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410, boomerang, Chandivali Farm Road,
Near Chandivali Studio, Andheri (E), Mumbai-400072

CIN: U45400MH2012PTC237950

MEPRTBPL/OUT/2017-2018/853
5th September, 2017.

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

Sub :- Collection of toll at toll station at Bandra (West) for Rajiv Gandhi Sea Link.

Ref :- Traffic Details Report for the Month of August 2017.

Dear Sir,

Please find attached herewith the Traffic details report of Rajiv Gandhi Sea Link Toll Project for the month of August - 2017 for your kind information.

Thanking you and assuring you of our best services always.

Yours sincerely,

For MEP RGSL Toll Bridge Pvt. Ltd.



Authorized Signatory

Copy to : M/s. Shrikhande Consultant Pvt. Ltd., Vashi, Navi Mumbai.

Encl: As Above



RGSL
Toll Bridge Pvt. Ltd.
A SPV of MEP Infrastructure Developers Ltd.

**Toll Collection statement
RGS L TOLL PLAZA**

Type Category	Single Journey			Daily Pass			Return Pass			Monthly Pass			Discount Coupon Sale						Amount Base Collection	Amount	
	Car	LCV	Tr/Bs	Car	LCV	Tr/Bs	Car	LCV	Tr/Bs	Car	LCV	Tr/Bs	Car	10%	20%	10%	20%	Tr			10%
w.e.f. 01.04.15	60	95	125	150	235	310	90	140	185	3000	4750	6250	54	48	85.5	76	112.5	100			
01-08-17-Tue	17688	116	44	249	1	1	12423	67	30	192	5	0	500	5000	0	0	0	0	704188		3,819,633
02-08-17-Wed	18013	117	48	253	0	1	12339	70	37	47	0	1	500	5400	0	0	0	0	625660		3,322,420
03-08-17-Thu	18325	113	47	242	1	1	12585	55	45	15	1	0	450	4400	0	0	0	0	633285		3,220,165
04-08-17-Fri	19958	112	50	287	1	1	13563	74	49	10	0	0	650	4400	0	0	0	0	535210		3,309,570
05-08-17-Sat	19196	128	56	241	3	0	14131	58	74	5	0	0	400	3100	0	0	0	0	459977		3,146,752
06-08-17-Sun	15115	89	67	167	2	1	12689	33	45	1	0	0	50	500	0	0	0	0	334675		2,468,890
07-08-17-Mon	16170	93	44	236	6	1	12344	57	22	3	0	0	500	4100	0	0	0	0	624037		3,001,502
08-08-17-Tue	17944	119	53	263	8	1	12492	63	44	8	0	0	400	5900	0	0	50	0	662600		3,274,475
09-08-17-Wed	15349	104	51	247	7	1	10855	66	26	2	0	0	400	4800	50	0	0	0	653553		2,883,028
10-08-17-Thu	20217	141	56	301	6	0	13886	68	41	6	0	0	850	3300	0	0	0	0	610300		3,379,420
11-08-17-Fri	21013	119	76	316	2	0	13732	77	46	0	0	0	350	5100	0	0	0	0	545914		3,394,239
12-08-17-Sat	18355	111	78	211	1	2	12806	50	76	1	0	0	350	4500	0	0	0	0	407134		2,972,734
13-08-17-Sun	14387	91	104	169	8	0	10959	38	64	0	0	0	200	1400	0	0	0	0	231197		2,224,762
14-08-17-Mon	17800	157	89	208	2	0	11841	74	38	0	0	0	150	3100	0	0	0	0	573428		2,939,118
15-08-17-Tue	12219	86	77	148	6	0	10012	37	41	0	0	0	50	1800	0	0	0	0	269733		2,047,223
16-08-17-Wed	18514	119	83	236	9	1	12416	89	39	0	0	0	600	5000	0	0	0	0	558256		3,138,116
17-08-17-Thu	17598	120	68	229	9	2	12364	69	36	1	0	0	200	5800	0	200	0	0	625446		3,174,791
18-08-17-Fri	19382	111	60	251	0	0	13105	71	67	1	0	0	650	3300	0	0	0	0	547194		3,164,094
19-08-17-Sat	17929	126	78	207	1	0	12754	73	39	0	1	0	150	3300	0	0	50	0	392603		2,863,518
20-08-17-Sun	11610	74	88	155	11	0	9791	44	59	0	0	0	50	500	0	0	0	0	210186		1,875,616
21-08-17-Mon	17576	120	63	224	9	1	11779	85	51	4	0	0	750	4000	0	0	0	0	656907		3,092,712
22-08-17-Tue	18544	124	47	258	10	1	11917	75	55	0	0	0	250	4500	0	0	0	0	626952		3,121,312
23-08-17-Wed	20557	180	74	272	10	1	12793	94	49	0	0	0	500	4000	0	0	0	0	624686		3,320,511
24-08-17-Thu	21036	173	66	277	7	1	12471	87	65	2	0	0	400	4000	0	0	0	0	573370		3,269,915
25-08-17-Fri	11974	99	84	160	2	1	9709	40	57	2	0	0	150	2100	0	0	0	0	291342		2,059,322
26-08-17-Sat	16087	152	148	189	1	0	11531	45	67	6	0	0	100	1700	50	0	0	0	341840		2,534,345
27-08-17-Sun	15191	112	220	161	8	1	11647	56	90	7	0	0	50	2100	0	0	0	0	244897		2,418,057
28-08-17-Mon	17660	143	100	247	10	1	11643	73	55	31	0	0	350	2600	0	0	0	0	571787		3,002,147
29-08-17-Tue	9146	103	60	162	2	1	6362	56	33	21	0	0	300	1200	0	0	0	0	264380		1,578,830
30-08-17-Wed	9129	82	53	124	9	2	7583	53	33	43	0	0	200	3400	0	0	0	0	310686		1,893,171
31-08-17-Thu	17854	155	49	244	7	1	11226	86	34	328	0	1	850	5900	0	0	0	0	630670		4,109,335
Aug-17	521536	3689	2281	6934	159	24	365748	1983	1507	736	7	2	11350	110200	100	200	100	0	15342091		90,019,721

MEP RGSL Toll Bridge Pvt. Ltd.
Toll Collection Statement Report

Toll Name : RAJIV GANDHI SEA LINK TOLL	Print Date : 04/Sep/2017 12:17:04
Month : Aug/2017	Page : Page 1 of 2
	Printed By : AUDITHOMEPE

Transaction Count

Count	CAR	L.C.V.	TRUCK/BUS	Total
Single Journey	521536	3689	2281	527506
Return Ticket	365748	1983	1507	369238
Daily Pass	6934	159	24	7117
Total	894218	5831	3812	903861

Transaction Amount

Amount	CAR	L.C.V.	TRUCK/BUS	Total
Daily Pass	1040100.00	37365.00	7440.00	1084905.00
Single Journey	31292160.00	350455.00	285125.00	31927740.00
Return Ticket	32917320.00	277620.00	278795.00	33473735.00
Total	65249580.00	665440.00	571360.00	66486380.00

Card Count

Count	CAR	L.C.V.	TRUCK/BUS	Total
10% Discounted Trips	0	50	100	150
Smart Card Regular Card	1	4	2	7
Total	1	54	102	157

Card Amount

Amount	CAR	L.C.V.	TRUCK/BUS	Total
10% Discounted Trips	0.00	4275.00	11250.00	15525.00
Smart Card Regular Card	3000.00	19000.00	12500.00	34500.00
Total	3000.00	23275.00	23750.00	50025.00

Toll Name : RAJIV GANDHI SEA LINK TOLL
Month : Aug/2017

Print Date : 04/Sep/2017 12:17:04
Page : Page 2 of 2
Printed By : AUDITHOMEPE

Transaction Count

Count	CAR	L.C.V.	TRUCK/BUS	Total
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Card Usage

Count	CAR	L.C.V.	TRUCK/BUS	Total
Card Punch - 100 Trips	21	60	4	85
Card Punch - 50 Trips	0	3	15	18
Card Punch Monthly Pass	21	136	884	1041
Total	42	199	903	1144

MEP RGSL Toll Bridge Pvt. Ltd.
Toll Collection Statement Report

Toll Name : RAJIV GANDHI SEA LINK TOLL	Print Date : 04/Sep/2017 13:37:45
Month : Aug/2017	Page : Page 1 of 1
	Printed By : ADMIN

ETC Count

Count	CAR	L.C.V.	TRUCK/BUS	Total
10% Discounted Trips	11350	50	0	11400
20% Discounted Trips	118700	200	0	118900
AMOUNT BASE	10167	0	0	10167
ETC Monthly Tag	2062	3	0	2065
Total	142279	253	0	142532

ETC Amount

Amount	CAR	L.C.V.	TRUCK/BUS	Total
20% Discounted Trips	5697600.00	15200.00	0.00	5712800.00
10% Discounted Trips	612900.00	4275.00	0.00	617175.00
ETC Monthly Tag	6186000.00	14250.00	0.00	6200250.00
AMOUNT BASE	15342091.00	0.00	0.00	15342091.00
Total	27838591.00	33725.00	0.00	27872316.00

Tag Usage

Count	CAR	L.C.V.	TRUCK/BUS	Total
20% Discounted Trips	116146	142	0	116288
10% Discounted Trips	11610	19	0	11629
ETC Monthly Tag	54393	570	0	54963
AMOUNT BASE	319073	0	0	319073
Total	501222	731	0	501953

Note:-

- a) Discounted Free Tag 85
- b) Discounted Cancelled Tag —
- c) Monthly Free Tag 1327
- d) Monthly Cancelled Tag —