ABL Digital Multibagger Weekly Monitor

Watchlist Risk & Opportunity Dashboard | report date 2026-11-20

42 vetted watchlist names | 21 alternate prospects

Watchlist data: week ending 2026-11-20 | superstar screen refreshed 2026-11-20

RED FLAGS 0 | BIG MOVES 5 | ACCUMULATION 15 | 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 2026-11-20. 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: Fineotex Chemical -16%, Shilchar Technologies -12%, Macpower CNC -9%, Venus Pipes & Tubes -8%; up: Goel Construction +11%. Establish the cause (results, news, block deal): a big drop on a conviction name is opportunity or breakdown — decide which.

ACCUMULATION ZONE (15): Newgen Software, Shakti Pumps, ECOS Mobility, Dynacons Systems, Saksoft, Dynamic Cables — 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	**15**
Weak / below 200DMA	**4**
Extended (don't chase)	**4**
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)

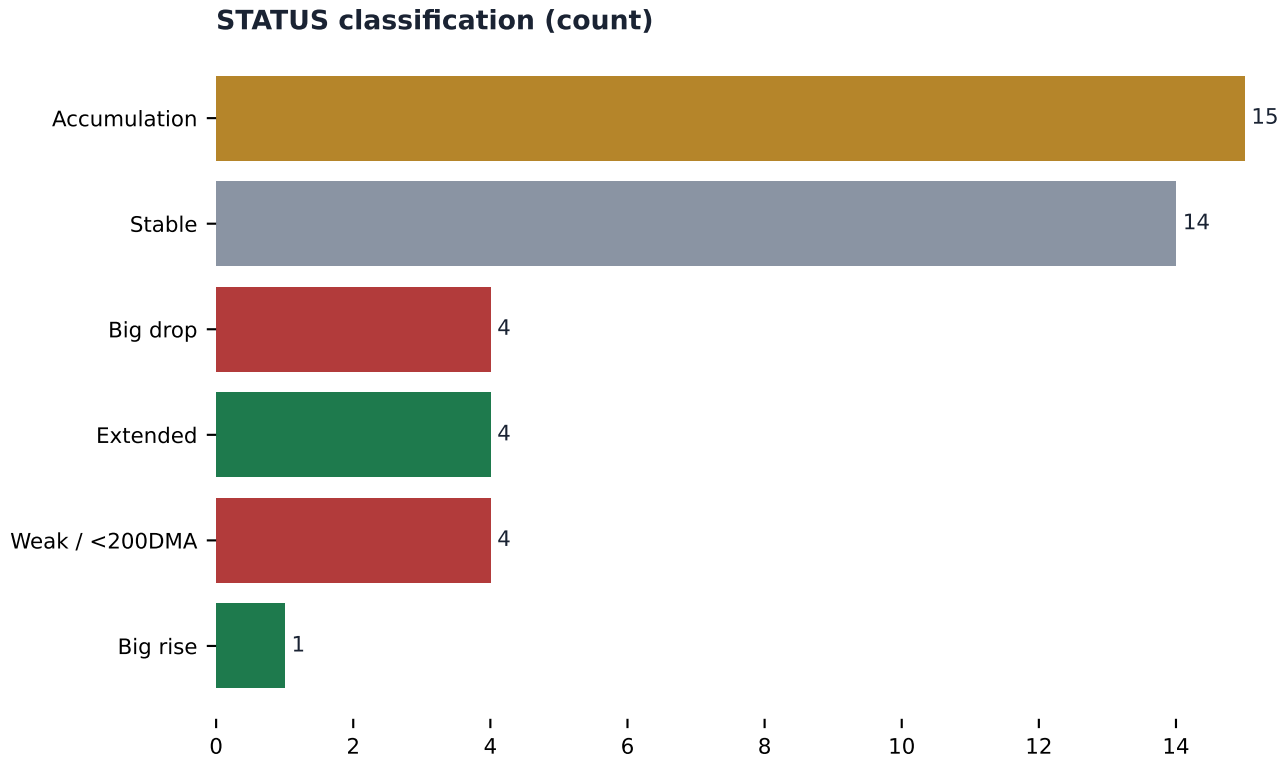
RED-FLAG -> BIG DROP -> BIG RISE -> ACCUMULATION ZONE -> EXTENDED -> WEAK -> STABLE.

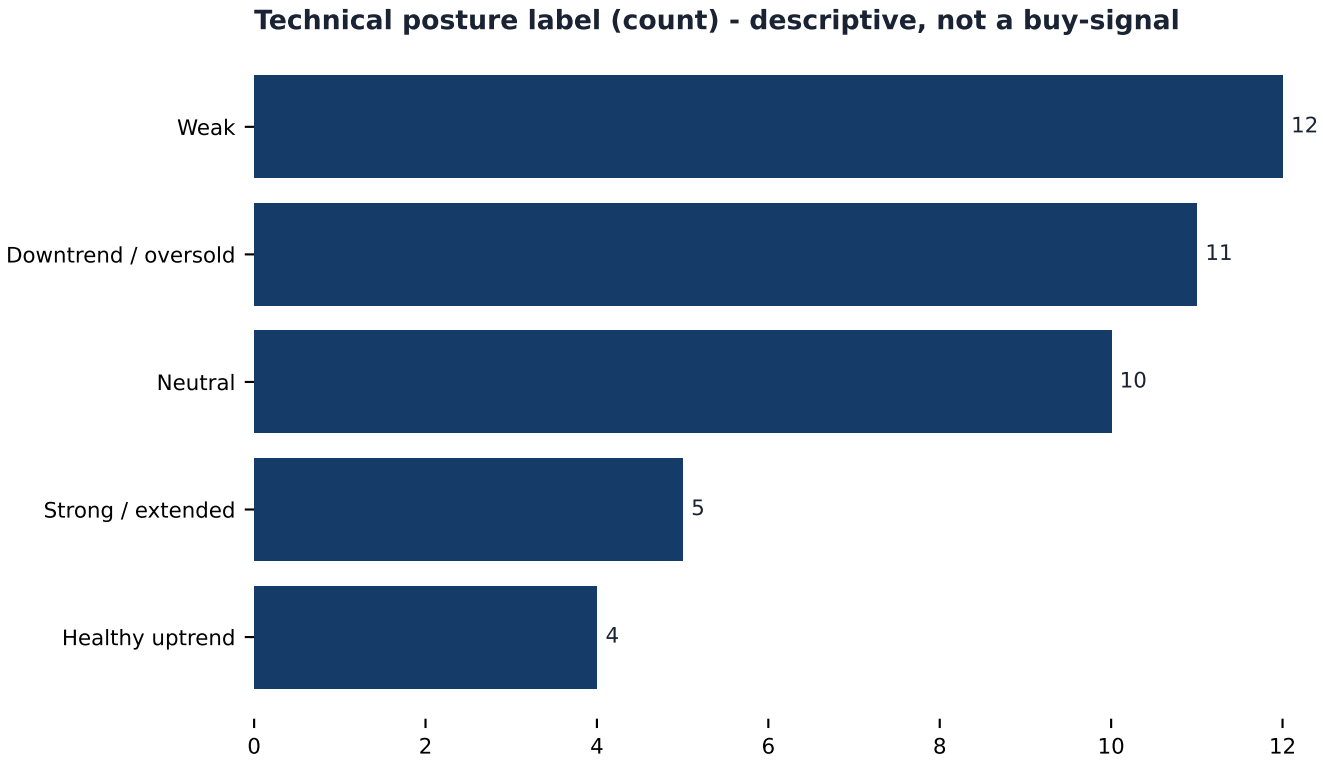
- BIG DROP / BIG RISE - down >= 8% / up >= 10% this week; investigate the cause (results, news, block deal).
- ACCUMULATION ZONE - a vetted name >= 30% below its 52-week high but fundamentally intact (buy-quality-on-weakness).
- EXTENDED - strong / overextended, don't chase. WEAK - below the 200-day 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
Canara Robeco AMC	T2	228.6	-0.4%	+6%	-28%	-6%	38	confirm
Kewal Kiran Clothing	T2w	411.6	-5.4%	-2%	-27%	-13%	16	watch-pricey
Kothari Petrochemicals	T1	115.5	-5.4%	+6%	-26%	-8%	25	confirm-value
NDR Auto Components	T1	744.8	+2.0%	+12%	-20%	-1%	49	confirm

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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	44.8	-15.7%	-15%	-28%	18%	29	watch-pricey
Shilchar Technologies	T1	3144.1	-11.6%	-15%	-42%	-23%	9	confirm-strong
Macpower CNC	T1	2080.0	-9.4%	+20%	-15%	47%	63	confirm
Venus Pipes & Tubes	T2w	1711.7	-8.3%	-7%	-27%	12%	33	watch-pricey
Goel Construction	T1w	598.1	+11.4%	+50%	-0%	55%	85	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
Newgen Software	T2	413.5	-5.8%	-14%	-56%	-15%	5	confirm
Shakti Pumps	T2w	358.1	-6.1%	-11%	-55%	-29%	21	watch-pricey
ECOS Mobility	T1	116.5	-1.6%	+10%	-54%	-9%	46	confirm
Dynacons Systems	T2	1033.8	-1.9%	+8%	-46%	-8%	39	confirm-watch
Saksoft	T1	124.7	-7.4%	-9%	-44%	-15%	9	confirm
Dynamic Cables	T1	342.5	-7.6%	-10%	-39%	-6%	23	confirm
Frontier Springs	T1	1187.2	-5.7%	-8%	-36%	-16%	5	confirm-strong
Antelopus Selan Energy	T2	833.0	-4.4%	-16%	-36%	4%	19	confirm
Siyaram Silk Mills	T2w	509.5	+1.2%	+2%	-35%	-8%	27	value-watch
SRM Contractors	T1	424.3	+4.8%	+12%	-35%	-7%	41	confirm-strong
Indraprastha Medical	T1	362.6	+9.8%	+17%	-34%	-3%	43	confirm-value
Eco Recycling	T2w	428.4	-4.9%	-10%	-33%	-2%	18	watch-pricey
Shanthi Gears	T2w	498.2	-6.1%	-2%	-33%	4%	41	watch-pricey
Apcotex Industries	T2w	478.9	-3.0%	-12%	-33%	-3%	27	watch-pricey
Campus Activewear	T2w	193.0	-1.4%	+2%	-32%	-16%	25	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
Indraprastha Medical	T1	+21	43	+9.8%	ACCUMULATION ZONE
SRM Contractors	T1	+19	41	+4.8%	ACCUMULATION ZONE
AMIC Forging	T2w	+16	75	+1.8%	STABLE
NDR Auto Components	T1	+13	49	+2.0%	WEAK / below 200DMA
ECOS Mobility	T1	+10	46	-1.6%	ACCUMULATION ZONE
Siyaram Silk Mills	T2w	+6	27	+1.2%	ACCUMULATION ZONE
Monarch Networth	T1	-33	28	-2.5%	STABLE
Kingfa Science India	T2w	-31	30	-3.8%	STABLE
Fineotex Chemical	T2w	-28	29	-15.7%	BIG DROP (investiga...
Automotive Axles	T2	-22	40	-2.8%	EXTENDED (don't cha...
Raghav Productivity	T2w	-20	72	-4.7%	STABLE
Steelcast	T2	-18	62	-3.8%	STABLE

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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
Venus Pipes & Tubes	DIVIDEND/PAYO...	Dividend Stocks: Oil India, Ashok Leyland Among 15 Companie...	Kotak Neo
Shilchar Technologi...	INVESTOR/STAKE	Shilchar Technologies Ltd is Rated Sell	MarketsMojo
Venus Pipes & Tubes	INVESTOR/STAKE	Dividend Stocks Last Day to Buy: 19 November Ex-Date List	Univest
Venus Pipes & Tubes	INVESTOR/STAKE	Upcoming dividend, stock split, buyback record date next we...	Livemint
Venus Pipes & Tubes	INVESTOR/STAKE	Dividend alert! Last day to buy Oil India, Ashok Leyland am...	The Economic Ti...
Fineotex Chemical	INVESTOR/STAKE	Fineotex Chemical Stock Price Forecast. Should You Buy FCL....	StockInvest.us
Goel Construction	ORDER/DEAL	Goel Construction Company wins Rs 63.5 crore work order fro...	scanx.trade
Goel Construction	ORDER/DEAL	India, US must build trusted supply chains amid global unce...	Moneycontrol.com
Goel Construction	ORDER/DEAL	Goyal: Build Resilient India-US Supply Chains Amid Uncertai...	Rediff MoneyWiz
Goel Construction	ORDER/DEAL	Goyal urges India, Egypt to co-create, co-build cross-borde...	Mid-Day
Goel Construction	ORDER/DEAL	Goyal urges India, Egypt fintechs to co-create, co-build cr...	Livemint
Venus Pipes & Tubes	ORDER/DEAL	Venus Pipes & Tubes wins Rs 29 crore work order from Data C...	scanx.trade
Fineotex Chemical	ORDER/DEAL	FCL Fineotex adds 148,000-MTPA US oilfield chemicals platfo...	Multibagg AI
Fineotex Chemical	ORDER/DEAL	Finoetex U.S. expansion adds oilfield capacity, targets wat...	Multibagg AI
Venus Pipes & Tubes	REGULATORY/FL...	Dividend record date, Nov 19: Last day to buy today to qual...	Livemint
Shilchar Technologi...	RESULTS/FIN	TD Power Systems and 5 Other Debt-Free Small-Cap Stocks Wit...	Trade Brains
Fineotex Chemical	RESULTS/FIN	Fineotex Chemical Reports Q2 Revenue Of ₹388 Crore Vs ₹138 ...	Sahi
Fineotex Chemical	RESULTS/FIN	Fineotex Chemicals H1 FY27 income surges 167% to Rs 778 cro...	Indian Chemical...

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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	44.8	-15.7%	+3%	-28%	18%	29	Big drop
Shilchar Technologi...	T1	3144.1	-11.6%	-19%	-42%	-23%	9	Big drop
Macpower CNC	T1	2080.0	-9.4%	+17%	-15%	47%	63	Big drop
Venus Pipes & Tubes	T2w	1711.7	-8.3%	+7%	-27%	12%	33	Big drop
Goel Construction	T1w	598.1	+11.4%	+39%	-0%	55%	85	Big rise
Dynamic Cables	T1	342.5	-7.6%	-26%	-39%	-6%	23	Accumulation
Saksoft	T1	124.7	-7.4%	-24%	-44%	-15%	9	Accumulation
Shakti Pumps	T2w	358.1	-6.1%	-29%	-55%	-29%	21	Accumulation
Shanthi Gears	T2w	498.2	-6.1%	+27%	-33%	4%	41	Accumulation
Newgen Software	T2	413.5	-5.8%	-23%	-56%	-15%	5	Accumulation
Frontier Springs	T1	1187.2	-5.7%	-20%	-36%	-16%	5	Accumulation
Eco Recycling	T2w	428.4	-4.9%	-4%	-33%	-2%	18	Accumulation
Antelopus Selan Ene...	T2	833.0	-4.4%	+4%	-36%	4%	19	Accumulation
Apcotex Industries	T2w	478.9	-3.0%	-21%	-33%	-3%	27	Accumulation
Dynacons Systems	T2	1033.8	-1.9%	-11%	-46%	-8%	39	Accumulation
ECOS Mobility	T1	116.5	-1.6%	+2%	-54%	-9%	46	Accumulation
Campus Activewear	T2w	193.0	-1.4%	-11%	-32%	-16%	25	Accumulation
Siyaram Silk Mills	T2w	509.5	+1.2%	-19%	-35%	-8%	27	Accumulation
SRM Contractors	T1	424.3	+4.8%	-10%	-35%	-7%	41	Accumulation
Indraprastha Medical	T1	362.6	+9.8%	-1%	-34%	-3%	43	Accumulation
Kewal Kiran Clothing	T2w	411.6	-5.4%	-21%	-27%	-13%	16	Weak / <200DMA
Kothari Petrochemic...	T1	115.5	-5.4%	-14%	-26%	-8%	25	Weak / <200DMA
Canara Robeco AMC	T2	228.6	-0.4%	-9%	-28%	-6%	38	Weak / <200DMA
NDR Auto Components	T1	744.8	+2.0%	-7%	-20%	-1%	49	Weak / <200DMA
Automotive Axles	T2	1765.2	-2.8%	-1%	-15%	1%	40	Extended
Fiem Industries	T1	2137.2	+0.2%	-6%	-20%	1%	43	Extended
Kovai Medical	T2	6581.0	+0.3%	+8%	-2%	-	68	Extended
Stylam Industries	T2	3252.4	+0.5%	-9%	-22%	12%	47	Extended
Jamna Auto	T1	137.6	-7.0%	+14%	-11%	8%	81	Stable
Raghav Productivity	T2w	1854.3	-4.7%	+30%	-10%	54%	72	Stable
Kingfa Science India	T2w	6174.5	-3.8%	+2%	-12%	17%	30	Stable
Steelcast	T2	370.1	-3.8%	+5%	-7%	24%	62	Stable
Monarch Networth	T1	340.0	-2.5%	-12%	-16%	3%	28	Stable
Keltech Energies	T1	11796.6	-2.1%	+126%	-20%	101%	52	Stable

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Full Watchlist (cont.)

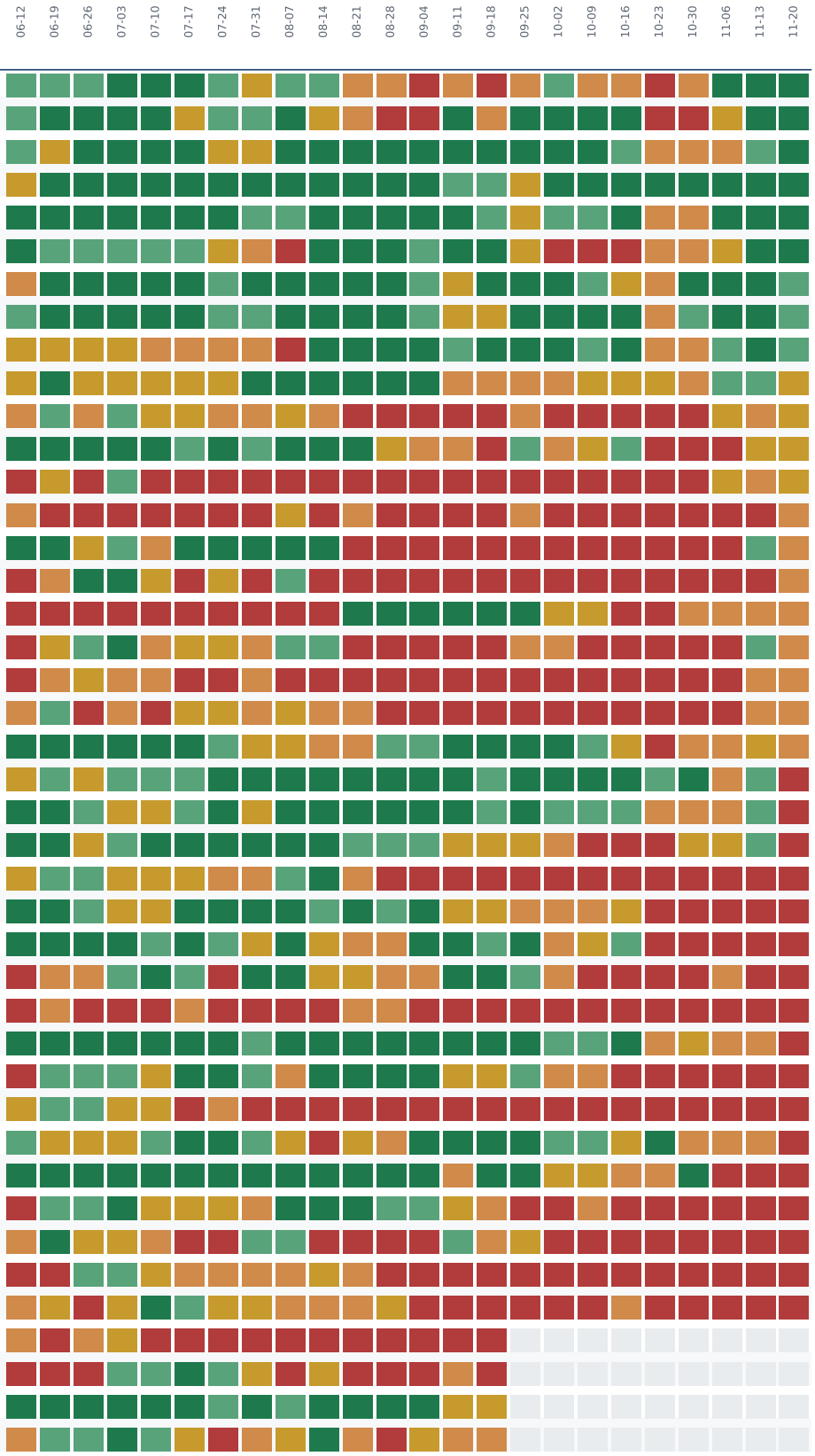
Name	Tier	Price	W1%	M3%	Draw52wH	vs200	Post	STATUS
EFFWA Infra	T1	309.5	-1.8%	-14%	-22%	4%	25	Stable
Accent Microcell	T1	599.2	-1.7%	+3%	-18%	21%	23	Stable
Network People Serv...	T2w	1730.6	-1.7%	+7%	-10%	20%	61	Stable
Knowledge Marine	T2w	716.7	-0.6%	+30%	-7%	53%	73	Stable
Captain Technocast	T2w	240.0	+0.0%	-12%	-20%	10%	52	Stable
Vadilal Industries	T1	6978.0	+1.8%	-5%	-17%	17%	18	Stable
AMIC Forging	T2w	2274.1	+1.8%	+14%	-13%	28%	75	Stable
Yash Highvoltage	T2w	313.1	+2.8%	+2%	-16%	4%	38	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	598	+46	85
Jamna Auto	138	+13	81
AMIC Forging	2274	+38	75
Knowledge Marine	717	-63	73
Raghav Productivity	1854	+56	72
Kovai Medical	6581	+13	68
Macpower CNC	2080	+109	63
Steelcast	370	+30	62
Network People Servic...	1731	+5	61
Captain Technocast	240	+14	52
NDR Auto Components	745	-5	49
Stylam Industries	3252	+2	47
ECOS Mobility	116	-7	46
Indraprastha Medical	363	-6	43
Fiem Industries	2137	-7	43
SRM Contractors	424	-12	41
Shanthi Gears	498	+13	41
Automotive Axles	1765	+5	40
Dynacons Systems	1034	-19	39
Canara Robeco AMC	229	-8	38
Venus Pipes & Tubes	1712	+21	33
Kingfa Science India	6174	+21	30
Fineotex Chemical	45	+14	29
Monarch Networth	340	+0	28
Siyaram Silk Mills	510	-18	27
Apcotex Industries	479	-10	27
EFFWA Infra	310	-2	25
Kothari Petrochemicals	116	-3	25
Campus Activewear	193	-19	25
Accent Microcell	599	+31	23
Dynamic Cables	342	+8	23
Shakti Pumps	358	-33	21
Antelopus Selan Energy	833	-0	19
Vadilal Industries	6978	+16	18
Kewal Kiran Clothing	412	-5	16
Shilchar Technologies	3144	-22	9
Saksoft	125	-10	9
Newgen Software	414	-10	5
Frontier Springs	1187	-20	-
Eco Recycling	428	-0	-
Keltech Energies	11797	+126	-
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	-5.6%
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	+4.8%
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	+11.4%
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	+0.0%
Modison	Electrical Componen...	981	37	30	20	0.64	52	0.51	-9.8%
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	-1.6%
Creative Newtech	Technology Hardware	1378	33	17	39	0.23	57	0.56	-7.6%
Monarch Networth	Investment Banking ...	2873	31	26	29	0.01	54	0.45	-2.5%
Precision Wires Ind...	Electrical Componen...	6947	30	23	26	0.38	57	1.28	-6.3%
Z-Tech India	Construction & Engi...	851	27	21	46	0.01	54	0.68	-4.1%
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	-4.9%
Accent Microcell	Pharmaceuticals	1223	21	19	21	0.00	55	0.80	-1.7%
Bharat Seats	Auto Parts	1470	20	20	29	0.48	75	0.99	-3.2%

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Superstar Investors - New Additions (vs Rubric)

17 newly-added names under Rs 7,500 Cr | 5 strong / 2 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
Zelio E-Mobility	Agrawal	2852	25	71	100	0.31	73	0.59	6/6
Oriana Power Ltd.	Goel	1929	40	74	70	0.81	58	0.10	5/6
Brandman Retail	Agrawal	260	37	19	57	0.16	69	0.15	5/6
Yaap Digital	Agrawal	170	28	18	54	0.29	59	0.59	5/6
Asian Energy Services	Kacholia	1770	16	54	45	0.26	56	0.49	5/6
Eimco Elecon (India)	Kedia	1426	13	22	52	0.00	49	0.71	5/6*
Adroit Industries (In...	Singhania	833	22	11	63	0.30	0	0.45	4/6
Arisinfra Solutions	Agrawal	1351	16	20	-	0.33	40	-	3/6
Paramount Communicati...	Singhania	1942	12	26	-6	0.15	46	-	3/6*
Rajshree Polypack Ltd.	Khanna	139	12	10	33	0.63	44	0.20	3/6*
Mangalam Organics Ltd	Damani	360	10	16	74	1.14	59	0.23	3/6*
Innomet Advanced Mate...	Agrawal	562	4	32	-21	0.36	55	-	3/6*
Manipal Payment and I...	Agrawal	7491	43	-	-	0.13	4	-	2/6
Shigan Quantum Techno...	Veliyath	127	11	16	17	0.66	70	0.93	2/6*
SPML Infra	Kedia	1166	6	-8	-	0.29	41	-	2/6*
Triveni Power Transmi...	Goel	4763	2	-	-	0.01	72	-	2/6*
RPSG Ventures Ltd.	Veliyath	2805	11	16	-7	3.41	64	-	1/6*

Fit = PASS count out of 6 sourceable rubric checks (ROCE >= 20%, revenue & PAT 3Y CAGR >= 20%, D/E < 0.5, promoter >= 26%, PEG < 1). Cell colour: green = pass, red = fail / red-flag, amber = conditional (promoter 26-45%). * = a HARD RED FLAG (ROCE < 15% or negative earnings growth) that overrides the score. This is the OBJECTIVE, Screener-sourced subset of the full 15-parameter rubric it does NOT run the cash-quality, moat/TAM, forensic (Beneish/Piotroski) or promoter-pledge checks so it is an INDICATIVE screen, not a buy list. Many superstar small-caps are turnaround / cyclical bets that fail this quality lens by design (see the Alternate/HOT screen). Source: screener.in latest disclosed figures.

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Superstar Investors - Current Holdings (vs Rubric)

50 held names under Rs 7,500 Cr | 5 strong / 6 partial fit | reduced / exited positions dropped.

The stocks superstar investors currently HOLD with steady or rising conviction (positions they reduced or exited are dropped, and names they newly added appear on the previous page), filtered to market cap < Rs 7,500 Cr and scored against our rubric. Sorted best-fit first.

Name	Investor(s)	MCapCr	ROCE	RevG	PATG	D/E	Prom%	PEG	Fit
Concord Control Syste...	Agrawal	2744	31	64	63	0.34	64	0.78	6/6
Balu Forge Industries	Kacholia	6262	23	29	44	0.12	54	0.50	6/6
TAAL Tech (TAAL Enter...	Agrawal	1357	28	8	23	0.03	51	0.85	5/6
Advait Energy Transit...	Kedia	1994	26	59	47	0.89	67	0.64	5/6
TechD Cybersecurity	Kedia	368	20	87	141	0.00	63	0.15	5/6
Ajmera Realty & Infra...	Agrawal	2936	14	21	20	0.45	69	0.87	5/6*
Sejal Glass	Singhania	1055	19	42	133	1.21	69	0.21	4/6
Vaibhav Global	Kedia	2684	16	8	30	0.25	57	0.32	4/6
Vardhman Holdings Ltd.	Goel	1140	6	38	20	0.00	75	0.18	4/6*
Nahar Capital & Finan...	Goel	403	5	-15	119	0.00	73	0.03	4/6*
MPS	Agrawal	3671	39	15	16	0.03	68	1.22	3/6
VST Industries Ltd	Damani	3293	34	12	3	0.00	32	15.53	3/6
Sirca Paints India	Agrawal	2288	20	20	11	0.06	65	3.11	3/6
Singer India	Jhunjhunwala	529	18	86	-28	0.31	30	-	3/6*
Man Industries	Kacholia	5437	16	11	33	0.56	43	0.70	3/6
Precot Ltd.	Goel	864	11	6	63	0.66	62	0.18	3/6*
Zota Health Care	Agrawal	4461	10	56	-	0.43	49	-	3/6*
Repro India	Kedia	430	1	7	111	0.05	48	2.98	3/6*
AeonX Digital Technol...	Veliyath	49	0	21	-	0.08	57	-	3/6*
BF Utilities Ltd	Damani	1718	29	8	10	2.12	57	1.29	2/6
Star Paper Mills Ltd.	Goel	236	20	-	-	0.30	45	-	2/6
J Kumar Infraprojects	Agrawal +1	3473	18	7	7	0.23	47	1.23	2/6
Aptech	Jhunjhunwala +1	484	15	7	-2	0.10	47	-	2/6*
WPIL	Agrawal	3497	15	5	-32	0.29	71	-	2/6*
Ganesh Benzoplast Ltd.	Goel	607	14	-1	2	0.09	39	4.34	2/6*
Kilitch Drugs (India)	Agrawal	790	13	16	18	0.34	64	1.82	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
R K Swamy Ltd.	Veliyath	382	12	3	-17	0.17	70	-	2/6*
Geojit Financial Serv...	Jhunjhunwala	1983	9	2	-23	0.14	38	-	2/6*
Transpek Industry	Agrawal	761	8	4	6	0.11	57	2.52	2/6*
Lux Industries	Agrawal	3448	8	7	-5	0.30	74	-	2/6*
Agarwal Industrial Co...	Kacholia	609	8	-10	-26	0.33	57	-	2/6*
Indsil Hydro Power & ...	Goel	79	8	-5	-	0.00	63	-	2/6*
DCM Shriram Internati...	Singhania	504	4	-	-	0.17	50	-	2/6*
Apollo Pipes	Agrawal	2471	1	7	-	0.14	53	-	2/6*
DCM Shriram Fine Chem...	Singhania	211	1	-	-	0.07	50	-	2/6*
TCPL Packaging Ltd.	Goel	3978	18	9	10	0.83	56	2.80	1/6
Kamat Hotels (India) ...	Goel	660	16	10	5	0.70	58	2.67	1/6
Ion Exchange (India)	Singhania	4313	14	8	-	0.38	25	-	1/6*
Protean eGov Technolo...	Damani	2877	13	6	-8	0.12	-	-	1/6*
Apollo Sindoori Hotel...	Veliyath	306	12	11	-10	0.59	65	-	1/6*
Zodiac Clothing Compa...	Shah	174	10	1	-	0.62	73	-	1/6*
Northern Arc Capital ...	Dhawan	4519	10	18	15	-	-	0.65	1/6*
Greenlam Industries L...	Dhawan	5708	8	12	-15	0.90	51	-	1/6*
Hindware Home Innovat...	Singhania	1304	7	-1	-	1.03	53	-	1/6*
Bluspring Enterprises...	Dhawan	2350	5	14	-	0.84	58	-	1/6*
Allcargo Logistics	Agrawal	1406	5	-45	-27	1.16	40	-	1/6*
DCM Nouvelle Ltd.	Goel	289	4	2	-	0.65	50	-	1/6*
K G Denim Ltd.	Goel	34	4	-49	-	-	59	-	1/6*
Samtex Fashions Ltd.	Goel	9	2	-	-	-	49	-	1/6*
Dish TV India Ltd.	Dhawan	366	1	-16	-	-	4	-	0/6*

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