ABL Digital Multibagger Weekly Monitor

Watchlist Risk & Opportunity Dashboard | report date 2026-11-06

42 vetted watchlist names | 21 alternate prospects

Watchlist data: week ending 2026-11-06 | superstar screen refreshed 2026-11-06

RED FLAGS 0 | BIG MOVES 13 | ACCUMULATION 13 | 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 2026-11-06. 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 (13) — down: Kingfa Science India -12%, Antelopus Selan Energy -11%, SRM Contractors -9%; up: Network People Services +11%, Kothari Petrochemicals +12%, Siyaram Silk Mills +12%, Jamna Auto +13%. Establish the cause (results, news, block deal): a big drop on a conviction name is opportunity or breakdown — decide which.

ACCUMULATION ZONE (13): Shakti Pumps, Newgen Software, Indraprastha Medical, Dynacons Systems, Saksoft, Frontier Springs — 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%)	**13**
Accumulation zone	**13**
Weak / below 200DMA	**2**
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)

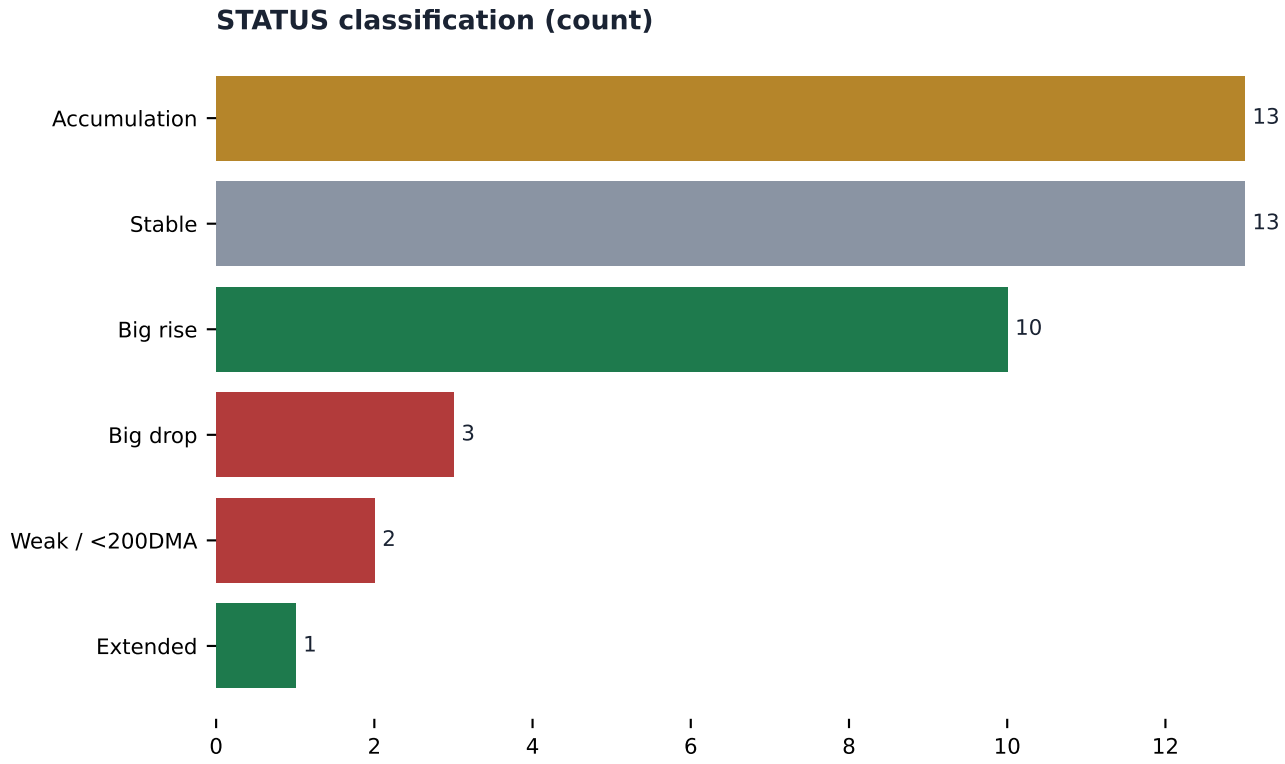
RED-FLAG -> BIG DROP -> BIG RISE -> ACCUMULATION ZONE -> EXTENDED -> WEAK -> STABLE.

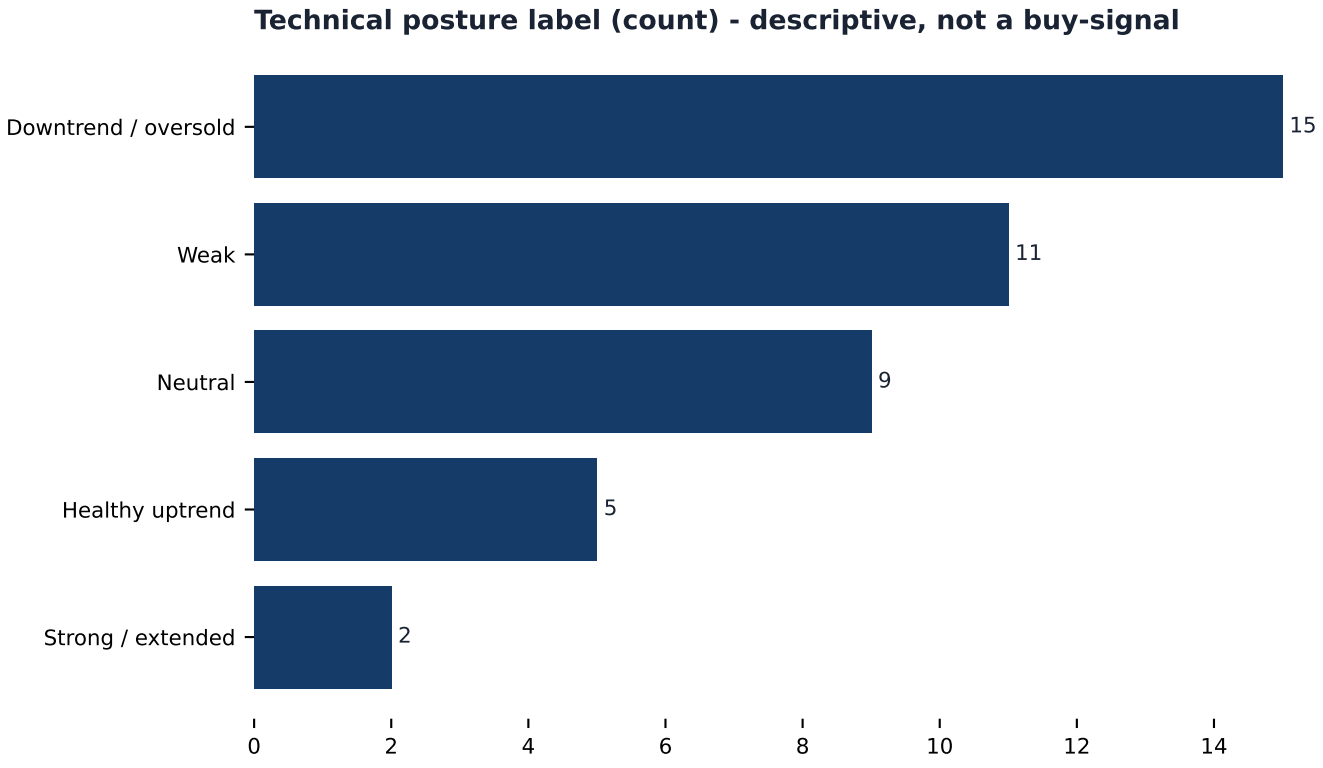
- BIG DROP / BIG RISE - down >= 8% / up >= 10% this week; investigate the cause (results, news, block deal).
- ACCUMULATION ZONE - a vetted name >= 30% below its 52-week high but fundamentally intact (buy-quality-on-weakness).
- EXTENDED - strong / overextended, don't chase. WEAK - below the 200-day 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
Kewal Kiran Clothing	T2w	417.2	-2.1%	-12%	-26%	-12%	27	watch-pricey
Automotive Axles	T2	1596.9	+3.7%	-3%	-23%	-9%	17	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
Kingfa Science India	T2w	5932.0	-12.5%	-14%	-15%	14%	40	watch-pricey
Antelopus Selan Energy	T2	888.6	-10.9%	-21%	-31%	14%	36	confirm
SRM Contractors	T1	370.4	-8.9%	-12%	-43%	-19%	9	confirm-strong
Network People Servic...	T2w	1776.2	+11.0%	-4%	-8%	24%	62	watch-pricey
Kothari Petrochemicals	T1	121.7	+11.6%	-4%	-22%	-3%	38	confirm-value
Siyaram Silk Mills	T2w	499.3	+11.7%	-9%	-39%	-10%	23	value-watch
Jamna Auto	T1	136.9	+13.3%	-10%	-11%	8%	49	confirm-cyclic...
Stylam Industries	T2	3139.1	+14.4%	-6%	-24%	10%	26	confirm
ECOS Mobility	T1	115.8	+15.4%	+7%	-55%	-11%	45	confirm
NDR Auto Components	T1	746.8	+15.7%	+4%	-29%	-1%	45	confirm
Dynamic Cables	T1	371.8	+16.8%	-16%	-34%	3%	22	confirm
Macpower CNC	T1	2299.0	+18.1%	+11%	-2%	70%	84	confirm
Goel Construction	T1w	521.9	+30.4%	+20%	-3%	39%	84	watch-SME

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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
Shakti Pumps	T2w	348.6	-1.4%	-22%	-58%	-33%	9	watch-pricey
Newgen Software	T2	440.7	-0.4%	-2%	-56%	-11%	8	confirm
Indraprastha Medical	T1	330.2	+8.0%	+0%	-48%	-12%	26	confirm-value
Dynacons Systems	T2	1020.1	+7.5%	-1%	-47%	-9%	20	confirm-watch
Saksoft	T1	133.4	+3.2%	-4%	-40%	-11%	17	confirm
Frontier Springs	T1	1187.2	-5.7%	-8%	-36%	-16%	5	confirm-strong
Shilchar Technologies	T1	3533.1	-1.2%	-12%	-34%	-14%	5	confirm-strong
Shanthi Gears	T2w	489.9	+4.4%	-16%	-34%	3%	37	watch-pricey
Eco Recycling	T2w	428.4	-4.9%	-10%	-33%	-2%	18	watch-pricey
Apcotex Industries	T2w	484.6	+1.7%	-18%	-32%	-0%	14	watch-pricey
Fiem Industries	T1	1838.1	+8.6%	+2%	-31%	-13%	25	confirm
Canara Robeco AMC	T2	224.1	+8.6%	-2%	-31%	-8%	20	confirm
Campus Activewear	T2w	198.0	+3.7%	-5%	-30%	-14%	16	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
Goel Construction	T1w	+51	84	+30.4%	BIG RISE (investiga...
NDR Auto Components	T1	+40	45	+15.7%	BIG RISE (investiga...
ECOS Mobility	T1	+30	45	+15.4%	BIG RISE (investiga...
Network People Servic...	T2w	+29	62	+11.0%	BIG RISE (investiga...
Raghav Productivity	T2w	+29	69	+6.9%	STABLE
Kothari Petrochemicals	T1	+24	38	+11.6%	BIG RISE (investiga...
Vadilal Industries	T1	-48	30	-5.1%	STABLE
Kingfa Science India	T2w	-36	40	-12.5%	BIG DROP (investiga...
Eco Recycling	T2w	-15	18	-4.9%	ACCUMULATION ZONE
SRM Contractors	T1	-14	9	-8.9%	BIG DROP (investiga...
Frontier Springs	T1	-8	5	-5.7%	ACCUMULATION ZONE
Shilchar Technologies	T1	-7	5	-1.2%	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	EXPANSION/CAP...	Stylam Industries H1 FY27: Profit After Tax Rises 38% to Rs...	Kalkine India
Jamna Auto	FUNDRAISE/CAP...	Jamna Auto Industries ESOP 2017 Share Allotment Explained	Kalkine India
Goel Construction	INVESTOR/STAKE	Anil Kumar Goel group crosses 5% stake in KRBL Ltd	scanx.trade
Goel Construction	MANAGEMENT	Colliers India Appoints Manish Goel to Lead Project Managem...	Construction Wo...
Kingfa Science India	MANAGEMENT	Kingfa Science & Technology discloses exit of independent d...	scanx.trade
Kingfa Science India	MANAGEMENT	Kingfa India Announces Completion of Independent Director N...	TipRanks
Dynamic Cables	ORDER/DEAL	Marco Cables & Conductors wins ₹11.44 crore order for condu...	scanx.trade
Dynamic Cables	ORDER/DEAL	Subsea Connectors Market To 2035: Offshore Wind and Deepwat...	IndexBox
SRM Contractors	ORDER/DEAL	SRM Contractors approves ₹150cr QIP and promoter warrants	scanx.trade
SRM Contractors	ORDER/DEAL	SRM Contractors Ltd is Rated Sell	MarketsMojo
Jamna Auto	ORDER/DEAL	Jamna Auto Industries (NSE:JAMNAAUTO): Why Has It Opened a ...	Kalkine India
NDR Auto Components	ORDER/DEAL	NDR Auto Components Invests Rs 8 Crore in South Unit	Multibagg AI
NDR Auto Components	ORDER/DEAL	NDR Auto Components Reports ₹221.45 Crore Q1 FY27 Revenue	Multibagg AI
NDR Auto Components	ORDER/DEAL	NDR Auto order book reaches Rs 1,150 crore after Q2 wins	Multibagg AI
Macpower CNC	ORDER/DEAL	Macpower lifts FY27 growth outlook to nearly 35% after Q2	Multibagg AI
Macpower CNC	ORDER/DEAL	159% Stock Return vs 56% Profit Growth: What Drives Macpowe...	MarketsMojo
Macpower CNC	ORDER/DEAL	Macpower keeps 5-axis sales selective in niche market	Multibagg AI
Macpower CNC	ORDER/DEAL	Macpower awaits Gujarat policy for 60-acre land allotment	Multibagg AI

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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
Kingfa Science India	T2w	5932.0	-12.5%	+15%	-15%	14%	40	Big drop
Antelopus Selan Ene...	T2	888.6	-10.9%	+4%	-31%	14%	36	Big drop
SRM Contractors	T1	370.4	-8.9%	-27%	-43%	-19%	9	Big drop
Network People Serv...	T2w	1776.2	+11.0%	+17%	-8%	24%	62	Big rise
Kothari Petrochemic...	T1	121.7	+11.6%	-16%	-22%	-3%	38	Big rise
Siyaram Silk Mills	T2w	499.3	+11.7%	-19%	-39%	-10%	23	Big rise
Jamna Auto	T1	136.9	+13.3%	-3%	-11%	8%	49	Big rise
Stylam Industries	T2	3139.1	+14.4%	-11%	-24%	10%	26	Big rise
ECOS Mobility	T1	115.8	+15.4%	-12%	-55%	-11%	45	Big rise
NDR Auto Components	T1	746.8	+15.7%	-9%	-29%	-1%	45	Big rise
Dynamic Cables	T1	371.8	+16.8%	-7%	-34%	3%	22	Big rise
Macpower CNC	T1	2299.0	+18.1%	+50%	-2%	70%	84	Big rise
Goel Construction	T1w	521.9	+30.4%	+11%	-3%	39%	84	Big rise
Frontier Springs	T1	1187.2	-5.7%	-20%	-36%	-16%	5	Accumulation
Eco Recycling	T2w	428.4	-4.9%	-4%	-33%	-2%	18	Accumulation
Shakti Pumps	T2w	348.6	-1.4%	-33%	-58%	-33%	9	Accumulation
Shilchar Technologi...	T1	3533.1	-1.2%	-24%	-34%	-14%	5	Accumulation
Newgen Software	T2	440.7	-0.4%	-22%	-56%	-11%	8	Accumulation
Apcotex Industries	T2w	484.6	+1.7%	-23%	-32%	-0%	14	Accumulation
Saksoft	T1	133.4	+3.2%	-25%	-40%	-11%	17	Accumulation
Campus Activewear	T2w	198.0	+3.7%	-12%	-30%	-14%	16	Accumulation
Shanthi Gears	T2w	489.9	+4.4%	+20%	-34%	3%	37	Accumulation
Dynacons Systems	T2	1020.1	+7.5%	-18%	-47%	-9%	20	Accumulation
Indraprastha Medical	T1	330.2	+8.0%	-10%	-48%	-12%	26	Accumulation
Fiem Industries	T1	1838.1	+8.6%	-21%	-31%	-13%	25	Accumulation
Canara Robeco AMC	T2	224.1	+8.6%	-15%	-31%	-8%	20	Accumulation
Kewal Kiran Clothing	T2w	417.2	-2.1%	-22%	-26%	-12%	27	Weak / <200DMA
Automotive Axles	T2	1596.9	+3.7%	-13%	-23%	-9%	17	Weak / <200DMA
Knowledge Marine	T2w	652.8	+5.5%	+29%	-4%	44%	67	Extended
Vadilal Industries	T1	7107.5	-5.1%	-2%	-15%	21%	30	Stable
Venus Pipes & Tubes	T2w	1722.5	-4.7%	+6%	-27%	15%	36	Stable
Keltech Energies	T1	11796.6	-2.1%	+126%	-20%	101%	52	Stable
Monarch Networth	T1	345.5	-1.8%	-12%	-15%	6%	50	Stable
EFFWA Infra	T1	327.0	-1.2%	-13%	-18%	12%	22	Stable

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Full Watchlist (cont.)

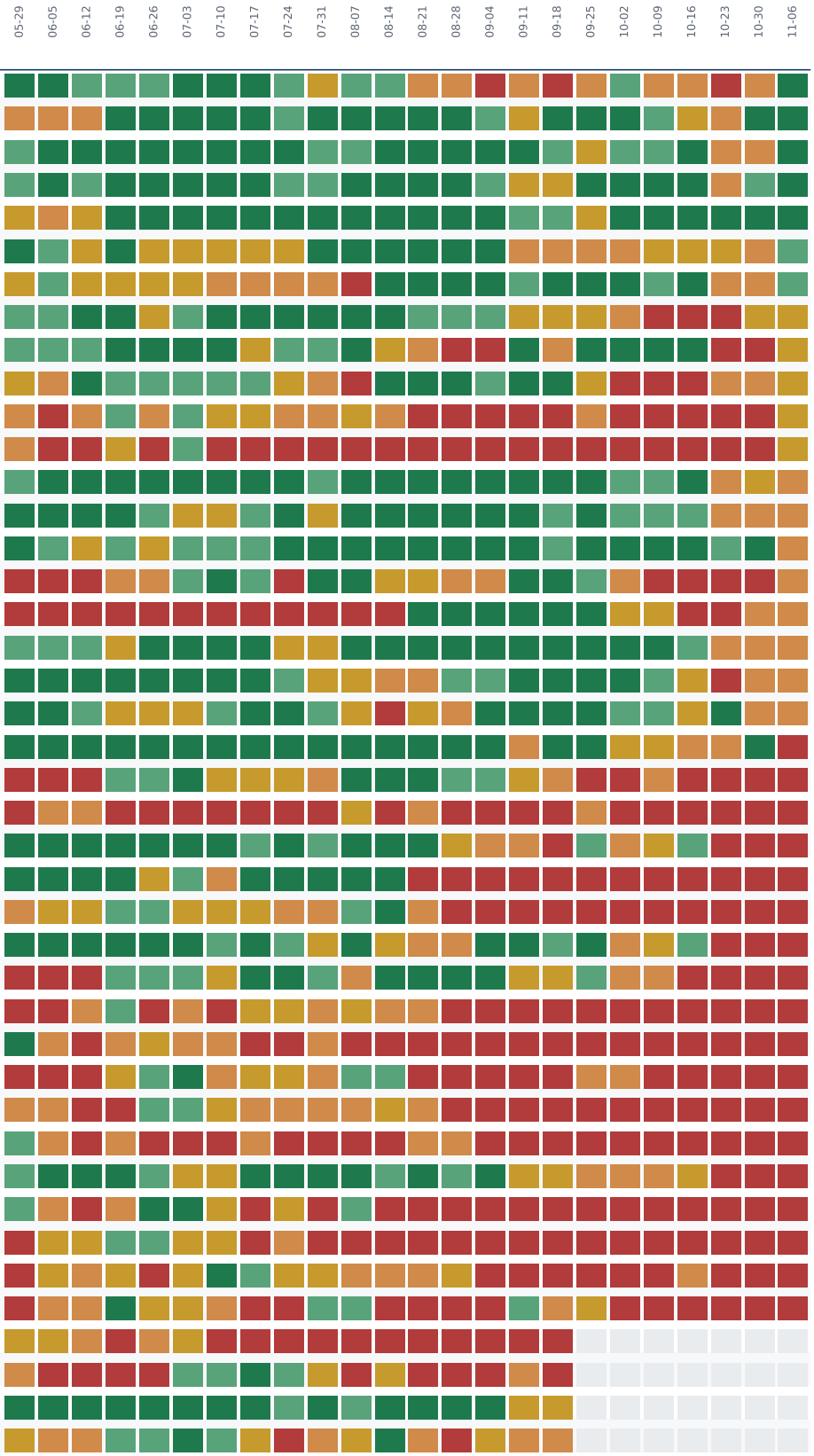
Name	Tier	Price	W1%	M3%	Draw52wH	vs200	Post	STATUS
Accent Microcell	T1	627.2	-1.1%	+24%	-14%	30%	43	Stable
Kovai Medical	T2	5948.5	+2.3%	+2%	-8%	-	47	Stable
Yash Highvoltage	T2w	313.1	+2.8%	+2%	-16%	4%	38	Stable
AMIC Forging	T2w	2103.8	+2.9%	+18%	-19%	21%	37	Stable
Steelcast	T2	361.1	+3.7%	+7%	-8%	24%	68	Stable
Captain Technocast	T2w	240.0	+4.3%	-11%	-20%	11%	62	Stable
Fineotex Chemical	T2w	51.5	+6.5%	+34%	-17%	40%	41	Stable
Raghav Productivity	T2w	1780.8	+6.9%	+40%	-8%	55%	69	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
Goel Construction	522	+36	84
Macpower CNC	2299	+137	84
Raghav Productivity	1781	+85	69
Steelcast	361	+27	68
Knowledge Marine	653	-66	67
Captain Technocast	240	+4	62
Network People Servic...	1776	+54	62
Monarch Networth	346	+3	50
Jamna Auto	137	+7	49
Kovai Medical	5948	+11	47
NDR Auto Components	747	-7	45
ECOS Mobility	116	-16	45
Accent Microcell	627	+42	43
Fineotex Chemical	52	+29	41
Kingfa Science India	5932	+8	40
Kothari Petrochemicals	122	-1	38
Shanthi Gears	490	+12	37
AMIC Forging	2104	+26	37
Venus Pipes & Tubes	1722	+23	36
Antelopus Selan Energy	889	+15	36
Vadilal Industries	7108	+47	30
Kewal Kiran Clothing	417	-4	27
Indraprastha Medical	330	-13	26
Stylam Industries	3139	+11	26
Fiem Industries	1838	-18	25
Siyaram Silk Mills	499	-13	23
EFFWA Infra	327	+22	22
Dynamic Cables	372	+17	22
Canara Robeco AMC	224	-8	20
Dynacons Systems	1020	-42	20
Automotive Axles	1597	-8	17
Saksoft	133	-7	17
Campus Activewear	198	-22	16
Apcotex Industries	485	+2	14
SRM Contractors	370	-28	9
Shakti Pumps	349	-34	9
Newgen Software	441	+1	8
Shilchar Technologies	3533	-12	5
Frontier Springs	1187	-25	-
Eco Recycling	428	-12	-
Keltech Energies	11797	+141	-
Yash Highvoltage	313	-2	-

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	-0.3%
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	-8.9%
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	+30.4%
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	+4.3%
Modison	Electrical Componen...	981	37	30	20	0.64	52	0.51	+3.3%
Advait Energy Trans...	Electronic Equipmen...	1486	36	22	61	0.35	67	0.82	+11.3%
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	+15.4%
Creative Newtech	Technology Hardware	1378	33	17	39	0.23	57	0.56	+19.4%
Monarch Networth	Investment Banking ...	2873	31	26	29	0.01	54	0.45	-1.8%
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	+0.0%
Interarch Building ...	Building Products -...	3102	25	18	27	0.03	59	0.66	+5.5%
Vikram Solar	Renewable Energy Eq...	7060	22	21	24	0.19	63	0.43	+13.6%
Accent Microcell	Pharmaceuticals	1223	21	19	21	0.00	55	0.80	-1.1%
Bharat Seats	Auto Parts	1470	20	20	29	0.48	75	0.99	+7.0%

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Superstar Investors - New Additions (vs Rubric)

12 newly-added names under Rs 7,500 Cr | 3 strong / 1 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	2870	31	64	63	0.34	64	0.82	6/6
EverestIMS Technologi...	Kedia	178	33	24	29	0.00	2	0.46	5/6
Asian Energy Services	Kacholia	1970	16	54	45	0.26	56	0.54	5/6
Arisinfra Solutions	Agrawal	1212	16	20	-	0.33	40	-	3/6
Paramount Communicati...	Singhania	2099	12	26	-6	0.15	46	-	3/6*
Transworld Shipping L...	Damani	367	10	22	-	0.45	70	-	3/6*
MP Imanipal	Agrawal	7212	32	-	-	0.13	4	-	2/6
Advent Hotels Interna...	Jhunjhunwala	643	7	24	-	0.93	48	-	2/6*
Gulshan Polyols Ltd	Goel	991	6	24	-2	0.71	67	-	2/6*
Sahasra	Agrawal	1035	6	-	-	0.29	70	-	2/6*
Kamat Hotels (India) ...	Goel	651	16	10	5	0.70	58	2.63	1/6
Perniaspop (Pernia's ...	Agrawal	3958	10	15	-	1.83	5	-	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)

61 held names under Rs 7,500 Cr | 5 strong / 10 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
Rockingdeals Circular...	Goel	180	21	37	34	0.35	51	0.45	6/6
Oriana Power Ltd	Goel	2416	40	138	184	0.67	58	0.05	5/6
InfoBeans Technologies	Agrawal	1657	29	17	59	0.03	72	0.32	5/6
Advait Energy Transit...	Kedia	2000	26	59	47	0.89	67	0.64	5/6
Mahamaya Lifesciences...	Kedia	426	20	34	62	0.75	56	0.42	5/6
Atul Auto Ltd	Kedia	1108	11	22	90	0.22	43	0.27	5/6*
Stove Kraft	Kacholia	2635	8	36	248	0.31	56	0.21	5/6*
BF Utilities Ltd	Damani	1653	30	18	54	4.61	57	0.20	4/6
The Anup Engineering	Singhania	2697	21	21	5	0.21	41	8.98	4/6
IFB Industries	Agrawal	4478	20	11	44	0.16	75	0.65	4/6
Sejal Glass	Singhania	1004	19	42	133	1.21	69	0.20	4/6
Vaibhav Global Ltd	Kedia	2706	16	8	30	0.25	57	0.32	4/6
DU Digital Global	Kacholia	155	8	14	109	0.09	54	0.26	4/6*
TAC Infosec Ltd	Kedia	816	40	-	-	0.01	56	-	3/6
MPS	Agrawal	3823	39	15	16	0.03	68	1.27	3/6
Adcounty Media India	Kacholia	168	37	-	-	0.03	66	-	3/6
Stylam Industries	Singhania	5321	27	10	11	0.05	57	2.77	3/6
Quess Corp	Dhawan	4785	24	6	-0	0.11	57	-	3/6*
Osel Devices	Agrawal	658	23	-	-	0.46	65	-	3/6
Singer India	Jhunjhunwala	543	18	86	-28	0.31	30	-	3/6*
Precot Ltd	Goel	775	11	3	44	0.72	62	0.34	3/6*
Mangalam Organics Ltd	Damani	378	10	10	74	1.13	59	0.22	3/6*
Amarjothi Spinning Mi...	Goel	98	9	9	18	0.30	60	0.42	3/6*
Vardhman Holdings Ltd	Goel	1090	6	10	11	0.00	75	0.40	3/6*
Aurum Proptech Ltd	Veliyath	1516	1	31	-	0.22	38	-	3/6*
AeonX Digital Technol...	Veliyath	50	0	21	-	0.08	57	-	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.

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

Name	Investor(s)	MCapCr	ROCE	RevG	PATG	D/E	Prom%	PEG	Fit
V-Marc India	Kacholia	4753	41	-	-	1.07	65	-	2/6
Hindustan Constructio...	Agrawal	4728	25	-18	-33	0.44	16	-	2/6*
Aptech	Jhunjhunwala	477	15	7	-2	0.10	47	-	2/6*
WPIL	Agrawal	3582	15	5	-32	0.29	71	-	2/6*
Prakash Industries	Agrawal	2032	14	-	-	0.30	44	-	2/6*
DCM Ltd	Goel	132	14	2	-38	0.02	50	-	2/6*
Kirloskar Ferrous Ind...	Agrawal	6365	13	6	7	0.32	51	2.44	2/6*
Patel Engineering Ltd	Kedia	2477	13	4	1	0.29	31	5.13	2/6*
Qualitek Labs	Kacholia	619	12	175	-	0.61	56	-	2/6*
KDDL	Agrawal	4896	12	19	3	0.47	48	16.27	2/6*
All Time Plastics	Singhania	1306	12	-	-	0.18	70	-	2/6*
Savera Industries Ltd.	Khanna	186	10	7	-26	0.47	65	-	2/6*
Rupa & Company	Singhania	976	10	2	4	0.32	73	3.29	2/6*
Geojit Financial Serv...	Jhunjhunwala	1988	9	2	-23	0.14	38	-	2/6*
Dalmia Bharat Sugar &...	Goel	3866	8	7	-3	0.17	75	-	2/6*
Wendt India	Agrawal	1427	8	6	-21	0.00	38	-	2/6*
Agarwal Industrial Co...	Kacholia	585	8	-11	-28	0.49	57	-	2/6*
Indsil Hydro Power & ...	Goel	75	8	-5	-	0.00	63	-	2/6*
West Coast Paper Mills	Agrawal	4869	6	1	-25	0.13	57	-	2/6*
Raymond Lifestyle	Agrawal	3229	4	3	-76	0.30	60	-	2/6*
Dishman Carbogen Amcis	Agrawal	2454	3	4	-	0.46	59	-	2/6*
Arvind Fashions	Singhania	4580	20	9	13	1.66	35	2.50	1/6
Siyaram Silk Mills	Singhania	2268	19	9	7	0.61	67	1.50	1/6
Autoriders Internatio...	Agrawal	84	17	-	-	0.57	62	-	1/6
Protean eGov Technolo...	Agrawal	2709	13	6	-8	0.12	-	-	1/6*
PDS	Agrawal	5697	12	12	1	0.65	61	53.91	1/6*
Apollo Sindoori Hotel...	Veliyath	292	12	9	-10	0.58	65	-	1/6*
RPSG Ventures	Dhawan	2922	11	16	-7	3.41	64	-	1/6*
Digitide Solutions	Dhawan	902	10	-	-	0.60	57	-	1/6*
Palred Technologies	Dhawan	60	10	-10	-	1.45	30	-	1/6*
Mahindra Holidays & R...	Kedia	3997	8	5	-22	5.46	67	-	1/6*
Duroply Industries Ltd	Veliyath	107	3	-	-	1.27	50	-	1/6*
Arman Financial Servi...	Agrawal	1690	12	5	-3	-	22	-	0/6*
Bhagiradha Chemicals ...	Damani	2554	5	16	14	0.52	20	6.43	0/6*
Dish TV India	Dhawan	365	1	-16	-	-	4	-	0/6*

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