

MEP/OUT/2216

Date: 10th Dec 2011

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 November 2011.

Thanking you and assuring of our best co -operation at all the times.

Yours faithfully,

MEP Infrastructure Pvt. Ltd.

[Handwritten Signature]

Authorised Signatory

Encl:- As above.

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|----------------------------|------|
| M. S. R. D. C. | |
| (BWSLP) SITE OFFICE BANDRA | |
| 20 DEC 2011 | |
| Inward No..... | 7030 |
| Time | |
| Remark | |

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 2011.

MONTHLY TOLL COLLECTION STATEMENT FOR SION PANVEL HIGHWAY CORRIDOR

REPORT FOR MONTH ENDING :- November 2011
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 |
|---------------|----------------------------|--|--|---|
| Car | 30 | 30 | 30 | 30 |
| LCV | 35 | 35 | 35 | 40 |
| Truck / Bus | 60 | 60 | 60 | 75 |
| MAV | 80 | 80 | 80 | 95 |

Toll Revenue during month under report

| Vehicale Type | Previous Month | | | | Corrosponding Month During Previous Year | | | | Current Month | | | |
|---------------|----------------|--------|--------|---|--|--------|--------|---|---------------|--------|--------|--------|
| | Nos. | | Amount | | Nos. | | Amount | | Nos. | | Amount | |
| | | | | | | | | | | | | |
| Car | 972046 | 385.42 | 0 | 0 | 984637 | 392.36 | 0 | 0 | 342310 | 115.32 | 165.27 | 118.55 |
| LCV | 352342 | 116.59 | 0 | 0 | 307832 | 165.27 | 0 | 0 | 160489 | 118.55 | 791.5 | |
| Truck / Bus | 311589 | 167.18 | 0 | 0 | 1795268 | 791.5 | 0 | 0 | | | | |
| MAV | 165477 | 119.95 | 0 | 0 | | | 0 | 0 | | | | |
| Gross Total | 1801454 | 789.14 | 0 | 0 | | | 0 | 0 | | | | |

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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 2011.

MONTHLY TOLL COLLECTION STATEMENT FOR EASTERN EXPRESS HIGHWAY CORRIDOR

REPORT FOR MONTH ENDING :- November 2011

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 |
|--------------|----------------------------|--|--|---|
| Car | 30 | 30 | 30 | 30 |
| LCV | 35 | 35 | 35 | 40 |
| Truck / Bus | 60 | 60 | 60 | 75 |
| MAV | 80 | 80 | 80 | 95 |

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 | 605336 | 290.37 | 0 | 0 | 627323 | 296.81 |
| LCV | 160556 | 58.54 | 0 | 0 | 161694 | 59.12 |
| Truck / Bus | 153785 | 91.18 | 0 | 0 | 155022 | 89.16 |
| MAV | 97827 | 75.65 | 0 | 0 | 97115 | 75.72 |
| Gross Total | 1017504 | 515.74 | 0 | 0 | 1041154 | 520.81 |

[Signature]

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 2011.

MONTHLY TOLL COLLECTION STATEMENT FOR WESTERN HIGHWAY CORRIDOR

REPORT FOR MONTH ENDING :- November 2011
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 |
|---------------|----------------------------|--|--|---|
| Car | 30 | 30 | 30 | 30 |
| LCV | 35 | 35 | 35 | 40 |
| Truck / Bus | 60 | 60 | 60 | 75 |
| MAV | 80 | 80 | 80 | 95 |

Toll Revenue during month under report

| Vehicale Type | (Amount in Lakhs) | | | | | |
|---------------|-------------------|--------|--|--------|---------------|--------|
| | Previous Month | | Corresponding Month During Previous Year | | Current Month | |
| | Nos. | Amount | Nos. | Amount | Nos. | Amount |
| Car | 573028 | 256.14 | 0 | 0 | 578961 | 258.64 |
| LCV | 230443 | 80.51 | 0 | 0 | 222150 | 77.45 |
| Truck / Bus | 238990 | 128.86 | 0 | 0 | 233686 | 125.77 |
| MAV | 95470 | 64.7 | 0 | 0 | 93262 | 61.74 |
| Gross Total | 1137931 | 530.21 | 0 | 0 | 1128059 | 523.6 |

For

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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 2011.

MONTHLY TOLL COLLECTION STATEMENT FOR AIROLI BRIDGE CORRIDOR

REPORT FOR MONTH ENDING :- November 2011
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 |
|---------------|----------------------------|--|--|---|
| Car | 30 | 30 | 30 | 30 |
| LCV | 35 | 35 | 35 | 40 |
| Truck / Bus | 60 | 60 | 60 | 75 |
| MAV | 80 | 80 | 80 | 95 |

Toll Revenue during month under report

| Vehicale Type | Previous Month | | Corrosponding Month During Previous Year | | Current Month | |
|---------------|----------------|--------|--|--------|---------------|--------|
| | Nos. | Amount | Nos. | Amount | Nos. | Amount |
| Car | 257354 | 151.26 | 0 | 0 | 259626 | 152.16 |
| LCV | 111123 | 37.93 | 0 | 0 | 111898 | 38.2 |
| Truck / Bus | 88568 | 46.78 | 0 | 0 | 89336 | 47.84 |
| MAV | 49797 | 36.97 | 0 | 0 | 50635 | 37.07 |
| Gross Total | 506842 | 272.94 | 0 | 0 | 511495 | 275.27 |

For

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 2011.

MONTHLY TOLL COLLECTION STATEMENT FOR LAL BAHADUR SHASTRI MARG CORRIDOR

REPORT FOR MONTH ENDING :- November 2011

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 |
|---------------|----------------------------|--|--|---|
| Car | 30 | 30 | 30 | 30 |
| LCV | 35 | 35 | 35 | 40 |
| Truck / Bus | 60 | 60 | 60 | 75 |
| MAV | 80 | 80 | 80 | 95 |

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 | 98816 | 49.51 | 0 | 0 | 103518 | 51.85 |
| LCV | 41155 | 14.75 | 0 | 0 | 38371 | 13.75 |
| Truck / Bus | 36834 | 20.16 | 0 | 0 | 33982 | 18.67 |
| MAV | 6252 | 4.78 | 0 | 0 | 5823 | 4.47 |
| Gross Total | 183057 | 89.2 | 0 | 0 | 181694 | 88.74 |

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