ABL Digital Multibagger Weekly Monitor

Watchlist Risk & Opportunity Dashboard | report date 2026-09-18

42 vetted watchlist names | 21 alternate prospects

Watchlist data: week ending 2026-09-18 | superstar screen refreshed 2026-09-18

RED FLAGS 0	BIG MOVES 5	ACCUMULATION 11	WEAK/below-200DMA 5

EXECUTIVE SUMMARY

This week's monitor covers 42 vetted Phase-1 watchlist names plus 21 alternate (catalyst-lens) prospects, week ending 2026-09-18. 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 (5) — down: Raghav Productivity -10%, Shakti Pumps -8%, Kothari Petrochemicals -8%; up: Macpower CNC +13%, Venus Pipes & Tubes +13%. Establish the cause (results, news, block deal): a big drop on a conviction name is opportunity or breakdown — decide which.

ACCUMULATION ZONE (11): ECOS Mobility, Newgen Software, Dynacons Systems, Indraprastha Medical, NDR Auto Components, Saksoft — 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%)	**5**
Accumulation zone	**11**
Weak / below 200DMA	**5**
Extended (don't chase)	**3**
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.

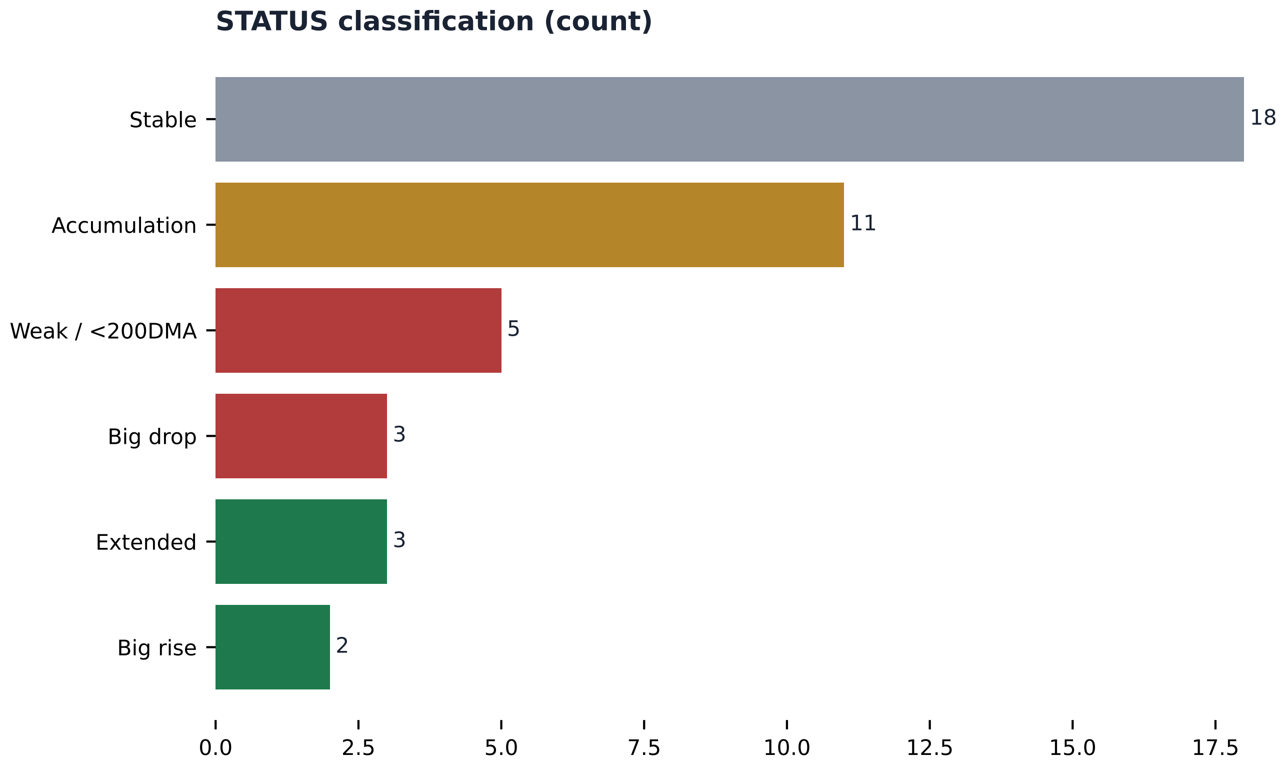
STATUS classification (the monitor's sort order)

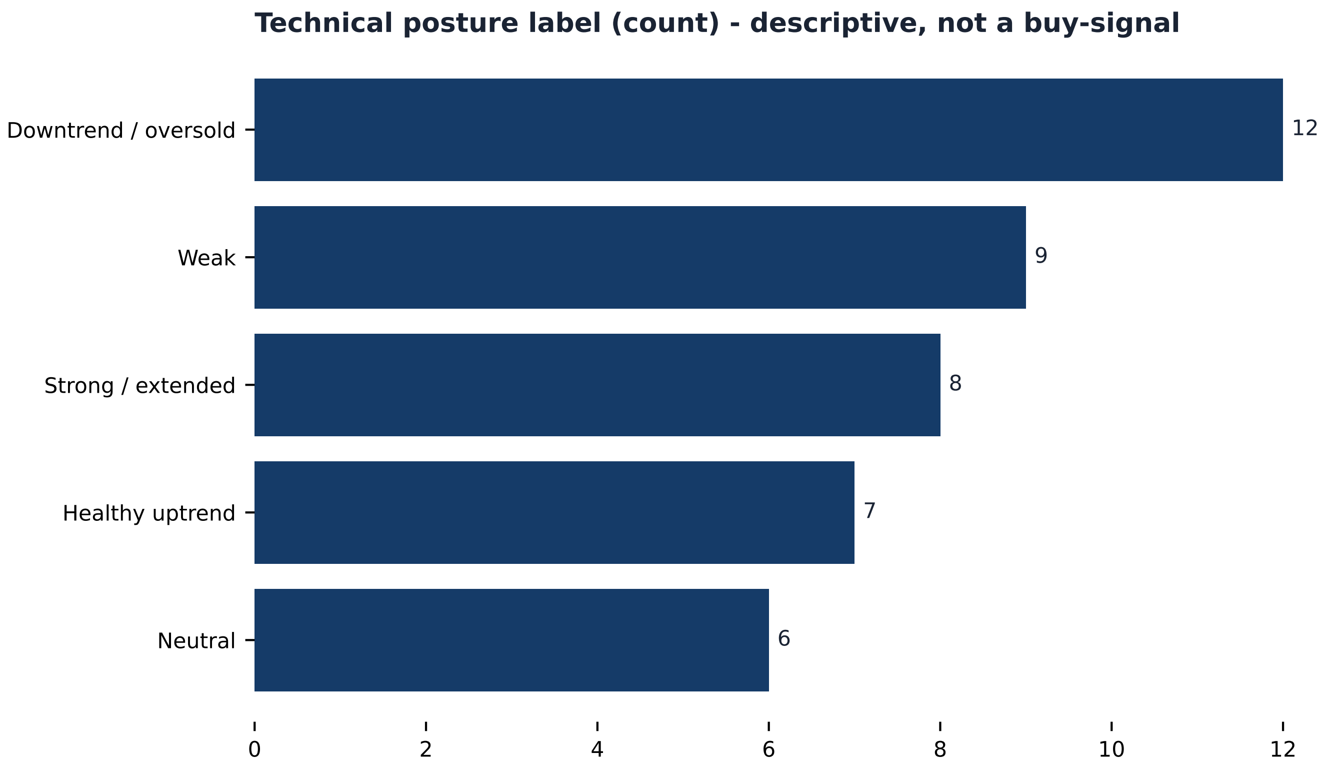
RED-FLAG -> BIG DROP -> BIG RISE -> ACCUMULATION ZONE -> EXTENDED -> WEAK -> STABLE.

- 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.





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
Fiem Industries	T1	1937.3	-2.5%	-14%	-28%	-12%	14	confirm
Campus Activewear	T2w	212.1	-1.0%	-5%	-26%	-12%	5	watch-pricey
Shilchar Technologies	T1	4067.9	-2.6%	+5%	-24%	-0%	38	confirm-strong
Automotive Axles	T2	1701.2	+2.6%	-5%	-18%	-5%	9	confirm-cyclic...
Jamna Auto	T1	125.0	-7.7%	+3%	-18%	-2%	41	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
Raghav Productivity	T2w	1652.4	-10.4%	+2%	-15%	62%	60	watch-pricey
Shakti Pumps	T2w	461.0	-8.4%	-6%	-48%	-18%	16	watch-pricey
Kothari Petrochemicals	T1	136.5	-8.3%	+1%	-14%	8%	74	confirm-value
Macpower CNC	T1	2104.5	+12.6%	+8%	-2%	78%	87	confirm
Venus Pipes & Tubes	T2w	2282.9	+13.0%	+48%	-1%	67%	92	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	108.1	-3.2%	-4%	-62%	-26%	5	confirm
Newgen Software	T2	497.3	-2.1%	-4%	-52%	-10%	27	confirm
Dynacons Systems	T2	1013.4	-0.8%	-12%	-47%	-9%	20	confirm-watch
Indraprastha Medical	T1	362.9	+3.4%	-3%	-43%	-7%	18	confirm-value
NDR Auto Components	T1	726.0	+1.6%	-9%	-38%	-6%	29	confirm
Saksoft	T1	141.1	-6.8%	-15%	-37%	-11%	28	confirm
Frontier Springs	T1	1187.2	-5.7%	-8%	-36%	-16%	5	confirm-strong
Siyaram Silk Mills	T2w	527.4	-1.4%	-19%	-36%	-8%	14	value-watch
SRM Contractors	T1	423.9	-5.3%	-14%	-35%	-12%	14	confirm-strong
Eco Recycling	T2w	428.4	-4.9%	-10%	-33%	-2%	18	watch-pricey
Canara Robeco AMC	T2	234.0	-2.5%	-7%	-33%	-9%	5	confirm

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
Macpower CNC	T1	+34	87	+12.6%	BIG RISE (investiga...
Vadilal Industries	T1	+30	68	-1.3%	STABLE
Network People Servic...	T2w	+18	80	+8.6%	STABLE
NDR Auto Components	T1	+15	29	+1.6%	ACCUMULATION ZONE
Indraprastha Medical	T1	+9	18	+3.4%	ACCUMULATION ZONE
Steelcast	T2	+4	49	-1.1%	STABLE
Jamna Auto	T1	-44	41	-7.7%	WEAK / below 200DMA
Shilchar Technologies	T1	-24	38	-2.6%	WEAK / below 200DMA
Kingfa Science India	T2w	-24	59	-6.0%	STABLE
AMIC Forging	T2w	-19	73	+1.4%	EXTENDED (don't cha...
Fineotex Chemical	T2w	-19	61	-1.2%	STABLE
Eco Recycling	T2w	-15	18	-4.9%	ACCUMULATION ZONE

Material News This Week

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

Company	Category	Headline	Source
Venus Pipes & Tubes	DIVIDEND/PAYO...	Venus Pipes and Tubes Limited Approves Final Dividend for t...	marketscreener....
Shakti Pumps	EXPANSION/CAP...	Shakti Pumps Invests INR 11 Crore in Subsidiary to Set Up 2...	SolarQuarter
Raghav Productivity	EXPANSION/CAP...	Raghav Productivity Enhancers signs ₹100 crore JV with TRL ...	scanx.trade
Macpower CNC	FUNDRAISE/CAP...	Upcoming dividends, rights issue: Hindustan Copper, Blue Da...	Upstox
Venus Pipes & Tubes	FUNDRAISE/CAP...	Venus Pipes & Tubes Approves Fundraising Plan Via Preferent...	Sahi
Venus Pipes & Tubes	FUNDRAISE/CAP...	Venus Pipes jumps 7%, hits 52-wk high on fund raise nod for...	Business Standa...
Venus Pipes & Tubes	FUNDRAISE/CAP...	Venus Pipes Stock Rallies 10% on Rs 372 Cr Fund Raise	equitypandit.com
Venus Pipes & Tubes	FUNDRAISE/CAP...	Venus Pipes and Tubes shares hit 52-week high after board a...	CNBC TV18
Venus Pipes & Tubes	FUNDRAISE/CAP...	Venus Pipes shares rise 11% as board clears plan to raise R...	Business Today
Shakti Pumps	INVESTOR/STAKE	Shakti Sons Trust acquires 12,400 Shakti Pumps shares in op...	scanx.trade
Raghav Productivity	INVESTOR/STAKE	Stock Split, Bonus Issue, Dividends, Buyback Trading Next W...	Goodreturns
Venus Pipes & Tubes	MANAGEMENT	Venus Pipes & Tubes reappoints seven directors, approves ₹0...	scanx.trade
Shakti Pumps	ORDER/DEAL	Shakti Pumps Wins Rs 2,359.2 Mn Maharashtra Order for 10,00...	Construction Wo...
Raghav Productivity	ORDER/DEAL	Raghav Productivity Enhancers' subsidiary bags patents for ...	Business Today
Raghav Productivity	ORDER/DEAL	Raghav Productivity secures two patents for quartz processi...	scanx.trade
Raghav Productivity	ORDER/DEAL	Raghav Productivity Enhancers' Wholly Owned Subsidiary Secu...	EquityBulls
Raghav Productivity	ORDER/DEAL	Raghav Productivity Enhancers' Subsidiary Secures Two Key I...	EquityBulls
Macpower CNC	RESULTS/FIN	Juniper Green Energy shares rise over 1% ahead of Q1 FY27 e...	Upstox

Full Watchlist

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

Name	Tier	Price	W1%	M3%	Draw52wH	vs200	Post	STATUS
Raghav Productivity	T2w	1652.4	-10.4%	+38%	-15%	62%	60	Big drop
Shakti Pumps	T2w	461.0	-8.4%	-15%	-48%	-18%	16	Big drop
Kothari Petrochemic...	T1	136.5	-8.3%	+10%	-14%	8%	74	Big drop
Macpower CNC	T1	2104.5	+12.6%	+100%	-2%	78%	87	Big rise
Venus Pipes & Tubes	T2w	2282.9	+13.0%	+48%	-1%	67%	92	Big rise
Saksoft	T1	141.1	-6.8%	-1%	-37%	-11%	28	Accumulation
Frontier Springs	T1	1187.2	-5.7%	-20%	-36%	-16%	5	Accumulation
SRM Contractors	T1	423.9	-5.3%	-14%	-35%	-12%	14	Accumulation
Eco Recycling	T2w	428.4	-4.9%	-4%	-33%	-2%	18	Accumulation
ECOS Mobility	T1	108.1	-3.2%	-20%	-62%	-26%	5	Accumulation
Canara Robeco AMC	T2	234.0	-2.5%	-8%	-33%	-9%	5	Accumulation
Newgen Software	T2	497.3	-2.1%	+3%	-52%	-10%	27	Accumulation
Siyaram Silk Mills	T2w	527.4	-1.4%	-16%	-36%	-8%	14	Accumulation
Dynacons Systems	T2	1013.4	-0.8%	-25%	-47%	-9%	20	Accumulation
NDR Auto Components	T1	726.0	+1.6%	-15%	-38%	-6%	29	Accumulation
Indraprastha Medical	T1	362.9	+3.4%	-4%	-43%	-7%	18	Accumulation
Jamna Auto	T1	125.0	-7.7%	-6%	-18%	-2%	41	Weak / <200DMA
Shilchar Technologi...	T1	4067.9	-2.6%	-13%	-24%	-0%	38	Weak / <200DMA
Fiem Industries	T1	1937.3	-2.5%	-14%	-28%	-12%	14	Weak / <200DMA
Campus Activewear	T2w	212.1	-1.0%	-10%	-26%	-12%	5	Weak / <200DMA
Automotive Axles	T2	1701.2	+2.6%	-4%	-18%	-5%	9	Weak / <200DMA
Shanthi Gears	T2w	700.0	-2.1%	+56%	-6%	52%	66	Extended
Kovai Medical	T2	6226.0	+1.2%	+7%	-3%	-	74	Extended
AMIC Forging	T2w	2288.7	+1.4%	+39%	-5%	42%	73	Extended
Kingfa Science India	T2w	5828.0	-6.0%	+13%	-8%	21%	59	Stable
Goel Construction	T1w	385.0	-3.6%	-5%	-24%	8%	32	Stable
Kewal Kiran Clothing	T2w	485.6	-3.2%	-1%	-18%	1%	38	Stable
EFFWA Infra	T1	360.4	-3.1%	+4%	-10%	31%	58	Stable
Antelopus Selan Ene...	T2	1104.8	-3.0%	+42%	-9%	63%	73	Stable
Keltech Energies	T1	11796.6	-2.1%	+126%	-20%	101%	52	Stable
Apcotex Industries	T2w	604.8	-1.7%	+16%	-15%	33%	50	Stable
Vadilal Industries	T1	7362.0	-1.3%	+20%	-12%	34%	68	Stable
Monarch Networth	T1	366.1	-1.3%	+7%	-10%	14%	49	Stable
Fineotex Chemical	T2w	57.0	-1.2%	+31%	-9%	77%	61	Stable

Full Watchlist (cont.)

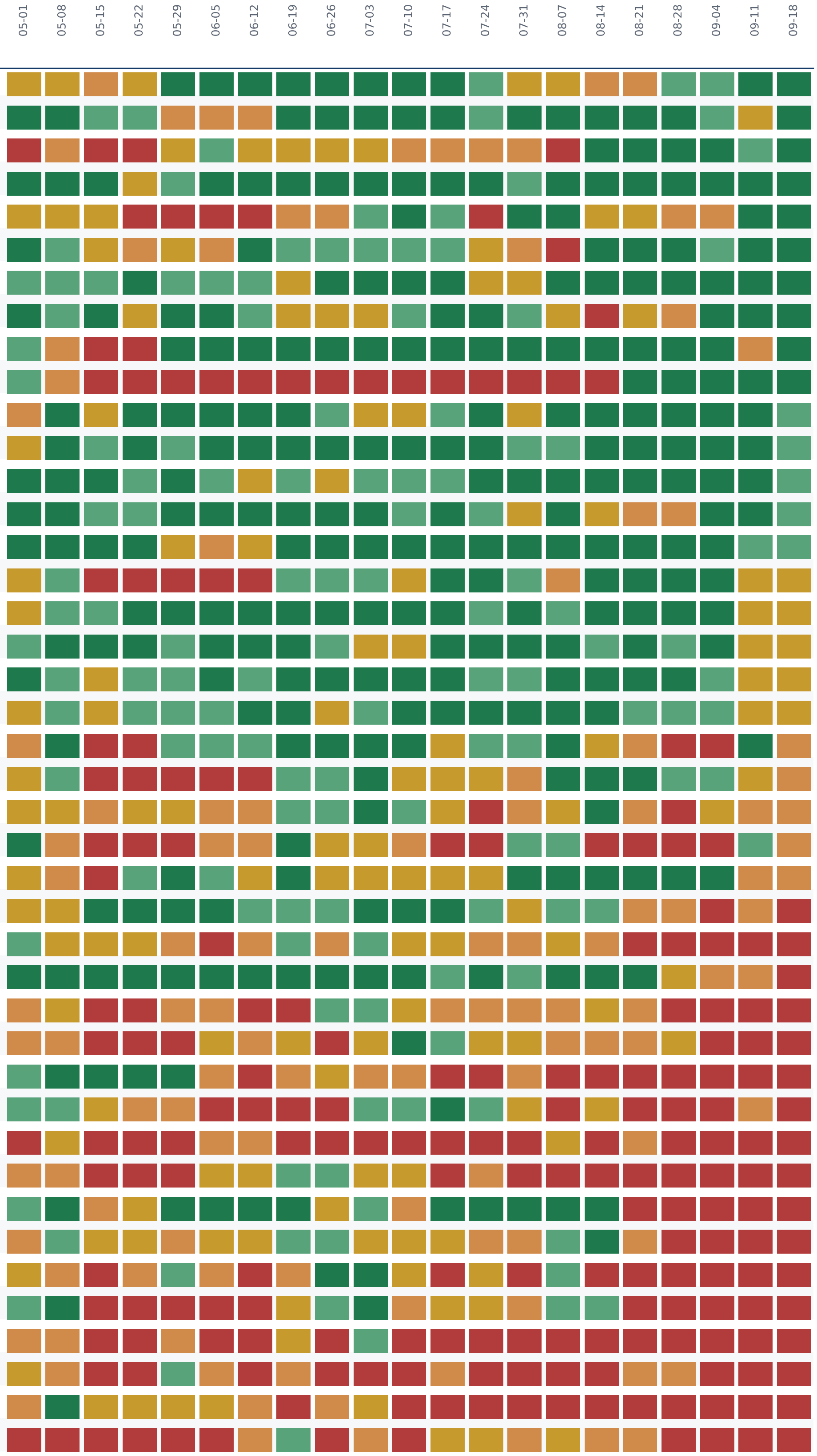
Name	Tier	Price	W1%	M3%	Draw52wH	vs200	Post	STATUS
Steelcast	T2	319.9	-1.1%	+10%	-12%	19%	49	Stable
Stylam Industries	T2	3295.5	-1.0%	-1%	-21%	22%	28	Stable
Captain Technocast	T2w	243.0	+0.0%	+2%	-19%	18%	33	Stable
Dynamic Cables	T1	457.4	+0.6%	+25%	-18%	31%	53	Stable
Knowledge Marine	T2w	2885.6	+0.6%	+39%	-9%	41%	56	Stable
Accent Microcell	T1	660.1	+2.7%	+50%	-10%	53%	80	Stable
Yash Highvoltage	T2w	313.1	+2.8%	+2%	-16%	4%	38	Stable
Network People Serv…	T2w	1828.5	+8.6%	+16%	-14%	33%	80	Stable

Watchlist Posture Trend

Each name's weekly technical-posture band over the last 21 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
Venus Pipes & Tubes	2283	+66	92
Macpower CNC	2104	+87	87
Network People Servic...	1828	+53	80
Accent Microcell	660	+56	80
Kothari Petrochemicals	136	+3	74
Kovai Medical	6226	+10	74
AMIC Forging	2289	+51	73
Antelopus Selan Energy	1105	+59	73
Vadilal Industries	7362	+57	68
Shanthi Gears	700	+46	66
Fineotex Chemical	57	+148	61
Raghav Productivity	1652	+136	60
Kingfa Science India	5828	+22	59
EFFWA Infra	360	+47	58
Knowledge Marine	2886	+63	56
Dynamic Cables	457	+24	53
Keltech Energies	11797	+172	52
Apcotex Industries	605	+52	50
Steelcast	320	+11	49
Monarch Networth	366	+24	49
Jamna Auto	125	+3	41
Kewal Kiran Clothing	486	+3	38
Yash Highvoltage	313	+6	38
Shilchar Technologies	4068	-21	38
Captain Technocast	243	+23	33
Goel Construction	385	+19	32
NDR Auto Components	726	-7	29
Stylam Industries	3296	+47	28
Saksoft	141	+1	28
Newgen Software	497	-1	27
Dynacons Systems	1013	-7	20
Eco Recycling	428	-0	18
Indraprastha Medical	363	-10	18
Shakti Pumps	461	-18	16
Fiem Industries	1937	-11	14
Siyaram Silk Mills	527	-7	14
SRM Contractors	424	-16	14
Automotive Axles	1701	-8	9
ECOS Mobility	108	-22	5
Campus Activewear	212	-15	5
Frontier Springs	1187	-17	5
Canara Robeco AMC	234	-7	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	+5.8%
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	-5.7%
SRM Contractors	Construction & Engi...	1138	55	27	45	0.15	73	0.29	-5.3%
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	-3.6%
Shukra Pharmaceutic...	Pharmaceuticals	1481	43	16	40	0.07	51	1.92	-2.4%
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	-6.7%
Advait Energy Trans...	Electronic Equipmen...	1486	36	22	61	0.35	67	0.82	-2.5%
Yash Highvoltage	Electrical Componen...	2755	35	23	45	0.15	57	2.35	+2.8%
ECOS Mobility	Tour & Travel Servi...	816	33	30	50	0.06	68	0.40	-3.2%
Creative Newtech	Technology Hardware	1378	33	17	39	0.23	57	0.56	-1.3%
Monarch Networth	Investment Banking ...	2873	31	26	29	0.01	54	0.45	-1.3%
Precision Wires Ind...	Electrical Componen...	6947	30	23	26	0.38	57	1.28	+3.4%
Z-Tech India	Construction & Engi...	851	27	21	46	0.01	54	0.68	-12.5%
Interarch Building ...	Building Products -...	3102	25	18	27	0.03	59	0.66	-1.4%
Vikram Solar	Renewable Energy Eq...	7060	22	21	24	0.19	63	0.43	-0.9%
Accent Microcell	Pharmaceuticals	1223	21	19	21	0.00	55	0.80	+2.7%
Bharat Seats	Auto Parts	1470	20	20	29	0.48	75	0.99	-1.6%

Superstar Investors - New Additions (vs Rubric)

19 newly-added names under Rs 7,500 Cr | 3 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	264	28	40	94	0.29	58	0.18	6/6
Rockingdeals Circular...	Goel	194	21	100	115	0.21	51	0.17	6/6
Oriana Power Ltd	Goel	2761	40	138	184	0.67	58	0.06	5/6
Eimco Elecon (India) ...	Kedia	1298	13	22	52	0.00	49	0.65	5/6*
Sejal Glass	Singhania	811	19	39	120	1.34	70	0.21	4/6
Asian Energy Services	Kacholia	2395	16	46	31	0.32	56	1.18	4/6
Sanghvi Movers Ltd	Goel	3729	16	37	21	0.51	47	0.86	4/6
Brandman Retail	Agrawal	299	37	-	-	0.09	69	-	3/6
Shigan Quantum Techno...	Veliyath	126	11	10	21	0.67	70	0.91	3/6*
Transworld Shipping L...	Damani	363	10	22	-	0.45	70	-	3/6*
Mangalam Organics Ltd	Damani	388	10	10	74	1.13	59	0.22	3/6*
Arisinfra Solutions	Agrawal	1092	16	18	-	0.09	38	-	2/6
E to E Transportation...	Agrawal	595	15	41	29	0.80	2	1.24	2/6*
Heritage Foods	Singhania	3886	15	8	8	0.33	41	3.80	2/6*
R K Swamy Ltd	Veliyath	450	12	1	-17	0.16	70	-	2/6*
Cyient DLM	Singhania	7467	10	4	10	0.17	52	8.77	2/6*
Precision Camshafts L...	Kedia	1101	7	-9	1	0.06	65	42.23	2/6*
Advent Hotels Interna...	Jhunjhunwala	696	7	25	-	0.88	48	-	2/6*
Crayons Advertising L...	Goel	57	6	-	-	0.12	74	-	2/6*

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)

97 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	Kacholia +1	2192	28	55	40	0.34	67	0.94	6/6
Knowledge Marine & En...	Kacholia	7329	16	25	62	0.39	50	0.92	5/6
BF Utilities Ltd	Damani	2040	30	18	54	4.61	57	0.25	4/6
Z-Tech (India)	Kacholia	613	28	45	-	0.01	53	-	4/6
Dhabriya Polywood	Kacholia	517	26	9	32	0.58	68	0.50	4/6
IFB Industries	Agrawal	4960	20	10	47	0.16	75	0.61	4/6
AGI Greenpac	Dhawan	4819	20	1	73	0.10	60	0.18	4/6
Vaibhav Global Ltd	Kedia	3516	16	8	31	0.25	57	0.40	4/6
Kilitch Drugs (India)	Agrawal	661	13	15	27	0.32	64	0.80	4/6*
Atul Auto Ltd	Kedia	1239	11	19	91	0.30	43	0.28	4/6*
Nahar Capital & Finan...	Goel	414	5	-15	115	0.01	73	0.03	4/6*
Sundrop Brands	Jhunjhunwala	2470	2	28	41	0.01	44	2.16	4/6*
MPS	Agrawal	4544	39	14	16	0.10	68	1.51	3/6
Monolithisch India	Agrawal	2815	35	-	-	0.05	74	-	3/6
VST Industries Ltd	Damani	3548	34	12	3	0.00	32	16.72	3/6
Stove Kraft	Kacholia	2749	32	18	-	0.17	56	-	3/6
TAAL Tech (TAAL Enter...	Agrawal	1676	28	5	19	0.00	51	1.44	3/6
Stylam Industries	Singhania	5576	27	9	10	0.04	57	3.31	3/6
Quess Corp	Dhawan	5252	24	5	-3	0.11	57	-	3/6*
Sirca Paints India	Agrawal	2306	20	18	10	0.07	65	3.61	3/6
Indian Metals & Ferro...	Agrawal	6760	18	4	15	0.35	59	0.85	3/6
Singer India	Jhunjhunwala	475	18	86	-28	0.31	30	-	3/6*
Carysil	Kacholia +1	3222	18	12	23	0.46	41	1.30	3/6
Man Industries (India)	Kacholia	6390	16	7	25	0.30	43	1.26	3/6
Indogulf Cropsciences	Singhania	425	12	7	12	0.40	69	0.94	3/6*
Precot Ltd	Goel	792	11	3	44	0.72	62	0.35	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
Amarjothi Spinning Mi...	Goel	99	9	7	18	0.28	60	0.44	3/6*
Vardhman Holdings Ltd	Goel	1077	6	10	11	0.00	75	0.39	3/6*
Valor Estate	Jhunjhunwala +1	5175	2	34	-79	0.18	47	-	3/6*
Aurum Proptech Ltd	Veliyath	1586	1	26	-	0.44	48	-	3/6*
V-Marc India	Kacholia	5081	41	-	-	0.74	65	-	2/6
Hindustan Constructio...	Agrawal	5705	25	-18	-30	0.48	16	-	2/6*
Star Paper Mills Ltd	Goel	249	20	-	-	0.30	45	-	2/6
Thejo Engineering	Agrawal	2386	19	6	-3	0.12	54	-	2/6*
Safari Industries	Kacholia	7350	19	11	-2	0.10	45	-	2/6*
Aeroflex Industries	Kacholia	6768	19	17	17	0.02	65	6.00	2/6
Siyaram Silk Mills Ltd	Kedia +1	2390	19	8	9	0.24	67	1.17	2/6
Sanjivani Paranteral	Kacholia	221	18	11	7	0.30	32	4.53	2/6
Mastek	Singhania	4911	18	7	10	0.15	36	1.08	2/6
Vikran Engineering	Kacholia	1451	17	-	-	0.24	56	-	2/6
Technocraft Industries	Singhania	6911	16	10	8	0.40	75	2.67	2/6
Ravindra Energy	Agrawal	2936	16	56	-	1.19	58	-	2/6
Aptech	Jhunjhunwala +1	533	15	6	-6	0.05	47	-	2/6*
Ganesh Benzoplast Ltd	Goel	911	14	-3	6	0.12	39	2.25	2/6*
Ajmera Realty & Infra...	Agrawal	2275	14	18	16	0.51	69	0.91	2/6*
Patel Engineering Ltd	Kedia	2542	13	4	-0	0.27	31	-	2/6*
KDDL	Agrawal	4744	12	19	3	0.47	50	15.78	2/6*
All Time Plastics	Singhania	1355	12	-	-	0.14	70	-	2/6*
Bharat Parenterals	Kacholia	1032	10	7	-	0.45	67	-	2/6*
Savera Industries Ltd	Khanna	191	10	7	-26	0.47	65	-	2/6*
Geojit Financial Serv...	Jhunjhunwala +1	2286	9	3	-20	0.10	38	-	2/6*
Transpek Industry	Agrawal	765	8	2	0	0.10	57	-	2/6*
Lux Industries	Agrawal	3428	8	8	-6	0.34	74	-	2/6*
Wendt (India)	Agrawal	1757	8	4	-25	0.00	38	-	2/6*
Agarwal Industrial Co...	Kacholia	617	8	-11	-28	0.49	57	-	2/6*
Indsil Hydro Power & ...	Goel	109	8	-10	-46	0.00	63	-	2/6*
Tatva Chintan Pharma ...	Agrawal	4154	7	12	19	0.15	72	4.10	2/6*
West Coast Paper Mills	Agrawal	5072	6	-1	-33	0.10	57	-	2/6*
Bluspring Enterprises	Dhawan	1840	5	10	-	0.20	58	-	2/6*
Dhampur Bio Organics ...	Goel	777	5	3	22	1.03	51	1.37	2/6*
Om Infra Ltd	Kedia	756	5	-22	-11	0.11	67	-	2/6*
Xpro India	Kacholia	2873	4	5	-9	0.43	40	-	2/6*
DCM Shriram Internati...	Singhania	611	4	-	-	0.20	50	-	2/6*
Dishman Carbogen Amcis	Agrawal	2674	3	4	-	0.46	59	-	2/6*
Gujarat Apollo Indust...	Kacholia	450	2	-3	-21	0.08	47	-	2/6*
Dhunseri Tea & Indust...	Goel	142	2	4	-	0.48	69	-	2/6*
Apollo Pipes	Agrawal	2396	1	4	-	0.15	52	-	2/6*
Repro India Ltd	Kedia	438	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	226	1	-	-	0.06	50	-	2/6*
AeonX Digital Technol...	Veliyath	50	0	17	-	0.03	57	-	2/6*
TCPL Packaging Ltd	Goel	3496	18	7	5	0.88	56	5.49	1/6
Autoriders Internatio...	Agrawal	78	17	-	-	0.57	62	-	1/6
Kamat Hotels (India) ...	Goel	678	16	9	-1	0.74	58	-	1/6*
Ion Exchange (India)	Singhania	6492	14	9	-20	0.36	25	-	1/6*
Protean eGov Technolo...	Agrawal +1	2000	13	6	-5	0.08	-	-	1/6*
PDS	Agrawal	4967	12	9	-3	0.72	61	-	1/6*
Oriental Rail Infrast...	Agrawal	784	12	4	16	0.76	58	1.03	1/6*
Apollo Sindoori Hotel...	Veliyath	316	11	9	-10	0.58	65	-	1/6*
RPSG Ventures	Dhawan	2786	11	14	-73	3.29	64	-	1/6*
Digitide Solutions	Dhawan	1255	10	-	-	0.63	57	-	1/6*
Faze Three	Kacholia	1095	10	18	-14	0.61	58	-	1/6*
Palred Technologies	Dhawan	53	10	-10	-	1.45	30	-	1/6*
Zodiac Clothing Compa...	Shah	191	10	2	-	0.59	73	-	1/6*
K G Denim Ltd	Goel	36	10	-50	-	-	59	-	1/6*
TechEra Engineering	Kacholia	263	9	-	-	0.61	37	-	1/6*
Mahindra Holidays & R...	Kedia	4008	8	4	-24	4.92	67	-	1/6*
Greenlam Industries	Dhawan	5919	8	11	-12	0.98	51	-	1/6*
Brand Concepts	Kacholia	190	7	7	-56	2.22	52	-	1/6*
Allcargo Logistics	Agrawal	1664	5	-45	-31	1.21	40	-	1/6*
Bhagiradha Chemicals ...	Damani	3206	5	14	16	0.34	20	7.31	1/6*
DCM Nouvelle Ltd	Goel	343	4	-1	-	1.00	50	-	1/6*
Advani Hotels & Resor...	Damani	443	2	-21	-	1.36	50	-	1/6*
Samtex Fashions Ltd	Goel	10	2	-	-	-	49	-	1/6*
Arman Financial Servi...	Agrawal	2059	12	2	-13	-	22	-	0/6*
Texel Industries	Kacholia	89	10	2	-	0.60	26	-	0/6*
Northern Arc Capital	Dhawan	5081	10	15	11	-	-	1.02	0/6*
Dish TV India	Dhawan	470	1	-16	-	-	4	-	0/6*