ABL Digital Multibagger Weekly Monitor

Watchlist Risk & Opportunity Dashboard | report date 2026-09-04

42 vetted watchlist names | 21 alternate prospects

Watchlist data: week ending 2026-09-04 | superstar screen refreshed 2026-09-04

RED FLAGS 0 | BIG MOVES 6 | ACCUMULATION 10 | WEAK/below-200DMA 6

EXECUTIVE SUMMARY

This week's monitor covers 42 vetted Phase-1 watchlist names plus 21 alternate (catalyst-lens) prospects, week ending 2026-09-04. 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 (6) — down: Captain Technocast -12%, Keltech Energies -10%; up: AMIC Forging +11%, EFFWA Infra +17%, Shanthi Gears +20%, Antelopus Selan Energy +22%. Establish the cause (results, news, block deal): a big drop on a conviction name is opportunity or breakdown — decide which.

ACCUMULATION ZONE (10): ECOS Mobility, Newgen Software, Shakti Pumps, Indraprastha Medical, Dynacons Systems, 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%)	**6**
Accumulation zone	**10**
Weak / below 200DMA	**6**
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.

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.

Methodology & Key Terms (cont.)

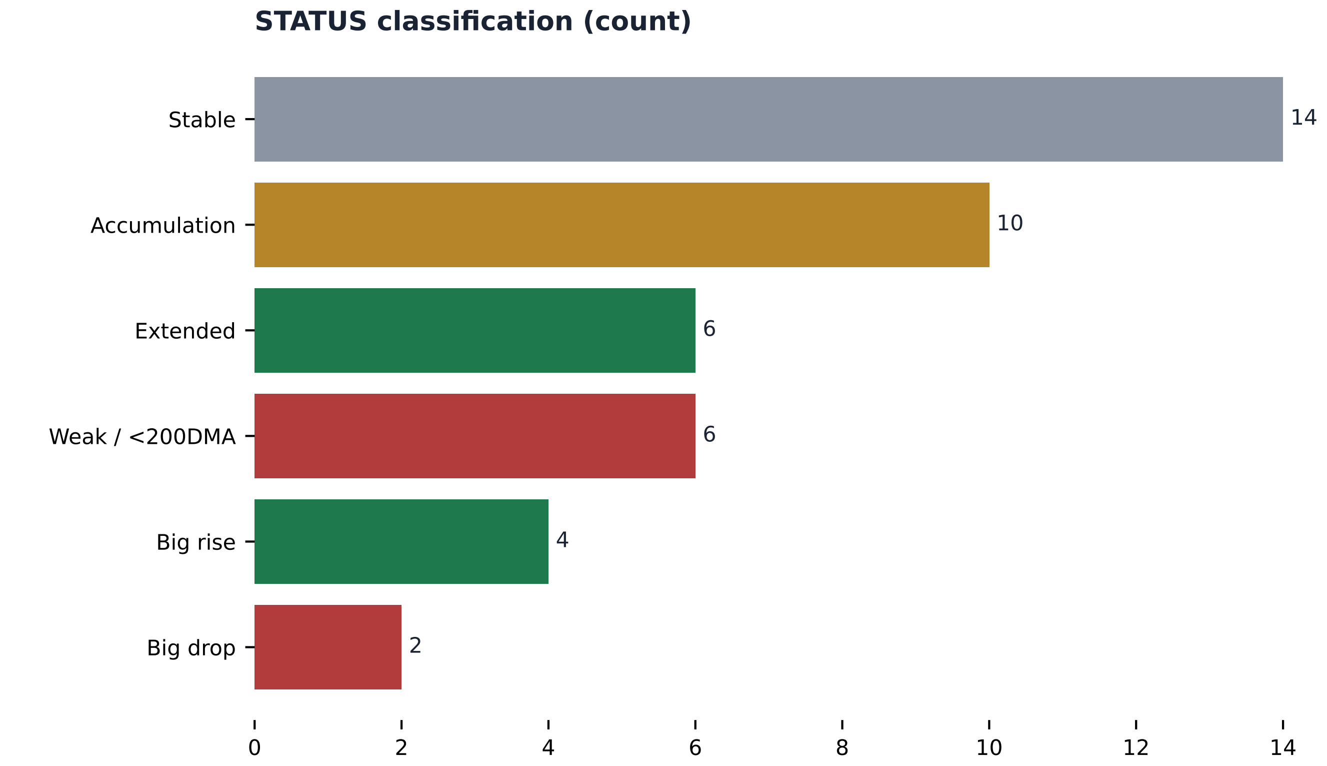
STATUS classification (the monitor's sort order)

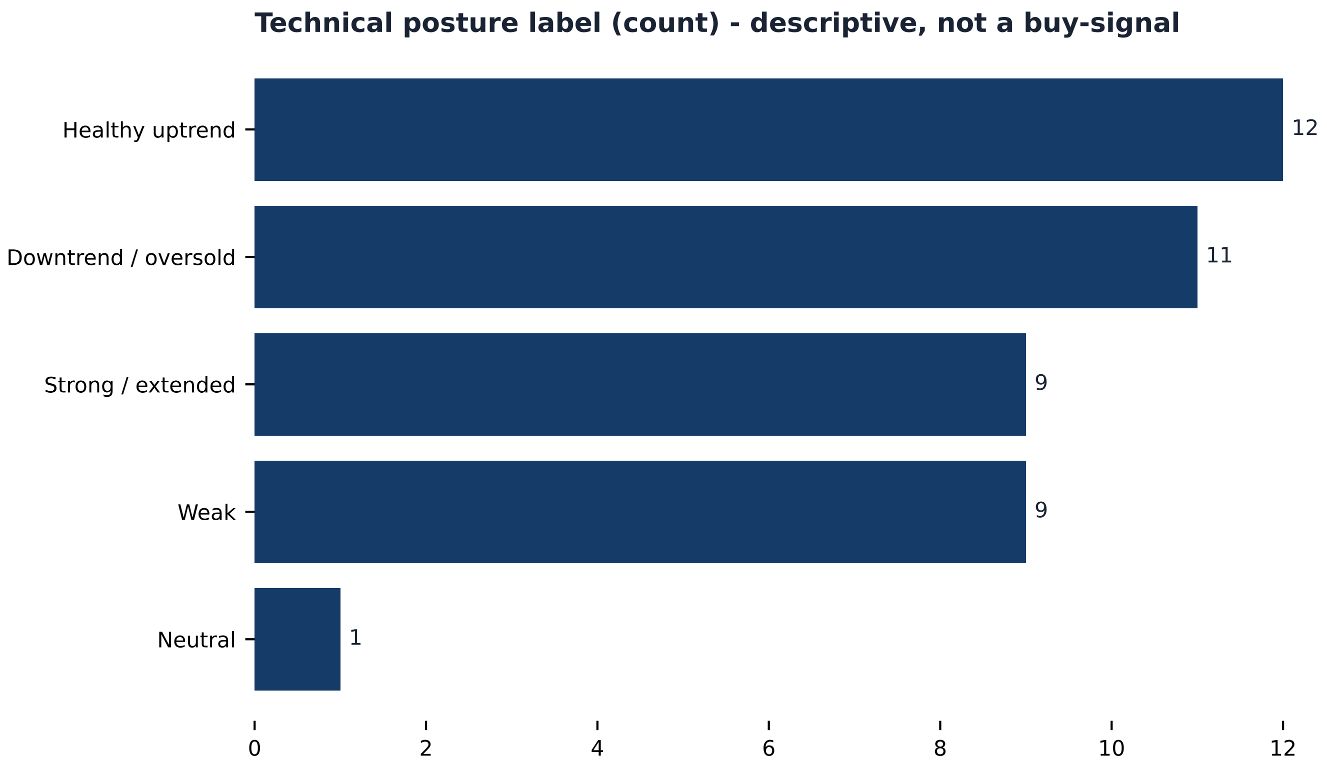
RED-FLAG -> BIG DROP -> BIG RISE -> ACCUMULATION ZONE -> EXTENDED -> WEAK -> STABLE.

- 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
SRM Contractors	T1	462.4	+0.7%	-13%	-29%	-5%	18	confirm-strong
Canara Robeco AMC	T2	251.5	-3.2%	-4%	-28%	-3%	10	confirm
Campus Activewear	T2w	223.2	-1.3%	+2%	-24%	-8%	29	watch-pricey
Fiem Industries	T1	2085.8	-0.1%	-16%	-22%	-5%	18	confirm
Jamna Auto	T1	120.7	-0.1%	-16%	-21%	-4%	26	confirm-cyclic…
Automotive Axles	T2	1688.7	-3.0%	-9%	-19%	-5%	16	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
Captain Technocast	T2w	255.0	-11.8%	+2%	-15%	25%	65	watch-pricey
Keltech Energies	T1	12796.3	-9.6%	+42%	-14%	130%	65	confirm-value
AMIC Forging	T2w	2152.9	+11.4%	+14%	-3%	36%	87	watch-pricey
EFFWA Infra	T1	368.1	+16.6%	-3%	-8%	36%	70	confirm-SME
Shanthi Gears	T2w	621.8	+20.1%	+52%	-2%	38%	76	watch-pricey
Antelopus Selan Energy	T2	957.2	+21.6%	+11%	-11%	48%	80	confirm

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	113.5	+0.1%	-12%	-61%	-25%	20	confirm
Newgen Software	T2	524.8	-7.5%	-3%	-49%	-8%	30	confirm
Shakti Pumps	T2w	473.0	-4.2%	-9%	-48%	-17%	5	watch-pricey
Indraprastha Medical	T1	349.7	-5.0%	-3%	-45%	-13%	9	confirm-value
Dynacons Systems	T2	1053.1	-1.6%	-15%	-45%	-5%	16	confirm-watch
NDR Auto Components	T1	723.5	+1.2%	-11%	-39%	-7%	14	confirm
Siyaram Silk Mills	T2w	552.7	-2.6%	-12%	-33%	-6%	14	value-watch
Frontier Springs	T1	1269.4	-1.4%	-9%	-32%	-11%	5	confirm-strong
Saksoft	T1	154.6	-3.8%	-12%	-31%	-4%	29	confirm
Eco Recycling	T2w	458.0	-1.1%	-8%	-30%	4%	29	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
Antelopus Selan Energy	T2	+40	80	+21.6%	BIG RISE (investiga...
EFFWA Infra	T1	+30	70	+16.6%	BIG RISE (investiga...
Yash Highvoltage	T2w	+23	49	+0.7%	STABLE
AMIC Forging	T2w	+22	87	+11.4%	BIG RISE (investiga...
ECOS Mobility	T1	+15	20	+0.1%	ACCUMULATION ZONE
Shanthi Gears	T2w	+8	76	+20.1%	BIG RISE (investiga...
Newgen Software	T2	-22	30	-7.5%	ACCUMULATION ZONE
Canara Robeco AMC	T2	-19	10	-3.2%	WEAK / below 200DMA
Dynamic Cables	T1	-15	80	+0.1%	STABLE
Macpower CNC	T1	-14	61	-5.1%	STABLE
Stylam Industries	T2	-13	38	-3.4%	STABLE
Automotive Axles	T2	-8	16	-3.0%	WEAK / below 200DMA

Material News This Week

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

Company	Category	Headline	Source
Shanthi Gears	EXPANSION/CAP...	Price Action: WeWork India rises 3% on solar plant approval...	Moneycontrol.com
Captain Technocast	FUNDRAISE/CAP...	Captain Technocast shareholders approve Vartis stake sale	scanx.trade
Shanthi Gears	INVESTOR/STAKE	Dr Moopen family hikes stake in Aster DM Quality Care	Business Standa...
Shanthi Gears	MANAGEMENT	Shanthi Gears appoints Sai Krishna Alluri as CFO effective ...	scanx.trade
Shanthi Gears	MANAGEMENT	Murugappa Group Stock Jumps 9%, Hits Fresh 52-Week High Aft...	Dalal Street In...
Shanthi Gears	MANAGEMENT	Shanthi Gears surges after appointing Sai Krishna Alluri as...	Business Standa...
Captain Technocast	MANAGEMENT	Captain Technocast holds AGM on Sept 29 for MD reappointment	scanx.trade
AMIC Forging	MANAGEMENT	Amic Forging re-appoints Kumar Sanjeev and Sohan Lal Jalan ...	scanx.trade
Antelopus Selan Ene...	ORDER/DEAL	Multibagger Smallcap Stock Jumps Over 15% In Trade. Here's ...	NDTV Profit
EFFWA Infra	REGULATORY/FL...	Here's Why We Think Effwa Infra & Research (NSE:EFFWA) Is W...	simplywall.st
Dynamic Cables	DIVIDEND/PAYO...	2:1 & 1:3 Bonus + 1:10 Splits + Dividends Next Week: Titan,...	goodreturns.in
Indraprastha Medical	DIVIDEND/PAYO...	Indraprastha Medical files FY26 annual report, proposes ₹4 ...	scanx.trade
Vadilal Industries	DIVIDEND/PAYO...	Vadilal, Nirlon, Action Construction Equipment, Birla Preci...	Business Today
Vadilal Industries	DIVIDEND/PAYO...	Record Dates This Week: India Glycols demerger, Multiple PS...	CNBC TV18
Vadilal Industries	DIVIDEND/PAYO...	Corporate actions this week: NTPC, Coal India among nearly ...	The Economic Ti...
Network People Serv...	DIVIDEND/PAYO...	Network People Services Technologies proposes ₹2 dividend f...	scanx.trade
Venus Pipes & Tubes	DIVIDEND/PAYO...	Upcoming dividends, stock splits, bonuses this week: NTPC, ...	Upstox
Apcotex Industries	DIVIDEND/PAYO...	Dividend, Bonus Issue, Stock Split Record Dates to Mark: Re...	goodreturns.in

Full Watchlist

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

Name	Tier	Price	W1%	M3%	Draw52wH	vs200	Post	STATUS
Captain Technocast	T2w	255.0	-11.8%	+11%	-15%	25%	65	Big drop
Keltech Energies	T1	12796.3	-9.6%	+135%	-14%	130%	65	Big drop
AMIC Forging	T2w	2152.9	+11.4%	+27%	-3%	36%	87	Big rise
EFFWA Infra	T1	368.1	+16.6%	+16%	-8%	36%	70	Big rise
Shanthi Gears	T2w	621.8	+20.1%	+42%	-2%	38%	76	Big rise
Antelopus Selan Ene...	T2	957.2	+21.6%	+6%	-11%	48%	80	Big rise
Newgen Software	T2	524.8	-7.5%	+8%	-49%	-8%	30	Accumulation
Indraprastha Medical	T1	349.7	-5.0%	-12%	-45%	-13%	9	Accumulation
Shakti Pumps	T2w	473.0	-4.2%	-12%	-48%	-17%	5	Accumulation
Saksoft	T1	154.6	-3.8%	+8%	-31%	-4%	29	Accumulation
Siyaram Silk Mills	T2w	552.7	-2.6%	-10%	-33%	-6%	14	Accumulation
Dynacons Systems	T2	1053.1	-1.6%	-18%	-45%	-5%	16	Accumulation
Frontier Springs	T1	1269.4	-1.4%	-15%	-32%	-11%	5	Accumulation
Eco Recycling	T2w	458.0	-1.1%	+3%	-30%	4%	29	Accumulation
ECOS Mobility	T1	113.5	+0.1%	-8%	-61%	-25%	20	Accumulation
NDR Auto Components	T1	723.5	+1.2%	-9%	-39%	-7%	14	Accumulation
Canara Robeco AMC	T2	251.5	-3.2%	+2%	-28%	-3%	10	Weak / <200DMA
Automotive Axles	T2	1688.7	-3.0%	-0%	-19%	-5%	16	Weak / <200DMA
Campus Activewear	T2w	223.2	-1.3%	-8%	-24%	-8%	29	Weak / <200DMA
Fiem Industries	T1	2085.8	-0.1%	-8%	-22%	-5%	18	Weak / <200DMA
Jamna Auto	T1	120.7	-0.1%	-1%	-21%	-4%	26	Weak / <200DMA
SRM Contractors	T1	462.4	+0.7%	-10%	-29%	-5%	18	Weak / <200DMA
Knowledge Marine	T2w	3033.4	-0.6%	+65%	-4%	54%	80	Extended
Kingfa Science India	T2w	5932.5	-0.2%	+10%	-4%	25%	67	Extended
Kovai Medical	T2	6062.5	+0.5%	+13%	-4%	-	58	Extended
Accent Microcell	T1	607.4	+2.6%	+29%	-2%	46%	72	Extended
Fineotex Chemical	T2w	51.5	+3.1%	+27%	-1%	69%	76	Extended
Raghav Productivity	T2w	1807.2	+3.4%	+63%	-7%	83%	73	Extended
Macpower CNC	T1	1904.9	-5.1%	+89%	-7%	67%	61	Stable
Steelcast	T2	328.0	-4.2%	+15%	-10%	24%	61	Stable
Stylam Industries	T2	3387.4	-3.4%	+11%	-18%	28%	38	Stable
Goel Construction	T1w	400.0	-2.9%	-2%	-21%	13%	25	Stable
Vadilal Industries	T1	7655.0	-2.5%	+34%	-9%	42%	65	Stable
Shilchar Technologi...	T1	4065.3	-0.5%	+0%	-24%	-	26	Stable

Full Watchlist (cont.)

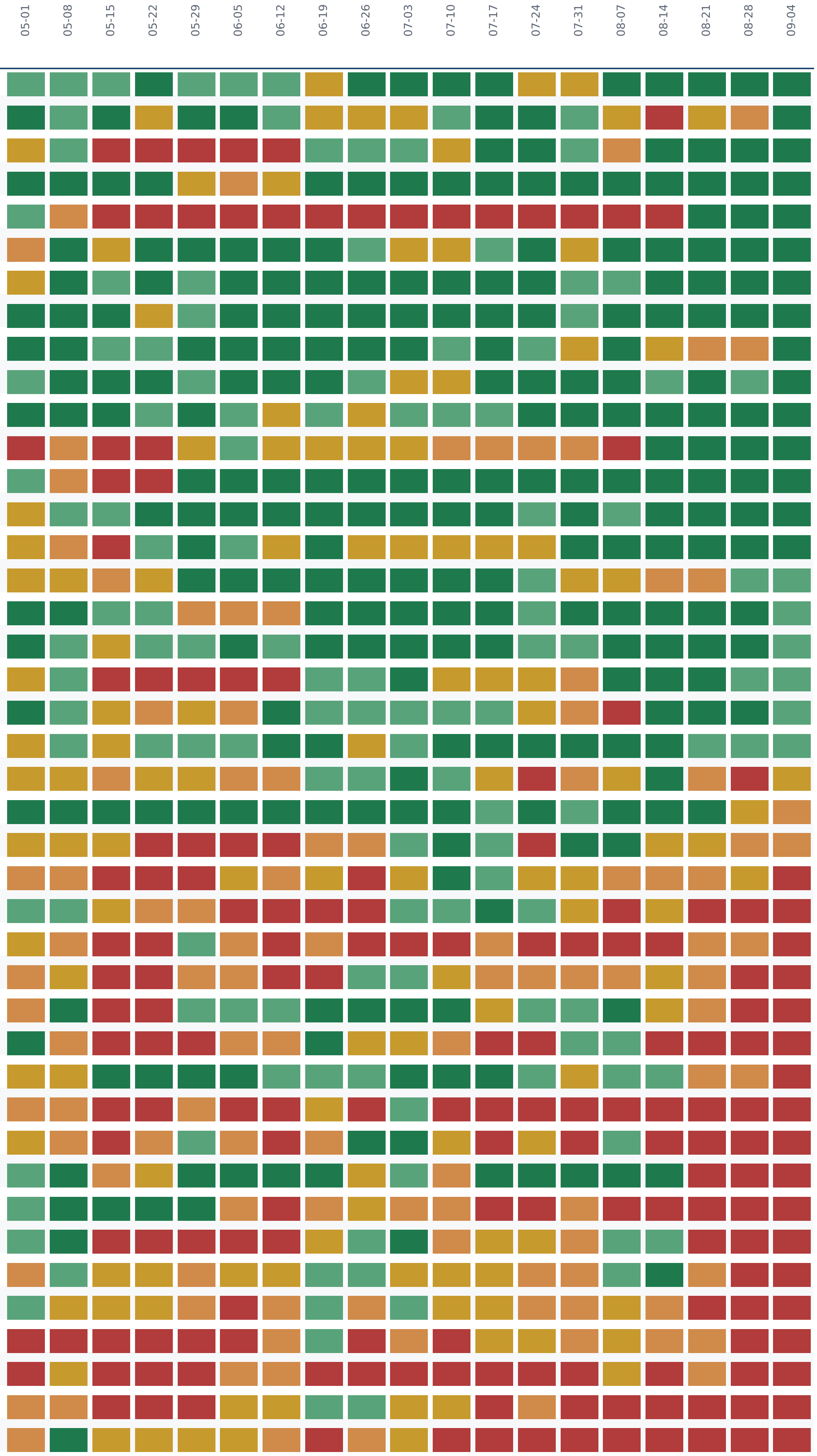
Name	Tier	Price	W1%	M3%	Draw52wH	vs200	Post	STATUS
Kothari Petrochemic...	T1	130.6	-0.4%	+11%	-24%	4%	33	Stable
Venus Pipes & Tubes	T2w	1631.0	-0.2%	+13%	-13%	22%	62	Stable
Dynamic Cables	T1	487.9	+0.1%	+51%	-13%	42%	80	Stable
Monarch Networth	T1	377.9	+0.3%	+12%	-7%	19%	57	Stable
Yash Highvoltage	T2w	318.6	+0.7%	+3%	-15%	6%	49	Stable
Network People Serv...	T2w	1718.8	+1.0%	+19%	-22%	25%	66	Stable
Kewal Kiran Clothing	T2w	514.3	+1.4%	+17%	-13%	7%	61	Stable
Apcotex Industries	T2w	635.5	+1.6%	+19%	-11%	42%	68	Stable

Watchlist Posture Trend

Each name's weekly technical-posture band over the last 19 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
AMIC Forging	2153	+42	87
Antelopus Selan Energy	957	+38	80
Dynamic Cables	488	+32	80
Knowledge Marine	3033	+71	80
Shanthi Gears	622	+30	76
Fineotex Chemical	52	+124	76
Raghav Productivity	1807	+158	73
Accent Microcell	607	+43	72
EFFWA Infra	368	+50	70
Apcotex Industries	636	+60	68
Kingfa Science India	5932	+24	67
Network People Servic...	1719	+44	66
Vadilal Industries	7655	+63	65
Keltech Energies	12796	+195	65
Captain Technocast	255	+29	65
Venus Pipes & Tubes	1631	+18	62
Macpower CNC	1905	+69	61
Steelcast	328	+13	61
Kewal Kiran Clothing	514	+9	61
Kovai Medical	6062	+7	58
Monarch Networth	378	+28	57
Yash Highvoltage	319	+8	49
Stylam Industries	3387	+51	38
Kothari Petrochemicals	131	-1	33
Newgen Software	525	+5	30
Eco Recycling	458	+6	29
Campus Activewear	223	-10	29
Saksoft	155	+10	29
Jamna Auto	121	-1	26
Shilchar Technologies	4065	-21	26
Goel Construction	400	+24	25
ECOS Mobility	114	-18	20
SRM Contractors	462	-9	18
Fiem Industries	2086	-4	18
Dynacons Systems	1053	-3	16
Automotive Axles	1689	-9	16
Siyaram Silk Mills	553	-2	14
NDR Auto Components	724	-7	14
Canara Robeco AMC	252	+0	10
Indraprastha Medical	350	-13	9
Shakti Pumps	473	-16	5
Frontier Springs	1269	-12	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	-4.6%
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	-1.4%
SRM Contractors	Construction & Engi...	1138	55	27	45	0.15	73	0.29	+0.7%
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	-2.9%
Shukra Pharmaceutic...	Pharmaceuticals	1481	43	16	40	0.07	51	1.92	-0.4%
Captain Technocast	Industrial Machinery	513	43	25	25	0.11	65	1.28	-11.8%
Modison	Electrical Componen...	981	37	30	20	0.64	52	0.51	+13.8%
Advait Energy Trans...	Electronic Equipmen...	1486	36	22	61	0.35	67	0.82	-2.2%
Yash Highvoltage	Electrical Componen...	2755	35	23	45	0.15	57	2.35	+0.7%
ECOS Mobility	Tour & Travel Servi...	816	33	30	50	0.06	68	0.40	+0.1%
Creative Newtech	Technology Hardware	1378	33	17	39	0.23	57	0.56	-2.1%
Monarch Networth	Investment Banking ...	2873	31	26	29	0.01	54	0.45	+0.3%
Precision Wires Ind...	Electrical Componen...	6947	30	23	26	0.38	57	1.28	-6.8%
Z-Tech India	Construction & Engi...	851	27	21	46	0.01	54	0.68	+4.3%
Interarch Building ...	Building Products -...	3102	25	18	27	0.03	59	0.66	+1.1%
Vikram Solar	Renewable Energy Eq...	7060	22	21	24	0.19	63	0.43	-2.5%
Accent Microcell	Pharmaceuticals	1223	21	19	21	0.00	55	0.80	+2.6%
Bharat Seats	Auto Parts	1470	20	20	29	0.48	75	0.99	-6.5%

Superstar Investors - New Additions (vs Rubric)

19 newly-added names under Rs 7,500 Cr | 1 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
Yaap Digital	Agrawal	288	31	40	94	0.29	58	0.17	6/6
Eimco Elecon (India) ...	Kedia	1301	13	22	52	0.00	49	0.65	5/6*
Sejal Glass	Singhania	758	19	39	120	1.34	70	0.20	4/6
Asian Energy Services	Kacholia	2516	16	46	31	0.32	56	1.24	4/6
DU Digital Global	Kacholia	184	8	14	109	0.09	54	0.29	4/6*
Websol Energy System ...	Kedia	3236	63	-	-	0.21	30	-	3/6
Brandman Retail	Agrawal	316	37	-	-	0.09	69	-	3/6
Transworld Shipping L...	Damani	376	10	22	-	0.45	70	-	3/6*
Arisinfra Solutions	Agrawal	1054	16	18	-	0.09	38	-	2/6
E to E Transportation...	Agrawal	609	15	41	29	0.80	2	1.27	2/6*
Heritage Foods	Singhania	3546	15	8	8	0.33	41	3.48	2/6*
Ganesh Benzoplast Ltd	Goel	880	15	-3	6	0.12	39	2.17	2/6*
R K Swamy Ltd	Veliyath	473	12	1	-17	0.16	70	-	2/6*
Shigan Quantum Techno...	Veliyath	145	11	10	21	0.67	70	1.04	2/6*
Cyient DLM	Singhania	6804	10	4	10	0.17	52	8.00	2/6*
Precision Camshafts L...	Kedia	1175	7	-9	1	0.06	65	45.13	2/6*
Advent Hotels Interna...	Jhunjhunwala	727	7	25	-	0.88	48	-	2/6*
Arvind Fashions	Singhania	5978	20	8	11	1.42	35	4.25	1/6
Kamat Hotels (India) ...	Goel	664	16	9	-1	0.74	58	-	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)

99 held names under Rs 7,500 Cr | 6 strong / 15 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
Concord Control Syste...	Agrawal	2280	31	62	102	0.26	66	0.53	6/6
Advait Energy Transit...	Kacholia +1	2357	28	55	40	0.34	67	1.01	5/6
Exato Technologies Ltd	Kedia	752	27	17	56	0.24	55	0.71	5/6
M&B Engineering	Singhania	1547	23	18	28	0.13	71	0.56	5/6
Mahamaya Lifesciences...	Kedia	417	20	34	62	0.75	56	0.41	5/6
Panama Petrochem Ltd.	Damani	2997	19	20	35	0.08	63	0.18	5/6
BF Utilities Ltd	Damani	2045	30	18	54	4.61	57	0.25	4/6
Z-Tech (India)	Kacholia	703	28	45	-	0.01	54	-	4/6
Dhabriya Polywood	Kacholia	538	26	9	32	0.58	68	0.52	4/6
AGI Greenpac	Dhawan	4736	20	1	73	0.10	60	0.18	4/6
IFB Industries	Agrawal	5280	20	10	47	0.16	75	0.65	4/6
Vaibhav Global Ltd	Kedia	3673	16	8	31	0.25	57	0.42	4/6
Sanghvi Movers Ltd	Goel	3803	16	37	21	0.51	47	0.88	4/6
Atul Auto Ltd	Kedia	1287	11	19	91	0.30	43	0.29	4/6*
Nahar Capital & Finan...	Goel	432	5	-15	115	0.01	73	0.03	4/6*
Sundrop Brands	Jhunjhunwala	2475	2	28	41	0.01	44	2.16	4/6*
MPS	Agrawal	4535	39	14	16	0.10	68	1.51	3/6
VST Industries Ltd	Damani	3535	34	12	3	0.00	32	16.66	3/6
Stove Kraft	Kacholia	2755	32	18	-	0.17	56	-	3/6
TAAL Tech (TAAL Enter...	Agrawal	1404	28	5	19	0.00	51	1.20	3/6
Stylam Industries	Singhania	5747	27	9	10	0.04	57	3.41	3/6
Quess Corp	Dhawan	5299	24	5	-3	0.11	57	-	3/6*
Sirca Paints India	Agrawal	2494	20	18	10	0.07	65	3.91	3/6
Singer India	Jhunjhunwala	474	18	86	-28	0.31	30	-	3/6*
Carysil	Kacholia +1	3243	18	12	23	0.46	41	1.31	3/6
Man Industries (India)	Kacholia	5919	16	7	25	0.30	43	1.17	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
Precot Ltd	Goel	838	11	3	44	0.72	62	0.37	3/6*
Mangalam Organics Ltd	Damani	419	10	10	74	1.13	59	0.24	3/6*
Amarjothi Spinning Mi...	Goel	111	9	7	18	0.28	60	0.49	3/6*
Vardhman Holdings Ltd	Goel	1170	6	10	11	0.00	75	0.43	3/6*
Valor Estate	Jhunjhunwala +1	5561	2	34	-79	0.18	47	-	3/6*
Aurum Proptech Ltd	Veliyath	1627	1	26	-	0.44	48	-	3/6*
V-Marc India	Kacholia	4690	41	-	-	0.74	65	-	2/6
Hindustan Constructio...	Agrawal	6017	25	-18	-30	0.48	16	-	2/6*
Star Paper Mills Ltd	Goel	238	20	-	-	0.30	45	-	2/6
Thejo Engineering	Agrawal	2306	19	6	-3	0.12	54	-	2/6*
Aeroflex Industries	Kacholia	7109	19	17	17	0.02	65	6.29	2/6
Siyaram Silk Mills Ltd	Kedia +1	2505	19	8	9	0.24	67	1.23	2/6
Sanjivani Paranteral	Kacholia	233	18	11	7	0.30	32	4.78	2/6
Technocraft Industrie...	Singhania	7236	16	10	8	0.40	75	2.79	2/6
Ravindra Energy	Agrawal	3211	16	56	-	1.19	58	-	2/6
Aptech	Jhunjhunwala +1	521	15	6	-6	0.05	47	-	2/6*
WPIL	Agrawal	4331	15	6	-30	0.32	71	-	2/6*
Ajmera Realty & Infra	Agrawal	2315	14	18	16	0.51	69	0.93	2/6*
Prakash Industries	Agrawal	2254	14	-	-	0.30	44	-	2/6*
Patel Engineering Ltd	Kedia	2706	13	4	-0	0.27	31	-	2/6*
Indogulf Cropsciences	Singhania	464	12	7	12	0.40	69	1.03	2/6*
KDDL	Agrawal	4823	12	19	3	0.47	50	16.04	2/6*
All Time Plastics	Singhania	1346	12	-	-	0.14	70	-	2/6*
Bharat Parenterals	Kacholia	1047	10	7	-	0.45	67	-	2/6*
Savera Industries Ltd.	Khanna	202	10	7	-26	0.47	65	-	2/6*
Geojit Financial Serv...	Jhunjhunwala +1	2311	9	3	-20	0.10	38	-	2/6*
Kokuyo Camlin Ltd	Veliyath	798	9	4	44	0.69	75	1.19	2/6*
Transpek Industry	Agrawal	821	8	2	0	0.10	57	-	2/6*
Lux Industries	Agrawal	3530	8	8	-6	0.34	74	-	2/6*
Wendt India	Agrawal	1635	8	4	-25	0.00	38	-	2/6*
Agarwal Industrial Co...	Kacholia	675	8	-11	-28	0.49	57	-	2/6*
Indsil Hydro Power & ...	Goel	114	8	-10	-46	-0.00	63	-	2/6*
Tatva Chintan Pharma ...	Agrawal	3919	7	12	19	0.15	72	3.87	2/6*
West Coast Paper Mills	Agrawal	4297	6	-1	-33	0.10	57	-	2/6*
Bluspring Enterprises	Dhawan	2077	5	10	-	0.20	58	-	2/6*
Dhampur Bio Organics ...	Goel	827	5	3	22	1.03	51	1.46	2/6*
Om Infra Ltd	Kedia	812	5	-22	-11	0.11	67	-	2/6*
Xpro India	Kacholia	3113	4	5	-9	0.43	40	-	2/6*
DCM Shriram Internati...	Singhania	596	4	-	-	0.20	50	-	2/6*
Dishman Carbogen Amcis	Agrawal	2732	3	4	-	0.46	59	-	2/6*
Gujarat Apollo Indust...	Kacholia	459	2	-3	-21	0.08	47	-	2/6*
Dhunseri Tea & Indust...	Goel	164	2	4	-	0.48	69	-	2/6*

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

Name	Investor(s)	MCapCr	ROCE	RevG	PATG	D/E	Prom%	PEG	Fit
Apollo Pipes	Agrawal	2673	1	4	-	0.15	52	-	2/6*
Repro India Ltd	Kedia	461	1	3	101	0.53	47	2.41	2/6*
DCM Shriram Fine Chem...	Singhania	225	1	-	-	0.06	50	-	2/6*
AeonX Digital Technol...	Veliyath	49	0	17	-	0.03	57	-	2/6*
Autoriders Internatio...	Agrawal	103	18	-	-	0.57	62	-	1/6
TCPL Packaging Ltd	Goel	3730	18	7	5	0.88	56	5.86	1/6
Ion Exchange (India)	Singhania	5995	14	9	-20	0.36	25	-	1/6*
Protean eGov Technolo...	Agrawal +1	2014	13	6	-5	0.08	-	-	1/6*
PDS	Agrawal	5066	12	9	-3	0.72	61	-	1/6*
Oriental Rail Infrast...	Agrawal	875	12	4	16	0.76	58	1.15	1/6*
H.G. Infra Engineering	Singhania	3137	11	-3	-30	1.54	72	-	1/6*
Apollo Sindoori Hotel...	Veliyath	317	11	9	-10	0.58	65	-	1/6*
RPSG Ventures	Dhawan	2738	11	14	-73	3.29	64	-	1/6*
Digitide Solutions	Dhawan	1443	10	-	-	0.63	57	-	1/6*
Faze Three	Kacholia	1218	10	18	-14	0.61	58	-	1/6*
Palred Technologies	Dhawan	68	10	-10	-	1.45	30	-	1/6*
K G Denim Ltd	Goel	37	10	-50	-	-	59	-	1/6*
Northern Arc Capital	Dhawan	4883	10	15	11	-	-	0.98	1/6*
TechEra Engineering (...	Kacholia	266	9	-	-	0.61	37	-	1/6*
Mahindra Holidays & R...	Kedia	4192	8	4	-24	4.92	67	-	1/6*
Greenlam Industries	Dhawan	6211	8	11	-12	0.98	51	-	1/6*
Brand Concepts	Kacholia	209	7	7	-56	2.22	52	-	1/6*
Allcargo Logistics	Agrawal	1860	5	-45	-31	1.21	40	-	1/6*
Bhagiradha Chemicals ...	Damani	3422	5	14	16	0.34	20	7.81	1/6*
DCM Nouvelle Ltd	Goel	348	4	-1	-	1.00	50	-	1/6*
Duroply Industries Ltd	Veliyath	116	3	-	-	1.27	50	-	1/6*
Advani Hotels & Resor...	Damani	458	2	-21	-	1.36	50	-	1/6*
Samtex Fashions Ltd	Goel	10	2	-	-	-	49	-	1/6*
Arman Financial Servi...	Agrawal	2168	12	2	-13	-	22	-	0/6*
Texel Industries	Kacholia	86	10	2	-	0.60	26	-	0/6*
Dish TV India	Dhawan	471	1	-16	-	-	4	-	0/6*