 | 104 | - |
| 17-03-16-Thu | 4,058 | 1 | 1 | - | - | 2 | NA | 107 | 1,101 | 500 | 23 | 698 | 1,400 | 5 | 108 | - |
| 18-03-16-Fri | 4,350 | - | 2 | - | - | 7 | NA | 123 | 1,075 | 500 | 26 | 697 | 1,400 | 4 | 120 | 100 |
| 19-03-16-Sat | 4,727 | - | 1 | 1 | - | 2 | NA | 101 | 1,052 | 400 | 25 | 671 | 700 | 6 | 88 | - |
| 20-03-16-Sun | 5,545 | - | - | - | - | - | NA | 75 | 481 | 300 | 21 | 668 | 800 | 5 | 130 | 100 |
| 21-03-16-Mon | 4,268 | - | - | - | - | - | NA | 99 | 1,073 | 500 | 23 | 638 | 1,600 | 4 | 139 | 100 |
| 22-03-16-Tue | 4,039 | - | - | - | - | - | NA | 105 | 1,234 | 500 | 22 | 671 | 1,300 | 4 | 117 | 100 |
| 23-03-16-Wed | 4,375 | - | - | - | - | - | NA | 119 | 1,170 | 500 | 30 | 656 | 1,200 | 4 | 71 | - |
| 24-03-16-Thu | 2,533 | - | - | - | - | - | NA | 57 | 201 | 200 | 8 | 472 | 400 | 3 | 67 | - |
| 25-03-16-Fri | 4,332 | - | - | - | - | - | NA | 85 | 944 | 400 | 20 | 595 | 700 | 6 | 100 | - |
| 26-03-16-Sat | 4,701 | - | 16 | 4 | - | 22 | NA | 99 | 1,081 | 300 | 20 | 600 | 700 | 7 | 100 | - |
| 27-03-16-Sun | 4,382 | - | 8 | 3 | 2 | 13 | NA | 72 | 518 | 200 | 18 | 679 | 600 | 7 | 91 | 100 |
| 28-03-16-Mon | 4,131 | - | 10 | 6 | 2 | 18 | NA | 98 | 1,071 | 400 | 26 | 682 | 1,200 | 4 | 98 | 200 |
| 29-03-16-Tue | 4,123 | - | 17 | 4 | 8 | 30 | NA | 105 | 1,113 | 500 | 23 | 702 | 1,300 | 5 | 113 | - |
| 30-03-16-Wed | 4,098 | - | 20 | 2 | 10 | 30 | NA | 107 | 1,122 | 500 | 20 | 663 | 1,300 | 4 | 98 | - |
| 31-03-16-Thu | 3,950 | - | 32 | 16 | 33 | 61 | NA | 116 | 1,046 | 400 | 28 | 648 | 1,000 | 5 | 105 | - |
| Total | 131,733 | 33 | 1,654 | 351 | 102 | 2,047 | 0 | 3,370 | 32,110 | 13,110 | 702 | 1,637 | 30,100 | 140 | 2,982 | 2,000 |