ABL Digital Multibagger Weekly Monitor

Watchlist Risk & Opportunity Dashboard | report date 2026-08-28

42 vetted watchlist names | 21 alternate prospects

Watchlist data: week ending 2026-08-28 | superstar screen refreshed 2026-08-28

RED FLAGS 0 | **BIG MOVES 3** | **ACCUMULATION 8** | **WEAK/below-200DMA 7**

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 2026-08-28. 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 (3) — down: EFFWA Infra -10%; up: Shanthi Gears +12%, Knowledge Marine +12%. Establish the cause (results, news, block deal): a big drop on a conviction name is opportunity or breakdown — decide which.

ACCUMULATION ZONE (8): ECOS Mobility, Shakti Pumps, Newgen Software, Dynacons Systems, Indraprastha Medical, 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%)	**3**
Accumulation zone	**8**
Weak / below 200DMA	**7**
Extended (don't chase)	**8**
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.

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)

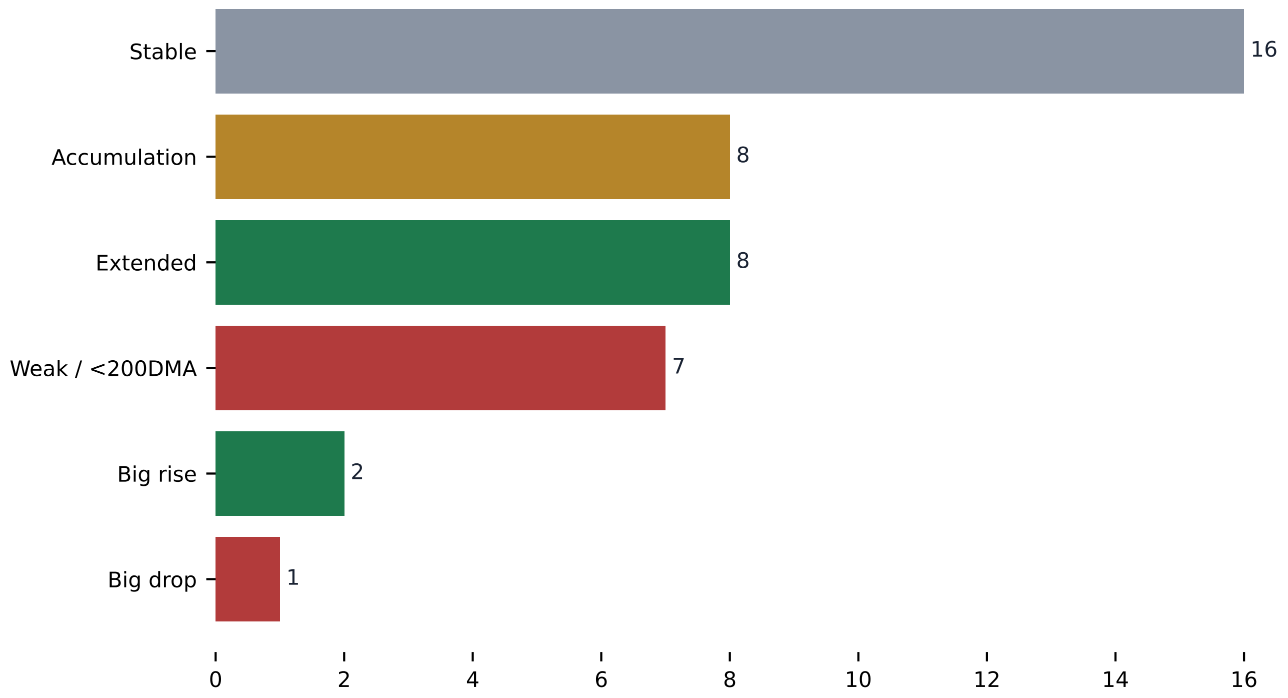
RED-FLAG -> BIG DROP -> BIG RISE -> ACCUMULATION ZONE -> EXTENDED -> WEAK -> STABLE.

- 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.

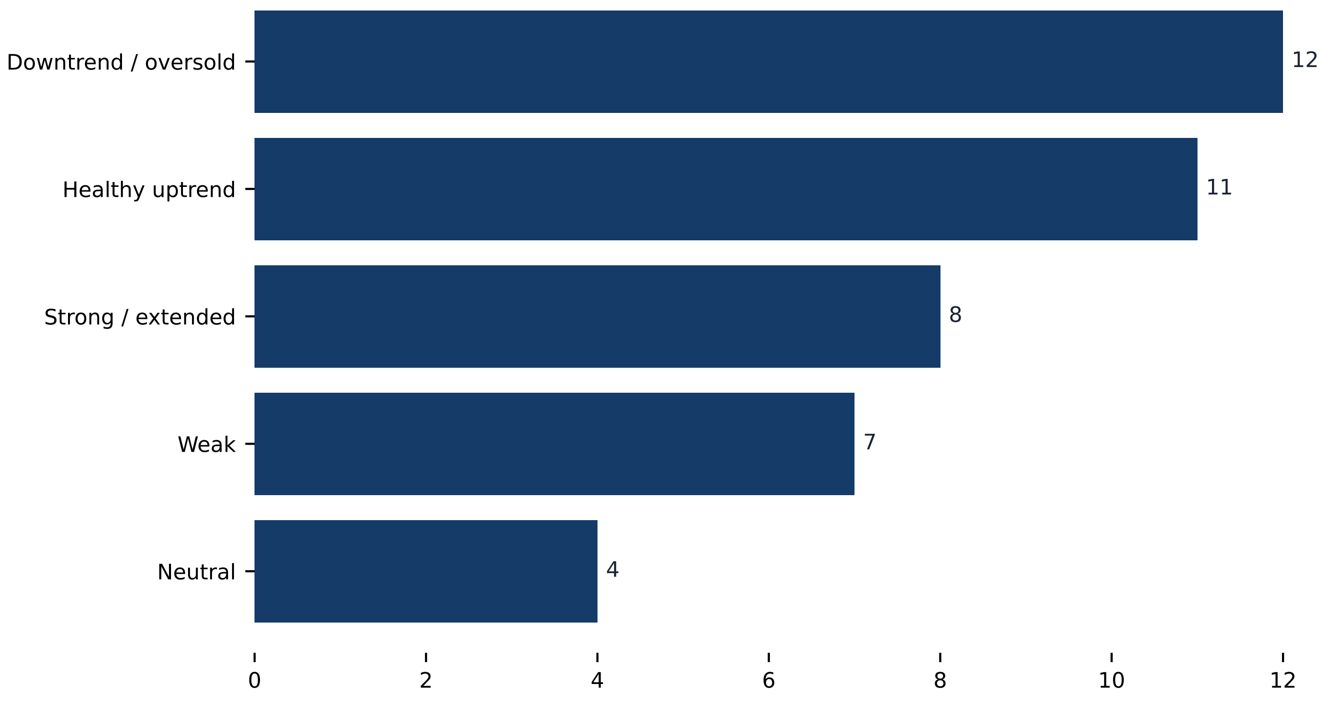
Monitoring Dashboard

Status classification and technical-posture distribution across the watchlist.

STATUS classification (count)



Technical posture label (count) - descriptive, not a buy-signal



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
SRM Contractors	T1	459.4	-1.8%	-8%	-29%	-6%	14	confirm-strong
Saksoft	T1	160.6	-1.8%	-4%	-28%	-1%	29	confirm
Canara Robeco AMC	T2	259.9	-1.8%	+0%	-25%	-0%	29	confirm
Campus Activewear	T2w	226.1	-0.9%	+3%	-23%	-7%	35	watch-pricey
Fiem Industries	T1	2087.7	-5.1%	-12%	-22%	-6%	18	confirm
Jamna Auto	T1	120.8	-0.5%	-7%	-21%	-4%	18	confirm-cyclic...
Automotive Axles	T2	1740.2	-0.3%	-2%	-16%	-2%	24	confirm-cyclic...

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
EFFWA Infra	T1	315.8	-9.8%	-16%	-21%	18%	40	confirm-SME
Shanthi Gears	T2w	517.8	+11.5%	+26%	-12%	16%	68	watch-pricey
Knowledge Marine	T2w	3051.9	+12.0%	+21%	-1%	58%	88	watch-pricey

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	113.4	+3.3%	-14%	-61%	-27%	5	confirm
Shakti Pumps	T2w	493.5	-2.0%	-6%	-46%	-14%	13	watch-pricey
Newgen Software	T2	567.1	+8.5%	+3%	-45%	-2%	52	confirm
Dynacons Systems	T2	1069.9	-2.5%	-11%	-44%	-4%	12	confirm-watch
Indraprastha Medical	T1	368.0	-0.4%	+2%	-43%	-10%	17	confirm-value
NDR Auto Components	T1	714.8	-5.5%	-12%	-40%	-8%	21	confirm
Siyaram Silk Mills	T2w	567.5	-6.4%	-6%	-31%	-4%	14	value-watch
Frontier Springs	T1	1287.0	-0.6%	-3%	-31%	-10%	5	confirm-strong

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
Dynamic Cables	T1	+29	95	+6.3%	EXTENDED (don't cha...
Venus Pipes & Tubes	T2w	+28	64	+5.0%	STABLE
Shilchar Technologies	T1	+27	32	+5.2%	STABLE
Knowledge Marine	T2w	+15	88	+12.0%	BIG RISE (investiga...
Newgen Software	T2	+12	52	+8.5%	ACCUMULATION ZONE
Automotive Axles	T2	+3	24	-0.3%	WEAK / below 200DMA
Indraprastha Medical	T1	-27	17	-0.4%	ACCUMULATION ZONE
Siyaram Silk Mills	T2w	-22	14	-6.4%	ACCUMULATION ZONE
Jamna Auto	T1	-18	18	-0.5%	WEAK / below 200DMA
Captain Technocast	T2w	-18	65	-4.8%	STABLE
Yash Highvoltage	T2w	-15	26	-1.6%	STABLE
Raghav Productivity	T2w	-15	77	+3.5%	EXTENDED (don't cha...

Material News This Week

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

Company	Category	Headline	Source
Knowledge Marine	EXPANSION/CAP...	Tokio Marine Weighs Suncorp, IAG as Acquisition Targets, Re...	Bloomberg.com
Shanthi Gears	INVESTOR/STAKE	Qualcomm pares Rs 184 crore stake in Shadowfax; promoter ac...	Moneycontrol.com
Knowledge Marine	INVESTOR/STAKE	Tokio Marine plots multibillion-dollar deal after Berkshire...	Financial Times
Knowledge Marine	RESULTS/FIN	Knowledge Marine Aims For ₹1,000 Crore Revenue By FY29 Amid...	Sahi
Knowledge Marine	RESULTS/FIN	Knowledge Marine makes Q1FY27 earnings call audio recording...	scanx.trade
Fiem Industries	DIVIDEND/PAYO...	Lumax Industries Declares Rs 55 Dividend; FY26 Revenue Rise...	Whalesbook
Frontier Springs	DIVIDEND/PAYO...	Frontier Springs sets Sept 15 as record date for FY26 final...	scanx.trade
Campus Activewear	DIVIDEND/PAYO...	Campus Activewear FY26 PAT rises 23.8%, declares dividend	scanx.trade
Apcotex Industries	DIVIDEND/PAYO...	Dividend, Bonus Issue, Stock Split Record Dates to Mark: Re...	Goodreturns
Raghav Productivity	DIVIDEND/PAYO...	Raghav Productivity Enhancers fixes record date for FY26 di...	scanx.trade
Yash Highvoltage	DIVIDEND/PAYO...	MCX, Honasa Consumer, Paras Defence, other upcoming dividen...	Upstox
Yash Highvoltage	DIVIDEND/PAYO...	Dividend Stocks To Watch This Week: MCX, Honasa Consumer, N...	NDTV Profit
Yash Highvoltage	DIVIDEND/PAYO...	Rs 54.80 Dividend and Right Issue: 7 stocks to trade ex-dat...	Zee Business
Vadilal Industries	EXPANSION/CAP...	Vadilal Industries Q1 net profit jumps 96% to ₹130.9 crore ...	scanx.trade
Network People Serv...	EXPANSION/CAP...	Mobile Communications America Strengthens Arkansas Service ...	PR Newswire
Network People Serv...	EXPANSION/CAP...	Parvis Provides Post-Closing Update on Atlas One Acquisitio...	TradingView
Eco Recycling	EXPANSION/CAP...	SEMARNAT Backs Ecology Law; Jalisco Opens Solar Recycling P...	Mexico Business...
Stylam Industries	FUNDRAISE/CAP...	Stylam Industries Promoters Exit After Complete Stake Sale ...	scanx.trade

Full Watchlist

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

Name	Tier	Price	W1%	M3%	Draw52wH	vs200	Post	STATUS
EFFWA Infra	T1	315.8	-9.8%	+14%	-21%	18%	40	Big drop
Shanthi Gears	T2w	517.8	+11.5%	+18%	-12%	16%	68	Big rise
Knowledge Marine	T2w	3051.9	+12.0%	+59%	-1%	58%	88	Big rise
Siyaram Silk Mills	T2w	567.5	-6.4%	-0%	-31%	-4%	14	Accumulation
NDR Auto Components	T1	714.8	-5.5%	-10%	-40%	-8%	21	Accumulation
Dynacons Systems	T2	1069.9	-2.5%	-39%	-44%	-4%	12	Accumulation
Shakti Pumps	T2w	493.5	-2.0%	-6%	-46%	-14%	13	Accumulation
Frontier Springs	T1	1287.0	-0.6%	-23%	-31%	-10%	5	Accumulation
Indraprastha Medical	T1	368.0	-0.4%	-3%	-43%	-10%	17	Accumulation
ECOS Mobility	T1	113.4	+3.3%	-16%	-61%	-27%	5	Accumulation
Newgen Software	T2	567.1	+8.5%	+30%	-45%	-2%	52	Accumulation
Fiem Industries	T1	2087.7	-5.1%	-5%	-22%	-6%	18	Weak / <200DMA
SRM Contractors	T1	459.4	-1.8%	-11%	-29%	-6%	14	Weak / <200DMA
Saksoft	T1	160.6	-1.8%	+12%	-28%	-1%	29	Weak / <200DMA
Canara Robeco AMC	T2	259.9	-1.8%	+7%	-25%	-0%	29	Weak / <200DMA
Campus Activewear	T2w	226.1	-0.9%	-10%	-23%	-7%	35	Weak / <200DMA
Jamna Auto	T1	120.8	-0.5%	-5%	-21%	-4%	18	Weak / <200DMA
Automotive Axles	T2	1740.2	-0.3%	+2%	-16%	-2%	24	Weak / <200DMA
Accent Microcell	T1	592.1	-1.0%	+32%	-5%	45%	76	Extended
Kovai Medical	T2	6032.5	+0.0%	+13%	-5%	-	66	Extended
Keltech Energies	T1	14156.3	+1.1%	+171%	-4%	166%	73	Extended
Kingfa Science India	T2w	5947.0	+2.3%	+9%	-4%	27%	72	Extended
Raghav Productivity	T2w	1748.4	+3.5%	+81%	-3%	81%	77	Extended
Fineotex Chemical	T2w	50.0	+5.5%	+25%	-3%	67%	83	Extended
Dynamic Cables	T1	487.6	+6.3%	+54%	-1%	43%	95	Extended
Macpower CNC	T1	2007.1	+7.1%	+107%	-2%	80%	75	Extended
Captain Technocast	T2w	275.0	-4.8%	+20%	-8%	36%	65	Stable
Steelcast	T2	342.3	-3.9%	+21%	-6%	31%	65	Stable
Stylam Industries	T2	3507.5	-2.6%	+24%	-16%	34%	51	Stable
Monarch Networth	T1	376.6	-2.3%	+12%	-7%	19%	61	Stable
Kewal Kiran Clothing	T2w	507.0	-1.8%	+17%	-14%	5%	56	Stable
Yash Highvoltage	T2w	316.4	-1.6%	-4%	-16%	5%	26	Stable
Antelopus Selan Ene...	T2	787.3	-1.6%	+2%	-16%	24%	40	Stable
Kothari Petrochemic...	T1	131.1	-1.0%	+6%	-24%	4%	38	Stable

Full Watchlist (cont.)

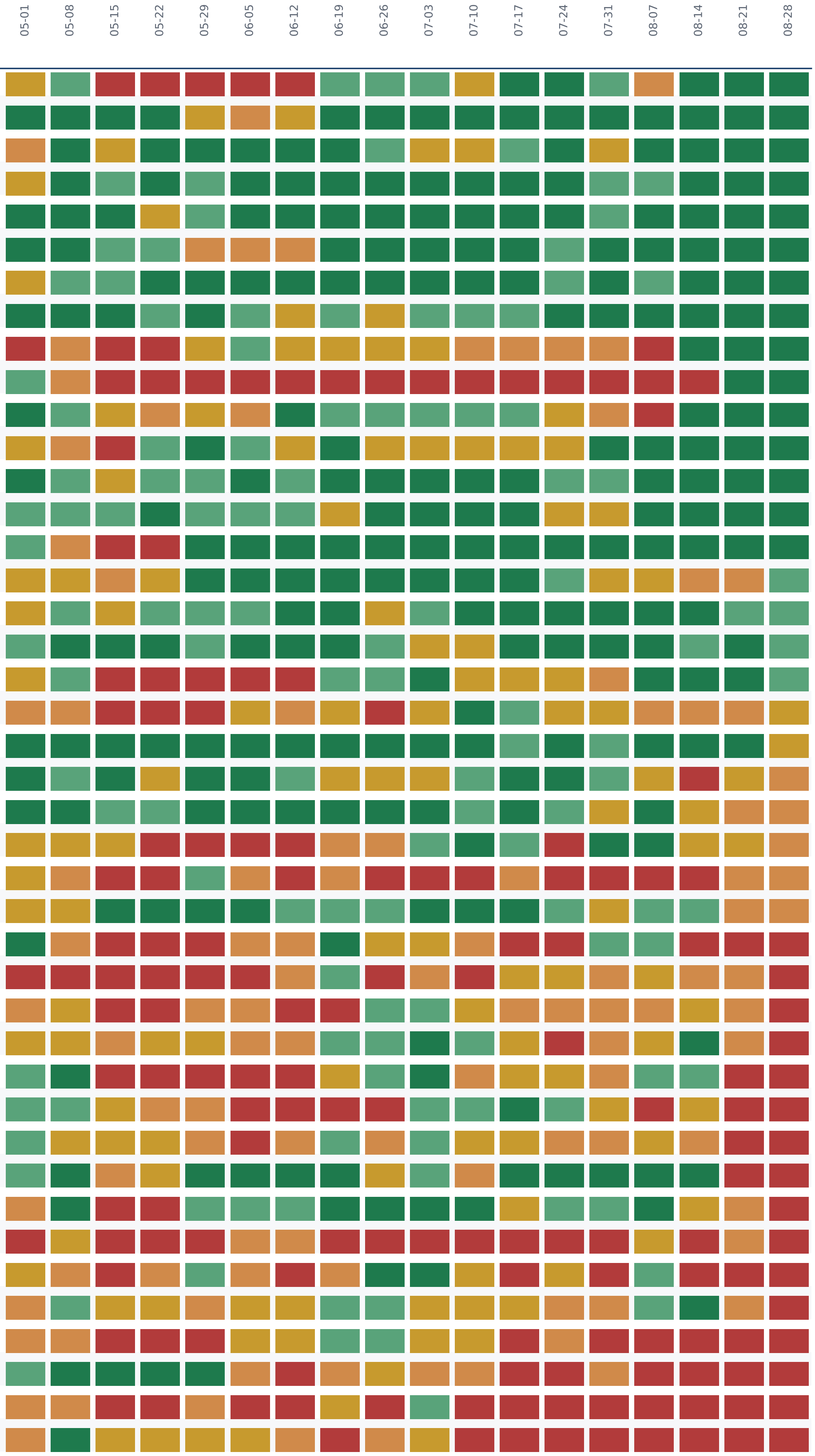
Name	Tier	Price	W1%	M3%	Draw52wH	vs200	Post	STATUS
Apcotex Industries	T2w	625.2	+0.0%	+32%	-12%	42%	60	Stable
Eco Recycling	T2w	463.2	+0.3%	+0%	-29%	5%	24	Stable
AMIC Forging	T2w	1932.2	+1.2%	+16%	-6%	24%	65	Stable
Goel Construction	T1w	412.1	+2.5%	+7%	-18%	17%	33	Stable
Venus Pipes & Tubes	T2w	1634.3	+5.0%	+17%	-13%	23%	64	Stable
Shilchar Technologi…	T1	4084.2	+5.2%	+2%	-24%	-	32	Stable
Vadilal Industries	T1	7900.0	+6.5%	+64%	-6%	47%	65	Stable
Network People Serv…	T2w	1701.1	+7.1%	+47%	-28%	24%	69	Stable

Watchlist Posture Trend

Each name's weekly technical-posture band over the last 18 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
Dynamic Cables	488	+32	95
Knowledge Marine	3052	+72	88
Fineotex Chemical	50	+117	83
Raghav Productivity	1748	+150	77
Accent Microcell	592	+39	76
Macpower CNC	2007	+78	75
Keltech Energies	14156	+226	73
Kingfa Science India	5947	+24	72
Network People Servic...	1701	+43	69
Shanthi Gears	518	+8	68
Kovai Medical	6032	+7	66
Captain Technocast	275	+39	65
Steelcast	342	+18	65
AMIC Forging	1932	+28	65
Vadilal Industries	7900	+68	65
Venus Pipes & Tubes	1634	+19	64
Monarch Networth	377	+27	61
Apcotex Industries	625	+57	60
Kewal Kiran Clothing	507	+7	56
Newgen Software	567	+13	52
Stylam Industries	3508	+57	51
Antelopus Selan Energy	787	+13	40
EFFWA Infra	316	+29	40
Kothari Petrochemicals	131	-1	38
Campus Activewear	226	-9	35
Goel Construction	412	+28	33
Shilchar Technologies	4084	-21	32
Canara Robeco AMC	260	+4	29
Saksoft	161	+15	29
Yash Highvoltage	316	+7	26
Automotive Axles	1740	-6	24
Eco Recycling	463	+8	24
NDR Auto Components	715	-9	21
Fiem Industries	2088	-4	18
Jamna Auto	121	-1	18
Indraprastha Medical	368	-8	17
SRM Contractors	459	-9	14
Siyaram Silk Mills	568	+0	14
Shakti Pumps	494	-13	13
Dynacons Systems	1070	-2	12
ECOS Mobility	113	-18	5
Frontier Springs	1287	-10	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	+0.0%
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	-0.6%
SRM Contractors	Construction & Engi...	1138	55	27	45	0.15	73	0.29	-1.8%
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	+2.5%
Shukra Pharmaceutic...	Pharmaceuticals	1481	43	16	40	0.07	51	1.92	+5.7%
Captain Technocast	Industrial Machinery	513	43	25	25	0.11	65	1.28	-4.8%
Modison	Electrical Componen...	981	37	30	20	0.64	52	0.51	+6.6%
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	-1.6%
ECOS Mobility	Tour & Travel Servi...	816	33	30	50	0.06	68	0.40	+3.3%
Creative Newtech	Technology Hardware	1378	33	17	39	0.23	57	0.56	-0.4%
Monarch Networth	Investment Banking ...	2873	31	26	29	0.01	54	0.45	-2.3%
Precision Wires Ind...	Electrical Componen...	6947	30	23	26	0.38	57	1.28	+15.7%
Z-Tech India	Construction & Engi...	851	27	21	46	0.01	54	0.68	-5.0%
Interarch Building ...	Building Products -...	3102	25	18	27	0.03	59	0.66	+1.5%
Vikram Solar	Renewable Energy Eq...	7060	22	21	24	0.19	63	0.43	-0.3%
Accent Microcell	Pharmaceuticals	1223	21	19	21	0.00	55	0.80	-1.0%
Bharat Seats	Auto Parts	1470	20	20	29	0.48	75	0.99	-0.8%

Superstar Investors - New Additions (vs Rubric)

28 newly-added names under Rs 7,500 Cr | 5 strong / 4 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	2367	31	62	102	0.26	66	0.55	6/6
Rockingdeals Circular...	Goel	217	20	100	115	0.21	51	0.19	6/6
Oriana Power Ltd	Goel	2640	40	138	184	0.67	58	0.06	5/6
Exato Technologies	Kedia	710	27	17	56	0.24	55	0.67	5/6
Mahamaya Lifesciences	Kedia	425	20	34	62	0.75	56	0.42	5/6
Eimco Elecon (India)	Kedia	1268	13	22	52	0.00	49	0.63	5/6*
Sejal Glass	Singhania	769	19	39	120	1.34	70	0.20	4/6
Finbud Financial Serv...	Kacholia	251	18	33	82	0.20	1	0.26	4/6
Asian Energy Services	Kacholia	2342	16	46	31	0.32	56	1.15	4/6
DU Digital Global	Kacholia	196	8	14	109	0.09	54	0.31	4/6*
Sirca Paints India	Agrawal	2476	20	18	10	0.07	65	3.89	3/6
Mangalam Organics Ltd	Damani	436	10	10	74	1.13	59	0.25	3/6*
Transworld Shipping L...	Damani	387	10	22	-	0.45	70	-	3/6*
V-Marc India	Kacholia	5509	41	-	-	0.74	65	-	2/6
Hindustan Constructio...	Agrawal	6452	25	-18	-30	0.48	16	-	2/6*
Arisinfra Solutions	Agrawal	1238	16	18	-	0.09	38	-	2/6
Heritage Foods	Singhania	3442	15	8	8	0.33	41	3.36	2/6*
Ganesh Benzoplast Ltd	Goel	872	15	-3	6	0.12	39	2.16	2/6*
Infinium Pharmachem	Kacholia	423	13	19	12	0.00	65	2.93	2/6*
R K Swamy Ltd	Veliyath	471	12	1	-17	0.16	70	-	2/6*
Shigan Quantum Techno...	Veliyath	144	11	10	21	0.67	70	1.04	2/6*
Pratham EPC Projects	Kacholia	215	10	41	-9	0.52	71	-	2/6*
Precision Camshafts	Kedia	1198	7	-9	1	0.06	65	45.98	2/6*
Advent Hotels Interna...	Jhunjhunwala	773	7	25	-	0.88	48	-	2/6*
Crayons Advertising L...	Goel	65	6	-	-	0.12	74	-	2/6*
TBI Corn	Kacholia	128	18	-	-	0.59	56	-	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
Kamat Hotels (India) ...	Goel	671	16	9	-1	0.74	58	-	1/6*
Inflame Appliances	Kacholia	181	12	-	-	0.87	45	-	1/6*

Superstar Investors - Current Holdings (vs Rubric)

94 held names under Rs 7,500 Cr | 2 strong / 16 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
Advait Energy Transit...	Kacholia +1	2411	28	55	40	0.34	67	1.03	5/6
Panama Petrochem Ltd.	Damani	2810	19	20	35	0.08	63	0.17	5/6
Shree Refrigerations	Kacholia	1435	14	45	94	0.17	45	0.71	5/6*
BF Utilities Ltd	Damani	1919	30	18	54	4.61	57	0.23	4/6
Z-Tech (India)	Kacholia	699	28	45	-	0.01	54	-	4/6
ASM Technologies	Agrawal	7302	27	44	-	0.42	58	-	4/6
Dhabriya Polywood	Kacholia	598	26	9	32	0.58	68	0.58	4/6
AGI Greenpac	Dhawan	5011	20	1	73	0.10	60	0.19	4/6
IFB Industries	Agrawal	5418	20	10	47	0.16	75	0.67	4/6
Aelea Commodities	Kacholia	300	19	52	119	0.90	64	0.12	4/6
Vaibhav Global	Kedia	3718	16	8	31	0.25	57	0.42	4/6
Sanghvi Movers Ltd	Goel	3816	16	37	21	0.51	47	0.88	4/6
Kilitch Drugs (India)	Agrawal	598	13	15	27	0.32	64	0.72	4/6*
Atul Auto	Kedia	1341	11	19	91	0.30	43	0.30	4/6*
Sundrop Brands	Jhunjhunwala	2475	2	28	41	0.01	44	2.16	4/6*
MPS	Agrawal	4580	39	14	16	0.10	68	1.52	3/6
Adcounty Media India	Kacholia	200	37	-	-	0.03	66	-	3/6
VST Industries Ltd	Damani	3568	34	12	3	0.00	32	16.84	3/6
Stove Kraft	Kacholia	2654	32	18	-	0.17	56	-	3/6
Stylam Industries	Singhania	5939	27	9	10	0.04	57	3.53	3/6
Quess Corp	Dhawan	5552	24	5	-3	0.11	57	-	3/6*
Singer India	Jhunjhunwala	480	18	86	-28	0.31	30	-	3/6*
Carysil	Kacholia +1	3164	18	12	23	0.46	41	1.28	3/6
Man Industries (India)	Kacholia	5757	16	7	25	0.30	43	1.14	3/6
Precot Ltd	Goel	842	11	3	44	0.72	62	0.37	3/6*
Amarjothi Spinning Mi...	Goel	109	9	7	18	0.28	60	0.48	3/6*

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
Vardhman Holdings Ltd	Goel	1117	6	10	11	0.00	75	0.41	3/6*
Aurum Proptech Ltd	Veliyath	1674	2	26	-	0.44	48	-	3/6*
Valor Estate	Jhunjhunwala +1	5832	2	34	-79	0.18	47	-	3/6*
Star Paper Mills Ltd	Goel	241	20	-	-	0.30	45	-	2/6
Thejo Engineering	Agrawal	2235	19	6	-3	0.12	54	-	2/6*
Safari Industries (In...	Kacholia	7408	19	11	-2	0.10	45	-	2/6*
Aeroflex Industries	Kacholia	7174	19	17	17	0.02	65	6.35	2/6
Siyaram Silk Mills	Kedia +1	2569	19	8	9	0.24	67	1.25	2/6
Sanjivani Paranteral	Kacholia	224	18	11	7	0.30	32	4.59	2/6
Technocraft Industrie...	Singhania	7463	16	10	8	0.40	75	2.88	2/6
Ravindra Energy	Agrawal	3124	16	56	-	1.19	58	-	2/6
Aptech	Jhunjhunwala +1	528	15	6	-6	0.05	47	-	2/6*
WPIL	Agrawal	4377	15	6	-30	0.32	71	-	2/6*
Investment & Precisio...	Shah	1286	14	5	23	0.70	52	3.70	2/6*
Ajmera Realty & Infra	Agrawal	2308	14	18	16	0.51	69	0.92	2/6*
Prakash Industries	Agrawal	2321	14	-	-	0.30	44	-	2/6*
Kirloskar Ferrous Ind...	Agrawal	7423	13	4	5	0.27	51	3.57	2/6*
Patel Engineering	Kedia	2816	13	4	-0	0.27	31	-	2/6*
Indogulf Cropsciences	Singhania	456	12	7	12	0.40	69	1.01	2/6*
Qualitek Labs	Kacholia	537	12	175	-	0.61	56	-	2/6*
KDDL	Agrawal	4852	12	19	3	0.47	50	16.13	2/6*
All Time Plastics	Singhania	1336	12	-	-	0.14	70	-	2/6*
Bharat Parenterals	Kacholia	1040	10	7	-	0.45	67	-	2/6*
Cyient DLM	Singhania	6504	10	4	10	0.17	52	7.64	2/6*
Savera Industries Ltd	Khanna	195	10	7	-26	0.47	65	-	2/6*
Geojit Financial Serv...	Jhunjhunwala +1	2330	9	3	-20	0.10	38	-	2/6*
Transpek Industry	Agrawal	762	8	2	0	0.10	57	-	2/6*
Lux Industries	Agrawal	3614	8	8	-6	0.34	74	-	2/6*
Agarwal Industrial Co...	Kacholia	694	8	-11	-28	0.49	57	-	2/6*
Tatva Chintan Pharma ...	Agrawal	3814	7	12	19	0.15	72	3.76	2/6*
West Coast Paper Mills	Agrawal	4044	6	-1	-33	0.10	57	-	2/6*
Bluspring Enterprises	Dhawan	1908	5	10	-	0.20	58	-	2/6*
Dhampur Bio Organics ...	Goel	830	5	3	22	1.03	51	1.46	2/6*
Om Infra	Kedia	803	5	-22	-11	0.11	67	-	2/6*
Vascon Engineers Ltd.	Shah	716	5	5	-26	0.26	30	-	2/6*
Xpro India	Kacholia	2671	4	5	-9	0.43	40	-	2/6*
DCM Shriram Internati...	Singhania	640	4	-	-	0.20	50	-	2/6*
Dishman Carbogen Amcis	Agrawal	2741	3	4	-	0.46	59	-	2/6*
Gujarat Apollo Indust...	Kacholia	445	2	-3	-21	0.08	47	-	2/6*
Dhunseri Tea & Indust...	Goel	176	2	4	-	0.48	69	-	2/6*
Apollo Pipes	Agrawal	2778	1	4	-	0.15	52	-	2/6*
Repro India	Kedia	444	1	3	101	0.53	47	2.41	2/6*

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

Name	Investor(s)	MCapCr	ROCE	RevG	PATG	D/E	Prom%	PEG	Fit
DCM Shriram Fine Chem...	Singhania	236	1	-	-	0.06	50	-	2/6*
AeonX Digital Technol...	Veliyath	52	0	17	-	0.03	57	-	2/6*
Arvind Fashions	Singhania	6021	20	8	11	1.42	35	4.28	1/6
Autoriders Internatio...	Agrawal	104	18	-	-	0.57	62	-	1/6
TCPL Packaging Ltd	Goel	3486	18	7	5	0.88	56	5.47	1/6
Ion Exchange (India)	Singhania	5453	14	9	-20	0.36	25	-	1/6*
Protean eGov Technolo...	Agrawal +1	2195	13	6	-5	0.08	-	-	1/6*
PDS	Agrawal	5240	12	9	-3	0.72	61	-	1/6*
Oriental Rail Infrast...	Agrawal	885	12	4	16	0.76	58	1.16	1/6*
Apollo Sindoori Hotel...	Veliyath	316	11	9	-10	0.58	65	-	1/6*
RPSG Ventures	Dhawan	2840	11	14	-73	3.29	64	-	1/6*
Digitide Solutions	Dhawan	1481	10	-	-	0.63	57	-	1/6*
Faze Three	Kacholia	1198	10	18	-14	0.61	58	-	1/6*
Universal Autofoundry	Kacholia	65	10	4	-	1.63	48	-	1/6*
Palred Technologies	Dhawan	67	10	-10	-	1.45	30	-	1/6*
KG Denim Ltd	Goel	37	10	-50	-	-	59	-	1/6*
Northern Arc Capital	Dhawan	4593	10	15	11	-	-	0.92	1/6*
TechEra Engineering (...	Kacholia	279	9	-	-	0.61	37	-	1/6*
Mahindra Holidays & R...	Kedia	4271	8	4	-24	4.92	67	-	1/6*
Greenlam Industries	Dhawan	6274	8	11	-12	0.98	51	-	1/6*
Brand Concepts	Kacholia	206	7	7	-56	2.22	52	-	1/6*
Allcargo Logistics	Agrawal	1830	5	-45	-31	1.21	40	-	1/6*
DCM Nouvelle Ltd	Goel	359	4	-1	-	1.00	50	-	1/6*
Samtex Fashions Ltd	Goel	10	2	-	-	-	49	-	1/6*
Arman Financial Servi...	Agrawal	2140	12	2	-13	-	22	-	0/6*
Dish TV India	Dhawan	517	1	-16	-	-	4	-	0/6*