ABL Digital Multibagger Weekly Monitor

Watchlist Risk & Opportunity Dashboard | report date 2026-10-23

42 vetted watchlist names | 21 alternate prospects

Watchlist data: week ending 2026-10-23 | superstar screen refreshed 2026-10-23

RED FLAGS 0 | BIG MOVES 14 | ACCUMULATION 11 | WEAK/below-200DMA 2

EXECUTIVE SUMMARY

This week's monitor covers 42 vetted Phase-1 watchlist names plus 21 alternate (catalyst-lens) prospects, week ending 2026-10-23. 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 (14) — down: Fineotex Chemical -15%, Dynamic Cables -15%, Jamna Auto -14%, AMIC Forging -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, Shakti Pumps, Indraprastha Medical, Dynacons Systems, Canara Robeco AMC — 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%)	**14**
Accumulation zone	**11**
Weak / below 200DMA	**2**
Extended (don't chase)	**0**
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.

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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.

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STATUS classification (the monitor's sort order)

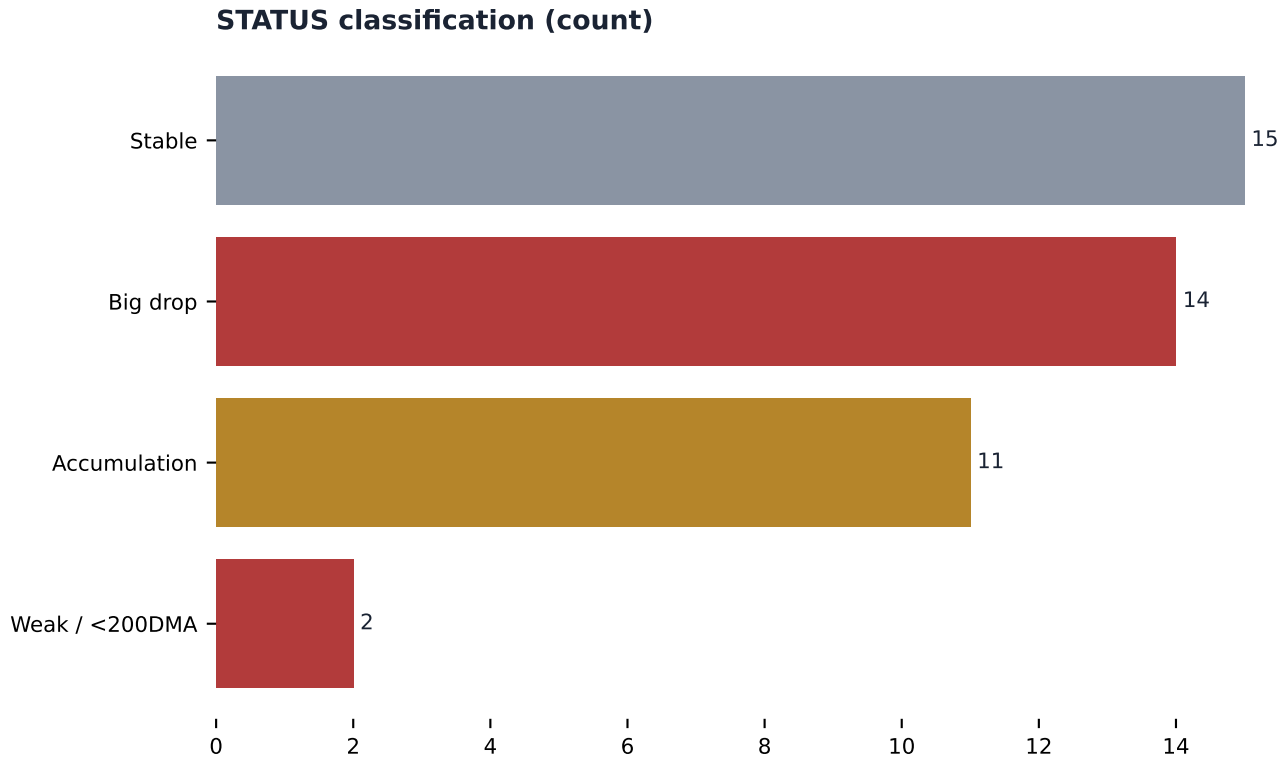
RED-FLAG -> BIG DROP -> BIG RISE -> ACCUMULATION ZONE -> EXTENDED -> WEAK -> STABLE.

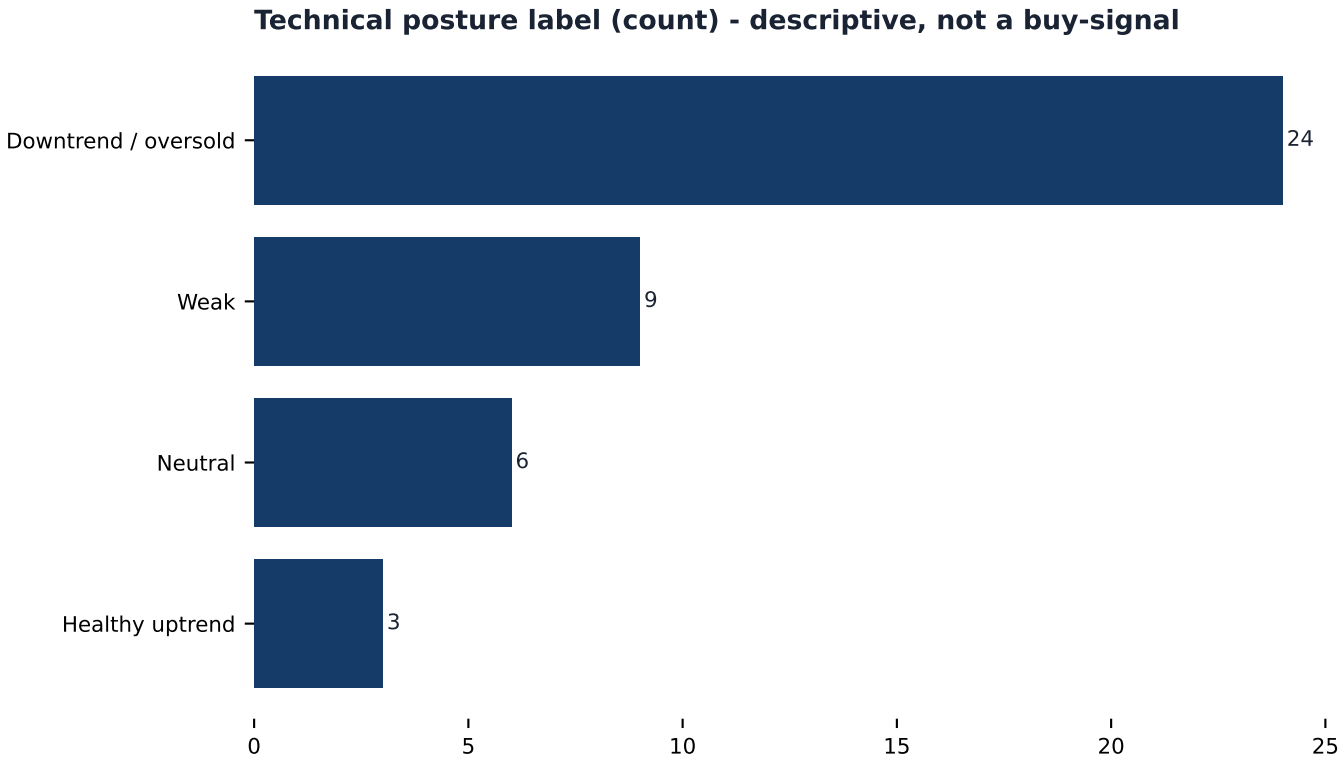
- BIG DROP / BIG RISE - down >= 8% / up >= 10% this week; investigate the cause (results, news, block deal).
- ACCUMULATION ZONE - a vetted name >= 30% below its 52-week high but fundamentally intact (buy-quality-on-weakness).
- EXTENDED - strong / overextended, don't chase. WEAK - below the 200-day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

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Monitoring Dashboard

Status classification and technical-posture distribution across the watchlist.





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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
Kewal Kiran Clothing	T2w	420.6	-7.4%	-13%	-26%	-12%	14	watch-pricey
Automotive Axles	T2	1575.8	-2.2%	-5%	-24%	-11%	12	confirm-cyclic...

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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
Fineotex Chemical	T2w	49.1	-15.2%	-14%	-21%	38%	33	watch-pricey
Dynamic Cables	T1	349.6	-14.9%	-23%	-38%	-3%	18	confirm
Jamna Auto	T1	123.2	-13.6%	-4%	-20%	-3%	21	confirm-cyclic...
AMIC Forging	T2w	2011.8	-13.1%	-19%	-23%	18%	33	watch-pricey
SRM Contractors	T1	348.8	-12.5%	-17%	-46%	-25%	12	confirm-strong
Apcotex Industries	T2w	520.5	-11.5%	-15%	-27%	8%	21	watch-pricey
Kothari Petrochemicals	T1	105.2	-11.4%	-22%	-32%	-16%	18	confirm-value
Accent Microcell	T1	616.7	-11.4%	-10%	-16%	31%	40	confirm
Siyaram Silk Mills	T2w	476.8	-11.2%	-11%	-42%	-16%	9	value-watch
Network People Servic...	T2w	1648.3	-9.6%	-13%	-20%	16%	40	watch-pricey
Shanthi Gears	T2w	483.8	-9.6%	-28%	-35%	2%	29	watch-pricey
Venus Pipes & Tubes	T2w	1712.1	-9.2%	-23%	-27%	17%	29	watch-pricey
Shilchar Technologies	T1	3532.4	-8.2%	-11%	-34%	-13%	5	confirm-strong
NDR Auto Components	T1	626.8	-8.0%	-17%	-40%	-17%	9	confirm

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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	99.9	-6.0%	-8%	-61%	-26%	19	confirm
Newgen Software	T2	454.2	-7.2%	-8%	-56%	-12%	20	confirm
Shakti Pumps	T2w	386.6	-7.8%	-18%	-53%	-28%	5	watch-pricey
Indraprastha Medical	T1	299.8	-6.7%	-17%	-53%	-21%	5	confirm-value
Dynacons Systems	T2	970.9	-4.1%	-5%	-50%	-13%	16	confirm-watch
Canara Robeco AMC	T2	204.4	-7.7%	-10%	-41%	-18%	12	confirm
Saksoft	T1	132.4	-5.4%	-8%	-40%	-13%	16	confirm
Frontier Springs	T1	1187.2	-5.7%	-8%	-36%	-16%	5	confirm-strong
Fiem Industries	T1	1757.7	-3.7%	-8%	-34%	-18%	20	confirm
Campus Activewear	T2w	189.1	-4.0%	-10%	-34%	-19%	12	watch-pricey
Eco Recycling	T2w	428.4	-4.9%	-10%	-33%	-2%	18	watch-pricey

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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	+11	65	+7.1%	STABLE
Kovai Medical	T2	+2	33	-3.8%	STABLE
Indraprastha Medical	T1	+0	5	-6.7%	ACCUMULATION ZONE
Campus Activewear	T2w	+0	12	-4.0%	ACCUMULATION ZONE
Captain Technocast	T2w	+0	48	+0.0%	STABLE
Monarch Networth	T1	+0	18	-1.7%	STABLE
Stylam Industries	T2	-48	14	-6.0%	STABLE
Jamna Auto	T1	-44	21	-13.6%	BIG DROP (investiga...
EFFWA Infra	T1	-38	18	-7.8%	STABLE
Accent Microcell	T1	-32	40	-11.4%	BIG DROP (investiga...
Apcotex Industries	T2w	-32	21	-11.5%	BIG DROP (investiga...
AMIC Forging	T2w	-27	33	-13.1%	BIG DROP (investiga...

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Material News This Week

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

Company	Category	Headline	Source
Siyaram Silk Mills	DIVIDEND/PAYO...	Bonus & Dividend Stocks To Watch: TCS, Tata Consumer, PAE &...	Goodreturns
Accent Microcell	INVESTOR/STAKE	Can You Buy Accent Microcell Stock (ACCENTMIC) in 2026?	The Motley Fool
Shilchar Technologi...	INVESTOR/STAKE	Transformer Stock in Which Zerodha Broking Bought a Fresh S...	Trade Brains
Kothari Petrochemic...	INVESTOR/STAKE	Kothari Petrochemicals Ltd is Rated Sell	MarketsMojo
Network People Serv...	INVESTOR/STAKE	Triton to sell infra services business OCU to TDR; GCP inve...	PEI Private Equ...
Apcotex Industries	INVESTOR/STAKE	Apcotex Industries acquires 1.275% stake in Amplus Ampere f...	scanx.trade
Apcotex Industries	INVESTOR/STAKE	Apcotex buys 1.275% of solar SPV for $75,900 to lock in cap...	Dealroom
Apcotex Industries	INVESTOR/STAKE	NRB Bearings sells 1.46 million Amplus Ampere shares for ₹1...	scanx.trade
Apcotex Industries	INVESTOR/STAKE	NRB Bearings NRBBEARING sells Amplus Ampere stake in two de...	Kalkine India
Fineotex Chemical	INVESTOR/STAKE	Ashish Kacholia portfolio: Ace investor adds 3 new stocks, ...	The Economic Ti...
Siyaram Silk Mills	INVESTOR/STAKE	Siyaram Silk Mills Ltd is Rated Sell	MarketsMojo
Apcotex Industries	MANAGEMENT	Camlin Fine Sciences director Pradip Kanakia exits after 5-...	scanx.trade
Dynamic Cables	ORDER/DEAL	Submarine Electricity Transmission System Market Forecast t...	IndexBox
Dynamic Cables	ORDER/DEAL	Europe Offshore Wind Dynamic Cable Monitoring Market Is Goi...	openPR.com
SRM Contractors	ORDER/DEAL	SRM Contractors Share Price Today: Market Cap Rs 888.63 Cr	Univest
Venus Pipes & Tubes	ORDER/DEAL	Venus Pipes & Tubes Begins Pipe Spooling Production, Receiv...	Tube & Pipe Ind...
Venus Pipes & Tubes	ORDER/DEAL	Venus Pipes Shares Rally on Rs 185 Cr Data Centre LOI	Equitypandit
Venus Pipes & Tubes	ORDER/DEAL	Venus Pipes starts spooling ops early, secures ₹185 cr LOI	scanx.trade

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Full Watchlist

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

Name	Tier	Price	W1%	M3%	Draw52wH	vs200	Post	STATUS
Fineotex Chemical	T2w	49.1	-15.2%	+23%	-21%	38%	33	Big drop
Dynamic Cables	T1	349.6	-14.9%	-20%	-38%	-3%	18	Big drop
Jamna Auto	T1	123.2	-13.6%	-8%	-20%	-3%	21	Big drop
AMIC Forging	T2w	2011.8	-13.1%	+15%	-23%	18%	33	Big drop
SRM Contractors	T1	348.8	-12.5%	-32%	-46%	-25%	12	Big drop
Apcotex Industries	T2w	520.5	-11.5%	-7%	-27%	8%	21	Big drop
Kothari Petrochemic…	T1	105.2	-11.4%	-18%	-32%	-16%	18	Big drop
Accent Microcell	T1	616.7	-11.4%	+17%	-16%	31%	40	Big drop
Siyaram Silk Mills	T2w	476.8	-11.2%	-24%	-42%	-16%	9	Big drop
Shanthi Gears	T2w	483.8	-9.6%	+15%	-35%	2%	29	Big drop
Network People Serv…	T2w	1648.3	-9.6%	+7%	-20%	16%	40	Big drop
Venus Pipes & Tubes	T2w	1712.1	-9.2%	+1%	-27%	17%	29	Big drop
Shilchar Technologi…	T1	3532.4	-8.2%	-19%	-34%	-13%	5	Big drop
NDR Auto Components	T1	626.8	-8.0%	-24%	-40%	-17%	9	Big drop
Shakti Pumps	T2w	386.6	-7.8%	-29%	-53%	-28%	5	Accumulation
Canara Robeco AMC	T2	204.4	-7.7%	-18%	-41%	-18%	12	Accumulation
Newgen Software	T2	454.2	-7.2%	-17%	-56%	-12%	20	Accumulation
Indraprastha Medical	T1	299.8	-6.7%	-19%	-53%	-21%	5	Accumulation
ECOS Mobility	T1	99.9	-6.0%	-22%	-61%	-26%	19	Accumulation
Frontier Springs	T1	1187.2	-5.7%	-20%	-36%	-16%	5	Accumulation
Saksoft	T1	132.4	-5.4%	-23%	-40%	-13%	16	Accumulation
Eco Recycling	T2w	428.4	-4.9%	-4%	-33%	-2%	18	Accumulation
Dynacons Systems	T2	970.9	-4.1%	-20%	-50%	-13%	16	Accumulation
Campus Activewear	T2w	189.1	-4.0%	-15%	-34%	-19%	12	Accumulation
Fiem Industries	T1	1757.7	-3.7%	-23%	-34%	-18%	20	Accumulation
Kewal Kiran Clothing	T2w	420.6	-7.4%	-18%	-26%	-12%	14	Weak / <200DMA
Automotive Axles	T2	1575.8	-2.2%	-13%	-24%	-11%	12	Weak / <200DMA
EFFWA Infra	T1	328.9	-7.8%	-10%	-18%	15%	18	Stable
Steelcast	T2	325.4	-6.9%	+6%	-17%	15%	40	Stable
Raghav Productivity	T2w	1632.2	-6.7%	+29%	-16%	48%	43	Stable
Stylam Industries	T2	3105.3	-6.0%	-12%	-25%	10%	14	Stable
Macpower CNC	T1	1772.9	-5.1%	+32%	-21%	37%	36	Stable
Kovai Medical	T2	5757.5	-3.8%	-3%	-11%	-	33	Stable
Knowledge Marine	T2w	3149.7	-2.9%	+28%	-7%	44%	65	Stable

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Full Watchlist (cont.)

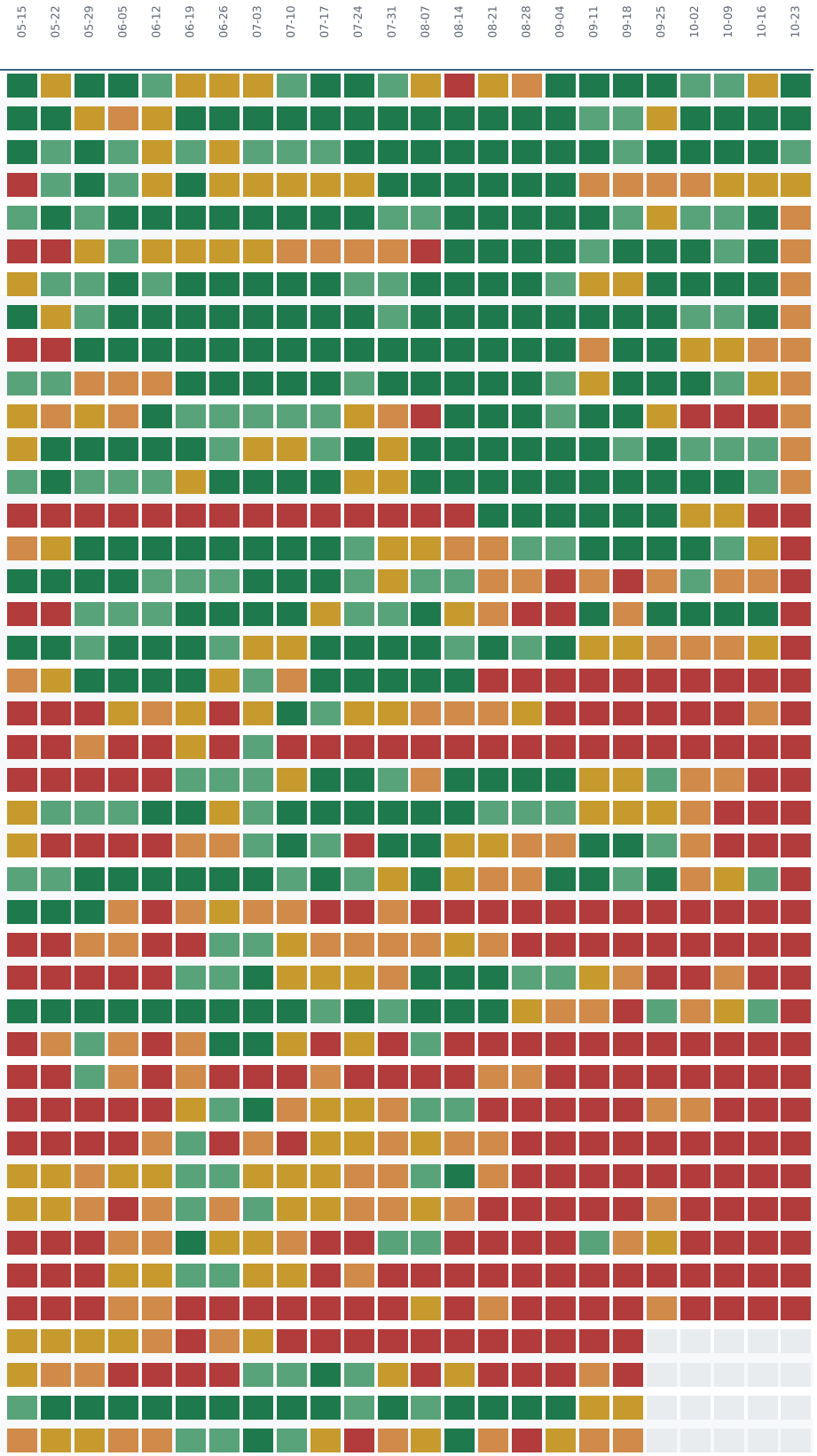
Name	Tier	Price	W1%	M3%	Draw52wH	vs200	Post	STATUS
Vadilal Industries	T1	6958.0	-2.4%	+3%	-17%	21%	37	Stable
Keltech Energies	T1	11796.6	-2.1%	+126%	-20%	101%	52	Stable
Monarch Networth	T1	329.3	-1.7%	-8%	-19%	1%	18	Stable
Goel Construction	T1w	395.0	-1.3%	-15%	-22%	7%	25	Stable
Kingfa Science India	T2w	6450.0	-1.2%	+28%	-8%	27%	60	Stable
Captain Technocast	T2w	235.0	+0.0%	+6%	-21%	10%	48	Stable
Yash Highvoltage	T2w	313.1	+2.8%	+2%	-16%	4%	38	Stable
Antelopus Selan Ene...	T2	1136.4	+7.1%	+31%	-12%	51%	65	Stable

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Watchlist Posture Trend

Each name's weekly technical-posture band over the last 24 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
Antelopus Selan Energy	1136	+51	65
Knowledge Marine	3150	+59	65
Kingfa Science India	6450	+25	60
Captain Technocast	235	+41	48
Raghav Productivity	1632	+98	43
Network People Servic...	1648	+57	40
Steelcast	325	+15	40
Accent Microcell	617	+40	40
Vadilal Industries	6958	+66	37
Macpower CNC	1773	+63	36
Kovai Medical	5758	+6	33
Fineotex Chemical	49	+93	33
AMIC Forging	2012	+26	33
Shanthi Gears	484	+10	29
Venus Pipes & Tubes	1712	+31	29
Goel Construction	395	+12	25
Jamna Auto	123	+6	21
Apcotex Industries	520	+8	21
Fiem Industries	1758	-19	20
Newgen Software	454	-3	20
ECOS Mobility	100	-26	19
Dynamic Cables	350	+14	18
Monarch Networth	329	+10	18
Kothari Petrochemicals	105	-25	18
EFFWA Infra	329	+29	18
Dynacons Systems	971	-29	16
Saksoft	132	-2	16
Kewal Kiran Clothing	421	-7	14
Stylam Industries	3105	+17	14
SRM Contractors	349	-27	12
Campus Activewear	189	-21	12
Automotive Axles	1576	-6	12
Canara Robeco AMC	204	-14	12
Siyaram Silk Mills	477	-16	9
NDR Auto Components	627	-23	9
Shilchar Technologies	3532	-12	5
Shakti Pumps	387	-24	5
Indraprastha Medical	300	-18	5
Frontier Springs	1187	-25	-
Eco Recycling	428	-8	-
Keltech Energies	11797	+156	-
Yash Highvoltage	313	+3	-

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).

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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	-8.6%
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	-
SRM Contractors	Construction & Engi...	1138	55	27	45	0.15	73	0.29	-12.5%
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	-1.3%
Shukra Pharmaceutic...	Pharmaceuticals	1481	43	16	40	0.07	51	1.92	-
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	-22.6%
Advait Energy Trans...	Electronic Equipmen...	1486	36	22	61	0.35	67	0.82	-16.1%
Yash Highvoltage	Electrical Componen...	2755	35	23	45	0.15	57	2.35	-
ECOS Mobility	Tour & Travel Servi...	816	33	30	50	0.06	68	0.40	-6.0%
Creative Newtech	Technology Hardware	1378	33	17	39	0.23	57	0.56	-10.5%
Monarch Networth	Investment Banking ...	2873	31	26	29	0.01	54	0.45	-1.7%
Precision Wires Ind...	Electrical Componen...	6947	30	23	26	0.38	57	1.28	-9.4%
Z-Tech India	Construction & Engi...	851	27	21	46	0.01	54	0.68	-7.5%
Interarch Building ...	Building Products -...	3102	25	18	27	0.03	59	0.66	-6.8%
Vikram Solar	Renewable Energy Eq...	7060	22	21	24	0.19	63	0.43	-10.1%
Accent Microcell	Pharmaceuticals	1223	21	19	21	0.00	55	0.80	-11.4%
Bharat Seats	Auto Parts	1470	20	20	29	0.48	75	0.99	-12.7%

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Superstar Investors - New Additions (vs Rubric)

12 newly-added names under Rs 7,500 Cr | 3 strong / 0 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...	Agrawal	2476	31	62	105	0.26	64	0.56	6/6
EverestIMS Technologi...	Kedia	208	33	24	29	0.00	2	0.54	5/6
Asian Energy Services	Kacholia	1944	16	46	31	0.32	56	0.96	5/6
Paramount Communicati...	Singhania	1889	12	23	-11	0.16	46	-	3/6*
Transworld Shipping L...	Damani	361	10	22	-	0.45	70	-	3/6*
Arisinfra Solutions	Agrawal	1071	16	18	-	0.09	40	-	2/6
Advent Hotels Interna...	Jhunjhunwala	643	7	25	-	0.88	48	-	2/6*
Gulshan Polyols Ltd	Goel	942	6	24	-2	0.71	67	-	2/6*
Sahasra	Agrawal	992	6	-	-	0.29	70	-	2/6*
Kamat Hotels (India) ...	Goel	642	16	9	-1	0.74	58	-	1/6*
Perniaspop (Pernia's ...	Agrawal	4004	10	15	-	-	5	-	0/6*
MP Imanipal	Agrawal	7081	2	-	-	-	4	-	0/6*

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.

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Superstar Investors - Current Holdings (vs Rubric)

60 held names under Rs 7,500 Cr | 3 strong / 11 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...	Kedia	1732	26	55	40	0.46	67	0.74	6/6
InfoBeans Technologies	Agrawal	1447	29	15	57	0.04	72	0.30	5/6
Mahamaya Lifesciences...	Kedia	391	20	34	62	0.75	56	0.38	5/6
BF Utilities Ltd	Damani	1525	30	18	54	4.61	57	0.19	4/6
IFB Industries	Agrawal	4247	20	10	47	0.16	75	0.53	4/6
AGI Greenpac	Dhawan	4445	20	1	73	0.10	60	0.17	4/6
Vaibhav Global Ltd	Kedia	3146	16	8	31	0.25	57	0.36	4/6
Sanghvi Movers Ltd	Goel	2782	16	37	21	0.51	47	0.64	4/6
Atul Auto Ltd	Kedia	1075	11	19	91	0.30	43	0.24	4/6*
DU Digital Global	Kacholia	163	8	14	109	0.09	54	0.27	4/6*
Nahar Capital & Finan...	Goel	357	5	-15	115	0.01	73	0.03	4/6*
TAC Infosec Ltd	Kedia	707	40	-	-	0.01	56	-	3/6
MPS	Agrawal	3994	39	14	16	0.10	68	1.32	3/6
Adcounty Media India	Kacholia	169	37	-	-	0.03	66	-	3/6
Stove Kraft	Kacholia	2627	32	18	-	0.17	56	-	3/6
Stylam Industries	Singhania	5267	27	9	10	0.04	57	3.12	3/6
Osel Devices	Agrawal	605	23	-	-	0.46	65	-	3/6
Singer India	Jhunjhunwala	537	18	86	-28	0.31	30	-	3/6*
Shigan Quantum Techno...	Veliyath	116	11	10	21	0.67	70	0.84	3/6*
Mangalam Organics Ltd	Damani	390	10	10	74	1.13	59	0.22	3/6*
V-Marc India	Kacholia	3851	41	-	-	0.74	65	-	2/6
Hindustan Constructio...	Agrawal	4550	25	-18	-30	0.48	16	-	2/6*
Star Paper Mills Ltd	Goel	225	20	-	-	0.30	45	-	2/6
Aptech	Jhunjhunwala	457	15	6	-6	0.05	47	-	2/6*
Heritage Foods	Singhania	3229	15	9	2	0.34	41	13.30	2/6*
WPIL	Agrawal	3886	15	6	-30	0.32	71	-	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.

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

Name	Investor(s)	MCapCr	ROCE	RevG	PATG	D/E	Prom%	PEG	Fit
Prakash Industries	Agrawal	1994	14	-	-	0.30	44	-	2/6*
Kirloskar Ferrous Ind...	Agrawal	7468	13	4	5	0.27	51	3.59	2/6*
Patel Engineering Ltd	Kedia	2219	13	4	-0	0.27	31	-	2/6*
Qualitek Labs	Kacholia	612	12	175	-	0.61	56	-	2/6*
KDDL	Agrawal	4458	12	19	3	0.47	48	14.83	2/6*
Geojit Financial Serv...	Jhunjhunwala +1	1958	9	3	-20	0.10	38	-	2/6*
Kokuyo Camlin Ltd	Veliyath	702	9	4	44	0.69	75	1.05	2/6*
Wendt India	Agrawal	1416	8	6	-21	0.00	38	-	2/6*
Agarwal Industrial Co...	Kacholia	482	8	-11	-28	0.49	57	-	2/6*
West Coast Paper Mills	Agrawal	5283	6	-1	-33	0.10	57	-	2/6*
Bluspring Enterprises	Dhawan	2196	5	10	-	0.20	58	-	2/6*
Dhampur Bio Organics ...	Goel	815	5	3	22	1.03	51	1.44	2/6*
DCM Shriram Internati...	Singhania	546	4	-	-	0.20	50	-	2/6*
Raymond Lifestyle	Agrawal	3109	4	2	-75	0.23	60	-	2/6*
Religare Enterprises	Dhawan	7240	4	13	-63	0.17	31	-	2/6*
Dishman Carbogen Amcis	Agrawal	2136	3	4	-	0.46	59	-	2/6*
Dhunseri Tea & Indust...	Goel	156	2	4	-	0.48	69	-	2/6*
Suven Life Sciences	Singhania	7394	1	-9	-	0.03	65	-	2/6*
DCM Shriram Fine Chem...	Singhania	209	1	-	-	0.06	50	-	2/6*
TCPL Packaging Ltd	Goel	3477	18	7	5	0.88	56	5.45	1/6
NCC	Jhunjhunwala	7289	17	1	0	0.44	23	28.13	1/6
Autoriders Internatio...	Agrawal	74	17	-	-	0.57	62	-	1/6
Ion Exchange (India)	Singhania	4952	14	9	-20	0.36	25	-	1/6*
Protean eGov Technolo...	Agrawal +1	2412	13	6	-5	0.08	-	-	1/6*
PDS	Agrawal	4831	12	9	-3	0.72	61	-	1/6*
Northern Arc Capital	Dhawan	4005	10	15	11	-	-	0.80	1/6*
Mahindra Holidays & R...	Kedia	3755	8	5	-22	5.46	67	-	1/6*
Greenlam Industries	Dhawan	5424	8	11	-12	0.98	51	-	1/6*
Hindware Home Innovat...	Singhania	1358	7	-2	-	1.16	53	-	1/6*
Bhagiradha Chemicals ...	Damani	2524	5	14	16	0.34	20	5.78	1/6*
DCM Nouvelle Ltd	Goel	308	4	-1	-	1.00	50	-	1/6*
K G Denim Ltd	Goel	36	4	-50	-	-	59	-	1/6*
Samtex Fashions Ltd	Goel	8	2	-	-	-	49	-	1/6*
Arman Financial Servi...	Agrawal	1487	12	2	-13	-	22	-	0/6*

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