ABL Digital Multibagger Weekly Monitor

Watchlist Risk & Opportunity Dashboard | report date 2026-07-17

42 vetted watchlist names | 21 alternate prospects

Watchlist data: week ending 2026-07-17 | superstar screen refreshed 2026-07-17

RED FLAGS 0 | **BIG MOVES 2** | **ACCUMULATION 7** | **WEAK/below-200DMA 3**

WHAT'S NEW

2026-07-17

NEW: we now track what India's superstar investors HOLD and have newly ADDED — filtered to market cap < Rs 7,500 Cr (our multibagger ceiling) and each scored against our rubric — in two new 'Superstar Investor' pages. (Reduced / exited positions are dropped.) Promoter-holding criterion also remains TIERED — see the Methodology page.

EXECUTIVE SUMMARY

This week's monitor covers 42 vetted Phase-1 watchlist names plus 21 alternate (catalyst-lens) prospects, week ending 2026-07-17. The dashboard leads with what is actionable and reliable — fundamental red-flags, large weekly moves, and how far vetted names sit below their highs — not with the technical posture score, which backtested with no forward-return edge and is kept only as a descriptive label.

RED FLAGS: none newly flagged this week across the watchlist.

BIG MOVES (2) — down: Goel Construction -9%, Dynacons Systems -8%. Establish the cause (results, news, block deal): a big drop on a conviction name is opportunity or breakdown — decide which.

ACCUMULATION ZONE (7): ECOS Mobility, Newgen Software, Indraprastha Medical, Shakti Pumps, Network People Services, NDR Auto Components — vetted names 30%+ below their 52-week high but fundamentally intact; buy-quality-on-weakness candidates once the fundamentals are re-confirmed.

THIS WEEK AT A GLANCE

Watchlist names	**42**
Red flags	**0**
Big moves (>+10% / <-8%)	**2**
Accumulation zone	**7**
Weak / below 200DMA	**3**
Extended (don't chase)	**6**
Alternate (HOT) prospects	**21**

Monitoring dashboard only. The technical posture score is DESCRIPTIVE (no backtested forward-return edge), not a buy-signal. For research only; not investment advice. Verify all data before use.

For inquiries, contact admin@abldigitech.com

Methodology & Key Terms

How the watchlist is built and what every column means.

The goal

A genuine 10x-50x return over 5-10 years needs two engines firing together: earnings growth x PE re-rating. Both are rare; the historical base rate is a ~12-year journey with a median ~56% drawdown along the way - conviction, not just selection, captures the return.

Core rubric - the quality-at-a-fair-price lens (15 parameters, 9 dimensions)

Every watchlist name is vetted against a 15-parameter rubric synthesised from QGLP, Peter Lynch, Marcellus / Coffee-Can, Fisher, Kedia, Dorsey and Novy-Marx. Fit score = count of PASS out of 15; any hard red flag overrides an attractive profile.

- Size - market cap Rs 200-3,000 Cr (up to Rs 7,500 Cr for elite fits): room to 10x, still investable.
- Growth - revenue and PAT/EPS CAGR >= 20%, with margins rising (the operating-leverage signature).
- Capital efficiency - ROCE >= 20% (3 years), ROE >= 18%.
- Balance sheet - Debt/Equity < 0.5, interest cover > 4-5x.
- Cash quality - 5-year OCF/PAT >= 0.7-0.8 (profit backed by cash).
- Management / ownership - promoter holding TIERED (rev. 2026-07-15): >=45% full pass; 26-45% conditional on clean governance (pledge ~0, clean forensic, quality institutional holding); <26% / widely-held judged in a professionally-governed lane. Pledge ~ 0%.
- Moat & tailwind - a structural moat plus a large, growing TAM.
- Forensic / governance - Beneish M-score < -1.78, Piotroski F-score >= 7.
- Valuation - PEG < 1, with an under-owned re-rating runway.

Banks / NBFCs and cyclicals are judged on sector-adjusted metrics (ROA / NIM / GNPA; cycle-normalised margins) instead of ROCE / D-E.

Tiers

- T1 (Tier-1, elite fits) - clears the full rubric: cap <= Rs 7,500 Cr, ROCE >= 20%, growth >= 20%, clean balance sheet, promoter tier cleared (>=45% or 26-45% with clean governance), PEG < 1. High conviction.
- T2 (Tier-2, watchlist) - high growth and quality but miss Tier-1 only on valuation (PEG > 1 / already re-rated) or are slightly over cap; no pledge or governance red flags.
- T2w (Tier-2, watch) - the Tier-2 names actively carried in this weekly monitor.

Hard red flags - promoter pledge > 15%, ROCE < 15%, or negative growth - exclude a name from both tiers.

Key terms & columns

- W1% / M1% / M3% - 1-week / 1-month / 3-month price return.
- Draw52wH - % below the 52-week high (the accumulation lens; -40 = 40% off the high).
- vs200DMA / vs50DMA - % above / below the 200- / 50-day moving average (trend posture).
- Posture / PostureLbl - a DESCRIPTIVE 0-100 technical-strength label (Strong / Healthy / Neutral / Weak / Downtrend). It is NOT a buy-signal: it backtested with no forward-return edge and is kept only as a label. WoW = its week-on-week change.
- RSI, VolSurge, MACD, ATR% - standard momentum / volatility readings (in the frozen weekly tabs).
- Verdict - the Phase-1 fundamental verdict from the watchlist. Liquidity - 'LOW-LIQ' if 20-day turnover < Rs 20 lakh/day. RedFlag - promoter-pledge / weak-OCF / governance flag.

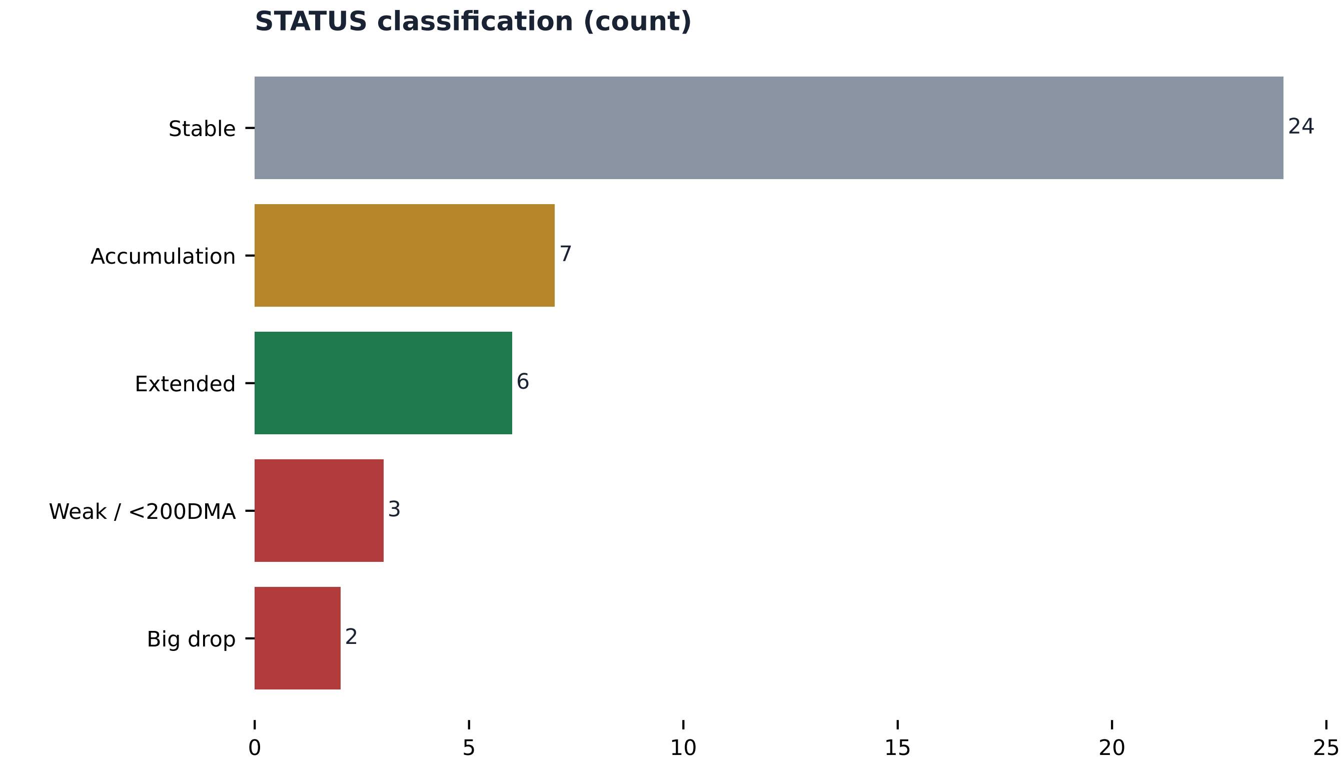
STATUS classification (the monitor's sort order)

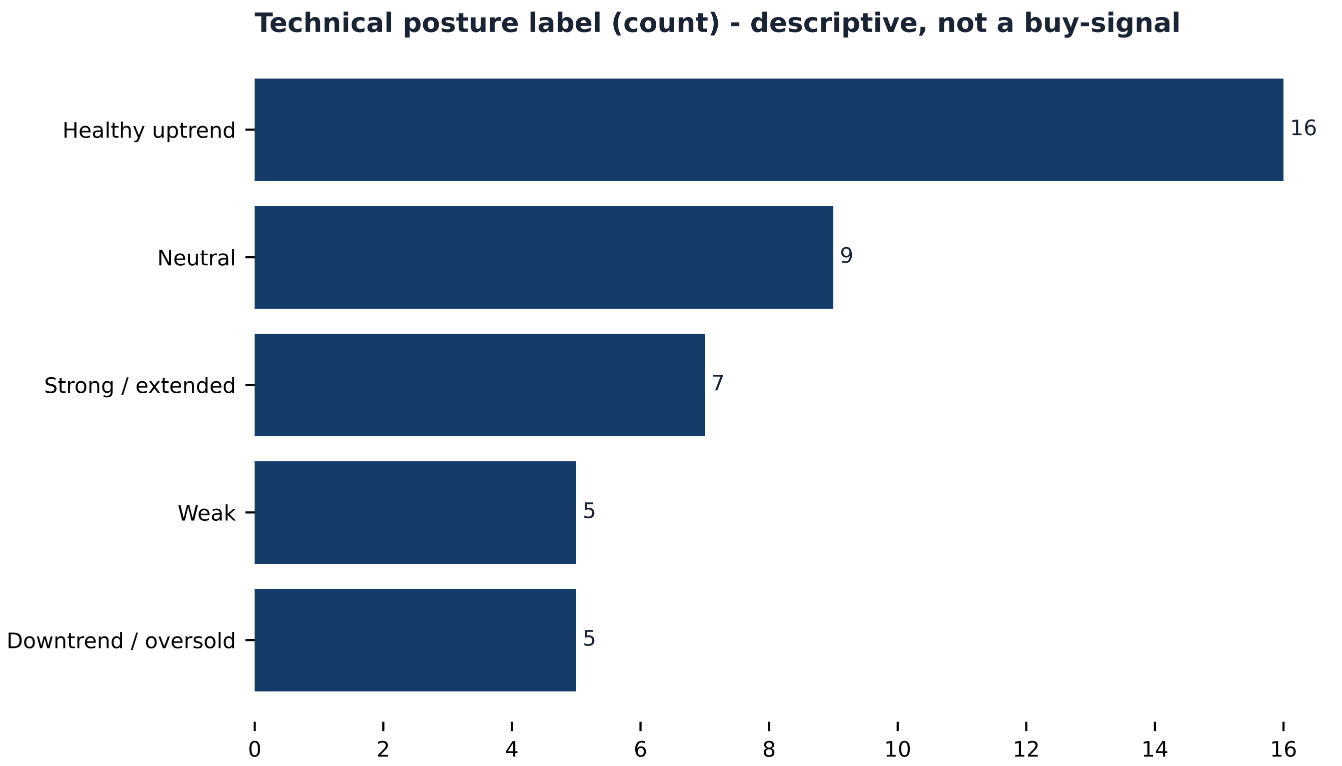
RED-FLAG -> BIG DROP -> BIG RISE -> ACCUMULATION ZONE -> EXTENDED -> WEAK -> STABLE.

- BIG DROP / BIG RISE - down >= 8% / up >= 10% this week; investigate the cause (results, news, block deal).
- ACCUMULATION ZONE - a vetted name >= 30% below its 52-week high but fundamentally intact (buy-quality-on-weakness).
- EXTENDED - strong / overextended, don't chase. WEAK - below the 200-day average. STABLE - no action needed.

Monitoring Dashboard

Status classification and technical-posture distribution across the watchlist.





Action List 1 - Risk & Red Flags

Promoter pledge / weak-OCF / governance drivers, plus names below their 200-day average. Investigate first.

Name	Tier	Price	W1%	M1%	Draw52wH	vs200DMA	Post	Verdict
Frontier Springs	T1	1416.9	-1.6%	-3%	-24%	-2%	29	confirm-strong
SRM Contractors	T1	493.2	-1.5%	+0%	-24%	-1%	21	confirm-strong
Campus Activewear	T2w	236.0	+2.1%	-2%	-22%	-7%	36	watch-pricey

Action List 2 - Big Moves

Names up >=10% or down >=8% this week. Establish the cause (results / news / block deal) before acting.

Name	Tier	Price	W1%	M1%	Draw52wH	vs200DMA	Post	Verdict
Goel Construction	T1w	447.6	-8.9%	+11%	-12%	34%	65	watch-SME
Dynacons Systems	T2	1214.8	-8.3%	-14%	-37%	13%	27	confirm-watch

Action List 3 - Accumulation Zone

Vetted names 30%+ below their 52-week high but fundamentally intact - buy-quality-on-weakness candidates.

Name	Tier	Price	W1%	M1%	Draw52wH	vs200DMA	Post	Verdict
ECOS Mobility	T1	132.7	+2.6%	-4%	-63%	-23%	18	confirm
Newgen Software	T2	547.5	+7.1%	+14%	-50%	-13%	60	confirm
Indraprastha Medical	T1	370.8	-2.6%	-2%	-42%	-15%	5	confirm-value
Shakti Pumps	T2w	546.7	-5.6%	+1%	-42%	-12%	26	watch-pricey
Network People Servic...	T2w	1579.9	-2.5%	-2%	-34%	11%	36	watch-pricey
NDR Auto Components	T1	830.2	-2.9%	-1%	-32%	2%	47	confirm
Shanthi Gears	T2w	423.6	-3.8%	-6%	-31%	-8%	5	watch-pricey

Week-on-Week Posture Movers

Largest week-on-week shifts in the technical-posture score (descriptive momentum of the label, not a signal).

Name	Tier	WoW	Posture	W1%	Status
Fiem Industries	T1	+27	66	+1.0%	STABLE
Campus Activewear	T2w	+24	36	+2.1%	WEAK / below 200DMA
Canara Robeco AMC	T2	+22	45	+3.1%	STABLE
Dynamic Cables	T1	+20	69	+6.5%	STABLE
Apcotex Industries	T2w	+19	73	+4.3%	STABLE
Automotive Axles	T2	+18	52	+2.7%	STABLE
SRM Contractors	T1	-28	21	-1.5%	WEAK / below 200DMA
Shakti Pumps	T2w	-26	26	-5.6%	ACCUMULATION ZONE
Knowledge Marine	T2w	-22	66	-0.3%	STABLE
Goel Construction	T1w	-19	65	-8.9%	BIG DROP (investiga…
Keltech Energies	T1	-18	66	-1.8%	EXTENDED (don't cha…
Shilchar Technologies	T1	-16	18	-1.6%	STABLE

Material News This Week

Results, regulatory flags, deals, stake changes and payouts - flagged / big-mover names first.

Company	Category	Headline	Source
Goel Construction	FUNDRAISE/CAP…	Laser Power & Infra IPO subscribed 15.87 times so far on Da…	Upstox
Saksoft	DIVIDEND/PAYO…	Saksoft Ltd Dividend: ₹1 ! , AGM 7	Whalesbook
Dynamic Cables	DIVIDEND/PAYO…	2:1 & 1:3 Bonus + 1:10 Splits + Dividends Next Week: Titan,…	Goodreturns
NDR Auto Components	DIVIDEND/PAYO…	350% Dividend and Stock Split: 12 Stocks in Focus as They T…	Trade Brains
Keltech Energies	DIVIDEND/PAYO…	Keltech Energies fixes record date for final dividend of ₹1…	scanx.trade
Canara Robeco AMC	DIVIDEND/PAYO…	Upcoming dividends, bonus issues, stock splits this week: T…	Upstox
Canara Robeco AMC	DIVIDEND/PAYO…	Dividends and stock splits: TCS, Dabur, MRF among nearly 10…	The Economic Ti…
Newgen Software	DIVIDEND/PAYO…	Why You Might Be Interested In Newgen Software Technologies…	simplywall.st
Shanthi Gears	DIVIDEND/PAYO…	Shanthi Gears Limited (NSE:SHANTIGEAR) Is About To Go Ex-Di…	simplywall.st
Apcotex Industries	DIVIDEND/PAYO…	Dividend, Bonus Issue, Stock Split Record Dates to Mark: Re…	Goodreturns
Siyaram Silk Mills	DIVIDEND/PAYO…	Siyaram Silk Mills fixes July 25 record date for final divi…	scanx.trade
Siyaram Silk Mills	DIVIDEND/PAYO…	Sai Silks (Kalamandir) Profit Rises 24% To ₹25.64 Crore In …	Free Press Jour…
Siyaram Silk Mills	DIVIDEND/PAYO…	Apollo Pipes AGM on Aug 4, 2026: Rs 0.70 Dividend, Rs 305 C…	Whalesbook
Fiem Industries	EXPANSION/CAP…	Fiem Industries Eyes Growth Via LED, EV, and PV Expansion	Whalesbook
Dynamic Cables	EXPANSION/CAP…	WR Cables Market Forecast Points Higher Toward 2035, Driven…	IndexBox
Macpower CNC	EXPANSION/CAP…	Macpower CNC Machines: Can Premium Machines and Capacity Ex…	Trade Brains
Antelopus Selan Ene…	EXPANSION/CAP…	ONGC Plans 1.75 Million Tonne Expansion for Mangalore Oil R…	Whalesbook
Network People Serv…	EXPANSION/CAP…	OB Streem, an H.I.G. Capital Portfolio Company, Completes t…	PR Newswire UK

Full Watchlist

All vetted Phase-1 names, sorted by monitoring priority (moves / risk first).

Name	Tier	Price	W1%	M3%	Draw52wH	vs200	Post	STATUS
Goel Construction	T1w	447.6	-8.9%	+36%	-12%	34%	65	Big drop
Dynacons Systems	T2	1214.8	-8.3%	+15%	-37%	13%	27	Big drop
Shakti Pumps	T2w	546.7	-5.6%	-5%	-42%	-12%	26	Accumulation
Shanthi Gears	T2w	423.6	-3.8%	-11%	-31%	-8%	5	Accumulation
NDR Auto Components	T1	830.2	-2.9%	+10%	-32%	2%	47	Accumulation
Indraprastha Medical	T1	370.8	-2.6%	-13%	-42%	-15%	5	Accumulation
Network People Serv...	T2w	1579.9	-2.5%	+27%	-34%	11%	36	Accumulation
ECOS Mobility	T1	132.7	+2.6%	-6%	-63%	-23%	18	Accumulation
Newgen Software	T2	547.5	+7.1%	+14%	-50%	-13%	60	Accumulation
Frontier Springs	T1	1416.9	-1.6%	-5%	-24%	-2%	29	Weak / <200DMA
SRM Contractors	T1	493.2	-1.5%	-5%	-24%	-1%	21	Weak / <200DMA
Campus Activewear	T2w	236.0	+2.1%	-5%	-22%	-7%	36	Weak / <200DMA
Keltech Energies	T1	8573.7	-1.8%	+107%	-6%	97%	66	Extended
Stylam Industries	T2	3250.4	-1.0%	+45%	-5%	37%	56	Extended
Raghav Productivity	T2w	1313.8	+1.5%	+88%	-4%	51%	72	Extended
Accent Microcell	T1	508.8	+3.4%	+16%	-3%	38%	83	Extended
Vadilal Industries	T1	6716.0	+4.8%	+45%	-4%	32%	79	Extended
Eco Recycling	T2w	514.5	+8.8%	+26%	-29%	12%	66	Extended
Venus Pipes & Tubes	T2w	1708.8	-5.5%	+31%	-9%	34%	65	Stable
Steelcast	T2	301.6	-3.6%	+4%	-12%	23%	70	Stable
Yash Highvoltage	T2w	316.3	-3.5%	+3%	-27%	5%	50	Stable
Jamna Auto	T1	131.8	-3.5%	+2%	-14%	9%	49	Stable
Macpower CNC	T1	1326.7	-3.3%	+25%	-10%	34%	65	Stable
AMIC Forging	T2w	1767.1	-3.0%	+12%	-9%	17%	65	Stable
Siyaram Silk Mills	T2w	631.5	-2.1%	+17%	-24%	3%	49	Stable
Kingfa Science India	T2w	5037.5	-2.1%	+7%	-12%	11%	64	Stable
Shilchar Technologi...	T1	4413.9	-1.6%	-6%	-18%	-	18	Stable
Kewal Kiran Clothing	T2w	494.8	-0.9%	+4%	-16%	2%	49	Stable
Kothari Petrochemic...	T1	129.8	-0.6%	+3%	-28%	3%	63	Stable
Knowledge Marine	T2w	2404.9	-0.3%	+36%	-5%	40%	66	Stable
EFFWA Infra	T1	370.8	-0.1%	+67%	-7%	51%	65	Stable
Kovai Medical	T2	5986.0	-0.1%	+132%	-6%	-	56	Stable
Captain Technocast	T2w	221.0	+0.0%	+20%	-25%	16%	54	Stable
Monarch Networth	T1	360.5	+0.0%	+20%	-9%	18%	80	Stable

Full Watchlist (cont.)

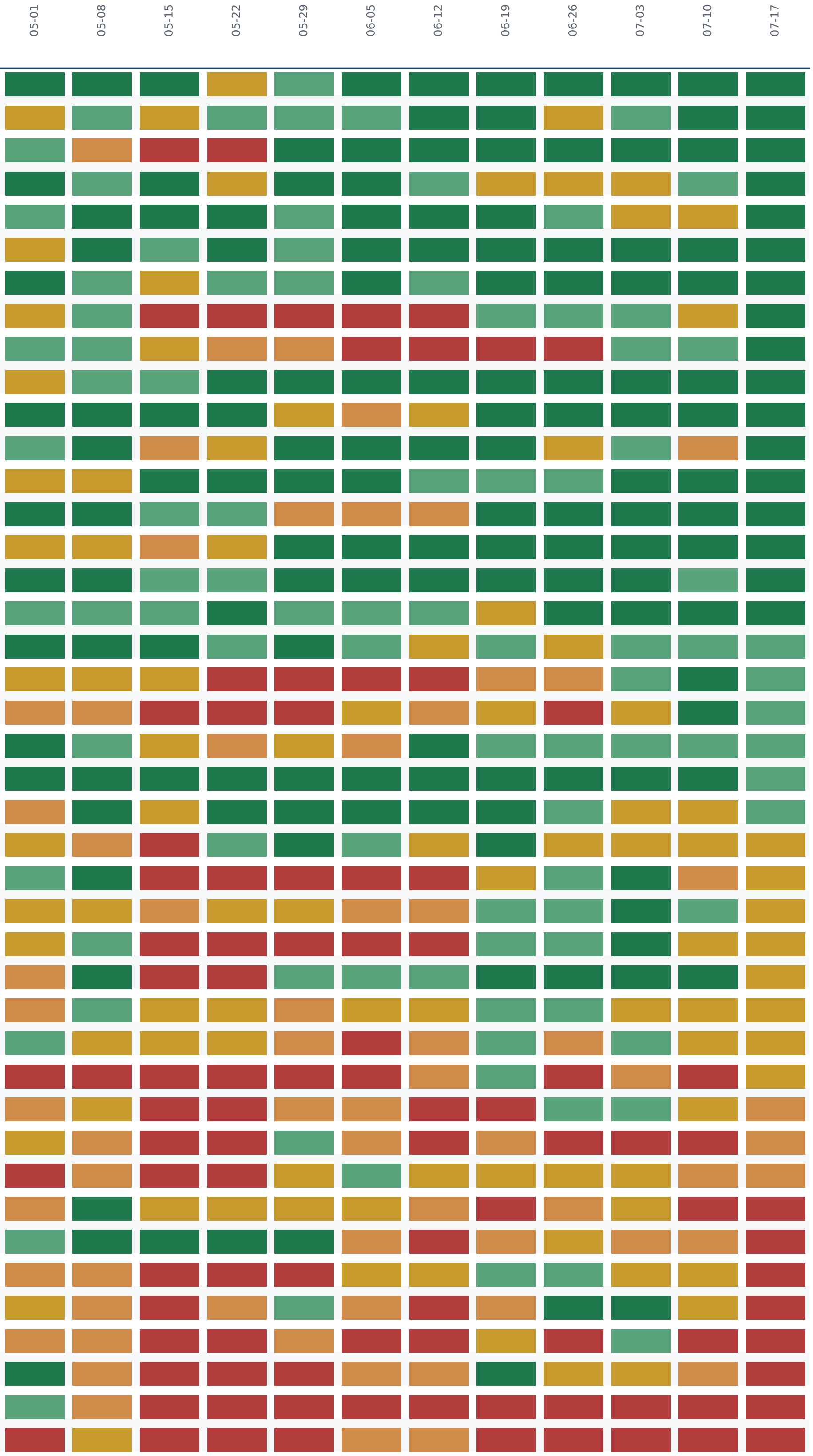
Name	Tier	Price	W1%	M3%	Draw52wH	vs200	Post	STATUS
Antelopus Selan Ene...	T2	820.8	+0.4%	+33%	-12%	38%	77	Stable
Fiem Industries	T1	2272.2	+1.0%	+1%	-11%	3%	66	Stable
Automotive Axles	T2	1821.1	+2.7%	-3%	-14%	1%	52	Stable
Canara Robeco AMC	T2	258.9	+3.1%	-6%	-26%	-	45	Stable
Apcotex Industries	T2w	529.1	+4.3%	+39%	-9%	31%	73	Stable
Saksoft	T1	179.1	+4.7%	+21%	-28%	7%	40	Stable
Fineotex Chemical	T2w	38.8	+4.8%	+67%	-18%	42%	55	Stable
Dynamic Cables	T1	386.5	+6.5%	+16%	-26%	15%	69	Stable

Watchlist Posture Trend

Each name's weekly technical-posture band over the last 12 weeks (from the frozen weekly history), plus its price change across the window. Descriptive momentum, NOT a buy-signal.

Strong   Healthy   Neutral   Weak   Downtrend

Name	Price	Win%	Post
Accent Microcell	509	+20	83
Monarch Networth	360	+22	80
Vadilal Industries	6716	+43	79
Antelopus Selan Energy	821	+18	77
Apcotex Industries	529	+33	73
Raghav Productivity	1314	+88	72
Steelcast	302	+4	70
Dynamic Cables	386	+4	69
Eco Recycling	514	+20	66
Keltech Energies	8574	+98	66
Knowledge Marine	2405	+36	66
Fiem Industries	2272	+4	66
Goel Construction	448	+39	65
Macpower CNC	1327	+18	65
Venus Pipes & Tubes	1709	+24	65
EFFWA Infra	371	+52	65
AMIC Forging	1767	+17	65
Kingfa Science India	5038	+5	64
Kothari Petrochemicals	130	-2	63
Newgen Software	548	+9	60
Kovai Medical	5986	+6	56
Stylam Industries	3250	+45	56
Fineotex Chemical	39	+69	55
Captain Technocast	221	+12	54
Automotive Axles	1821	-1	52
Yash Highvoltage	316	+7	50
Kewal Kiran Clothing	495	+5	49
Jamna Auto	132	+8	49
Siyaram Silk Mills	632	+12	49
NDR Auto Components	830	+6	47
Canara Robeco AMC	259	+3	45
Saksoft	179	+28	40
Campus Activewear	236	-5	36
Network People Servic...	1580	+32	36
Frontier Springs	1417	-1	29
Dynacons Systems	1215	+12	27
Shakti Pumps	547	-3	26
SRM Contractors	493	-3	21
ECOS Mobility	133	-4	18
Shilchar Technologies	4414	-14	18
Shanthi Gears	424	-11	5
Indraprastha Medical	371	-8	5



Cell = that week's posture band (technical-strength SCORE 0-100). Read left (older) -> right (latest) for each name's trajectory. Price = latest close; Win% = price change across the window shown. Sorted by current posture. Posture is a descriptive label (no backtested forward-return edge).

Alternate (HOT) Prospects

A separate, catalyst / inflection lens — shown after the main watchlist.

The core rubric is quality-at-a-fair-price: high-precision but it MISSES the other big source of multibaggers turnarounds, deleveraging, capex-ahead-of-cycle, order-book / policy-tailwind and low-promoter re-ratings. This alternate screen targets those CHANGE / CATALYST situations via five signals S1 RevAccel, S2 MarginExp, S3 EPSInflect, S4 DeepValue, S5 VolScaler a name qualifies on >= 3 of 5, with a size floor (>= Rs 300 Cr) and a pledge cap (<= 40%). It is a high-recall candidate NET, not a buy list. A 'HOT' name passes BOTH lenses quality now plus a catalyst and the AltSignals field shows which signals fired.

Sorted by ROCE.

Name	Sub-Sector	MCapCr	ROCE	ROE	Rev5y	D/E	Prom%	PEG	W1%
D P Abhushan	Precious Metals, Je...	3032	70	35	27	0.46	75	0.41	+11.9%
Bondada Engineering	Construction & Engi...	3259	64	35	58	0.38	62	0.46	-
Frontier Springs	Industrial Machinery	1669	64	33	33	0.05	52	0.78	-1.6%
SRM Contractors	Construction & Engi...	1138	55	27	45	0.15	73	0.29	-1.5%
Khazanchi Jewellers	Precious Metals, Je...	1560	49	21	40	0.28	75	0.50	-
Osel Devices	Electrical Componen...	791	49	30	39	0.46	65	0.77	-
Goel Construction C...	Construction & Engi...	681	48	34	33	0.22	72	0.42	-8.9%
Shukra Pharmaceutic...	Pharmaceuticals	1481	43	16	40	0.07	51	1.92	+1.3%
Captain Technocast	Industrial Machinery	513	43	25	25	0.11	65	1.28	+0.0%
Modison	Electrical Componen...	981	37	30	20	0.64	52	0.51	-0.3%
Advait Energy Trans...	Electronic Equipmen...	1486	36	22	61	0.35	67	0.82	-5.5%
Yash Highvoltage	Electrical Componen...	2755	35	23	45	0.15	57	2.35	-3.5%
ECOS Mobility	Tour & Travel Servi...	816	33	30	50	0.06	68	0.40	+2.6%
Creative Newtech	Technology Hardware	1378	33	17	39	0.23	57	0.56	+8.1%
Monarch Networth	Investment Banking ...	2873	31	26	29	0.01	54	0.45	+0.0%
Precision Wires Ind...	Electrical Componen...	6947	30	23	26	0.38	57	1.28	-6.3%
Z-Tech India	Construction & Engi...	851	27	21	46	0.01	54	0.68	-2.9%
Interarch Building ...	Building Products -...	3102	25	18	27	0.03	59	0.66	+0.3%
Vikram Solar	Renewable Energy Eq...	7060	22	21	24	0.19	63	0.43	-5.5%
Accent Microcell	Pharmaceuticals	1223	21	19	21	0.00	55	0.80	+3.4%
Bharat Seats	Auto Parts	1470	20	20	29	0.48	75	0.99	-6.2%

Superstar Investors - New Additions (vs Rubric)

30 newly-added names under Rs 7,500 Cr | 2 strong / 7 partial fit | from 12 tracked investors' disclosures.

The stocks India's superstar investors NEWLY ADDED over roughly the last six months (their freshest conviction), filtered to market cap < Rs 7,500 Cr and scored against our multibagger rubric. Sorted best-fit first.

Name	Investor(s)	MCapCr	ROCE	RevG	PATG	D/E	Prom%	PEG	Fit
Concord Control Syste...	Kacholia	2699	31	62	102	0.26	66	0.63	6/6
Oriana Power	Goel	3013	40	138	184	0.67	58	0.07	5/6
Sirca Paints India	Agrawal	2203	21	23	12	0.07	65	2.78	4/6
IFB Industries	Khanna	5399	20	10	113	0.16	75	0.33	4/6
Finbud Financial Serv...	Kacholia	233	18	33	82	0.20	1	0.24	4/6
DU Digital Global	Kacholia	203	8	14	109	0.09	54	0.32	4/6*
Websol Energy System	Kedia	4468	63	-	-	0.21	30	-	3/6
TAC Infosec	Kedia	983	38	-	-	0.01	57	-	3/6
Adcounty Media India	Kacholia	202	37	-	-	0.03	66	-	3/6
Wim Plast Ltd.	Damani	402	15	3	13	0.00	56	0.53	3/6
Patel Engineering	Kedia	2940	14	9	14	0.27	31	0.54	3/6*
Shigan Quantum Techno...	Veliyath	126	11	10	21	0.67	70	0.91	3/6*
V-Marc India	Kacholia	4133	41	-	-	0.74	65	-	2/6
Hindustan Constructio...	Agrawal	5810	23	-22	-	0.48	16	-	2/6
Arvind Fashions Ltd.	Singhania	6233	19	9	28	1.42	35	1.64	2/6
Infinium Pharmachem	Kacholia	326	13	19	12	0.00	65	2.27	2/6*
R K Swamy Ltd	Veliyath	507	12	5	-11	0.16	70	-	2/6*
Pratham EPC Projects	Kacholia	208	10	41	-9	0.52	71	-	2/6*
Geojit Financial Serv...	Veliyath	2233	9	15	-6	0.10	38	-	2/6*
Precision Camshafts	Kedia	1341	7	-11	3	0.06	65	15.55	2/6*
SPML Infra	Kedia	1699	7	-1	-	0.38	41	-	2/6*
Crayons Advertising	Goel	68	6	-	-	0.12	74	-	2/6*
Bluspring Enterprises	Dhawan	1686	5	8	-	0.20	58	-	2/6*
Ansal Buildwell / Ans...	Veliyath	55	4	7	-	0.38	55	-	2/6*
TBI Corn	Kacholia	121	18	-	-	0.59	56	-	1/6
Inflame Appliances	Kacholia	184	12	-	-	0.87	45	-	1/6*

Fit = PASS count out of 6 sourceable rubric checks (ROCE >= 20%, revenue & PAT 3Y CAGR >= 20%, D/E < 0.5, promoter >= 26%, PEG < 1). Cell colour: green = pass, red = fail / red-flag, amber = conditional (promoter 26-45%). * = a HARD RED FLAG (ROCE < 15% or negative earnings growth) that overrides the score. This is the OBJECTIVE, Screener-sourced subset of the full 15-parameter rubric it does NOT run the cash-quality, moat/TAM, forensic (Beneish/Piotroski) or promoter-pledge checks so it is an INDICATIVE screen, not a buy list. Many superstar small-caps are turnaround / cyclical bets that fail this quality lens by design (see the Alternate/HOT screen). Source: screener.in latest disclosed figures.

Superstar Investors - New Additions (vs Rubric) (cont.)

Name	Investor(s)	MCapCr	ROCE	RevG	PATG	D/E	Prom%	PEG	Fit
Digitide Solutions	Dhawan	1491	11	-	-	0.63	57	-	1/6*
John Cockerill India ...	Damani	4484	10	-	-	-	70	-	1/6*
TechEra Engineering (...	Kacholia	274	9	-	-	0.61	37	-	1/6*
Rain Industries	Khanna	6836	8	-1	-	1.32	41	-	1/6*

Superstar Investors - Current Holdings (vs Rubric)

29 held names under Rs 7,500 Cr | 0 strong / 7 partial fit | reduced / exited positions dropped.

The stocks superstar investors currently HOLD with steady or rising conviction (positions they reduced or exited are dropped, and names they newly added appear on the previous page), filtered to market cap < Rs 7,500 Cr and scored against our rubric. Sorted best-fit first.

Name	Investor(s)	MCapCr	ROCE	RevG	PATG	D/E	Prom%	PEG	Fit
BF Utilities	Damani	2291	30	18	54	4.61	57	0.28	4/6
AGI Greenpac	Dhawan	4524	20	6	68	0.10	60	0.19	4/6
Vaibhav Global	Kedia	4097	16	11	36	0.25	57	0.42	4/6
Innovators Facade Sys...	Kedia	228	12	8	21	0.26	64	0.82	4/6*
VST Industries	Damani	3953	34	12	3	0.00	32	18.63	3/6
Stylam Industries Ltd.	Singhania	5553	27	6	16	0.04	54	2.31	3/6
Quess Corp	Dhawan	4317	23	-4	-0	0.11	57	-	3/6*
Talbros Automotive Co...	Kedia	2406	19	10	23	0.11	58	1.01	3/6
J Kumar Infraprojects...	Singhania	3710	18	11	12	0.18	47	0.77	3/6
Aurum Proptech Ltd	Veliyath	1708	2	44	-	0.44	47	-	3/6*
Panama Petrochem Ltd.	Damani	2536	19	11	-3	0.08	63	-	2/6*
Mastek Ltd.	Singhania	5472	18	13	9	0.15	36	1.40	2/6
Aptech	Damani	565	15	3	-29	0.05	47	-	2/6*
Ganesh Benzoplast (GA...	Goel	749	15	-1	10	0.12	39	1.13	2/6*
Orient Bell Ltd	Veliyath	453	6	-1	-18	0.09	66	-	2/6*
Dhampur Bio Organics	Goel	712	5	3	22	1.03	51	1.25	2/6*
Om Infra	Kedia	891	5	-14	17	0.11	67	2.50	2/6*
Beta Drugs	Kacholia	2357	19	19	10	0.60	59	5.82	1/6
TCPL Packaging	Goel	2971	18	7	-4	0.88	56	-	1/6*
Kamat Hotels (India)	Goel	526	16	9	-50	0.74	58	-	1/6*
Protean eGov Technolo...	Damani	2363	13	10	-2	0.08	-	-	1/6*
Uttam Sugar Mills	Goel	909	12	-	-	0.82	75	-	1/6*
RPSG Ventures Ltd	Veliyath	2959	11	16	-	3.29	64	-	1/6*
Mangalam Organics	Damani	492	10	8	-	1.13	59	-	1/6*
Zodiac Clothing Compa...	Shah	216	10	-3	-	0.59	73	-	1/6*
Dalmia Bharat Sugar &...	Goel	2966	8	4	-2	0.56	75	-	1/6*

Fit = PASS count out of 6 sourceable rubric checks (ROCE >= 20%, revenue & PAT 3Y CAGR >= 20%, D/E < 0.5, promoter >= 26%, PEG < 1). Cell colour: green = pass, red = fail / red-flag, amber = conditional (promoter 26-45%). * = a HARD RED FLAG (ROCE < 15% or negative earnings growth) that overrides the score. This is the OBJECTIVE, Screener-sourced subset of the full 15-parameter rubric it does NOT run the cash-quality, moat/TAM, forensic (Beneish/Piotroski) or promoter-pledge checks so it is an INDICATIVE screen, not a buy list. Many superstar small-caps are turnaround / cyclical bets that fail this quality lens by design (see the Alternate/HOT screen). Source: screener.in latest disclosed figures.

Superstar Investors - Current Holdings (vs Rubric) (cont.)

Name	Investor(s)	MCapCr	ROCE	RevG	PATG	D/E	Prom%	PEG	Fit
Greenlam Industries	Dhawan	6287	8	15	-24	0.98	51	-	1/6*
Bhagiradha Chemicals ...	Damani	3561	5	2	-26	0.34	20	-	1/6*
Advani Hotels & Resor…	Damani	481	2	-21	-	1.36	50	-	1/6*