AN ISO 9001 : 2015 CERTIFIED COMPANY

Detailed project report
Sample edition
Projections from FY 2027-28

Project report

Castor Oil

Installed capacity 3.9 MT per day
Sector Edible oil
Total project cost ₹388.14 lakh

Illustrative sample
Figures are representative

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Project at a glance

Castor Oil
3.9 MT per day

Product	**Castor Oil**	Sector	**Edible oil**
Installed capacity	**3.9 MT per day**	Annual capacity	**1,170 MT per year**
Selling price (ex-GST)	**₹1,74,000 per MT**	Working days	**300 a year**
Manpower	**31 people**	Plant and machinery	**₹173.15 lakh**
Total project cost	**₹388.14 lakh**	Promoter's contribution	**₹97.04 lakh (25%)**
Term loan	**₹291.10 lakh (75%)**	Cash credit limit	**₹112.04 lakh**
Revenue, Year 3	**₹1,425.06 lakh at 70%**	Net profit, Year 3	**₹60.34 lakh**
Return on investment	**15.5% a year**	Break-even, Year 3	**47.3% of capacity**
Average DSCR	**1.47**	Payback period	**4.4 years**

> This is an illustrative sample. Its figures are generated from industry-typical ratios to show the format and depth of an NPCS project report. They are not taken from any NPCS report or any real project, and should not be used for investment or lending decisions.

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Illustrative sample

1 Introduction

The project modelled here is a unit producing castor oil in the edible oil sector, sized at 3.9 MT per day. Working 300 days a year, the plant can turn out 1,170 MT per year at full capacity. The product's applications range from lubricants and greases to castor derivatives such as hydrogenated castor oil and sebacic acid.

The sections that follow show how such a unit would be costed and financed, and how its profit, cash flow and loan repayment would look over the first five years. At 70% capacity utilisation in Year 3, the model unit earns revenue of ₹1,425.06 lakh and a net profit of ₹60.34 lakh.

2 Uses and applications

The product is bought for these main uses:

- Lubricants and greases
- Paints, coatings and inks
- Soaps, cosmetics and hair oils
- Pharmaceutical laxatives and ointments
- Castor derivatives such as hydrogenated castor oil and sebacic acid

3 Market potential

Castor oil is an industrial oil, not a cooking oil, and most of it is bought by derivative makers and exporters. Seed grows mainly in Gujarat and Rajasthan, so mills near the mandis of north Gujarat buy seed cheaply and sell commercial grade oil to traders and processors at Kandla and Mundra. Prices move with the seed crop and export demand, so margins depend on buying seed well after harvest and selling the cake promptly.

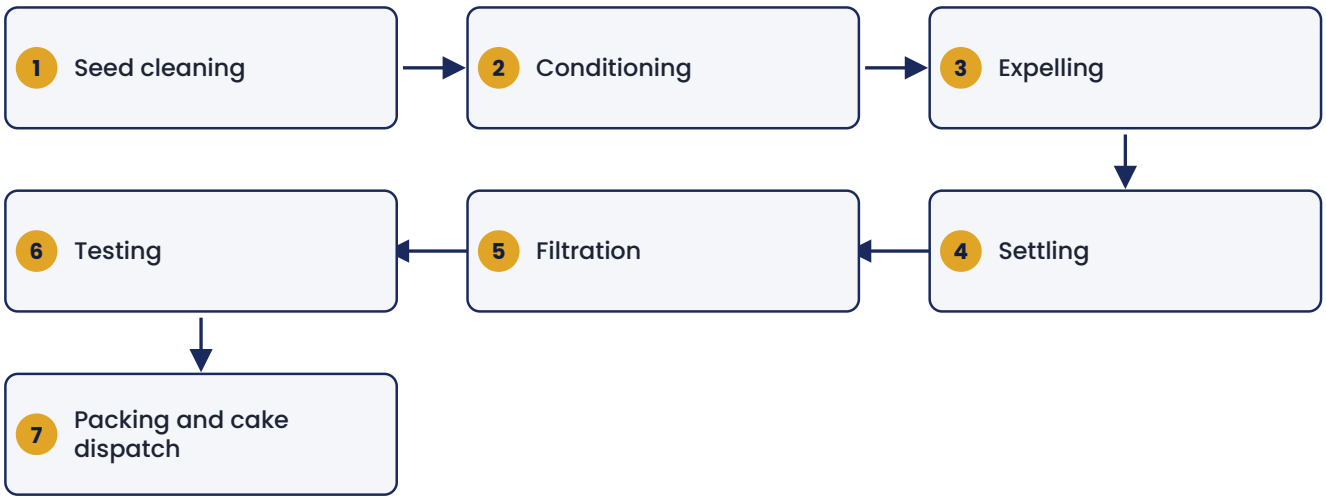
Typical buyers include castor oil traders and exporters; derivative makers producing hydrogenated castor oil and 12 HSA; lubricant and grease manufacturers; paint, ink and resin makers; soap, cosmetic and pharmaceutical units; and solvent extraction plants buying castor cake.

Because demand and competition vary from one district to the next, the market section of a full report is prepared for the promoter's chosen location, with a list of existing manufacturers.

Illustrative sample

4 Manufacturing process

The manufacturing process runs in seven stages. Each stage is described below, and the flow chart shows the sequence.



Process flow for castor oil

1. **Seed cleaning.** Castor seed is screened and destoned to remove husk, sand, stones and iron pieces that damage expeller worms.
2. **Conditioning.** Cleaned seed is heated in a steam-jacketed cooker to set the moisture so the oil releases easily.
3. **Expelling.** Screw expellers press the seed and recover most of the oil, leaving a cake that still holds some oil.
4. **Settling.** Expelled oil rests in tanks so that fine seed particles settle out.
5. **Filtration.** The oil is passed through a filter press to give clear commercial grade oil.
6. **Testing.** Each batch is tested for acid value, moisture, colour and impurities before it is released.
7. **Packing and cake dispatch.** Oil is filled in drums or tankers and the cake is sold to solvent plants or as organic manure.

5 Raw materials

Raw materials account for 73.8% of sales at Year 3 volumes, a total of ₹1,051.25 lakh, with castor seed the biggest item in the mix.

Raw material	Share of cost	Year 3 cost (₹ lakh)
Castor seed	96.0%	1,009.20
Filter aids and filter cloth	2.0%	21.03
Bleaching earth and process chemicals	2.0%	21.02
Total raw materials	**100.0%**	**1,051.25**

Illustrative sample

6 Plant and machinery

The machinery list below covers the main production equipment, costed at ₹173.15 lakh in total. Prices are indicative. A full report gives specifications and supplier names, and a bank-format DPR uses the quotations you obtain.

Machinery and equipment	Indicative cost (₹ lakh)
Seed cleaner and destoner	13.85
Seed cooker and conditioning kettle	20.78
Screw oil expellers	65.80
Filter press with oil pumps	17.31
Oil settling and storage tanks	20.78
Cake breaker and cake handling conveyor	10.39
Bucket elevators and screw conveyors	12.12
Drum and can filling station	6.93
Quality control laboratory	5.19
Total plant and machinery	**173.15**

7 Land, building and utilities

The model includes land and site development of ₹31.06 lakh and building and civil works of ₹102.59 lakh, covering the production shed, raw material and finished goods stores, and an office. Other fixed assets such as electrification, furniture, laboratory equipment and a DG set add ₹21.64 lakh.

Power and fuel cost ₹44.66 lakh in Year 3, about 3.1% of sales. Water is needed for cleaning, domestic use and, where the process calls for it, production.

8 Manpower

A team of 31 runs the plant, from management and supervision to skilled operators and helpers. The Year 1 wage bill is ₹63.42 lakh, rising 5% a year.

Category	Number	Monthly wage (₹)	Annual cost (₹ lakh)
Management, supervision and administration	5	29,000	17.40
Skilled workers and operators	11	18,500	24.42
Semi-skilled and unskilled workers	15	12,000	21.60
Total (Year 1)	**31**		**63.42**

Illustrative sample

9 Licences and approvals

A unit of this kind typically needs the following registrations and approvals. Requirements vary by state and by the exact product, so confirm them with the local authorities before applying.

- Udyam (MSME) registration
- GST registration
- Consent to establish and consent to operate from the State Pollution Control Board
- Factory licence or registration under the applicable labour law, where the workforce threshold applies
- Fire safety NOC, where required
- Trade licence from the local body
- BIS standard IS 11486 for castor oil quality

10 Project cost and means of finance

The total cost of the project is ₹388.14 lakh. Fixed assets account for ₹342.23 lakh, and the balance covers preliminary and pre-operative expenses and the promoter's margin money for working capital. A contingency of 5% is provided on building and machinery.

Cost of project	₹ lakh
Land and site development	31.06
Building and civil works	102.59
Plant and machinery	173.15
Other fixed assets (electrification, furniture, lab equipment, DG set)	21.64
Contingencies	13.79
Preliminary and pre-operative expenses	8.56
Margin money for working capital	37.35
Total cost of project	**388.14**

Means of finance

Funding follows a 75:25 split between bank loan and promoter's contribution, with a term loan of ₹291.10 lakh and promoter funds of ₹97.04 lakh. The bank also provides a cash credit limit of ₹112.04 lakh for working capital.

Source of funds	₹ lakh
Promoter's contribution (25%)	97.04
Term loan from bank (75%)	291.10
Total means of finance	**388.14**
Cash credit limit for working capital (separate)	*112.04*

Illustrative sample

11 Working capital

The unit needs ₹149.39 lakh of working capital in Year 1, based on 30 days of raw material stock, 10 days of finished goods and 20 days of customer credit, net of 10 days of supplier credit. Of this, ₹112.04 lakh comes from the bank and ₹37.35 lakh from the promoter.

Particulars (₹ lakh)	Year 1 FY 2027-28	Year 2 FY 2028-29	Year 3 FY 2029-30	Year 4 FY 2030-31	Year 5 FY 2031-32
Raw material stock (30 days)	74.06	80.23	86.40	92.58	98.75
Work in progress (2 days)	5.49	5.94	6.39	6.84	7.29
Finished goods (10 days)	28.81	31.15	33.49	35.84	38.19
Trade receivables (20 days)	66.93	72.51	78.09	83.66	89.24
Total current assets	**175.29**	**189.83**	**204.37**	**218.92**	**233.47**
Less: trade creditors (10 days)	25.90	28.06	30.21	32.37	34.53
Working capital requirement	**149.39**	**161.77**	**174.16**	**186.55**	**198.94**

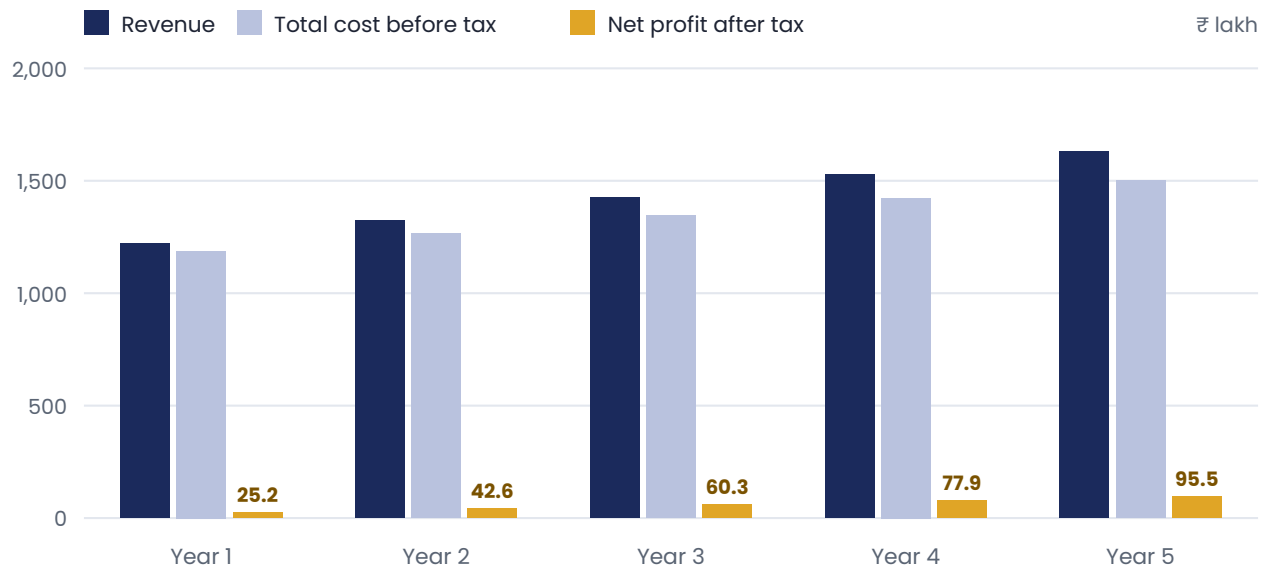
Illustrative sampl

12 Projected profitability

Revenue grows from ₹1,221.48 lakh in Year 1, at 60% utilisation, to ₹1,628.64 lakh in Year 5 at 80%. Net profit rises from ₹25.18 lakh to ₹95.45 lakh over the same period, an average net margin of 4.1%.

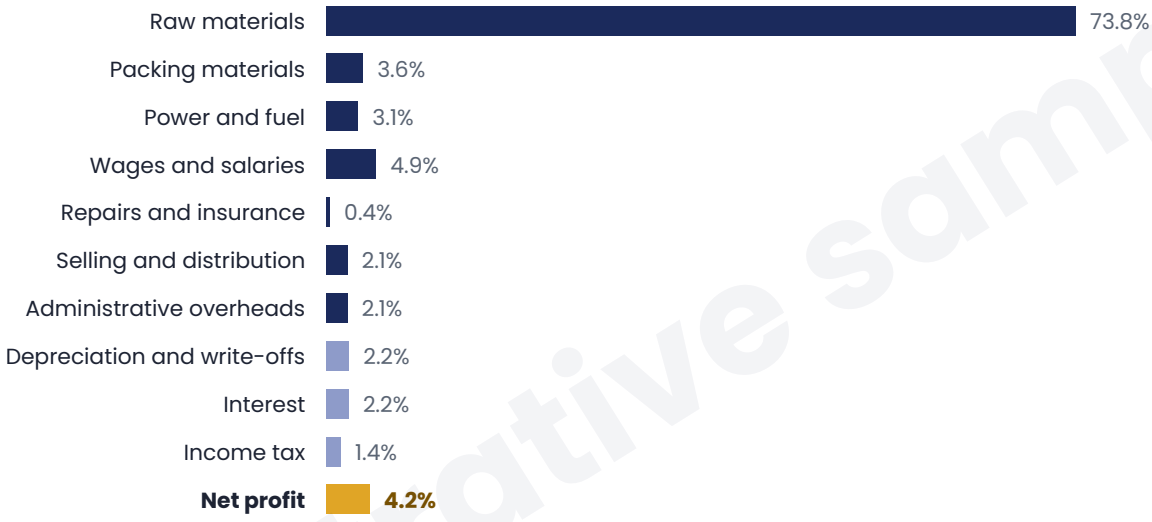
Particulars (₹ lakh)	Year 1 FY 2027-28	Year 2 FY 2028-29	Year 3 FY 2029-30	Year 4 FY 2030-31	Year 5 FY 2031-32
Capacity utilisation (%)	*60%*	*65%*	*70%*	*75%*	*80%*
Revenue from operations	**1,221.48**	**1,323.27**	**1,425.06**	**1,526.85**	**1,628.64**
Raw materials consumed	901.07	976.16	1,051.25	1,126.34	1,201.43
Packing materials	44.18	47.86	51.54	55.23	58.91
Power and fuel	38.28	41.47	44.66	47.85	51.04
Wages and salaries	63.42	66.59	69.92	73.42	77.09
Repairs and maintenance	3.46	3.64	3.82	4.01	4.21
Insurance	1.24	1.24	1.24	1.24	1.24
Cost of production	**1,051.65**	**1,136.96**	**1,222.43**	**1,308.09**	**1,393.92**
Gross profit	**169.83**	**186.31**	**202.63**	**218.76**	**234.72**
Selling and distribution expenses	25.32	27.43	29.54	31.65	33.76
Administrative overheads	26.71	28.05	29.45	30.92	32.47
Operating profit (EBITDA)	**117.80**	**130.83**	**143.64**	**156.19**	**168.49**
Depreciation	40.20	34.83	30.17	26.18	22.73
Preliminary expenses written off	1.71	1.71	1.71	1.71	1.72
Interest on term loan	30.00	25.18	18.98	12.09	4.45
Interest on cash credit	12.32	12.32	12.32	12.32	12.32
Profit before tax	**33.57**	**56.79**	**80.46**	**103.89**	**127.27**
Income tax	8.39	14.20	20.12	25.97	31.82
Profit after tax	**25.18**	**42.59**	**60.34**	**77.92**	**95.45**

Illustrative sample



Revenue, total cost before tax and net profit after tax, ₹ lakh

Where each rupee of sales goes in Year 3



Each cost head as a percentage of Year 3 sales

Illustrative sample

13 Cash flow statement

Cash generated from profit and depreciation covers the term loan repayments in every year. The closing cash balance builds up to ₹123.50 lakh by the end of Year 5.

Particulars (₹ lakh)	Year 1 FY 2027-28	Year 2 FY 2028-29	Year 3 FY 2029-30	Year 4 FY 2030-31	Year 5 FY 2031-32
Sources of funds					
Promoter's contribution	97.04	–	–	–	–
Term loan from bank	291.10	–	–	–	–
Cash credit (working capital) from bank	112.04	–	–	–	–
Net profit after tax	25.18	42.59	60.34	77.92	95.45
Depreciation	40.20	34.83	30.17	26.18	22.73
Preliminary expenses written off	1.71	1.71	1.71	1.71	1.72
Increase in trade creditors	25.90	2.16	2.15	2.16	2.16
Total sources	**593.17**	**81.29**	**94.37**	**107.97**	**122.06**
Application of funds					
Fixed assets	342.23	–	–	–	–
Preliminary and pre-operative expenses	8.56	–	–	–	–
Increase in inventories	108.36	8.96	8.96	8.98	8.97
Increase in trade receivables	66.93	5.58	5.58	5.57	5.58
Repayment of term loan	26.00	56.27	62.48	69.35	77.00
Drawings	–	–	–	–	–
Total application	552.08	70.81	77.02	83.90	91.55
Net cash flow	**41.09**	**10.48**	**17.35**	**24.07**	**30.51**
Opening cash balance	–	41.09	51.57	68.92	92.99
Closing cash balance	**41.09**	**51.57**	**68.92**	**92.99**	**123.50**

Illustrative sample

14 Projected balance sheet

Over the projection, retained profits build the promoter's net worth from ₹115.37 lakh to ₹398.52 lakh, and the term loan reduces from ₹265.10 lakh to nil as it is repaid.

As at year end (₹ lakh)	Year 1 FY 2027-28	Year 2 FY 2028-29	Year 3 FY 2029-30	Year 4 FY 2030-31	Year 5 FY 2031-32
Liabilities					
Promoter's capital	97.04	97.04	97.04	97.04	97.04
Reserves and surplus	25.18	67.77	128.11	206.03	301.48
Term loan	265.10	208.83	146.35	77.00	–
Cash credit from bank	112.04	112.04	112.04	112.04	112.04
Trade creditors	25.90	28.06	30.21	32.37	34.53
Total liabilities	**525.26**	**513.74**	**513.75**	**524.48**	**545.09**
Assets					
Gross fixed assets	342.23	342.23	342.23	342.23	342.23
Less: accumulated depreciation	(40.20)	(75.03)	(105.20)	(131.38)	(154.11)
Net fixed assets	**302.03**	**267.20**	**237.03**	**210.85**	**188.12**
Preliminary expenses not written off	6.85	5.14	3.43	1.72	–
Inventories	108.36	117.32	126.28	135.26	144.23
Trade receivables	66.93	72.51	78.09	83.66	89.24
Cash and bank balance	41.09	51.57	68.92	92.99	123.50
Total assets	**525.26**	**513.74**	**513.75**	**524.48**	**545.09**

Illustrative sample

15 Depreciation

Fixed assets are depreciated on the written-down value method, at 15% a year for plant and machinery, 10% for building and 10% for other assets. Land carries no depreciation. Preliminary and pre-operative expenses are written off in equal parts over five years.

Particulars (₹ lakh)	Year 1 FY 2027-28	Year 2 FY 2028-29	Year 3 FY 2029-30	Year 4 FY 2030-31	Year 5 FY 2031-32
Building and civil works (cost ₹107.72 lakh, 10% WDV)					
Opening written-down value	107.72	96.95	87.25	78.53	70.68
Depreciation	10.77	9.70	8.72	7.85	7.07
Closing written-down value	**96.95**	**87.25**	**78.53**	**70.68**	**63.61**
Plant and machinery (cost ₹181.81 lakh, 15% WDV)					
Opening written-down value	181.81	154.54	131.36	111.66	94.91
Depreciation	27.27	23.18	19.70	16.75	14.24
Closing written-down value	**154.54**	**131.36**	**111.66**	**94.91**	**80.67**
Other fixed assets (cost ₹21.64 lakh, 10% WDV)					
Opening written-down value	21.64	19.48	17.53	15.78	14.20
Depreciation	2.16	1.95	1.75	1.58	1.42
Closing written-down value	**19.48**	**17.53**	**15.78**	**14.20**	**12.78**
Total depreciation	**40.20**	**34.83**	**30.17**	**26.18**	**22.73**
Preliminary expenses written off	1.71	1.71	1.71	1.71	1.72

16 Term loan repayment

The term loan of ₹291.10 lakh carries interest at 10.5% a year. Only interest is paid during the 6-month moratorium, after which the loan is repaid in 54 equal monthly instalments of ₹6,78,734. The month-by-month schedule is in the annexure.

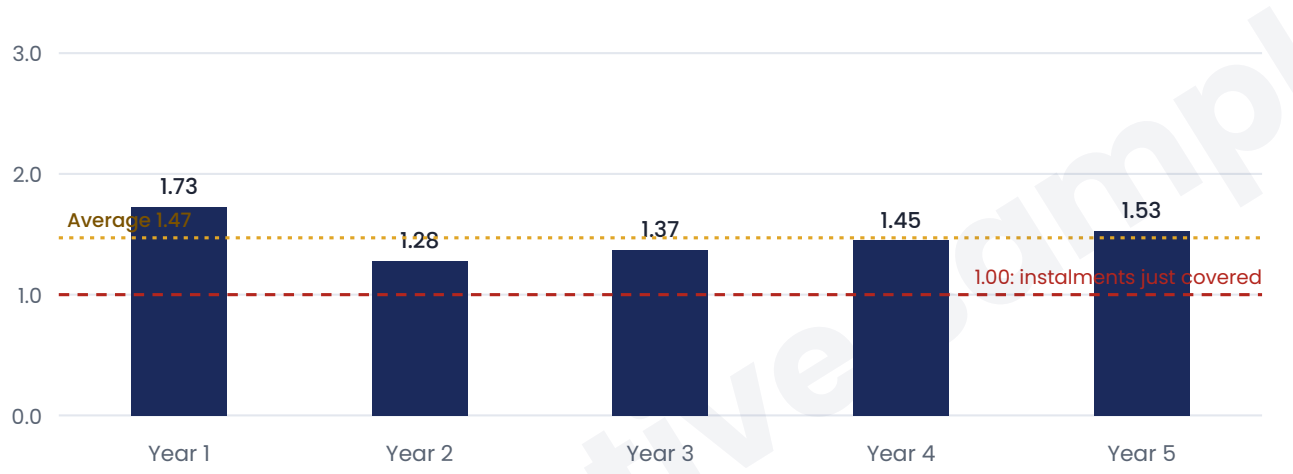
Particulars (₹ lakh)	Year 1 FY 2027-28	Year 2 FY 2028-29	Year 3 FY 2029-30	Year 4 FY 2030-31	Year 5 FY 2031-32
Opening balance	291.10	265.10	208.83	146.35	77.00
Interest	30.00	25.18	18.98	12.09	4.45
Principal repaid	26.00	56.27	62.48	69.35	77.00
Closing balance	**265.10**	**208.83**	**146.35**	**77.00**	**–**

Illustrative sample

17 Debt service coverage

Cash available for debt service covers the term loan instalments 1.47 times on average, and never less than 1.28 times (Year 2).

Particulars (₹ lakh)	Year 1 FY 2027-28	Year 2 FY 2028-29	Year 3 FY 2029-30	Year 4 FY 2030-31	Year 5 FY 2031-32
Net profit after tax	25.18	42.59	60.34	77.92	95.45
Depreciation and write-offs	41.91	36.54	31.88	27.89	24.45
Interest on term loan	30.00	25.18	18.98	12.09	4.45
Total available for debt service (A)	**97.09**	**104.31**	**111.20**	**117.90**	**124.35**
Principal repayment	26.00	56.27	62.48	69.35	77.00
Interest on term loan	30.00	25.18	18.98	12.09	4.45
Total debt service (B)	**56.00**	**81.45**	**81.46**	**81.44**	**81.45**
DSCR (A / B)	1.73	1.28	1.37	1.45	1.53



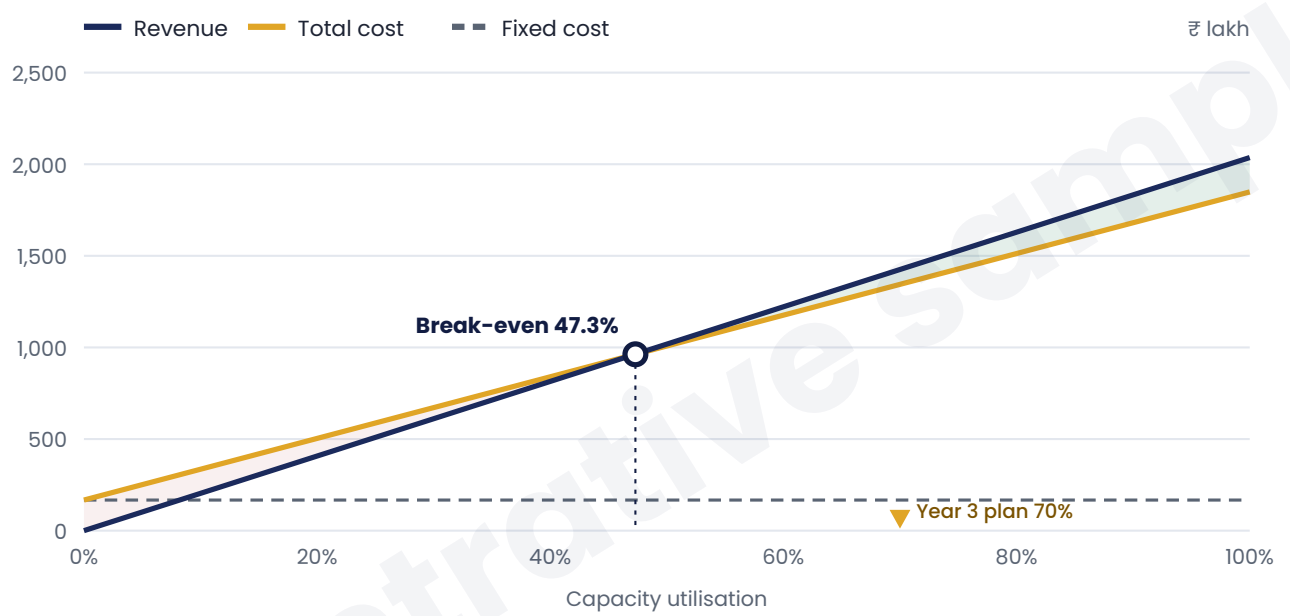
DSCR by year. A ratio above 1.00 means cash accruals cover the term loan instalments.

Illustrative sample

18 Break-even analysis

The unit needs to run at 47.3% of capacity to break even in Year 3, well below the 70% assumed for that year. Cash break-even, which excludes depreciation and write-offs, is 38.3%.

Particulars (₹ lakh)	Year 1 FY 2027-28	Year 2 FY 2028-29	Year 3 FY 2029-30	Year 4 FY 2030-31	Year 5 FY 2031-32
Revenue from operations	1,221.48	1,323.27	1,425.06	1,526.85	1,628.64
Variable costs	1,008.85	1,092.92	1,176.99	1,261.07	1,345.14
Contribution	**212.63**	**230.35**	**248.07**	**265.78**	**283.50**
Fixed costs (incl. depreciation and interest)	179.06	173.56	167.61	161.89	156.23
Break-even as % of installed capacity	50.5	49.0	47.3	45.7	44.1
Cash break-even as % of installed capacity	38.7	38.7	38.3	37.8	37.2
Break-even sales	1,028.63	997.03	962.85	930.02	897.50



Break-even chart at Year 3 prices and costs, scaled to full capacity. Shaded areas show the loss zone (left) and profit zone (right).

Illustrative sample

19 Financial ratios

Liquidity and leverage improve over the projection. The current ratio stays at or above 1.57, while debt-equity drops from 2.30 to zero as the term loan is repaid.

Ratio	Year 1 FY 2027-28	Year 2 FY 2028-29	Year 3 FY 2029-30	Year 4 FY 2030-31	Year 5 FY 2031-32
Current ratio	1.57	1.72	1.92	2.16	2.44
Quick ratio	0.78	0.89	1.03	1.22	1.45
Debt-equity ratio (term loan / net worth)	2.30	1.31	0.66	0.26	0.00
Total outside liabilities / net worth	3.49	2.19	1.30	0.73	0.37
Interest coverage ratio	1.79	2.51	3.57	5.26	8.59
DSCR	1.73	1.28	1.37	1.45	1.53
Gross profit margin (%)	13.9	14.1	14.2	14.3	14.4
Operating profit (EBITDA) margin (%)	9.6	9.9	10.1	10.2	10.3
Net profit margin (%)	2.1	3.2	4.2	5.1	5.9
Return on capital employed (%)	15.4	19.6	23.3	26.2	28.2
Break-even (% of installed capacity)	50.5	49.0	47.3	45.7	44.1

20 Key assumptions

- Commercial production starts in April 2027, and all assets are in use from the first year.
- Capacity utilisation of 60% in Year 1, rising to 80% by Year 5, over 300 working days a year.
- Selling price of ₹1,74,000 per MT, excluding GST, held constant through the projection.
- Raw materials at 73.8% of sales, packing materials at 3.6%, power and fuel at 3.1%, and selling and distribution at 2.1%.
- Wages and salaries rise by 5% a year; repairs and administrative overheads rise by 5% a year.
- Working capital based on 30 days of raw material, 2 days of work in progress, 10 days of finished goods and 20 days of receivables, less 10 days of creditors.
- Term loan at 10.5% interest with a 6-month moratorium and 54 monthly instalments; cash credit at 11% on 75% of the working capital requirement.
- Depreciation on the written-down value method at Income Tax Act rates; income tax at a flat 25% of profit for simplicity.
- Contingency of 5% on building and machinery; preliminary and pre-operative expenses written off over five years.
- All amounts in ₹ lakh unless stated otherwise, excluding GST.

Illustrative sample

21 Conclusion

In summary, the sample project needs ₹388.14 lakh, breaks even at 47.3% of capacity in Year 3 and repays its term loan from its own cash flow, with a payback period of about 4.4 years. A report for an actual project replaces these representative figures with local land and building costs, machinery quotations and a market survey for the chosen location.

Need this report for your own plant?

NPCS prepares detailed project reports and bank-format DPRs for your capacity, location and loan scheme, with machinery quotations, supplier lists and a market survey for your area.

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This document is a computer-generated illustrative sample. The capacity, prices, costs and projections are representative assumptions for a typical small-scale unit and are not based on any specific project, location or quotation. Statutory requirements change and vary by state. Niir Project Consultancy Services accepts no liability for decisions taken on the basis of this sample.

Illustrative sample

A Annexure: monthly loan repayment schedule

Term loan of ₹291.10 lakh at 10.5% a year. Amounts in ₹ lakh.

No.	Month	Opening balance	Interest	Principal	Instalment	Closing balance
1	Apr 2027	291.10	2.55	–	2.55	291.10
2	May 2027	291.10	2.55	–	2.55	291.10
3	Jun 2027	291.10	2.55	–	2.55	291.10
4	Jul 2027	291.10	2.55	–	2.55	291.10
5	Aug 2027	291.10	2.55	–	2.55	291.10
6	Sep 2027	291.10	2.55	–	2.55	291.10
7	Oct 2027	291.10	2.55	4.24	6.79	286.86
8	Nov 2027	286.86	2.51	4.28	6.79	282.58
9	Dec 2027	282.58	2.47	4.31	6.79	278.27
10	Jan 2028	278.27	2.43	4.35	6.79	273.92
11	Feb 2028	273.92	2.40	4.39	6.79	269.52
12	Mar 2028	269.52	2.36	4.43	6.79	265.10
13	Apr 2028	265.10	2.32	4.47	6.79	260.63
14	May 2028	260.63	2.28	4.51	6.79	256.12
15	Jun 2028	256.12	2.24	4.55	6.79	251.57
16	Jul 2028	251.57	2.20	4.59	6.79	246.99
17	Aug 2028	246.99	2.16	4.63	6.79	242.36
18	Sep 2028	242.36	2.12	4.67	6.79	237.70
19	Oct 2028	237.70	2.08	4.71	6.79	232.99
20	Nov 2028	232.99	2.04	4.75	6.79	228.24
21	Dec 2028	228.24	2.00	4.79	6.79	223.45
22	Jan 2029	223.45	1.96	4.83	6.79	218.62
23	Feb 2029	218.62	1.91	4.87	6.79	213.74
24	Mar 2029	213.74	1.87	4.92	6.79	208.83
25	Apr 2029	208.83	1.83	4.96	6.79	203.87
26	May 2029	203.87	1.78	5.00	6.79	198.86
27	Jun 2029	198.86	1.74	5.05	6.79	193.81
28	Jul 2029	193.81	1.70	5.09	6.79	188.72
29	Aug 2029	188.72	1.65	5.14	6.79	183.59
30	Sep 2029	183.59	1.61	5.18	6.79	178.41
31	Oct 2029	178.41	1.56	5.23	6.79	173.18
32	Nov 2029	173.18	1.52	5.27	6.79	167.91
33	Dec 2029	167.91	1.47	5.32	6.79	162.59
34	Jan 2030	162.59	1.42	5.36	6.79	157.23
35	Feb 2030	157.23	1.38	5.41	6.79	151.81
36	Mar 2030	151.81	1.33	5.46	6.79	146.35
37	Apr 2030	146.35	1.28	5.51	6.79	140.85
38	May 2030	140.85	1.23	5.55	6.79	135.29
39	Jun 2030	135.29	1.18	5.60	6.79	129.69

Illustrative sample

No.	Month	Opening balance	Interest	Principal	Instalment	Closing balance
40	Jul 2030	129.69	1.13	5.65	6.79	124.04
41	Aug 2030	124.04	1.09	5.70	6.79	118.33
42	Sep 2030	118.33	1.04	5.75	6.79	112.58
43	Oct 2030	112.58	0.99	5.80	6.79	106.78
44	Nov 2030	106.78	0.93	5.85	6.79	100.93
45	Dec 2030	100.93	0.88	5.90	6.79	95.02
46	Jan 2031	95.02	0.83	5.96	6.79	89.07
47	Feb 2031	89.07	0.78	6.01	6.79	83.06
48	Mar 2031	83.06	0.73	6.06	6.79	77.00
49	Apr 2031	77.00	0.67	6.11	6.79	70.89
50	May 2031	70.89	0.62	6.17	6.79	64.72
51	Jun 2031	64.72	0.57	6.22	6.79	58.50
52	Jul 2031	58.50	0.51	6.28	6.79	52.22
53	Aug 2031	52.22	0.46	6.33	6.79	45.89
54	Sep 2031	45.89	0.40	6.39	6.79	39.51
55	Oct 2031	39.51	0.35	6.44	6.79	33.06
56	Nov 2031	33.06	0.29	6.50	6.79	26.57
57	Dec 2031	26.57	0.23	6.55	6.79	20.01
58	Jan 2032	20.01	0.18	6.61	6.79	13.40
59	Feb 2032	13.40	0.12	6.67	6.79	6.73
60	Mar 2032	6.73	0.06	6.73	6.79	–

Illustrative sample