ABL Digital Multibagger Weekly Monitor

Watchlist Risk & Opportunity Dashboard | report date 2026-10-30

42 vetted watchlist names | 21 alternate prospects

Watchlist data: week ending 2026-10-30 | superstar screen refreshed 2026-10-30

RED FLAGS 0 | BIG MOVES 6 | ACCUMULATION 14 | WEAK/below-200DMA 4

EXECUTIVE SUMMARY

This week's monitor covers 42 vetted Phase-1 watchlist names plus 21 alternate (catalyst-lens) prospects, week ending 2026-10-30. 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: Antelopus Selan Energy -12%, Stylam Industries -12%, Dynamic Cables -9%, Shakti Pumps -8%; up: SRM Contractors +16%. Establish the cause (results, news, block deal): a big drop on a conviction name is opportunity or breakdown — decide which.

ACCUMULATION ZONE (14): ECOS Mobility, Newgen Software, Indraprastha Medical, Dynacons Systems, Siyaram Silk Mills, 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%)	**6**
Accumulation zone	**14**
Weak / below 200DMA	**4**
Extended (don't chase)	**1**
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)

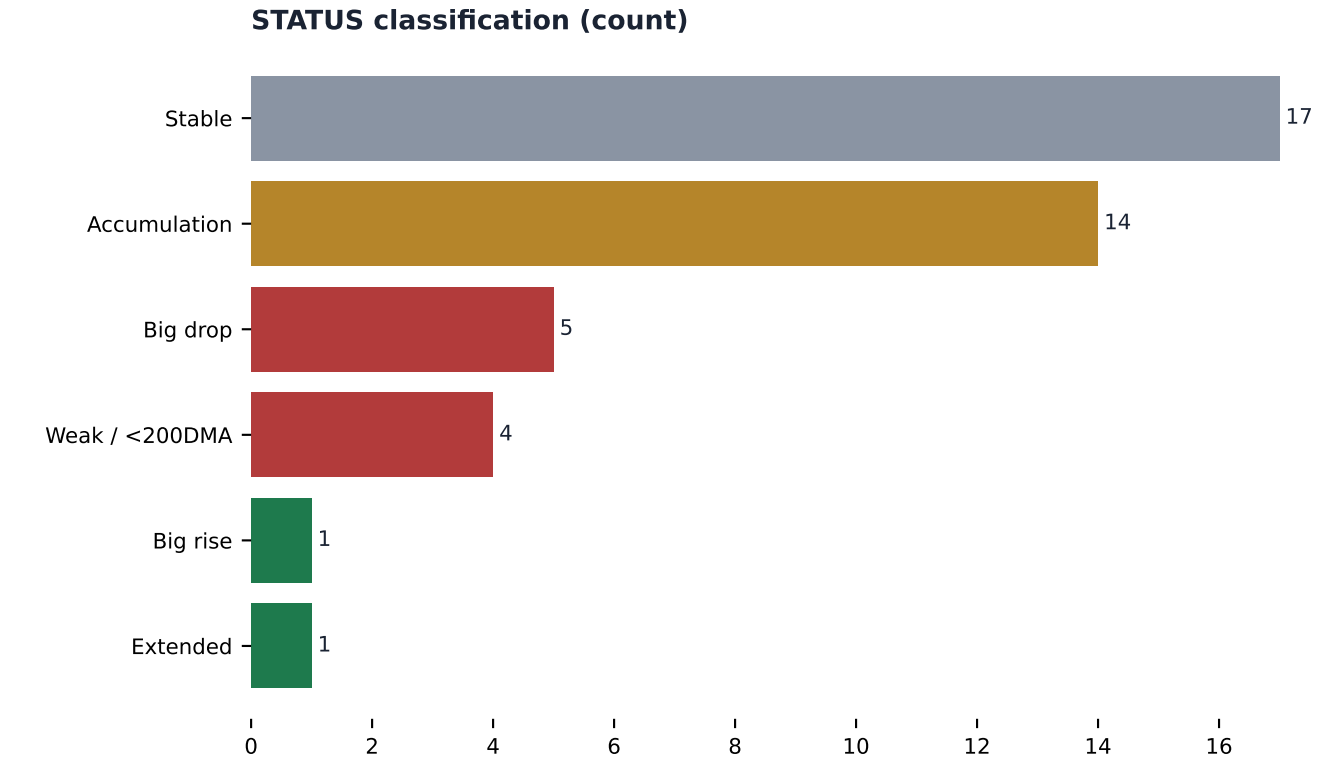
RED-FLAG -> BIG DROP -> BIG RISE -> ACCUMULATION ZONE -> EXTENDED -> WEAK -> STABLE.

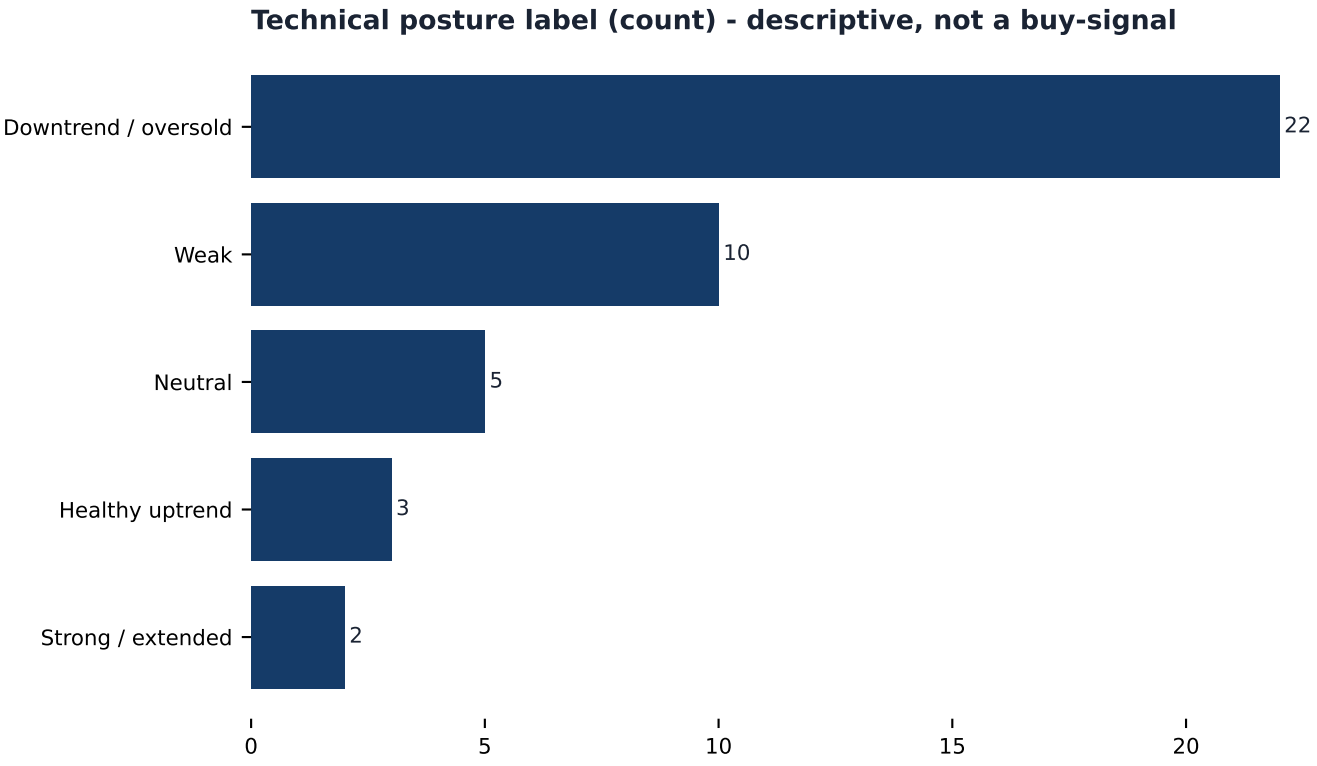
- BIG DROP / BIG RISE - down >= 8% / up >= 10% this week; investigate the cause (results, news, block deal).
- ACCUMULATION ZONE - a vetted name >= 30% below its 52-week high but fundamentally intact (buy-quality-on-weakness).
- EXTENDED - strong / overextended, don't chase. WEAK - below the 200-day 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
Kothari Petrochemicals	T1	109.1	+3.6%	-15%	-30%	-13%	14	confirm-value
Automotive Axles	T2	1539.8	-2.3%	-9%	-26%	-12%	5	confirm-cyclic...
Kewal Kiran Clothing	T2w	428.3	+1.8%	-8%	-25%	-10%	9	watch-pricey
Jamna Auto	T1	120.9	-1.9%	-11%	-22%	-5%	25	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
Antelopus Selan Energy	T2	997.5	-12.2%	-14%	-23%	30%	43	confirm
Stylam Industries	T2	2742.8	-11.7%	-18%	-34%	-3%	21	confirm
Dynamic Cables	T1	318.2	-9.0%	-27%	-43%	-11%	21	confirm
Shakti Pumps	T2w	353.6	-8.5%	-23%	-57%	-33%	12	watch-pricey
Apcotex Industries	T2w	476.8	-8.4%	-20%	-33%	-1%	21	watch-pricey
SRM Contractors	T1	406.4	+16.5%	-0%	-38%	-12%	23	confirm-strong

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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	100.3	+0.4%	-4%	-61%	-24%	15	confirm
Newgen Software	T2	442.5	-2.6%	-6%	-57%	-12%	8	confirm
Indraprastha Medical	T1	305.6	+2.0%	-14%	-52%	-19%	13	confirm-value
Dynacons Systems	T2	948.7	-2.3%	-4%	-51%	-15%	3	confirm-watch
Siyaram Silk Mills	T2w	447.1	-5.4%	-17%	-46%	-20%	12	value-watch
Saksoft	T1	129.2	-2.4%	-8%	-42%	-14%	12	confirm
Canara Robeco AMC	T2	206.3	+0.9%	-7%	-40%	-16%	12	confirm
NDR Auto Components	T1	645.2	+2.9%	-13%	-38%	-14%	5	confirm
Shanthi Gears	T2w	469.1	-3.0%	-22%	-37%	-1%	33	watch-pricey
Fiem Industries	T1	1692.4	-3.7%	-12%	-37%	-21%	15	confirm
Frontier Springs	T1	1187.2	-5.7%	-8%	-36%	-16%	5	confirm-strong
Shilchar Technologies	T1	3576.4	+1.2%	-11%	-34%	-12%	12	confirm-strong
Eco Recycling	T2w	428.4	-4.9%	-10%	-33%	-2%	18	watch-pricey
Campus Activewear	T2w	190.9	+0.9%	-9%	-33%	-18%	13	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
Vadilal Industries	T1	+41	78	+7.7%	STABLE
Monarch Networth	T1	+33	51	+6.8%	STABLE
Macpower CNC	T1	+31	67	+9.8%	STABLE
Steelcast	T2	+17	57	+7.0%	STABLE
Kingfa Science India	T2w	+16	76	+5.2%	EXTENDED (don't cha...
SRM Contractors	T1	+11	23	+16.5%	BIG RISE (investiga...
Antelopus Selan Energy	T2	-22	43	-12.2%	BIG DROP (investiga...
Eco Recycling	T2w	-15	18	-4.9%	ACCUMULATION ZONE
Dynacons Systems	T2	-13	3	-2.3%	ACCUMULATION ZONE
Newgen Software	T2	-12	8	-2.6%	ACCUMULATION ZONE
Captain Technocast	T2w	-10	38	-2.1%	STABLE
Frontier Springs	T1	-8	5	-5.7%	ACCUMULATION ZONE

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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
Stylam Industries	DIVIDEND/PAYO...	Stylam Industries shares tank 11% post Q2 earnings, stock s...	Business Today
Stylam Industries	DIVIDEND/PAYO...	Stylam Industries Shares Plunge Nearly 8% After 1:5 Stock S...	Free Press Jour...
Dynamic Cables	EXPANSION/CAP...	Dynamic Cables Installs Machinery at New Rajasthan Plant	Equitypandit
Dynamic Cables	EXPANSION/CAP...	Dynamic Cables installs machinery at new Rajasthan plant, c...	scanx.trade
Dynamic Cables	EXPANSION/CAP...	Dynamic Cables Sets Up Machinery At Reengus Plant, Targetin...	Sahi
Antelopus Selan Ene...	EXPANSION/CAP...	Antelopus Selan Energy Q2: net profit up 385% YoY to ₹57.29...	Trade Brains
SRM Contractors	INVESTOR/STAKE	Liqvd Digital India Acquires Remaining 23.21% Stake in Adli...	Whalesbook
Antelopus Selan Ene...	INVESTOR/STAKE	4 Stocks in Which Mukul Agrawal and Madhusudan Kela Sold Th...	Trade Brains
Apcotex Industries	INVESTOR/STAKE	Apcotex Industries (NSE:APCOTEXIND) Signs Pact for Stake in...	Kalkine India
Shakti Pumps	INVESTOR/STAKE	Vintex Tools acquires 4.23 lakh shares of Shakti Pumps	scanx.trade
Dynamic Cables	MANAGEMENT	Dynamic Cables board notes ₹2,360 BSE fine for filing delay	scanx.trade
Stylam Industries	MANAGEMENT	Stylam Industries STYLAMIND Board Meeting October 2026	Kalkine India
SRM Contractors	ORDER/DEAL	SRM Contractors Bags Contract Worth 1.38 Billion Rupees Fro...	TradingView
SRM Contractors	ORDER/DEAL	SRM Contractors Secures Rs. 1.38 bn MORTH Contract in Uttar...	Construction Wo...
SRM Contractors	ORDER/DEAL	SRM Contractors (NSE:SRM) Bags Rs. 138.37 Crore MoRTH Lands...	Kalkine India
SRM Contractors	ORDER/DEAL	SRM Contractors Ltd is Rated Sell	MarketsMojo
SRM Contractors	ORDER/DEAL	L&T Wins Major Orders for Dhaka Metro	EquityBulls
SRM Contractors	ORDER/DEAL	SRM Contractors Secures ₹138.37 Crore MORTH Contract For La...	Free Press Jour...

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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
Antelopus Selan Ene...	T2	997.5	-12.2%	+20%	-23%	30%	43	Big drop
Stylam Industries	T2	2742.8	-11.7%	-20%	-34%	-3%	21	Big drop
Dynamic Cables	T1	318.2	-9.0%	-19%	-43%	-11%	21	Big drop
Shakti Pumps	T2w	353.6	-8.5%	-32%	-57%	-33%	12	Big drop
Apcotex Industries	T2w	476.8	-8.4%	-19%	-33%	-1%	21	Big drop
SRM Contractors	T1	406.4	+16.5%	-20%	-38%	-12%	23	Big rise
Frontier Springs	T1	1187.2	-5.7%	-20%	-36%	-16%	5	Accumulation
Siyaram Silk Mills	T2w	447.1	-5.4%	-27%	-46%	-20%	12	Accumulation
Eco Recycling	T2w	428.4	-4.9%	-4%	-33%	-2%	18	Accumulation
Fiem Industries	T1	1692.4	-3.7%	-27%	-37%	-21%	15	Accumulation
Shanthi Gears	T2w	469.1	-3.0%	+12%	-37%	-1%	33	Accumulation
Newgen Software	T2	442.5	-2.6%	-16%	-57%	-12%	8	Accumulation
Saksoft	T1	129.2	-2.4%	-20%	-42%	-14%	12	Accumulation
Dynacons Systems	T2	948.7	-2.3%	-21%	-51%	-15%	3	Accumulation
ECOS Mobility	T1	100.3	+0.4%	-21%	-61%	-24%	15	Accumulation
Canara Robeco AMC	T2	206.3	+0.9%	-21%	-40%	-16%	12	Accumulation
Campus Activewear	T2w	190.9	+0.9%	-11%	-33%	-18%	13	Accumulation
Shilchar Technologi...	T1	3576.4	+1.2%	-19%	-34%	-12%	12	Accumulation
Indraprastha Medical	T1	305.6	+2.0%	-16%	-52%	-19%	13	Accumulation
NDR Auto Components	T1	645.2	+2.9%	-20%	-38%	-14%	5	Accumulation
Automotive Axles	T2	1539.8	-2.3%	-13%	-26%	-12%	5	Weak / <200DMA
Jamna Auto	T1	120.9	-1.9%	-7%	-22%	-5%	25	Weak / <200DMA
Kewal Kiran Clothing	T2w	428.3	+1.8%	-14%	-25%	-10%	9	Weak / <200DMA
Kothari Petrochemic...	T1	109.1	+3.6%	-18%	-30%	-13%	14	Weak / <200DMA
Kingfa Science India	T2w	6783.0	+5.2%	+36%	-3%	32%	76	Extended
Network People Serv...	T2w	1600.0	-2.9%	+3%	-21%	12%	33	Stable
Captain Technocast	T2w	230.0	-2.1%	-8%	-23%	7%	38	Stable
Keltech Energies	T1	11796.6	-2.1%	+126%	-20%	101%	52	Stable
Knowledge Marine	T2w	3094.8	-1.7%	+23%	-9%	39%	65	Stable
Fineotex Chemical	T2w	48.4	-1.5%	+19%	-22%	34%	33	Stable
EFFWA Infra	T1	331.0	+0.7%	-13%	-17%	14%	18	Stable
Kovai Medical	T2	5816.0	+1.0%	-0%	-10%	-	34	Stable
Goel Construction	T1w	400.1	+1.3%	-10%	-21%	8%	33	Stable
AMIC Forging	T2w	2044.5	+1.6%	+20%	-22%	19%	33	Stable

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Full Watchlist (cont.)

Name	Tier	Price	W1%	M3%	Draw52wH	vs200	Post	STATUS
Raghav Productivity	T2w	1665.4	+2.0%	+32%	-14%	48%	40	Stable
Yash Highvoltage	T2w	313.1	+2.8%	+2%	-16%	4%	38	Stable
Accent Microcell	T1	634.0	+2.8%	+26%	-13%	33%	45	Stable
Venus Pipes & Tubes	T2w	1807.4	+5.6%	+9%	-23%	22%	33	Stable
Monarch Networth	T1	351.8	+6.8%	-10%	-13%	8%	51	Stable
Steelcast	T2	348.0	+7.0%	+16%	-11%	21%	57	Stable
Vadilal Industries	T1	7492.5	+7.7%	+12%	-11%	29%	78	Stable
Macpower CNC	T1	1947.0	+9.8%	+50%	-14%	48%	67	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	05-22	05-29	06-05	06-12	06-19	06-26	07-03	07-10	07-17	07-24	07-31	08-07	08-14	08-21	08-28	09-04	09-11	09-18	09-25	10-02	10-09	10-16	10-23	10-30
Vadilal Industries	7492	+73	78																								
Kingfa Science India	6783	+32	76																								
Macpower CNC	1947	+73	67																								
Knowledge Marine	3095	+50	65																								
Steelcast	348	+21	57																								
Monarch Networth	352	+10	51																								
Accent Microcell	634	+46	45																								
Antelopus Selan Energy	998	+43	43																								
Raghav Productivity	1665	+76	40																								
Captain Technocast	230	+15	38																								
Kovai Medical	5816	+8	34																								
Fineotex Chemical	48	+46	33																								
Goel Construction	400	+8	33																								
Shanthi Gears	469	+7	33																								
AMIC Forging	2044	+17	33																								
Network People Servic...	1600	+57	33																								
Venus Pipes & Tubes	1807	+29	33																								
Jamna Auto	121	+5	25																								
SRM Contractors	406	-21	23																								
Stylam Industries	2743	-1	21																								
Dynamic Cables	318	+6	21																								
Apcotex Industries	477	-3	21																								
EFFWA Infra	331	+26	18																								
Fiem Industries	1692	-24	15																								
ECOS Mobility	100	-24	15																								
Kothari Petrochemicals	109	-11	14																								
Campus Activewear	191	-19	13																								
Indraprastha Medical	306	-15	13																								
Shakti Pumps	354	-30	12																								
Saksoft	129	-7	12																								
Shilchar Technologies	3576	-12	12																								
Canara Robeco AMC	206	-13	12																								
Siyaram Silk Mills	447	-24	12																								
Kewal Kiran Clothing	428	-2	9																								
Newgen Software	442	+2	8																								
NDR Auto Components	645	-20	5																								
Automotive Axles	1540	-12	5																								
Dynacons Systems	949	-45	3																								
Frontier Springs	1187	-25	-																								
Eco Recycling	428	-3	-																								
Keltech Energies	11797	+140	-																								
Yash Highvoltage	313	-1	-																								

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	-11.2%
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	+16.5%
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	-2.1%
Modison	Electrical Componen...	981	37	30	20	0.64	52	0.51	-14.6%
Advait Energy Trans...	Electronic Equipmen...	1486	36	22	61	0.35	67	0.82	+3.9%
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	+0.4%
Creative Newtech	Technology Hardware	1378	33	17	39	0.23	57	0.56	+7.7%
Monarch Networth	Investment Banking ...	2873	31	26	29	0.01	54	0.45	+6.8%
Precision Wires Ind...	Electrical Componen...	6947	30	23	26	0.38	57	1.28	-3.0%
Z-Tech India	Construction & Engi...	851	27	21	46	0.01	54	0.68	-7.2%
Interarch Building ...	Building Products -...	3102	25	18	27	0.03	59	0.66	-1.9%
Vikram Solar	Renewable Energy Eq...	7060	22	21	24	0.19	63	0.43	-2.1%
Accent Microcell	Pharmaceuticals	1223	21	19	21	0.00	55	0.80	+2.8%
Bharat Seats	Auto Parts	1470	20	20	29	0.48	75	0.99	+7.2%

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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	2461	31	62	105	0.26	64	0.56	6/6
EverestIMS Technologi...	Kedia	189	33	24	29	0.00	2	0.49	5/6
Asian Energy Services	Kacholia	2017	16	54	45	0.32	56	0.55	5/6
Paramount Communicati...	Singhania	2010	12	26	-6	0.15	46	-	3/6*
Transworld Shipping L...	Damani	345	10	22	-	0.45	70	-	3/6*
Arisinfra Solutions	Agrawal	1138	16	18	-	0.09	40	-	2/6
Advent Hotels Interna...	Jhunjhunwala	643	7	25	-	0.88	48	-	2/6*
Gulshan Polyols Ltd	Goel	884	6	24	-2	0.71	67	-	2/6*
Sahasra	Agrawal	1057	6	-	-	0.29	70	-	2/6*
Kamat Hotels (India) ...	Goel	650	16	9	-1	0.74	58	-	1/6*
Perniaspop (Pernia's ...	Agrawal	4015	10	15	-	-	5	-	0/6*
MP Imanipal	Agrawal	7003	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)

63 held names under Rs 7,500 Cr | 3 strong / 12 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
InfoBeans Technologies	Agrawal	1331	29	17	59	0.03	72	0.25	5/6
Advait Energy Transit...	Kedia	1801	26	59	47	0.89	67	0.57	5/6
Mahamaya Lifesciences...	Kedia	414	20	34	62	0.75	56	0.40	5/6
BF Utilities Ltd	Damani	1612	30	18	54	4.61	57	0.20	4/6
The Anup Engineering	Singhania	2634	21	23	19	0.16	41	1.65	4/6
IFB Industries	Agrawal	4178	20	11	44	0.16	75	0.61	4/6
AGI Greenpac	Dhawan	4154	20	1	71	0.17	60	0.16	4/6
Sejal Glass	Singhania	874	19	42	133	1.21	69	0.17	4/6
Vaibhav Global Ltd	Kedia	2629	16	8	30	0.25	57	0.31	4/6
Sanghvi Movers Ltd	Goel	3170	16	37	21	0.51	47	0.73	4/6
Atul Auto Ltd	Kedia	1133	11	19	91	0.30	43	0.26	4/6*
DU Digital Global	Kacholia	151	8	14	109	0.09	54	0.25	4/6*
Nahar Capital & Finan...	Goel	374	5	-15	119	0.00	73	0.02	4/6*
TAC Infosec Ltd	Kedia	784	40	-	-	0.01	56	-	3/6
MPS	Agrawal	3982	39	14	16	0.10	68	1.32	3/6
Adcounty Media India	Kacholia	160	37	-	-	0.03	66	-	3/6
Stove Kraft	Kacholia	2625	32	18	-	0.17	56	-	3/6
Osel Devices	Agrawal	597	23	-	-	0.46	65	-	3/6
Singer India	Jhunjhunwala	571	18	86	-28	0.31	30	-	3/6*
Mangalam Organics Ltd	Damani	373	10	10	74	1.13	59	0.22	3/6*
Vardhman Holdings Ltd	Goel	1089	6	10	11	0.00	75	0.40	3/6*
Aurum Proptech Ltd	Veliyath	1448	1	31	-	0.22	38	-	3/6*
V-Marc India	Kacholia	4470	41	-	-	0.74	65	-	2/6
Hindustan Constructio...	Agrawal	4500	25	-18	-30	0.48	16	-	2/6*
Star Paper Mills Ltd	Goel	221	20	-	-	0.30	45	-	2/6
Aptech	Jhunjhunwala	453	15	6	-6	0.05	47	-	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
WPIL	Agrawal	4010	15	6	-30	0.32	71	-	2/6*
Prakash Industries	Agrawal	2011	14	-	-	0.30	44	-	2/6*
Kirloskar Ferrous Ind...	Agrawal	7208	13	6	7	0.32	51	2.76	2/6*
Patel Engineering Ltd	Kedia	2285	13	4	-0	0.27	31	-	2/6*
Qualitek Labs	Kacholia	577	12	175	-	0.61	56	-	2/6*
KDDL	Agrawal	4578	12	19	3	0.47	48	15.22	2/6*
All Time Plastics	Singhania	1286	12	-	-	0.14	70	-	2/6*
Savera Industries Ltd.	Khanna	188	10	7	-26	0.47	65	-	2/6*
Rupa & Company	Singhania	947	10	2	2	0.24	73	5.20	2/6*
Geojit Financial Serv...	Jhunjhunwala	1788	9	2	-23	0.14	38	-	2/6*
Wendt India	Agrawal	1350	8	6	-21	0.00	38	-	2/6*
Agarwal Industrial Co...	Kacholia	483	8	-11	-28	0.49	57	-	2/6*
West Coast Paper Mills	Agrawal	5376	6	-1	-33	0.10	57	-	2/6*
Bluspring Enterprises	Dhawan	2203	5	10	-	0.20	58	-	2/6*
Dhampur Bio Organics ...	Goel	779	5	3	22	1.03	51	1.37	2/6*
Raymond Lifestyle	Agrawal	2916	4	3	-76	0.30	60	-	2/6*
Religare Enterprises	Dhawan	7324	4	13	-63	0.17	31	-	2/6*
Dishman Carbogen Amcis	Agrawal	2279	3	4	-	0.46	59	-	2/6*
Dhunseri Tea & Indust...	Goel	147	2	4	-	0.48	69	-	2/6*
AeonX Digital Technol...	Veliyath	50	0	17	-	0.03	57	-	2/6*
Arvind Fashions	Singhania	4672	20	8	11	1.42	35	3.32	1/6
Siyaram Silk Mills	Singhania	2025	19	9	7	0.61	67	1.33	1/6
NCC	Jhunjhunwala	7184	17	1	0	0.44	23	27.71	1/6
Autoriders Internatio...	Agrawal	79	17	-	-	0.57	62	-	1/6
Protean eGov Technolo...	Agrawal +1	2570	13	6	-5	0.08	-	-	1/6*
PDS	Agrawal	4677	12	9	-3	0.72	61	-	1/6*
Apollo Sindoori Hotel...	Veliyath	303	12	9	-10	0.58	65	-	1/6*
Northern Arc Capital	Dhawan	4096	10	15	11	-	-	0.82	1/6*
Dalmia Bharat Sugar &...	Goel	3203	8	7	-9	0.56	75	-	1/6*
Mahindra Holidays & R...	Kedia	3603	8	5	-22	5.46	67	-	1/6*
Greenlam Industries	Dhawan	5331	8	11	-12	0.98	51	-	1/6*
Bhagiradha Chemicals ...	Damani	2540	5	14	16	0.34	20	5.82	1/6*
DCM Nouvelle Ltd	Goel	321	4	-1	-	1.00	50	-	1/6*
K G Denim Ltd	Goel	36	4	-50	-	-	59	-	1/6*
Duroply Industries Ltd	Veliyath	109	3	-	-	1.27	50	-	1/6*
Samtex Fashions Ltd	Goel	8	2	-	-	-	49	-	1/6*
Arman Financial Servi...	Agrawal	1490	12	2	-13	-	22	-	0/6*

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