

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

----- x

In re:

Chapter 11

MARELLI AUTOMOTIVE LIGHTING USA, LLC
et al.,¹

Case No. 25-11034 (CTG)

Debtors.

Jointly Administered

----- x

**FOURTH MONTHLY FEE APPLICATION OF
ALVAREZ & MARSAL NORTH AMERICA, LLC
FOR PAYMENT OF COMPENSATION AND REIMBURSEMENT
OF EXPENSES AS FINANCIAL ADVISORS TO THE DEBTORS
FOR THE PERIOD FROM OCTOBER 1, 2025 THROUGH OCTOBER 31, 2025**

Name of Applicant: Alvarez & Marsal North America, LLC

Authorized to Provide Professional
Services to: The above-captioned Debtors

Period for which compensation and
reimbursement is sought: October 1, 2025 through October 31, 2025

Amount of Compensation sought as actual,
reasonable and necessary: \$5,627,139.20 (80% of \$7,033,924.00)

Amount of Expense Reimbursement sought
as actual, reasonable and necessary: \$142,102.81

Date of order approving retention: August 5, 2025 *nunc pro tunc* to June 10, 2025

This is a(n): ✓ Monthly Interim Final application

This is the Fourth monthly fee application filed in this case

¹ A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors' claims and noticing agent at <https://www.veritaglobal.net/Marelli>. The location of Marelli Automotive Lighting USA LLC's principal place of business and the Debtors' service address in these chapter 11 cases is 26555 Northwestern Highway, Southfield, Michigan 48033.



2511034251125000000000001

Requested Payment Amount:

Fees at 80% \$ 5,627,139.20

Expenses at 100% \$ 142,102.81

Total: \$ 5,769,242.01

Prior Applications –

Date Invoice Filed	Docket Number	Invoice Period	Fees Requested	Expenses Requested	Total Payment Requested	*Payment Received	Date Payment Received
8/15/2025	#0685	June 11, 2025 - July 31, 2025	\$ 14,042,730.00	\$ 196,258.19	\$ 14,238,988.19	\$ 11,420,188.34	9/25/2025
9/22/2025	#0947	August 1, 2025 - August 31, 2025	\$ 6,781,529.50	\$ 156,760.26	\$ 6,938,289.76	\$ 5,581,983.86	10/24/2025
10/6/2025	1057	September 1, 2025 - September 30, 2025	\$ 7,468,007.00	\$ 106,618.04	\$ 7,574,625.04	\$ 6,081,023.64	10/31/2025

*Payments reflect 80% of fees and 100% of expenses

**agreed to \$10,253.85 in concessions for June 11-July 31 expenses

COMPENSATION BY PROFESSIONAL

Professional	Position	Geography	Billing Rate	Total hours	Total Fees
Cumberland, Brian	Managing Director	USA	\$1,550.00	16.4	\$25,420.00
Grossi, Nick	Managing Director	USA	\$1,350.00	231.5	\$312,525.00
Simion, Tony	Managing Director	USA	\$1,300.00	162.3	\$210,990.00
Turner, Cari	Managing Director	USA	\$1,300.00	172.8	\$224,640.00
Gordon, Robert	Managing Director	USA	\$1,200.00	9.3	\$11,160.00
Cui, Maggie	Managing Director	China	\$1,200.00	12.2	\$14,640.00
Shibata, Gerardo Yukio	Senior Director	Mexico	\$1,100.00	172.5	\$189,750.00
Shiffman, David	Senior Director	USA	\$1,075.00	258.1	\$277,457.50
Donoghue, Doug	Senior Director	USA	\$1,050.00	90.4	\$94,920.00
Shahbain, Abraham	Senior Director	USA	\$1,050.00	265.3	\$278,565.00
Weiland, Brad	Senior Director	USA	\$1,025.00	56.7	\$58,117.50
Broskay, Cole	Senior Director	USA	\$1,000.00	72.0	\$72,000.00
Webber, Dan	Senior Director	USA	\$1,000.00	199.9	\$199,900.00
Callerio, Lorenzo	Senior Director	USA	\$1,000.00	257.2	\$257,200.00
Loop, Stuart	Senior Director	USA	\$975.00	280.8	\$273,780.00
Hernandez, Dylan	Director	USA	\$950.00	56.7	\$53,865.00
Warren, Joseph	Director	USA	\$950.00	252.1	\$239,495.00
Schirle, Mattie	Director	USA	\$900.00	273.4	\$246,060.00
Dvorak, Michael	Director	USA	\$875.00	50.7	\$44,362.50
Caruso, Nicholas	Director	USA	\$850.00	259.9	\$220,915.00
Hirschbuehler, Ryan	Senior Associate	USA	\$825.00	62.4	\$51,480.00
Pacheco, Santiago	Manager	Mexico	\$825.00	204.9	\$169,042.50
Postolos, Lucas	Senior Associate	USA	\$825.00	236.7	\$195,277.50
O'Toole, Colin	Manager	USA	\$800.00	118.1	\$94,480.00
Rybarczyk, Jodi	Senior Associate	USA	\$750.00	139.9	\$104,925.00
Waismann, Heitor	Senior Associate	USA	\$750.00	253.2	\$189,900.00
Kordupel, Lewis	Senior Associate	USA	\$750.00	248.0	\$186,000.00
Zehetmair, Stefan	Associate Director	Germany	\$730.00	228.7	\$166,951.00
Erlach, Nicole	Senior Associate	USA	\$725.00	191.5	\$138,837.50
Cook, Jacob	Senior Associate	USA	\$725.00	245.9	\$178,277.50
Mier, Nicolas	Associate	Mexico	\$675.00	205.4	\$138,645.00
Bombara, Jonathan	Associate	USA	\$675.00	78.3	\$52,852.50

Professional	Position	Geography	Billing Rate	Total hours	Total Fees
Hill, Michael	Associate	USA	\$675.00	323.6	\$218,430.00
Zhu, Judith	Senior Manager	China	\$675.00	165.4	\$111,645.00
Borgonovo, Erik	Senior Associate	Italy	\$655.00	219.6	\$143,838.00
Chester, Monte	Associate	USA	\$650.00	152.0	\$98,800.00
Fuetter, Isaac	Associate	USA	\$650.00	194.8	\$126,620.00
Kim, Junoh	Associate	USA	\$550.00	33.5	\$18,425.00
Sethna, Kayo	Associate	United Kingdom	\$530.00	137.2	\$72,716.00
Pack, Laura	Associate	Germany	\$530.00	178.5	\$94,605.00
Nguyen, Vi Hoa	Associate	Germany	\$530.00	225.8	\$119,674.00
Liu, Daniel	Manager	China	\$525.00	143.9	\$75,547.50
Draude, Richard	Analyst	USA	\$525.00	228.4	\$119,910.00
Schmelter, Griffen	Analyst	USA	\$525.00	249.3	\$130,882.50
Campbell, Lyndsay	Analyst	USA	\$475.00	145.7	\$69,207.50
Hamilton, Makenna	Analyst	USA	\$475.00	245.7	\$116,707.50
Hamerski, Grace	Analyst	USA	\$475.00	246.2	\$116,945.00
Korol, Sammy	Analyst	USA	\$450.00	218.0	\$98,100.00
Jain, Manasvi	Analyst	USA	\$450.00	244.0	\$109,800.00
Athreya, Abhi	Analyst	USA	\$450.00	285.5	\$128,475.00
Hollomon, Lindsey	Analyst	USA	\$450.00	196.6	\$88,470.00
Corbett, Natalie	Paraprofessional	USA	\$350.00	7.7	\$2,695.00
			TOTAL	9,204.60	\$7,033,924.00

COMPENSATION BY PROJECT CATEGORY

Task Code	Description	Total Hours	Total Fees Requested
ACCOUNTING/CUT-OFF	Assist the Debtors with accounting- and accounts-payable-related items. The Debtors employ approx. 20 enterprise resource planning ("ERP") systems in regions around the world, each comprising a separate accounting and finance system and separate operations, including purchasing, accounts payable, vendor-facing procurement-to-payment, customer-facing order-to-cash, and treasury operations, among others. The Debtors manage these ERPs with a combination of Debtor and outsourced personnel in plants and offices around the world. A&M's assistance under this Task Code focused on remote and on-site coordination with these local and regional plants and offices (in English and non-English languages) in Brazil, China, Germany, India, Italy, Japan, Mexico, Slovakia, and the United States, including developing and implementing systems infrastructure and more than 30 personnel training sessions for the cutoff of the Debtors' accounts-payable process, Petition-Date accounting close, the coding of approx. 500,000 pre- and postpetition liabilities, reporting requirements, internal controls for accounting, finance, and treasury departments, bank-related items, and other accounting-related items.	130.90	\$121,295.00
BANKRUPTCY SUPPORT	Advise and assist the Debtors on matters concerning operating in chapter 11. The Debtors' extensive footprint necessitates A&M's close coordination with business contacts and counsel at the local, regional, and global levels regarding operating guidelines for chapter 11, including detailed process management to properly address chapter 11 case management, Bankruptcy Code concepts like the automatic stay, and required reporting activities and administrative functions.	309.90	\$326,480.00
BUSINESS PLAN	Advise and assist the company with the planning, development, evaluation and implementation of the company's strategic, business and operating plans including the coordination and preparation of the related financial projections.	1,070.10	\$844,922.00
COST EFFICIENCY	Assist the Debtor with various cost reduction and control initiatives to improve overall cost efficiency with a particular focus on supply chain, transportation and logistics, inventory procurement and management, as well as the implementation of spend control initiatives related to head count, indirect spend, and capex.	296.90	\$250,515.00
DIP FINANCING & CASH FLOW	Advise and assist management in treasury matters including the development of weekly cash forecasts, reporting on cash activity, covenant compliance, and other reporting requirements pursuant to cash collateral motion. Advise Debtor and assist other advisors with procurement of DIP financing, including diligence with prospective lenders and reporting to the eventual DIP lender	3,506.00	\$2,322,726.50
DUE DILIGENCE & INFORMATION REQUESTS	Address information requests from, and attend meetings and calls with, various constituencies including lenders, unsecured creditors committee, and advisors. Deal with Creditors and third party inquiries.	450.50	\$363,929.00
EMPLOYEE COMPENSATION	Assist the Debtor with compensation matters; including market based compensation for the	141.70	\$138,825.00

Task Code	Description	Total Hours	Total Fees Requested
	bankruptcy process.		
FEE APP	Prepare the month and interim fee applications in accordance with Court guidelines.	50.00	\$25,442.50
MONTHLY OPERATING REPORT	Assist the Debtors with the preparation of the Initial Debtor Interview requirements, Initial Operating Report, Monthly Operating Report, Form 26 and other related matters for the US Trustee.	294.00	\$208,820.00
RETENTION	Prepare documents in compliance with Court retention requirements.	7.80	\$6,420.00
TRAVEL TIME	Billable travel time (reflects 50% of time incurred).	109.30	\$107,545.00
VENDOR MANAGEMENT	Advise and assist the Debtors with postpetition vendor management including analyzing the financial impact of supplier agreements, tracking prepetition payment activity, and meeting and negotiating with suppliers. The Debtors extensive footprint and decentralized operations necessitates A&M's close coordination with business contacts and counsel at the local, regional, and global levels, including a Debtor vendor management team comprised of finance, purchasing, and other personnel from multiple countries. A&M also assists the Debtors with around-the-world reconciliation of asserted vendor claims and coordination of vendor strategies across regions including North America; Latin America; Europe, the Middle East, and Africa; China; and the greater Asia-Pacific. A&M's assistance under this Task Code brought to bear both remote and on-site coordination with local and regional plants and offices (in English and non-English languages), as reasonably requested by the Debtors.	2,837.50	\$2,316,934.00
		9,204.60	\$ 7,033,854.00

COMPENSATION BY GEOGRAPHY

Geography	Total hours	Total Fees
USA	7,310.5	\$5,736,870.00
Mexico	582.8	\$497,437.50
Germany	633.0	\$381,230.00
Italy	219.6	\$143,838.00
China	321.5	\$201,832.50
United Kingdom	137.2	\$72,716.00
Total	9,204.6	\$7,033,924.00

EXPENSE SUMMARY

SUMMARY OF EXPENSES BY CATEGORY FOR ALVAREZ & MARSAL NORTH AMERICA, LLC October 1, 2025 through October 31, 2025	
Expense Category	Amount
Airfare	82,731.92
Lodging	36,886.50
Meals	7,925.32
Miscellaneous	1,948.91
Transportation	12,610.16
Total	\$ 142,102.81

Annexed hereto are the following schedules for compensation and reimbursement of expenses sought by Applicant for the Compensation Period:

Exhibit A – Summary of Time Detail by Task

Exhibit B – Summary of Time Detail by Professional

Exhibit C – Summary of Time Detail by Task by Professional

Exhibit D – Time Detail by Task Code which includes a daily time log detailing the activities and services performed by the Applicant on behalf of the Debtors

Exhibit E – Summary of Expense by Category

Exhibit F – Expense Detail by Professional which includes a breakdown of the Applicant's expenses incurred

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

----- X

In re: Chapter 11

MARELLI AUTOMOTIVE LIGHTING USA, LLC Case No. 25-11034 (CTG)

et al.,¹ Jointly Administered

Debtors.

----- X

**FOURTH MONTHLY FEE APPLICATION OF
ALVAREZ & MARSAL NORTH AMERICA, LLC
FOR PAYMENT OF COMPENSATION AND REIMBURSEMENT
OF EXPENSES AS FINANCIAL ADVISORS TO THE DEBTORS
FOR THE PERIOD FROM OCTOBER 1, 2025 THROUGH OCTOBER 31, 2025**

Alvarez & Marsal North America, LLC (“A&M” or the “Applicant”), financial advisor to the above-captioned debtors and debtors in possession (collectively, the “Debtors”), hereby submits its second monthly application (the “Application”) for entry of an order pursuant to section 331 of title 11 of the United States Code, 11 U.S.C. §§101 et seq., as amended (the “Bankruptcy Code”) granting it monthly compensation and reimbursement of expenses for the period from October 1, 2025 through October 31, 2025. In support hereof, A&M respectfully represents as follows:

**I. JURISDICTION, VENUE AND STATUTORY
PREDICATES FOR RELIEF SOUGHT**

1. This Court has jurisdiction over this Application pursuant to 28 U.S.C. §1334. This is a core proceeding pursuant to 28 U.S.C. §157(b)(2)(A) and (B). Venue of this

¹ A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors’ claims and noticing agent at <https://www.veritaglobal.net/Marelli>. The location of Marelli Automotive Lighting USA LLC’s principal place of business and the Debtors’ service address in these chapter 11 cases is 26555 Northwestern Highway, Southfield, Michigan 48033.

proceeding and this Application is proper in this District pursuant to 28 U.S.C. §§1408 and 1409. The statutory predicate for the relief sought herein is section 331 of the Bankruptcy Code.

II. BACKGROUND

2. On June 11, 2025 (the “Petition Date”), the Debtors each filed a voluntary petition for relief under chapter 11 of the Bankruptcy Code. The Debtors have continued in the management of its businesses and operation of its properties pursuant to sections 1107(a) and 1108 of the Bankruptcy Code.

3. On June 12, 2025, this Court entered an Order [Docket No. 478] approving the retention of A&M as financial advisors to the Debtors *nunc pro tunc* to the Petition Date.

4. On August 5, 2025, the Court entered the *Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals and (II) Granting Related Relief* [Docket No. 477] (the “Interim Compensation Order”).

III. SUMMARY OF SERVICES RENDERED

5. A&M has rendered services on behalf of the Debtors for the period from October 1, 2025 through October 31, 2025 (the “Compensation Period”), totaling 9,209.40 hours of professional time.

6. Attached hereto as Exhibits “A-F” is a full and detailed statement describing the professional services rendered and expenses incurred by each A&M professional during the Compensation Period.

7. To assist the Court in its review of the fees sought by Applicant, Applicant has separated its time entries in Exhibit D into the following categories:

Task Code	Description	Total Hours	Total Fees Requested
ACCOUNTING/CUT-OFF	Assist the Debtors with accounting- and accounts-payable-related items. The Debtors employ approx. 20 enterprise resource planning ("ERP") systems in regions around the world, each comprising a separate accounting and finance system and separate operations, including purchasing, accounts payable, vendor-facing procurement-to-payment, customer-facing order-to-cash, and treasury operations, among others. The Debtors manage these ERPs with a combination of Debtor and outsourced personnel in plants and offices around the world. A&M's assistance under this Task Code focused on remote and on-site coordination with these local and regional plants and offices (in English and non-English languages) in Brazil, China, Germany, India, Italy, Japan, Mexico, Slovakia, and the United States, including developing and implementing systems infrastructure and more than 30 personnel training sessions for the cutoff of the Debtors' accounts-payable process, Petition-Date accounting close, the coding of approx. 500,000 pre- and postpetition liabilities, reporting requirements, internal controls for accounting, finance, and treasury departments, bank-related items, and other accounting-related items.	130.90	\$121,295.00
BANKRUPTCY SUPPORT	Advise and assist the Debtors on matters concerning operating in chapter 11. The Debtors' extensive footprint necessitates A&M's close coordination with business contacts and counsel at the local, regional, and global levels regarding operating guidelines for chapter 11, including detailed process management to properly address chapter 11 case management, Bankruptcy Code concepts like the automatic stay, and required reporting activities and administrative functions.	309.90	\$326,480.00
BUSINESS PLAN	Advise and assist the company with the planning, development, evaluation and implementation of the company's strategic, business and operating plans including the coordination and preparation of the related financial projections.	1,070.10	\$844,922.00
COST EFFICIENCY	Assist the Debtor with various cost reduction and control initiatives to improve overall cost efficiency with a particular focus on supply chain, transportation and logistics, inventory procurement and management, as well as the implementation of spend control initiatives related to head count, indirect spend, and capex.	296.90	\$250,515.00
DIP FINANCING & CASH FLOW	Advise and assist management in treasury matters including the development of weekly cash forecasts, reporting on cash activity, covenant compliance, and other reporting requirements pursuant to cash collateral motion. Advise Debtor and assist other advisors with procurement of DIP financing, including diligence with prospective lenders and reporting to the eventual DIP lender	3,506.00	\$2,322,726.50
DUE DILIGENCE & INFORMATION REQUESTS	Address information requests from, and attend meetings and calls with, various constituencies including lenders, unsecured creditors committee, and advisors. Deal with Creditors and third party inquiries.	450.50	\$363,929.00
EMPLOYEE COMPENSATION	Assist the Debtor with compensation matters; including market based compensation for the bankruptcy process.	141.70	\$138,825.00
FEE APP	Prepare the month and interim fee applications in accordance with Court guidelines.	50.00	\$25,442.50
MONTHLY OPERATING REPORT	Assist the Debtors with the preparation of the Initial Debtor Interview requirements, Initial Operating Report, Monthly Operating Report,	294.00	\$208,820.00

Task Code	Description	Total Hours	Total Fees Requested
	Form 26 and other related matters for the US Trustee.		
RETENTION	Prepare documents in compliance with Court retention requirements.	7.80	\$6,420.00
TRAVEL TIME	Billable travel time (reflects 50% of time incurred).	109.30	\$107,545.00
VENDOR MANAGEMENT	Advise and assist the Debtors with postpetition vendor management including analyzing the financial impact of supplier agreements, tracking prepetition payment activity, and meeting and negotiating with suppliers. The Debtors extensive footprint and decentralized operations necessitates A&M's close coordination with business contacts and counsel at the local, regional, and global levels, including a Debtor vendor management team comprised of finance, purchasing, and other personnel from multiple countries. A&M also assists the Debtors with around-the-world reconciliation of asserted vendor claims and coordination of vendor strategies across regions including North America; Latin America; Europe, the Middle East, and Africa; China; and the greater Asia-Pacific. A&M's assistance under this Task Code brought to bear both remote and on-site coordination with local and regional plants and offices (in English and non-English languages), as reasonably requested by the Debtors.	2,837.50	\$2,316,934.00
		9,204.60	\$ 7,033,854.00

8. The total sum due to A&M for professional services rendered on behalf of the Debtors for the Compensation Period is \$5,627,139.20 (80% of \$7,033,924.00). A&M submits that the professional services it rendered on behalf of the Debtors during this time were reasonable and necessary.

9. A&M also expended costs on behalf of the Debtors in the sum of \$142,102.81 during the Compensation Period. Attached hereto as Exhibit "F" is an itemized list of expenses incurred during the Compensation Period.

10. A&M accordingly seeks payment of the sum of \$7,033,924.00 in fees and \$142,102.81 in expenses, for a total of \$7,176,026.81.

11. The undersigned hereby attests that he has reviewed the requirements of Rule 2016-2 and this Application conforms to such requirements.

WHEREFORE, A&M hereby requests: (i) monthly allowance of compensation for necessary and valuable professional services rendered to the Debtors in the sum of \$5,627,139.20

(representing 80% of \$7,033,924.00) and reimbursement of actual and necessary expenses incurred in the sum of \$142,102.81 for the period from October 1, 2025 through October 31, 2025, (ii) payment in the amount of \$5,769,242.01 representing 80% of the total fees billed and 100% of the expenses incurred during the Application Period, as provided under the Interim Compensation Order; and (iii) such other relief as this Court deems just and proper.

Dated: November 25, 2025
Troy, MI

Respectfully submitted,

**ALVAREZ & MARSAL NORTH
AMERICA, LLC**

/s/ Tony Simion
Tony Simion
Managing Director
Alvarez & Marsal North America, LLC
755 W. Big Beaver Ave., Suite 650
Troy, MI 48084
Telephone: 248.936.0836
tsimion@alvarezandmarsal.com

*Financial Advisor to the Debtors and
Debtors in Possession*

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

----- x

In re:

Chapter 11

MARELLI AUTOMOTIVE LIGHTING USA, LLC
et al.,²

Case No. 25-11034 (CTG)

Jointly Administered

Debtors.

----- x

NOTICE OF FILING OF FEE APPLICATION

PLEASE TAKE NOTICE that Alvarez & Marsal North America, LLC (“A&M”) financial advisors to the debtors and debtors in possession (collectively, the “Debtors”), filed and served the *Fourth Monthly Fee Application of Alvarez & Marsal North America, LLC for Payment of Compensation and Reimbursement of Expenses as Financial Advisors to the Debtors for the Period from October 1, 2025 through October 31, 2025* (the “Application”) seeking compensation for the reasonable and necessary services rendered to the Debtors in the amount of \$7,033,924.00, and reimbursement for actual and necessary expenses in the amount of \$142,102.81.

PLEASE TAKE FURTHER NOTICE that any objection or response to the Application must be made in writing, and filed with the United States Bankruptcy Court for the District of Delaware (the “Bankruptcy Court”), 824 North Market Street, 3rd Floor, Wilmington, Delaware 19801, on or before **December 16, 2025 at 4:00 p.m. prevailing Eastern time.**

² A complete list of each of the Debtors in these chapter 11 cases may be obtained on the website of the Debtors’ claims and noticing agent at <https://www.veritaglobal.net/Marelli>. The location of Marelli Automotive Lighting USA LLC’s principal place of business and the Debtors’ service address in these chapter 11 cases is 26555 Northwestern Highway, Southfield, Michigan 48033.

The Application is submitted pursuant to the *Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals and (II) Granting Related Relief* [Docket No. 477] (the “Interim Compensation Order”).

PLEASE TAKE FURTHER NOTICE that at the same time, you must also serve a copy of the response or objection upon to: (a) the U.S. Trustee; (b) the holders of the 30 largest unsecured claims against the Debtors (on a consolidated basis); (c) Paul Hastings LLP and Morris James LLP, as co-counsel to the Committee; (d) the office of the attorney general for each of the states in which the Debtors operate; (e) United States Attorney’s Office for the District of Delaware; (f) the Internal Revenue Service; (g) the United States Securities and Exchange Commission; (h) the United States Department of Justice; (i) Mayer Brown LLP, as counsel to the DIP Agent; (j) Davis Polk & Wardwell LLP, as counsel to Mizuho Bank, Ltd., in all capacities other than as Prepetition Agent; (k) Young Conaway Stargatt & Taylor, LLP, as counsel to Mizuho Bank, Ltd., in its capacity as Prepetition Agent; (l) Akin Gump Strauss Hauer & Feld LLP and Cole Schotz P.C., as counsel to the Ad Hoc Group; of Senior Lenders; (m) Paul, Weiss, Rifkind, Wharton & Garrison LLP, as counsel to the Sponsors; and (n) any party that has requested notice pursuant to Bankruptcy Rule 2002 (the “Notice Parties”).

IF NO OBJECTIONS ARE FILED AND SERVED IN ACCORDANCE WITH THE ABOVE PROCEDURES, THEN 80% OF FEES AND 100% OF THE EXPENSES REQUESTED IN THE APPLICATION MAY BE PAID PURSUANT TO THE INTERIM COMPENSATION ORDER WITHOUT FURTHER HEARING OR ORDER OF THE COURT. ON AUGUST 5, 2025, THE COURT ENTERED THE ORDER (I) ESTABLISHING PROCEDURES FOR INTERIM COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR RETAINED PROFESSIONALS AND (II) GRANTING RELATED RELIEF [DOCKET NO. 477] (THE "INTERIM COMPENSATION ORDER").

IF A TIMELY OBJECTION IS FILED AND SERVED, THEN PAYMENT WILL BE MADE ACCORDING TO THE PROCEDURES SET FORTH IN THE INTERIM COMPENSATION ORDER.

A HEARING ON THE APPLICATION WILL BE HELD ONLY IF OBJECTIONS ARE TIMELY FILED.

Dated: November 25, 2025
Wilmington, Delaware

/s/ Laura Davis Jones

Laura Davis Jones (DE Bar No. 2436)
Timothy P. Cairns (DE Bar No. 4228)
Edward A. Corma (DE Bar No. 6718)
PACHULSKI STANG ZIEHL & JONES LLP
919 North Market Street, 17th Floor
P.O. Box 8705
Wilmington, Delaware 19899-8705 (Courier 19801)
Telephone: (302) 652-4100
Facsimile: (302) 652-4400
Email: ljones@pszjlaw.com
tcairns@pszjlaw.com
ecorma@pszjlaw.com

- and -

Joshua A. Sussberg, P.C. (admitted *pro hac vice*)
Nicholas M. Adzima (admitted *pro hac vice*)
Evan Swager (admitted *pro hac vice*)
KIRKLAND & ELLIS LLP
KIRKLAND & ELLIS INTERNATIONAL LLP
601 Lexington Avenue
New York, New York 10022
Telephone: (212) 446-4800
Facsimile: (212) 446-4900
Email: joshua.sussberg@kirkland.com
nicholas.adzima@kirkland.com
evan.swager@kirkland.com

-and-

Ross M. Kwasteniet, P.C. (admitted *pro hac vice*)
Spencer A. Winters, P.C. (admitted *pro hac vice*)
333 West Wolf Point Plaza
Chicago, Illinois 60654
Telephone: (312) 862-2000
Facsimile: (312) 862-2200
Email: ross.kwasteniet@kirkland.com
spencer.winters@kirkland.com
Co-Counsel to the Debtors and Debtors in Possession

EXHIBIT A
Summary of Time Detail by Task

Exhibit A

***Marelli Automotive Lighting USA, LLC
Summary of Time Detail by Task
October 1, 2025 through October 31, 2025***

<i>Task Description</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
ACCOUNTING/CUT-OFF	130.9	\$121,295.00
BANKRUPTCY SUPPORT	309.9	\$326,480.00
BUSINESS PLAN	1,070.1	\$844,992.00
COST EFFICIENCY	296.9	\$250,515.00
DIP FINANCING & CASH FLOW	3,506.0	\$2,322,726.51
DUE DILIGENCE & INFORMATION REQUESTS	450.5	\$363,929.00
EMPLOYEE COMPENSATION	141.7	\$138,825.00
FEE APP	50.0	\$25,442.50
MONTHLY OPERATING REPORT	294.0	\$208,820.00
RETENTION	7.8	\$6,420.00
TRAVEL TIME	109.3	\$107,545.00
VENDOR MANAGEMENT	2,837.5	\$2,316,934.01
	<i>Total</i>	
	9,204.6	\$7,033,854.00

EXHIBIT B
Summary of Time Detail by Professional

Marelli Automotive Lighting USA, LLC
Summary of Time Detail by Professional
October 1, 2025 through October 31, 2025

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Cumberland, Brian	Managing Director	\$1,550.00	16.4	\$25,420.00
Grossi, Nick	Managing Director	\$1,350.00	231.5	\$312,525.00
Simion, Tony	Managing Director	\$1,300.00	162.3	\$210,990.00
Turner, Cari	Managing Director	\$1,300.00	172.8	\$224,640.00
Cui, Maggie	Managing Director	\$1,200.00	12.2	\$14,640.00
Gordon, Robert	Managing Director	\$1,200.00	9.3	\$11,160.00
Shibata, Gerardo Yukio	Senior Director	\$1,100.00	172.5	\$189,750.00
Shiffman, David	Senior Director	\$1,075.00	258.1	\$277,457.50
Donoghue, Doug	Senior Director	\$1,050.00	90.4	\$94,920.00
Shahbain, Abraham	Senior Director	\$1,050.00	265.3	\$278,565.00
Weiland, Brad	Senior Director	\$1,025.00	56.7	\$58,117.50
Broskay, Cole	Senior Director	\$1,000.00	72.0	\$72,000.00
Callerio, Lorenzo	Senior Director	\$1,000.00	257.2	\$257,200.00
Webber, Dan	Senior Director	\$1,000.00	199.9	\$199,900.00
Loop, Stuart	Senior Director	\$975.00	280.8	\$273,780.00
Hernandez, Dylan	Director	\$950.00	56.7	\$53,865.00
Warren, Joseph	Director	\$950.00	252.1	\$239,495.00
Schirle, Mattie	Director	\$900.00	273.4	\$246,060.00
Dvorak, Michael	Director	\$875.00	50.7	\$44,362.50
Caruso, Nicholas	Director	\$850.00	259.9	\$220,915.00
Hirschbuehler, Ryan	Senior Associate	\$825.00	62.4	\$51,480.00
Pacheco, Santiago	Manager	\$825.00	204.9	\$169,042.50
Postolos, Lucas	Senior Associate	\$825.00	236.7	\$195,277.50
O'Toole, Colin	Manager	\$800.00	118.1	\$94,480.00
Kordupel, Lewis	Senior Associate	\$750.00	248.0	\$186,000.00
Rybarczyk, Jodi	Senior Associate	\$750.00	139.9	\$104,925.00
Waismann, Heitor	Senior Associate	\$750.00	253.2	\$189,900.00
Zehetmair, Stefan	Associate Director	\$730.00	228.7	\$166,951.00
Cook, Jacob	Senior Associate	\$725.00	245.9	\$178,277.50
Erlach, Nicole	Senior Associate	\$725.00	191.5	\$138,837.50
Bombara, Jonathan	Senior Associate	\$675.00	78.3	\$52,852.50
Hill, Michael	Associate	\$675.00	323.6	\$218,430.00

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Mier, Nicolas	Associate	\$675.00	205.4	\$138,645.00
Zhu, Judith	Senior Manager	\$675.00	165.4	\$111,645.00
Borgonovo, Erik	Senior Associate	\$655.00	219.6	\$143,838.00
Chester, Monte	Associate	\$650.00	152.0	\$98,800.00
Fuetter, Isaac	Associate	\$650.00	194.8	\$126,620.00
Kim, Junoh	Associate	\$550.00	33.5	\$18,425.00
Nguyen, Vi Hoa	Associate	\$530.00	225.8	\$119,674.00
Pack, Laura	Associate	\$530.00	178.5	\$94,605.00
Sethna, Kayo	Associate	\$530.00	137.2	\$72,716.00
Draude, Richard	Analyst	\$525.00	228.4	\$119,910.00
Liu, Daniel	Manager	\$525.00	143.9	\$75,547.50
Schmelter, Griffen	Analyst	\$525.00	249.3	\$130,882.50
Campbell, Lyndsay	Analyst	\$475.00	145.7	\$69,207.50
Hamerski, Grace	Analyst	\$475.00	246.2	\$116,945.00
Hamilton, Makenna	Analyst	\$475.00	245.7	\$116,707.50
Athreya, Abhi	Analyst	\$450.00	285.5	\$128,475.00
Holloman, Lindsey	Analyst	\$450.00	196.6	\$88,470.00
Jain, Manasvi	Analyst	\$450.00	244.0	\$109,800.00
Korol, Sammy	Analyst	\$450.00	218.0	\$98,100.00
Corbett, Natalie	Para Professional	\$350.00	7.7	\$2,695.00
		<i>Total</i>	9,204.6	\$7,033,924.00

EXHIBIT C
Summary of Time Detail by Task by Professional

Exhibit C

***Marelli Automotive Lighting USA, LLC
Summary of Time Detail by Task by Professional
October 1, 2025 through October 31, 2025***

ACCOUNTING/CUT-OFF

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Grossi, Nick	Managing Director	\$1,350	29.8	\$40,230.00
Gordon, Robert	Managing Director	\$1,200	1.1	\$1,320.00
Shibata, Gerardo Yukio	Senior Director	\$1,100	18.8	\$20,680.00
Shiffman, David	Senior Director	\$1,075	0.6	\$645.00
Weiland, Brad	Senior Director	\$1,025	8.8	\$9,020.00
Broskay, Cole	Senior Director	\$1,000	7.3	\$7,300.00
Dvorak, Michael	Director	\$875	2.8	\$2,450.00
Rybarczyk, Jodi	Senior Associate	\$750	26.6	\$19,950.00
Mier, Nicolas	Associate	\$675	3.0	\$2,025.00
Chester, Monte	Associate	\$650	0.2	\$130.00
Kim, Junoh	Associate	\$550	31.9	\$17,545.00
			<u>130.9</u>	<u>\$121,295.00</u>

Exhibit C

***Marelli Automotive Lighting USA, LLC
Summary of Time Detail by Task by Professional
October 1, 2025 through October 31, 2025***

BANKRUPTCY SUPPORT

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Grossi, Nick	Managing Director	\$1,350	46.0	\$62,100.00
Simion, Tony	Managing Director	\$1,300	60.7	\$78,910.00
Turner, Cari	Managing Director	\$1,300	16.8	\$21,840.00
Cui, Maggie	Managing Director	\$1,200	11.9	\$14,280.00
Shiffman, David	Senior Director	\$1,075	11.1	\$11,932.50
Shahbain, Abraham	Senior Director	\$1,050	27.5	\$28,875.00
Weiland, Brad	Senior Director	\$1,025	7.9	\$8,097.50
Broskay, Cole	Senior Director	\$1,000	0.5	\$500.00
Callerio, Lorenzo	Senior Director	\$1,000	0.5	\$500.00
Webber, Dan	Senior Director	\$1,000	43.4	\$43,400.00
Loop, Stuart	Senior Director	\$975	1.1	\$1,072.50
Warren, Joseph	Director	\$950	0.5	\$475.00
Dvorak, Michael	Director	\$875	8.7	\$7,612.50
Caruso, Nicholas	Director	\$850	0.4	\$340.00
Postolos, Lucas	Senior Associate	\$825	1.4	\$1,155.00
Rybarczyk, Jodi	Senior Associate	\$750	2.5	\$1,875.00
Cook, Jacob	Senior Associate	\$725	1.0	\$725.00
Bombara, Jonathan	Senior Associate	\$675	0.5	\$337.50

Exhibit C

***Marelli Automotive Lighting USA, LLC
Summary of Time Detail by Task by Professional
October 1, 2025 through October 31, 2025***

Hill, Michael	Associate	\$675	1.2	\$810.00
Zhu, Judith	Senior Manager	\$675	8.8	\$5,940.00
Chester, Monte	Associate	\$650	0.4	\$260.00
Fuetter, Isaac	Associate	\$650	45.9	\$29,835.00
Sethna, Kayo	Associate	\$530	2.0	\$1,060.00
Draude, Richard	Analyst	\$525	3.8	\$1,995.00
Liu, Daniel	Manager	\$525	0.2	\$105.00
Campbell, Lyndsay	Analyst	\$475	4.3	\$2,042.50
Holloman, Lindsey	Analyst	\$450	0.9	\$405.00
			<u>309.9</u>	<u>\$326,480.00</u>
			<u><u>309.9</u></u>	<u><u>\$326,480.00</u></u>

Exhibit C

***Marelli Automotive Lighting USA, LLC
Summary of Time Detail by Task by Professional
October 1, 2025 through October 31, 2025***

BUSINESS PLAN

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Grossi, Nick	Managing Director	\$1,350	37.4	\$50,490.00
Simion, Tony	Managing Director	\$1,300	51.3	\$66,690.00
Shiffman, David	Senior Director	\$1,075	5.4	\$5,805.00
Webber, Dan	Senior Director	\$1,000	119.1	\$119,100.00
Loop, Stuart	Senior Director	\$975	216.1	\$210,697.50
Postolos, Lucas	Senior Associate	\$825	53.3	\$43,972.50
O'Toole, Colin	Manager	\$800	0.2	\$160.00
Kordupel, Lewis	Senior Associate	\$750	224.1	\$168,075.00
Rybarczyk, Jodi	Senior Associate	\$750	0.1	\$75.00
Waismann, Heitor	Senior Associate	\$750	1.5	\$1,125.00
Sethna, Kayo	Associate	\$530	129.9	\$68,847.00
Hamerski, Grace	Analyst	\$475	227.6	\$108,110.00
Jain, Manasvi	Analyst	\$450	4.1	\$1,845.00
			1070.1	\$844,992.00

Exhibit C

***Marelli Automotive Lighting USA, LLC
Summary of Time Detail by Task by Professional
October 1, 2025 through October 31, 2025***

COST EFFICIENCY

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Shibata, Gerardo Yukio	Senior Director	\$1,100	117.9	\$129,690.00
Mier, Nicolas	Associate	\$675	179.0	\$120,825.00
			296.9	\$250,515.00

Exhibit C

***Marelli Automotive Lighting USA, LLC
Summary of Time Detail by Task by Professional
October 1, 2025 through October 31, 2025***

DIP FINANCING & CASH FLOW

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Grossi, Nick	Managing Director	\$1,350	74.9	\$101,115.00
Simion, Tony	Managing Director	\$1,300	11.4	\$14,820.00
Turner, Cari	Managing Director	\$1,300	17.6	\$22,880.00
Cui, Maggie	Managing Director	\$1,200	0.3	\$360.00
Shibata, Gerardo Yukio	Senior Director	\$1,100	3.3	\$3,630.00
Shiffman, David	Senior Director	\$1,075	179.6	\$193,070.00
Shahbain, Abraham	Senior Director	\$1,050	34.0	\$35,700.00
Weiland, Brad	Senior Director	\$1,025	2.8	\$2,870.00
Callerio, Lorenzo	Senior Director	\$1,000	2.1	\$2,100.00
Webber, Dan	Senior Director	\$1,000	14.7	\$14,700.00
Loop, Stuart	Senior Director	\$975	1.1	\$1,072.50
Warren, Joseph	Director	\$950	10.0	\$9,500.00
Caruso, Nicholas	Director	\$850	4.0	\$3,400.00
Pacheco, Santiago	Manager	\$825	195.9	\$161,617.50
Postolos, Lucas	Senior Associate	\$825	165.8	\$136,785.00
Kordupel, Lewis	Senior Associate	\$750	16.0	\$12,000.00
Waismann, Heitor	Senior Associate	\$750	228.1	\$171,075.00
Zehetmair, Stefan	Associate Director	\$730	183.5	\$133,955.00

Exhibit C

***Marelli Automotive Lighting USA, LLC
Summary of Time Detail by Task by Professional
October 1, 2025 through October 31, 2025***

Cook, Jacob	Senior Associate	\$725	146.4	\$106,140.00
Hill, Michael	Associate	\$675	231.9	\$156,532.50
Zhu, Judith	Senior Manager	\$675	156.6	\$105,705.00
Borgonovo, Erik	Senior Associate	\$655	219.6	\$143,838.00
Nguyen, Vi Hoa	Associate	\$530	224.7	\$119,091.00
Pack, Laura	Associate	\$530	178.5	\$94,605.00
Liu, Daniel	Manager	\$525	143.7	\$75,442.50
Schmelter, Griffen	Analyst	\$525	235.4	\$123,585.00
Campbell, Lyndsay	Analyst	\$475	8.2	\$3,895.00
Hamilton, Makenna	Analyst	\$475	243.5	\$115,662.50
Athreya, Abhi	Analyst	\$450	12.7	\$5,715.00
Holloman, Lindsey	Analyst	\$450	112.2	\$50,490.00
Jain, Manasvi	Analyst	\$450	238.0	\$107,100.00
Korol, Sammy	Analyst	\$450	209.5	\$94,275.00
			3506.0	\$2,322,726.51
			3506.0	\$2,322,726.51

Exhibit C

***Marelli Automotive Lighting USA, LLC
Summary of Time Detail by Task by Professional
October 1, 2025 through October 31, 2025***

DUE DILIGENCE & INFORMATION REQUESTS

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Grossi, Nick	Managing Director	\$1,350	20.9	\$28,215.00
Simion, Tony	Managing Director	\$1,300	17.8	\$23,140.00
Shiffman, David	Senior Director	\$1,075	33.1	\$35,582.50
Shahbain, Abraham	Senior Director	\$1,050	2.6	\$2,730.00
Weiland, Brad	Senior Director	\$1,025	16.6	\$17,015.00
Webber, Dan	Senior Director	\$1,000	11.5	\$11,500.00
Loop, Stuart	Senior Director	\$975	54.8	\$53,430.00
Dvorak, Michael	Director	\$875	31.3	\$27,387.50
Caruso, Nicholas	Director	\$850	0.3	\$255.00
O'Toole, Colin	Manager	\$800	101.8	\$81,440.00
Kordupel, Lewis	Senior Associate	\$750	5.5	\$4,125.00
Rybarczyk, Jodi	Senior Associate	\$750	8.0	\$6,000.00
Waismann, Heitor	Senior Associate	\$750	11.1	\$8,325.00
Cook, Jacob	Senior Associate	\$725	0.6	\$435.00
Chester, Monte	Associate	\$650	1.8	\$1,170.00
Sethna, Kayo	Associate	\$530	5.3	\$2,809.00
Draude, Richard	Analyst	\$525	0.4	\$210.00
Campbell, Lyndsay	Analyst	\$475	102.0	\$48,450.00

Exhibit C

***Marelli Automotive Lighting USA, LLC
Summary of Time Detail by Task by Professional
October 1, 2025 through October 31, 2025***

Hamerski, Grace	Analyst	\$475	16.6	\$7,885.00
Korol, Sammy	Analyst	\$450	8.5	\$3,825.00
			450.5	\$363,929.00
			450.5	\$363,929.00

Exhibit C

***Marelli Automotive Lighting USA, LLC
Summary of Time Detail by Task by Professional
October 1, 2025 through October 31, 2025***

EMPLOYEE COMPENSATION

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Cumberland, Brian	Managing Director	\$1,550	16.4	\$25,420.00
Simion, Tony	Managing Director	\$1,300	6.2	\$8,060.00
Hernandez, Dylan	Director	\$950	56.7	\$53,865.00
Hirschbuehler, Ryan	Senior Associate	\$825	62.4	\$51,480.00
			<u>141.7</u>	<u>\$138,825.00</u>

Exhibit C

***Marelli Automotive Lighting USA, LLC
Summary of Time Detail by Task by Professional
October 1, 2025 through October 31, 2025***

FEE APP

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Simion, Tony	Managing Director	\$1,300	2.3	\$2,990.00
Weiland, Brad	Senior Director	\$1,025	1.7	\$1,742.50
Campbell, Lyndsay	Analyst	\$475	31.2	\$14,820.00
Holloman, Lindsey	Analyst	\$450	7.1	\$3,195.00
Corbett, Natalie	Para Professional	\$350	7.7	\$2,695.00
			<u>50.0</u>	<u>\$25,442.50</u>

Exhibit C

***Marelli Automotive Lighting USA, LLC
Summary of Time Detail by Task by Professional
October 1, 2025 through October 31, 2025***

MONTHLY OPERATING REPORT

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Weiland, Brad	Senior Director	\$1,025	12.5	\$12,812.50
Broskay, Cole	Senior Director	\$1,000	2.4	\$2,400.00
Dvorak, Michael	Director	\$875	7.9	\$6,912.50
Postolos, Lucas	Senior Associate	\$825	10.5	\$8,662.50
Rybarczyk, Jodi	Senior Associate	\$750	102.7	\$77,025.00
Chester, Monte	Associate	\$650	145.4	\$94,510.00
Kim, Junoh	Associate	\$550	1.6	\$880.00
Schmelter, Griffen	Analyst	\$525	8.8	\$4,620.00
Hamilton, Makenna	Analyst	\$475	0.3	\$142.50
Jain, Manasvi	Analyst	\$450	1.9	\$855.00
			294.0	\$208,820.00

Exhibit C

***Marelli Automotive Lighting USA, LLC
Summary of Time Detail by Task by Professional
October 1, 2025 through October 31, 2025***

RETENTION

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Weiland, Brad	Senior Director	\$1,025	3.6	\$3,690.00
Chester, Monte	Associate	\$650	4.2	\$2,730.00
			<u>7.8</u>	<u>\$6,420.00</u>

Exhibit C

***Marelli Automotive Lighting USA, LLC
Summary of Time Detail by Task by Professional
October 1, 2025 through October 31, 2025***

TRAVEL TIME

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Grossi, Nick	Managing Director	\$1,350	8.0	\$10,800.00
Simion, Tony	Managing Director	\$1,300	9.5	\$12,350.00
Shibata, Gerardo Yukio	Senior Director	\$1,100	20.8	\$22,880.00
Shiffman, David	Senior Director	\$1,075	6.0	\$6,450.00
Shahbain, Abraham	Senior Director	\$1,050	3.0	\$3,150.00
Callerio, Lorenzo	Senior Director	\$1,000	12.0	\$12,000.00
Webber, Dan	Senior Director	\$1,000	10.0	\$10,000.00
Loop, Stuart	Senior Director	\$975	7.7	\$7,507.50
Kordupel, Lewis	Senior Associate	\$750	2.4	\$1,800.00
Waismann, Heitor	Senior Associate	\$750	11.0	\$8,250.00
Mier, Nicolas	Associate	\$675	16.9	\$11,407.50
Hamerski, Grace	Analyst	\$475	2.0	\$950.00
			109.3	\$107,545.00

Exhibit C

***Marelli Automotive Lighting USA, LLC
Summary of Time Detail by Task by Professional
October 1, 2025 through October 31, 2025***

VENDOR MANAGEMENT

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Grossi, Nick	Managing Director	\$1,350	14.5	\$19,575.00
Simion, Tony	Managing Director	\$1,300	3.1	\$4,030.00
Turner, Cari	Managing Director	\$1,300	138.4	\$179,920.00
Gordon, Robert	Managing Director	\$1,200	8.2	\$9,840.00
Shibata, Gerardo Yukio	Senior Director	\$1,100	11.7	\$12,870.00
Shiffman, David	Senior Director	\$1,075	22.3	\$23,972.50
Donoghue, Doug	Senior Director	\$1,050	90.4	\$94,920.00
Shahbain, Abraham	Senior Director	\$1,050	198.2	\$208,110.00
Weiland, Brad	Senior Director	\$1,025	2.8	\$2,870.00
Broskay, Cole	Senior Director	\$1,000	61.8	\$61,800.00
Callerio, Lorenzo	Senior Director	\$1,000	242.6	\$242,600.00
Webber, Dan	Senior Director	\$1,000	1.2	\$1,200.00
Warren, Joseph	Director	\$950	241.6	\$229,520.00
Schirle, Mattie	Director	\$900	273.4	\$246,060.00
Caruso, Nicholas	Director	\$850	255.2	\$216,920.00
Pacheco, Santiago	Manager	\$825	9.0	\$7,425.00
Postolos, Lucas	Senior Associate	\$825	5.7	\$4,702.50
O'Toole, Colin	Manager	\$800	16.1	\$12,880.00

Exhibit C

***Marelli Automotive Lighting USA, LLC
Summary of Time Detail by Task by Professional
October 1, 2025 through October 31, 2025***

Waismann, Heitor	Senior Associate	\$750	1.5	\$1,125.00
Zehetmair, Stefan	Associate Director	\$730	45.2	\$32,996.00
Cook, Jacob	Senior Associate	\$725	97.9	\$70,977.50
Erlach, Nicole	Senior Associate	\$725	191.5	\$138,837.50
Bombara, Jonathan	Senior Associate	\$675	77.8	\$52,515.00
Hill, Michael	Associate	\$675	90.5	\$61,087.50
Mier, Nicolas	Associate	\$675	6.5	\$4,387.50
Fuetter, Isaac	Associate	\$650	148.9	\$96,785.00
Nguyen, Vi Hoa	Associate	\$530	1.1	\$583.00
Draude, Richard	Analyst	\$525	224.2	\$117,705.00
Schmelter, Griffen	Analyst	\$525	5.1	\$2,677.50
Hamilton, Makenna	Analyst	\$475	1.9	\$902.50
Athreya, Abhi	Analyst	\$450	272.8	\$122,760.00
Holloman, Lindsey	Analyst	\$450	76.4	\$34,380.00
			2837.5	\$2,316,934.01
			2837.5	\$2,316,934.01

EXHIBIT D
Time Detail by Task Code

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Broskay, Cole	10/1/2025	0.3	Correspond with internal team regarding updates to liabilities split materials
Broskay, Cole	10/1/2025	1.8	Review adjusted liabilities split process materials to validate latest round of updates and commentary
Kim, Junoh	10/1/2025	2.8	Create a liability split template for October MOR and going forward
Kim, Junoh	10/1/2025	2.7	Create Liability Split Approach training deck for company resource for October MOR and going forward
Kim, Junoh	10/1/2025	0.7	Update Liability Split Approach training deck for AP Split Process overview
Shibata, Gerardo Yukio	10/1/2025	0.8	Conference call with the Company and G. Shibata (A&M) to review status of the payments and missing invoices
Weiland, Brad	10/1/2025	0.2	Correspond with Company and M. Dvorak (A&M) re open accounting and diligence items
Broskay, Cole	10/2/2025	0.6	Discuss with C. Broskay, B. and J. Kim (A&M) to discuss Company liability split overview deck and level set steps forward
Broskay, Cole	10/2/2025	0.4	Provide update to internal team on cut-off workstream status
Dvorak, Michael	10/2/2025	0.5	Call with B. Weiland, M. Dvorak, J. Rybarczyk (all A&M) and the Company to discuss transactional data for liabilities analysis
Grossi, Nick	10/2/2025	0.7	Prepare summary related to foreign intercompany transactions
Grossi, Nick	10/2/2025	0.4	Review JV funding request and provide comments re: same
Kim, Junoh	10/2/2025	1.8	Update Liability Split Approach training material with August actual liability split data
Kim, Junoh	10/2/2025	2.8	Update Liability Split Approach training deck for non-current liabilities accounts
Kim, Junoh	10/2/2025	2.1	Update Liability Split Approach training deck for current liabilities accounts
Kim, Junoh	10/2/2025	1.9	Update Liability Split Approach documentation to reflect key entities for each liability account
Kim, Junoh	10/2/2025	0.6	Discuss with C. Broskay, B. and J. Kim (A&M) to discuss Company liability split overview deck and level set steps forward
Kim, Junoh	10/2/2025	1.9	Update Liability Split Approach training deck with July and August financials
Rybarczyk, Jodi	10/2/2025	0.3	Draft correspondence with Company re: intercompany transactional detail request
Rybarczyk, Jodi	10/2/2025	0.5	Call with B. Weiland, M. Dvorak, J. Rybarczyk (all A&M) and the Company to discuss transactional data for liabilities analysis
Rybarczyk, Jodi	10/2/2025	1.4	Prepare materials for upcoming discussion re: intercompany transactional details
Shibata, Gerardo Yukio	10/2/2025	0.7	Conference call with the Company and G. Shibata (A&M) to evaluate situation with CIA

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Weiland, Brad	10/2/2025	0.3	Analyze accounting data and status or reporting re same
Weiland, Brad	10/2/2025	0.5	Call with B. Weiland, M. Dvorak, J. Rybarczyk (all A&M) and the Company to discuss transactional data for liabilities analysis
Weiland, Brad	10/2/2025	0.6	Review and analyze accounting data re liabilities
Weiland, Brad	10/2/2025	0.2	Correspond with Company and J. Rybarczyk (A&M) re accounting data
Kim, Junoh	10/3/2025	0.4	Address internal comments on Liability Split training deck
Shibata, Gerardo Yukio	10/3/2025	0.8	Conference call with the Company and G. Shibata (A&M) to review open items and define action plan
Shibata, Gerardo Yukio	10/3/2025	0.7	Conference call with the Company and G. Shibata (A&M) to discuss the status of the logistics vendors, issues, urgent topics, etc
Shibata, Gerardo Yukio	10/3/2025	0.4	Follow up on pending items and information
Shibata, Gerardo Yukio	10/3/2025	0.3	Conference call with Company, vendor and G. Shibata (A&M) to review missing payments, pending invoicing
Shiffman, David	10/3/2025	0.6	Correspond with accounting regarding professional fee accruals
Weiland, Brad	10/3/2025	0.2	Correspond with Company re customer netting items
Weiland, Brad	10/3/2025	0.3	Correspond with Company team, J. Rybarczyk (A&M) re accounting and reporting items
Grossi, Nick	10/5/2025	1.4	Review and provide comments re: terms contraction analysis
Broskay, Cole	10/6/2025	0.9	Discuss with C. Broskay and J. Kim (A&M) regarding updates on Liability Split Overview deck
Kim, Junoh	10/6/2025	1.3	Address additional internal comments on Liability Split training deck
Kim, Junoh	10/6/2025	0.9	Discuss with C. Broskay and J. Kim (A&M) regarding updates on Liability Split Overview deck
Rybarczyk, Jodi	10/6/2025	0.2	Correspond with Company re: intercompany transactional details from systems
Grossi, Nick	10/7/2025	1.6	Review NAFTA invoice audit and provide comments re: same
Grossi, Nick	10/7/2025	0.6	Review past due collections and provide comments re: same
Shibata, Gerardo Yukio	10/7/2025	0.4	Conference call with the Company and G. Shibata (A&M) to review pending payments, pending invoices
Weiland, Brad	10/7/2025	0.3	Review A/P coding materials for accuracy
Weiland, Brad	10/7/2025	0.2	Correspond with Company and M. Dvorak re A/P coding and review items

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Mier, Nicolas	10/8/2025	1.4	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for finance
Mier, Nicolas	10/8/2025	1.6	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users
Rybarczyk, Jodi	10/8/2025	1.3	Prepare reconciliation of intercompany data extraction files to trial balance
Rybarczyk, Jodi	10/8/2025	2.1	Review intercompany data extraction files provided by the Company
Shibata, Gerardo Yukio	10/8/2025	1.4	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for finance
Shibata, Gerardo Yukio	10/8/2025	1.6	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users
Dvorak, Michael	10/9/2025	0.3	Call with the Company, J. Kim (A&M) and M. Dvorak (A&M) re liability splits process
Kim, Junoh	10/9/2025	0.3	Call with the Company, J. Kim (A&M) and M. Dvorak (A&M) re liability splits process
Rybarczyk, Jodi	10/9/2025	2.3	Prepare reconciliation of intercompany data extraction files to trial balance
Rybarczyk, Jodi	10/9/2025	1.6	Draft comments regarding intercompany data extraction reconciliation
Shibata, Gerardo Yukio	10/9/2025	0.4	Conference call with the Company and G. Shibata (A&M) to review pending payments information
Shibata, Gerardo Yukio	10/9/2025	0.6	Conference call with the Company, vendor and G. Shibata (A&M) to go through invoices and pending payments
Grossi, Nick	10/10/2025	2.0	Investigate working capital changes post-petition
Rybarczyk, Jodi	10/10/2025	0.8	Draft correspondence to Company re: intercompany data extraction reconciliation and related questions
Rybarczyk, Jodi	10/10/2025	2.6	Update reconciliation of intercompany data extraction files to trial balance
Shibata, Gerardo Yukio	10/10/2025	0.6	Conference call with the Company and G. Shibata (A&M) to review status of open items and urgencies
Shibata, Gerardo Yukio	10/10/2025	0.3	Conference call with the Company and G. Shibata (A&M) to review the situation of vendor and the shipments
Broskay, Cole	10/13/2025	0.3	Call with the Company, J. Rybarczyk (A&M), C. Broskay (A&M), J. Kim (A&M), and M. Dvorak (A&M) re liability splits process
Dvorak, Michael	10/13/2025	0.3	Call with the Company, J. Rybarczyk (A&M), C. Broskay (A&M), J. Kim (A&M), and M. Dvorak (A&M) re liability splits process
Grossi, Nick	10/13/2025	0.7	Review working capital impact related to consignment stock transactions
Kim, Junoh	10/13/2025	0.3	Call with the Company, J. Rybarczyk (A&M), C. Broskay (A&M), J. Kim (A&M), and M. Dvorak (A&M) re liability splits process
Kim, Junoh	10/13/2025	0.1	Update liability split matrix file

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Rybarczyk, Jodi	10/13/2025	2.8	Prepare September AP aging report summary file - consolidated summary
Rybarczyk, Jodi	10/13/2025	2.3	Prepare combined September AP aging summary file
Rybarczyk, Jodi	10/13/2025	1.6	Reconcile September AP aging consolidated summary to systems-based agings to verify completeness
Rybarczyk, Jodi	10/13/2025	1.6	Aggregate and standardize aging reports for September AP aging summary file
Rybarczyk, Jodi	10/13/2025	0.4	Reconcile AP aging reports provided to debtor listing
Rybarczyk, Jodi	10/13/2025	0.3	Call with the Company, J. Rybarczyk (A&M), C. Broskay (A&M), J. Kim (A&M), and M. Dvorak (A&M) re liability splits process
Grossi, Nick	10/14/2025	1.8	Reconcile PO to invoice terms. Provide comments re: same
Grossi, Nick	10/14/2025	1.0	Prepare and participate in discussion with Company related to A/P processing
Kim, Junoh	10/14/2025	1.8	Review September 2025 financials for liability split analysis
Weiland, Brad	10/14/2025	0.2	Review A/P coding and purchasing support items
Grossi, Nick	10/15/2025	1.0	Prepare and participate in P2P discussion with accounting group
Kim, Junoh	10/15/2025	0.2	Review September 2025 balance sheets for account name changes
Kim, Junoh	10/15/2025	1.3	Convert September 2025 balance sheets into liability split template
Weiland, Brad	10/15/2025	0.2	Correspond with J. Zhu (A&M) re vendor and A/P support items
Grossi, Nick	10/16/2025	1.5	Review tooling and R&D pull forward estimates and provide comments re: same
Grossi, Nick	10/16/2025	1.0	Prepare presentation related to working capital contraction and unwind
Kim, Junoh	10/16/2025	2.8	Perform liability split assessment for September 2025 MOR
Kim, Junoh	10/16/2025	2.1	Compile a follow up request for September 2025 liability split for MOR
Shibata, Gerardo Yukio	10/16/2025	0.7	Conference call with the Company and G. Shibata (A&M) to review vendor status of pending payments and invoices
Grossi, Nick	10/17/2025	0.8	Review JV deck and provide comments re: same
Grossi, Nick	10/17/2025	0.9	Review foreign subsidiary intercompany funding requests and provide comments re: same
Shibata, Gerardo Yukio	10/17/2025	0.9	Conference call with the Company and G. Shibata (A&M) to assign priorities to vendor and pending posting of invoices

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Shibata, Gerardo Yukio	10/17/2025	0.6	Follow up on the weekly payments report and the allocation of responsibility within the Company G. Shibata (A&M)
Shibata, Gerardo Yukio	10/17/2025	0.3	Follow up on the status of negotiation and TA from supplier G. Shibata (A&M)
Shibata, Gerardo Yukio	10/17/2025	0.6	Conference call with the Company and G. Shibata (A&M) to understand situation with vendor and its TA
Shibata, Gerardo Yukio	10/17/2025	0.6	Follow up on open items and request of additional communication to the Company G. Shibata (A&M)
Grossi, Nick	10/19/2025	0.6	Review I/C matrix and provide comments re: same
Broskay, Cole	10/20/2025	0.6	Correspond with internal team regarding hand-off materials for liability split process
Grossi, Nick	10/20/2025	1.4	Prepare working capital dashboard updates
Grossi, Nick	10/20/2025	0.8	Coordinate intercompany funding requests
Kim, Junoh	10/20/2025	0.1	Review Company responses on liability split follow ups
Rybarczyk, Jodi	10/20/2025	0.4	Telephone conference between J. Rybarczyk (A&M) and B. Weiland (A&M) re accounting and reporting presentation and strategy items
Weiland, Brad	10/20/2025	0.2	Correspond with Company re A/P and A/R items
Weiland, Brad	10/20/2025	0.2	Correspond with Company re accounting and reporting items
Weiland, Brad	10/20/2025	0.3	Review A/R and A/P items re customer payments
Weiland, Brad	10/20/2025	0.4	Telephone conference between J. Rybarczyk (A&M) and B. Weiland (A&M) re accounting and reporting presentation and strategy items
Broskay, Cole	10/21/2025	0.3	Call with the Company, J. Rybarczyk (A&M), C. Broskay (A&M), J. Kim (A&M) and M. Dvorak (A&M) re certain liability splits
Dvorak, Michael	10/21/2025	0.3	Call with the Company, J. Rybarczyk (A&M), C. Broskay (A&M), J. Kim (A&M) and M. Dvorak (A&M) re certain liability splits
Kim, Junoh	10/21/2025	0.3	Call with the Company, J. Rybarczyk (A&M), C. Broskay (A&M), J. Kim (A&M) and M. Dvorak (A&M) re certain liability splits
Kim, Junoh	10/21/2025	0.1	Review updates on Company responses on liability split follow ups
Rybarczyk, Jodi	10/21/2025	0.3	Call with the Company, J. Rybarczyk (A&M), C. Broskay (A&M), J. Kim (A&M) and M. Dvorak (A&M) re certain liability splits
Weiland, Brad	10/21/2025	0.2	Follow-up correspondence with L. Callerio (A&M), J. Warren (A&M) re customer payment items
Weiland, Brad	10/21/2025	0.3	Telephone conference among Company Leadership re accounting items
Weiland, Brad	10/21/2025	0.6	Review and analyze accounting workstreams and open items

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Broskay, Cole	10/22/2025	0.2	Call with the Company, J. Rybarczyk (A&M), C. Broskay (A&M), J. Kim (A&M) and M. Dvorak (A&M) re certain liability splits
Dvorak, Michael	10/22/2025	0.2	Call with the Company, J. Rybarczyk (A&M), C. Broskay (A&M), J. Kim (A&M) and M. Dvorak (A&M) re certain liability splits
Grossi, Nick	10/22/2025	1.3	Review and provide comments re: past-due A/R collections
Grossi, Nick	10/22/2025	0.7	Review inventory build analysis and DIOH. Provide comments re: same
Grossi, Nick	10/22/2025	0.6	Participate in P2P work session activities
Kim, Junoh	10/22/2025	0.2	Call with the Company, J. Rybarczyk (A&M), C. Broskay (A&M), J. Kim (A&M) and M. Dvorak (A&M) re certain liability splits
Kim, Junoh	10/22/2025	0.2	Update September 2025 liability split support file
Rybarczyk, Jodi	10/22/2025	0.2	Call with the Company, J. Rybarczyk (A&M), C. Broskay (A&M), J. Kim (A&M) and M. Dvorak (A&M) re certain liability splits
Broskay, Cole	10/23/2025	0.2	Update with internal team regarding status of remaining accounting workstreams
Grossi, Nick	10/23/2025	0.5	Participate in working capital discussion with Company
Grossi, Nick	10/23/2025	0.6	Review and provide comments re: past-due analysis
Grossi, Nick	10/23/2025	0.4	Review consignment stock review and provide comments re: same
Grossi, Nick	10/23/2025	0.7	Coordinate weekly disbursements tracking
Weiland, Brad	10/23/2025	0.2	Correspond with Company and J. Rybarczyk (A&M) re accounting transaction data and payments reports
Weiland, Brad	10/23/2025	0.2	Correspond with Company and T. Simion (A&M) re accounting support services and open items
Weiland, Brad	10/23/2025	0.3	Review and analyze open accounting items
Broskay, Cole	10/24/2025	0.5	Call with R. Gordon, C. Broskay (A&M) over latest status to accounting workstreams
Dvorak, Michael	10/24/2025	0.4	Call with the Company, J. Rybarczyk (A&M), J. Kim (A&M) and M. Dvorak (A&M) re: September liabilities account splits
Gordon, Robert	10/24/2025	0.3	Prepare for accounting matters calls by updating latest status information
Gordon, Robert	10/24/2025	0.5	Call with R. Gordon, C. Broskay (A&M) over latest status to accounting workstreams
Grossi, Nick	10/24/2025	0.3	Review intercompany matrix and provide comments re: same
Kim, Junoh	10/24/2025	0.4	Call with the Company, J. Rybarczyk (A&M), J. Kim (A&M) and M. Dvorak (A&M) re: September liabilities account splits

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Kim, Junoh	10/24/2025	0.2	Update liability split approach training material with consolidated AP Aging analysis
Kim, Junoh	10/24/2025	0.3	Review September 2025 AP aging analysis
Rybarczyk, Jodi	10/24/2025	0.4	Call with the Company, J. Rybarczyk (A&M), J. Kim (A&M) and M. Dvorak (A&M) re: September liabilities account splits
Shibata, Gerardo Yukio	10/24/2025	0.6	Conference call with the Company and G. Shibata (A&M) to understand status of invoices of certain suppliers and the historic payments
Shibata, Gerardo Yukio	10/24/2025	0.7	Conference call with the Company and G. Shibata (A&M) to discuss certain problems raised during the payment execution and proof of payment delivery
Shibata, Gerardo Yukio	10/24/2025	0.6	Conference call with the Company and G. Shibata (A&M) to discuss the status of second batch invoices pending
Shibata, Gerardo Yukio	10/24/2025	0.6	Conference call with the Company and G. Shibata (A&M) to discuss the status of invoices pending posting
Shibata, Gerardo Yukio	10/24/2025	0.4	Conference call with the Company and G. Shibata (A&M) to review lack of proof of payments for critical vendor
Shibata, Gerardo Yukio	10/24/2025	0.3	Document situation to share with the Company about problems in the payment execution and request of answer/solution
Shibata, Gerardo Yukio	10/24/2025	0.3	Conference call with the Company and G. Shibata (A&M) to discuss the status of vendor and its TA
Weiland, Brad	10/24/2025	0.2	Correspond with Company and J. Rybarczyk (A&M) re transactions data and reporting
Weiland, Brad	10/24/2025	0.4	Review and analyze accounting data reports
Broskay, Cole	10/25/2025	0.3	Telephone conference among Company Leadership, B. Weiland (A&M), C. Broskay (A&M), and R. Gordon (A&M) re accounting items
Gordon, Robert	10/25/2025	0.3	Telephone conference among Company Leadership, B. Weiland (A&M), C. Broskay (A&M), and R. Gordon (A&M) re accounting items
Weiland, Brad	10/25/2025	0.3	Telephone conference among Company Leadership, B. Weiland (A&M), C. Broskay (A&M), and R. Gordon (A&M) re accounting items
Broskay, Cole	10/27/2025	0.3	Respond to internal questions regarding status of liability split hand-over
Grossi, Nick	10/27/2025	1.7	Review and provide comments re: AP aging report and system generated PO term contraction
Grossi, Nick	10/27/2025	0.4	Review MOR details received this cycle
Grossi, Nick	10/27/2025	0.7	Review pre versus post petition mapping and impact to w/c
Kim, Junoh	10/27/2025	0.3	Update liability split approach training material to address internal comments
Rybarczyk, Jodi	10/27/2025	0.6	Review liability splits transition materials and draft comments
Rybarczyk, Jodi	10/27/2025	1.3	Draft additional slide materials for liability splits transition deck

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Shibata, Gerardo Yukio	10/27/2025	0.3	Address questions about the status of a vendor
Shibata, Gerardo Yukio	10/27/2025	0.9	Conference call with Company and G. Shibata (A&M) to evaluate the situation of vendor demanding CIA and a pending Trade agreement
Shibata, Gerardo Yukio	10/27/2025	0.4	Conference call with the company and G. Shibata (A&M) to review and understand the status of the vendor threatening to stop shipments
Broskay, Cole	10/28/2025	0.4	Telephone conference among J. Kim (A&M), C. Broskay (A&M), J. Rybarczyk (A&M), M. Dvorak (A&M), and B. Weiland (A&M) re accounting items and transition considerations
Broskay, Cole	10/28/2025	0.2	Provide update on status of accounting transition to internal team
Chester, Monte	10/28/2025	0.2	Telephone conference among the company, J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re accounting and reporting items
Dvorak, Michael	10/28/2025	0.2	Telephone conference among the company, J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re accounting and reporting items
Dvorak, Michael	10/28/2025	0.4	Telephone conference among J. Kim (A&M), C. Broskay (A&M), J. Rybarczyk (A&M), M. Dvorak (A&M), and B. Weiland (A&M) re accounting items and transition considerations
Dvorak, Michael	10/28/2025	0.2	Telephone conference among Company, M. Dvorak (A&M), M. Chester (A&M) re accounting and reporting items
Grossi, Nick	10/28/2025	1.6	Prepare working capital calendarization
Kim, Junoh	10/28/2025	0.4	Telephone conference among J. Kim (A&M), C. Broskay (A&M), J. Rybarczyk (A&M), M. Dvorak (A&M), and B. Weiland (A&M) re accounting items and transition considerations
Rybarczyk, Jodi	10/28/2025	0.3	Prepare for liability splits transition planning discussion
Rybarczyk, Jodi	10/28/2025	0.2	Telephone conference among the Company, J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re accounting and reporting items
Rybarczyk, Jodi	10/28/2025	0.4	Telephone conference among J. Kim (A&M), C. Broskay (A&M), J. Rybarczyk (A&M), M. Dvorak (A&M), and B. Weiland (A&M) re accounting items and transition considerations
Weiland, Brad	10/28/2025	0.2	Telephone conference among Company, M. Dvorak (A&M), M. Chester (A&M) re accounting and reporting items
Weiland, Brad	10/28/2025	0.4	Review and analyze A/P coding items and global business services open items
Weiland, Brad	10/28/2025	0.4	Telephone conference among J. Kim (A&M), C. Broskay (A&M), J. Rybarczyk (A&M), M. Dvorak (A&M), and B. Weiland (A&M) re accounting items and transition considerations
Grossi, Nick	10/29/2025	0.6	Review and provide comments re: cash application reporting and accounting
Grossi, Nick	10/29/2025	1.3	Review customer past-dues and status to collection
Kim, Junoh	10/29/2025	0.6	Prepare for a liability split approach training call

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Weiland, Brad	10/29/2025	0.2	Correspond with G. Shibata (A&M), S. Pacheco (A&M) re open items and status re same
Weiland, Brad	10/30/2025	0.4	Review accounting materials and transition considerations re same
Grossi, Nick	10/31/2025	0.2	Review consignment stock review and provide comments re: same
Rybarczyk, Jodi	10/31/2025	0.4	Compile prior month liability splits files for transition
Shibata, Gerardo Yukio	10/31/2025	0.6	Office conference with the Company and G. Shibata (A&M) to understand challenge for certain vendor and reconcile CIA and missing information
Shibata, Gerardo Yukio	10/31/2025	0.4	Office conference with the Company to discuss the status of a vendor, payments, etc
Weiland, Brad	10/31/2025	0.2	Correspond with G. Shibata (A&M), S. Pacheco (A&M) re Mexico workstreams status
Subtotal		130.9	

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Campbell, Lyndsay	10/1/2025	0.9	Call with L. Campbell (A&M) and L. Hollomon (A&M) regarding DTR tracking and walk through
Chester, Monte	10/1/2025	0.4	Discuss with M. Dvorak, J. Rybarczyk, M. Chester, and N. Simoneaux (A&M) to highlight workstream progress and updates
Draude, Richard	10/1/2025	1.7	Prepare accounts payable summary for a certain diligence request
Dvorak, Michael	10/1/2025	0.4	Discuss with M. Dvorak, J. Rybarczyk, M. Chester, and N. Simoneaux (A&M) to highlight workstream progress and updates
Fuetter, Isaac	10/1/2025	2.6	Refine forecasted AP payment schedule
Grossi, Nick	10/1/2025	0.5	Prepare and participate in special committee meeting
Grossi, Nick	10/1/2025	1.0	Review and provide comments re: revenue opportunity materials
Grossi, Nick	10/1/2025	1.7	Prepare materials to support AHG discussions
Holloman, Lindsey	10/1/2025	0.9	Call with L. Campbell (A&M) and L. Hollomon (A&M) regarding DTR tracking and walk through
Rybarczyk, Jodi	10/1/2025	0.4	Discuss with M. Dvorak, J. Rybarczyk, M. Chester, and N. Simoneaux (A&M) to highlight workstream progress and updates
Sethna, Kayo	10/1/2025	0.5	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss customer programs for Interiors segment
Sethna, Kayo	10/1/2025	0.5	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss customer programs for GTS segment

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Sethna, Kayo	10/1/2025	0.5	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss customer programs for Ride Dynamics segment
Sethna, Kayo	10/1/2025	0.5	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss customer programs for Propulsion segment
Shahbain, Abraham	10/1/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Shahbain, Abraham	10/1/2025	0.5	Call with Company purchasing and A. Shahbain (A&M) to discuss various workstream open items
Shahbain, Abraham	10/1/2025	0.3	Call with C. Turner (A&M) and A. Shahbain (A&M) to discuss workstream open items and next steps
Simion, Tony	10/1/2025	0.5	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss customer programs for GTS segment
Simion, Tony	10/1/2025	0.4	Attend company advisor call to discuss up coming week activates and discussions with management
Simion, Tony	10/1/2025	0.5	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss customer programs for Interiors segment
Simion, Tony	10/1/2025	0.5	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss customer programs for Propulsion segment
Simion, Tony	10/1/2025	0.5	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss customer programs for Ride Dynamics segment
Simion, Tony	10/1/2025	0.9	Attend and present at bi-monthly Board of Directors Special Committee call
Simion, Tony	10/1/2025	0.4	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Turner, Cari	10/1/2025	0.3	Call with C. Turner (A&M) and A. Shahbain (A&M) to discuss workstream open items and next steps
Turner, Cari	10/1/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	10/1/2025	0.5	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss customer programs for Propulsion segment
Webber, Dan	10/1/2025	0.5	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss customer programs for Interiors segment
Webber, Dan	10/1/2025	0.5	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss customer programs for GTS segment
Webber, Dan	10/1/2025	0.5	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss customer programs for Ride Dynamics segment
Weiland, Brad	10/1/2025	0.4	Review and analyze factoring program items

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Weiland, Brad	10/1/2025	0.2	Correspond with M. Dvorak (A&M) re open items
Zhu, Judith	10/1/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Zhu, Judith	10/1/2025	0.3	Respond to M. Hill (A&M) concerning the China CIA payment issue
Fuetter, Isaac	10/2/2025	2.1	Update forecasted AP payment schedule
Grossi, Nick	10/2/2025	1.4	Review August operating materials and provide comments re: same
Grossi, Nick	10/2/2025	1.6	Prepare vendor reconciliation related to payment terms and working capital
Grossi, Nick	10/2/2025	0.5	Prepare materials for AHG operational review discussion
Shahbain, Abraham	10/2/2025	0.7	Review and update analysis summarizing vendor process to the external stakeholders
Shahbain, Abraham	10/2/2025	0.6	Call with C. Turner (A&M) and A. Shahbain (A&M) to discuss workstream open items and next steps
Shahbain, Abraham	10/2/2025	0.4	Review analysis summarizing payment timing and amounts
Shiffman, David	10/2/2025	0.5	Call with K&E regarding Germany cash flow projections and related compliance
Simion, Tony	10/2/2025	1.3	Working session with T. Simion, D. Webber (A&M), J. Heyden, et al. (Alix), Lender constituents regarding OEM strategy
Simion, Tony	10/2/2025	0.4	Call with T. Simion, D. Webber (A&M), E. Swager, et al. (K&E) to discuss materials to support Business Plan presentation meetings
Simion, Tony	10/2/2025	0.3	Attend company advisor call to discuss up coming week activates and discussions with management
Turner, Cari	10/2/2025	0.6	Call with C. Turner (A&M) and A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	10/2/2025	0.4	Call with T. Simion, D. Webber (A&M), E. Swager, et al. (K&E) to discuss materials to support Business Plan presentation meetings
Webber, Dan	10/2/2025	1.3	Working session with T. Simion, D. Webber (A&M), J. Heyden, et al. (Alix), Lender constituents regarding OEM strategy
Zhu, Judith	10/2/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Bombara, Jonathan	10/3/2025	0.5	Call with C. Turner (A&M), C. Broskay (A&M), J. Bombara (A&M), J. Cook (A&M), N. Grossi (A&M), D. Shiffman (A&M) and A. Shahbain (A&M) to discuss a vendor payment analysis
Broskay, Cole	10/3/2025	0.5	Call with C. Turner (A&M), C. Broskay (A&M), J. Bombara (A&M), J. Cook (A&M), N. Grossi (A&M), D. Shiffman (A&M) and A. Shahbain (A&M) to discuss a vendor payment analysis
Cook, Jacob	10/3/2025	0.5	Call with C. Turner (A&M), C. Broskay (A&M), J. Bombara (A&M), J. Cook (A&M), N. Grossi (A&M), D. Shiffman (A&M) and A. Shahbain (A&M) to discuss a vendor payment analysis

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Fuetter, Isaac	10/3/2025	2.9	Update weekly VMT reporting for week-ending 10/4/2025
Grossi, Nick	10/3/2025	0.5	Call with C. Turner (A&M), C. Broskay (A&M), J. Bombara (A&M), J. Cook (A&M), N. Grossi (A&M), D. Shiffman (A&M) and A. Shahbain (A&M) to discuss a vendor payment analysis
Grossi, Nick	10/3/2025	1.3	Review tooling pull forward estimates and process map
Grossi, Nick	10/3/2025	1.0	Review diligence request from factor party and provide comments re: same
Shahbain, Abraham	10/3/2025	0.5	Review of first day motion reporting required by orders
Shahbain, Abraham	10/3/2025	0.3	Review of trade agreement tracker reporting required by orders
Shahbain, Abraham	10/3/2025	0.5	Call with C. Turner (A&M) and A. Shahbain (A&M) to discuss workstream open items and next steps
Shahbain, Abraham	10/3/2025	0.5	Call with C. Turner (A&M), C. Broskay (A&M), J. Bombara (A&M), J. Cook (A&M), N. Grossi (A&M), D. Shiffman (A&M) and A. Shahbain (A&M) to discuss a vendor payment analysis
Shiffman, David	10/3/2025	0.5	Call with C. Turner (A&M), C. Broskay (A&M), J. Bombara (A&M), J. Cook (A&M), N. Grossi (A&M), D. Shiffman (A&M) and A. Shahbain (A&M) to discuss a vendor payment analysis
Simion, Tony	10/3/2025	0.3	Calls with T. Simion, D. Webber (A&M) regarding next steps for customer programs analysis
Simion, Tony	10/3/2025	1.0	Working session with T. Simion, D. Webber (A&M), J. Heyden, et al. (Alix) regarding OEM strategy
Simion, Tony	10/3/2025	0.5	Working session with T. Simion, D. Webber (A&M), J. Heyden, et al. (Alix), Lender constituents regarding OEM strategy
Turner, Cari	10/3/2025	0.5	Call with C. Turner (A&M), C. Broskay (A&M), J. Bombara (A&M), J. Cook (A&M), N. Grossi (A&M), D. Shiffman (A&M) and A. Shahbain (A&M) to discuss a vendor payment analysis
Turner, Cari	10/3/2025	0.5	Call with C. Turner (A&M) and A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	10/3/2025	0.5	Working session with T. Simion, D. Webber (A&M), J. Heyden, et al. (Alix), Lender constituents regarding OEM strategy
Webber, Dan	10/3/2025	1.0	Working session with T. Simion, D. Webber (A&M), J. Heyden, et al. (Alix) regarding OEM strategy
Webber, Dan	10/3/2025	0.3	Calls with T. Simion, D. Webber (A&M) regarding next steps for customer programs analysis
Webber, Dan	10/3/2025	0.1	Correspond with M. Hamilton, M. Jain (A&M) regarding updating the by-country claims analysis for the latest Environmental claim assumptions
Weiland, Brad	10/3/2025	0.3	Correspond with J. Rybarczyk (A&M), M. Dvorak (A&M) re open items and status re same
Weiland, Brad	10/3/2025	0.5	Review and analyze materials re diligence and reporting workstreams and open items re same
Zhu, Judith	10/3/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Zhu, Judith	10/3/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Grossi, Nick	10/5/2025	0.2	Review and provide comments re: draft settlement letter
Grossi, Nick	10/6/2025	0.7	Review and provide comments re: management meeting agenda
Grossi, Nick	10/6/2025	0.3	Review and provide comments re: carve out analysis
Rybarczyk, Jodi	10/6/2025	0.7	Prepare U.S. Trustee fees calculation for reported months
Shahbain, Abraham	10/6/2025	0.6	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss vendor management workstream open items and next steps
Simion, Tony	10/6/2025	0.7	Call with T. Simion, D. Webber (A&M), J. Heyden, et al. (Alix), and Company management to discuss preparation for OEM discussions
Simion, Tony	10/6/2025	0.6	Call with T. Simion, D. Webber (A&M), J. Heyden (Alix), and Company management to discuss preparation for OEM discussions
Simion, Tony	10/6/2025	0.4	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Simion, Tony	10/6/2025	0.3	Attend company advisor call to discuss up coming week activates and discussions with management
Turner, Cari	10/6/2025	0.6	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss vendor management workstream open items and next steps
Webber, Dan	10/6/2025	0.6	Call with T. Simion, D. Webber (A&M), J. Heyden (Alix), and Company management to discuss preparation for OEM discussions
Webber, Dan	10/6/2025	0.7	Call with T. Simion, D. Webber (A&M), J. Heyden, et al. (Alix), and Company management to discuss preparation for OEM discussions
Weiland, Brad	10/6/2025	0.2	Correspond with M. Dvorak (A&M) re team workstreams and status re same
Weiland, Brad	10/6/2025	0.6	Review and analyze open workstreams and next steps re same
Zhu, Judith	10/6/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Grossi, Nick	10/7/2025	1.9	Prepare bridges to support lender discussions
Grossi, Nick	10/7/2025	1.0	Call with Company management, treasury, purchasing, Alix, SVP, C. Turner (A&M), N. Grossi (A&M), D. Shiffman (A&M) and A. Shahbain (A&M) to discuss liquidity forecast and needs
Rybarczyk, Jodi	10/7/2025	0.2	Correspond with A&M team re: quarterly trustee fees calculation and estimated timing
Shahbain, Abraham	10/7/2025	0.6	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss vendor management workstream open items and next steps
Shahbain, Abraham	10/7/2025	1.0	Call with Company management, treasury, purchasing, Alix, SVP, C. Turner (A&M), N. Grossi (A&M), D. Shiffman (A&M) and A. Shahbain (A&M) to discuss liquidity forecast and needs

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Shiffman, David	10/7/2025	1.0	Call with Company management, treasury, purchasing, Alix, SVP, C. Turner (A&M), N. Grossi (A&M), D. Shiffman (A&M) and A. Shahbain (A&M) to discuss liquidity forecast and needs
Simion, Tony	10/7/2025	0.8	Working session with T. Simion, D. Webber (A&M), Company management, J. Heyden (Alix) to discuss Customer Programs for Lighting segment
Simion, Tony	10/7/2025	0.7	Meeting with T. Simion, D. Webber (A&M), Company management, J. Heyden (Alix) to discuss overview of Lighting segment and 5-year forecast planning process
Turner, Cari	10/7/2025	1.0	Call with Company management, treasury, purchasing, Alix, SVP, C. Turner (A&M), N. Grossi (A&M), D. Shiffman (A&M) and A. Shahbain (A&M) to discuss liquidity forecast and needs
Turner, Cari	10/7/2025	0.6	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss vendor management workstream open items and next steps
Webber, Dan	10/7/2025	0.7	Meeting with T. Simion, D. Webber (A&M), Company management, J. Heyden (Alix) to discuss overview of Lighting segment and 5-year forecast planning process
Webber, Dan	10/7/2025	0.8	Working session with T. Simion, D. Webber (A&M), Company management, J. Heyden (Alix) to discuss Customer Programs for Lighting segment
Weiland, Brad	10/7/2025	0.3	Correspond with T. Simion (A&M), C. Turner (A&M), A. Shahbain (A&M), J. Warren (A&M) re bankruptcy and vendor support services
Weiland, Brad	10/7/2025	0.4	Review and analyze non-U.S. support services and status re same
Fuetter, Isaac	10/8/2025	2.1	Specific vendor liquidity analysis review
Shahbain, Abraham	10/8/2025	0.8	Review and provide comments on workstream overview
Shahbain, Abraham	10/8/2025	0.5	Call with C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Shahbain, Abraham	10/8/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss vendor management workstream open items and next steps
Simion, Tony	10/8/2025	1.0	Working session with T. Simion, D. Webber (A&M), Company management, J. Heyden (Alix) to analyze program profitability within Lighting segment
Turner, Cari	10/8/2025	0.5	Call with C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Turner, Cari	10/8/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss vendor management workstream open items and next steps
Webber, Dan	10/8/2025	1.0	Working session with T. Simion, D. Webber (A&M), Company management, J. Heyden (Alix) to analyze program profitability within Lighting segment
Weiland, Brad	10/8/2025	0.2	Correspond with M. Dvorak (A&M) re open workstreams

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Weiland, Brad	10/8/2025	0.3	Review workstreams status and open items
Zhu, Judith	10/8/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Cui, Maggie	10/9/2025	0.6	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans with J. Zhu and D. Liu (both A&M)
Cui, Maggie	10/9/2025	0.3	Follow up with N. Caruso (A&M) on the Company's China visit
Fuetter, Isaac	10/9/2025	1.9	Execute trade agreement entity analysis
Grossi, Nick	10/9/2025	0.5	Review stipulation agreement and provide comments re: same
Shiffman, David	10/9/2025	1.1	Discuss with A&M regarding joint venture partner and outstanding prepetition claim
Simion, Tony	10/9/2025	0.4	Working session with T. Simion, D. Webber (A&M), J. Singh (PJT) to discuss materials that could be shared with case constituents
Simion, Tony	10/9/2025	0.6	Review and discuss with Management draft presentation to be shared with OEMs regarding short term vendor and liquidity support
Simion, Tony	10/9/2025	0.8	Working session with T. Simion, D. Webber (A&M), Company management, J. Heyden (Alix) to analyze program profitability within Lighting segment
Simion, Tony	10/9/2025	1.0	Working session with T. Simion, D. Webber (A&M), Company management, J. Heyden (Alix) to analyze program profitability within Electronics segment
Webber, Dan	10/9/2025	0.2	Working session with J. Heyden (Alix) to discuss preparation for OEM discussions
Webber, Dan	10/9/2025	0.1	Correspond with J. Heyden (Alix) regarding illustrative analysis for a plant closure
Webber, Dan	10/9/2025	0.3	Review correspondences with Company management and M. Young (K&E) regarding certain IP claim
Webber, Dan	10/9/2025	0.4	Working session with T. Simion, D. Webber (A&M), J. Singh (PJT) to discuss materials that could be shared with case constituents
Webber, Dan	10/9/2025	0.8	Working session with T. Simion, D. Webber (A&M), Company management, J. Heyden (Alix) to analyze program profitability within Lighting segment
Webber, Dan	10/9/2025	0.3	Prepare draft of case update materials that could be shared with case constituents
Webber, Dan	10/9/2025	1.0	Working session with T. Simion, D. Webber (A&M), Company management, J. Heyden (Alix) to analyze program profitability within Electronics segment
Zhu, Judith	10/9/2025	0.3	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Zhu, Judith	10/9/2025	0.8	Communicate with the Company regarding the irregular CIA cases (annual prepayment and early payment timing)
Cui, Maggie	10/10/2025	0.6	Review the materials related to 'overall supplier payment', 'delegation of authority', and 'main objectives for the China visit'

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Cui, Maggie	10/10/2025	0.7	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans with J. Zhu and D. Liu (both A&M)
Dvorak, Michael	10/10/2025	1.3	Prepare task list for A&M team as of October 10
Dvorak, Michael	10/10/2025	2.2	Review September intercompany balances provided by the company
Fuetter, Isaac	10/10/2025	1.4	Specific vendor discussion excel analysis
Fuetter, Isaac	10/10/2025	2.7	Update weekly VMT reporting for week-ending 10/11/2025
Webber, Dan	10/10/2025	0.6	Call with Company management, M. Young, et al. (K&E) regarding certain IP claim
Webber, Dan	10/10/2025	0.1	Prepare for call with Company management, K&E regarding certain IP claim
Webber, Dan	10/10/2025	0.1	Correspond with M. Dvorak, M. Chester (A&M) regarding intercompany matrix revisions
Weiland, Brad	10/10/2025	0.4	Review and analyze intercompany transactions data
Zhu, Judith	10/10/2025	1.9	Review and translate the materials related to "overall supplier payment", "delegation of authority", and "main objectives for the China visit", prepare the corresponding deck and share it with M. Cui (A&M)
Zhu, Judith	10/10/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Zhu, Judith	10/10/2025	1.1	Review N. Caruso (A&M)'s email regarding the Company's main objectives for the China visit and the related materials
Cui, Maggie	10/11/2025	0.4	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans with J. Zhu and D. Liu (both A&M)
Fuetter, Isaac	10/11/2025	2.6	Return terms schedule update version file
Fuetter, Isaac	10/11/2025	2.9	Return terms excel analysis workbook file
Simion, Tony	10/11/2025	0.6	Review and respond with comments to potential letter to OEM regarding vendor issues
Zhu, Judith	10/11/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Simion, Tony	10/12/2025	0.4	Review and provide comments to OEM letter regarding payment terms
Simion, Tony	10/12/2025	1.1	Prepare summary of professional fees for meeting with Management to discuss workstreams
Cui, Maggie	10/13/2025	0.4	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans with J. Zhu and D. Liu (both A&M)
Draude, Richard	10/13/2025	1.4	Prepare summary of accounts payable for entities in a specific country
Fuetter, Isaac	10/13/2025	1.7	Forecast Trade Agreement payment analysis

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Grossi, Nick	10/13/2025	0.5	Prepare and participate in weekly status update with K&E and PJT
Grossi, Nick	10/13/2025	0.7	Review and provide comments to customer support documentation
Grossi, Nick	10/13/2025	1.5	Prepare PMO materials related to P2P initiatives
Postolos, Lucas	10/13/2025	0.4	Discuss between D. Webber and L. Postolos (A&M) regarding next steps with respect to business plan workstream
Shahbain, Abraham	10/13/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream updates and next steps
Shiffman, David	10/13/2025	0.5	Call with K&E and A&M to review Germany liquidity projections and information sharing with relevant stakeholders
Simion, Tony	10/13/2025	0.3	Attend company advisor call to discuss up coming week activates and discussions with management
Simion, Tony	10/13/2025	0.8	Call with Company management, T. Simion, D. Webber (A&M), J. Heyden (Alix) to discuss customer programs related to Ride Dynamics segment
Simion, Tony	10/13/2025	0.6	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Simion, Tony	10/13/2025	1.2	Review edits provided by counsel regarding summary of JV agreements and locations
Simion, Tony	10/13/2025	0.6	Call with Company management, T. Simion, D. Webber (A&M), J. Heyden (Alix) to discuss customer programs related to Propulsion segment
Turner, Cari	10/13/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream updates and next steps
Webber, Dan	10/13/2025	0.8	Call with Company management, T. Simion, D. Webber (A&M), J. Heyden (Alix) to discuss customer programs related to Ride Dynamics segment
Webber, Dan	10/13/2025	0.6	Call with Company management, T. Simion, D. Webber (A&M), J. Heyden (Alix) to discuss customer programs related to Propulsion segment
Webber, Dan	10/13/2025	0.4	Discuss between D. Webber and L. Postolos (A&M) regarding next steps with respect to business plan workstream
Webber, Dan	10/13/2025	0.9	Review correspondences from J. Heyden (Alix) and Company management regarding data support for OEM negotiations
Webber, Dan	10/13/2025	0.4	Correspond with D. Shiffman, L. Postolos, M. Hamilton (A&M) regarding professional fee invoicing and reporting
Webber, Dan	10/13/2025	0.3	Call with S. Winters, et al. (K&E), and J. Singh, et al. (PJT) to discuss case status update including business plan and liquidity
Zhu, Judith	10/13/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Campbell, Lyndsay	10/14/2025	2.1	Support bankruptcy support requests and related administrative activities
Cui, Maggie	10/14/2025	0.4	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans with J. Zhu and D. Liu (both A&M)

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Draude, Richard	10/14/2025	0.7	Revise accounts payable summary for entities in a specific country for comments from team leads
Dvorak, Michael	10/14/2025	0.2	Telephone conference between B. Weiland (A&M) and M. Dvorak (A&M) re reporting and diligence items
Grossi, Nick	10/14/2025	1.0	Prepare and participate in Ride Dynamic business unit performance review
Grossi, Nick	10/14/2025	1.0	Prepare and participate in aftermarket business unit performance review
Rybarczyk, Jodi	10/14/2025	0.3	Correspond with Company re: introduction to information sharing site
Shahbain, Abraham	10/14/2025	0.5	Call with Company purchasing and A. Shahbain (A&M) to discuss vendor workstream open items
Simion, Tony	10/14/2025	0.7	Call with T. Simion, D. Webber (A&M), Company management, J. Heyden (Alix) regarding customer program analysis for GTS segment
Simion, Tony	10/14/2025	0.8	Attend 3rd monthly business unit meeting and review of results against budget
Simion, Tony	10/14/2025	0.8	Attend 2nd monthly business unit meeting and review of results against budget
Simion, Tony	10/14/2025	1.3	Attend monthly business unit meeting to review results against budget
Simion, Tony	10/14/2025	1.0	Call with T. Simion, D. Webber (A&M), Company management, J. Heyden (Alix) regarding footprint analysis for certain business segment
Simion, Tony	10/14/2025	0.4	Calls with T. Simion, D. Webber (A&M) regarding customer program analysis in advance of Company leadership meeting
Webber, Dan	10/14/2025	1.0	Call with T. Simion, D. Webber (A&M), Company management, J. Heyden (Alix) regarding footprint analysis for certain business segment
Webber, Dan	10/14/2025	0.2	Correspond with D. Wachenfeld, et al. (K&E) regarding prepetition balances at certain JVs
Webber, Dan	10/14/2025	0.7	Call with T. Simion, D. Webber (A&M), Company management, J. Heyden (Alix) regarding customer program analysis for GTS segment
Webber, Dan	10/14/2025	0.4	Calls with T. Simion, D. Webber (A&M) regarding customer program analysis in advance of Company leadership meeting
Webber, Dan	10/14/2025	0.3	Correspond with C. O'Toole (A&M), D. Wachenfeld, et al. (K&E) regarding certain JV agreements
Weiland, Brad	10/14/2025	0.3	Correspond with M. Dvorak (A&M) re diligence and open items
Weiland, Brad	10/14/2025	0.2	Telephone conference between B. Weiland (A&M) and M. Dvorak (A&M) re reporting and diligence items
Zhu, Judith	10/14/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Caruso, Nicholas	10/15/2025	0.4	Review September closing AP aging file
Cui, Maggie	10/15/2025	0.7	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans with J. Zhu and D. Liu (both A&M)

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Fuetter, Isaac	10/15/2025	2.6	Update forecasted Trade Agreement payment analysis
Grossi, Nick	10/15/2025	1.0	Prepare and participate in Interiors business unit performance review
Grossi, Nick	10/15/2025	1.0	Coordinate compensation matters workflow
Grossi, Nick	10/15/2025	0.9	Prepare and participate in electronics business unit performance review
Grossi, Nick	10/15/2025	0.7	Prepare and participate in Green tech business unit performance review
Grossi, Nick	10/15/2025	0.5	Prepare special committee materials
Rybarczyk, Jodi	10/15/2025	0.4	Correspond with Company re: Q3 quarterly trustee fees and instructions
Shahbain, Abraham	10/15/2025	0.6	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to vendor workstreams and next steps
Simion, Tony	10/15/2025	0.1	Call with T. Simion, D. Webber (A&M) regarding customer programs discussion and related proposed materials for Company leadership
Simion, Tony	10/15/2025	0.5	Call with T. Simion, D. Webber (A&M), and J. Heyden, et al. (Alix) to review proposed materials for Company leadership meeting regarding OEM negotiations
Simion, Tony	10/15/2025	0.7	Attend 4th monthly business unit meeting and review of results against budget
Simion, Tony	10/15/2025	0.7	Attend 5th monthly business unit meeting and review of results against budget
Simion, Tony	10/15/2025	0.9	Prepare draft of timeline of key workstreams and milestone dates based on discussions with Management
Simion, Tony	10/15/2025	1.4	Attend 6th monthly business unit meeting and review of results against budget
Turner, Cari	10/15/2025	0.6	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to vendor workstreams and next steps
Webber, Dan	10/15/2025	0.1	Correspond with Company management regarding potential owed capital contribution to certain JVs
Webber, Dan	10/15/2025	0.1	Call with T. Simion, D. Webber (A&M) regarding customer programs discussion and related proposed materials for Company leadership
Webber, Dan	10/15/2025	0.5	Call with T. Simion, D. Webber (A&M), and J. Heyden, et al. (Alix) to review proposed materials for Company leadership meeting regarding OEM negotiations
Weiland, Brad	10/15/2025	0.2	Correspond with J. Hertzberg (A&M) re workstream status and open items including China vendor support
Zhu, Judith	10/15/2025	0.4	Communicate with the Company regarding the refund treatment for the plant sale, and email A. Shahbain (A&M) accordingly
Zhu, Judith	10/15/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Callerio, Lorenzo	10/16/2025	0.5	Participate in a call with management, D. Migliarucci (GT), C. Turner (A&M), and L. Callerio (A&M) to discuss the status of the Italian art. 56 proceeding
Cui, Maggie	10/16/2025	0.7	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans with J. Zhu and D. Liu (both A&M)
Cui, Maggie	10/16/2025	0.2	Conference call with M. Cui, J. Zhu, and D. Liu (all A&M) to discuss the real estate deal and understand staffing
Dvorak, Michael	10/16/2025	1.7	Prepare correspondence regarding customs brokerage fees
Fuetter, Isaac	10/16/2025	2.8	Refine forecasted Trade Agreement payment analysis
Grossi, Nick	10/16/2025	2.0	Prepare and participate in GEC discussion
Grossi, Nick	10/16/2025	1.2	Coordinate exit financing matters support
Grossi, Nick	10/16/2025	0.5	Prepare and participate in debtor advisor status call (S Winters (K&E) and J Singh (PJT))
Grossi, Nick	10/16/2025	0.5	Prepare and participate in special committee meeting
Liu, Daniel	10/16/2025	0.2	Conference call with M. Cui, J. Zhu, and D. Liu (all A&M) to discuss the real estate deal and understand staffing
Shahbain, Abraham	10/16/2025	0.4	Call with K&E and A. Shahbain(A&M) to discuss trade agreement negotiations
Shahbain, Abraham	10/16/2025	0.5	Call with Company finance, purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream overview
Shahbain, Abraham	10/16/2025	0.4	Call with Company finance and A. Shahbain (A&M) on related to go-forward reporting
Shiffman, David	10/16/2025	0.8	Correspond with A&M team regarding professional fee payments
Simion, Tony	10/16/2025	0.2	Attend company advisor call to discuss up coming week activates and discussions with management
Simion, Tony	10/16/2025	0.3	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Simion, Tony	10/16/2025	0.5	Call with T. Simion, D. Webber (A&M), J. Heyden, et al. (Alix) regarding debrief of meeting with management and actions needed prior to first OEM meetings
Simion, Tony	10/16/2025	0.7	Attend Company Special Committee Update meeting
Simion, Tony	10/16/2025	0.8	Calls with T. Simion, D. Webber (A&M) to discuss meeting with Company leadership regarding OEM negotiation strategy, and related supporting materials and analysis
Simion, Tony	10/16/2025	1.1	Attend monthly executive management business review meeting discussion financial results, next milestones, and key workstreams
Simion, Tony	10/16/2025	2.0	Call with T. Simion, D. Webber (A&M), Company management, and J. Heyden, et al. (Alix) regarding OEM negotiation strategy and actions needed prior to first OEM meetings

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Turner, Cari	10/16/2025	0.5	Call with Company finance, purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream overview
Turner, Cari	10/16/2025	0.5	Participate in a call with management, D. Migliarucci (GT), C. Turner (A&M), and L. Callerio (A&M) to discuss the status of the Italian art. 56 proceeding
Webber, Dan	10/16/2025	2.0	Call with T. Simion, D. Webber (A&M), Company management, and J. Heyden, et al. (Alix) regarding OEM negotiation strategy and actions needed prior to first OEM meetings
Webber, Dan	10/16/2025	0.1	Correspond with J. Heyden (Alix) regarding diligence requests related to Business Plan
Webber, Dan	10/16/2025	0.2	Review of letter from certain OEM regarding payment terms
Webber, Dan	10/16/2025	0.3	Review correspondences from J. Heyden, et al. (Alix) regarding customer programs analysis
Webber, Dan	10/16/2025	0.4	Call with S. Winters, et al. (K&E), and J. Singh, et al. (PJT) to discuss case status update including business plan and liquidity
Webber, Dan	10/16/2025	0.5	Call with T. Simion, D. Webber (A&M), J. Heyden, et al. (Alix) regarding debrief of meeting with management and actions needed prior to first OEM meetings
Webber, Dan	10/16/2025	0.8	Calls with T. Simion, D. Webber (A&M) to discuss meeting with Company leadership regarding OEM negotiation strategy, and related supporting materials and analysis
Webber, Dan	10/16/2025	1.3	Revise case study for illustrative closure of certain plant including incorporation of certain legal analysis from K&E
Zhu, Judith	10/16/2025	0.2	Conference call with M. Cui, J. Zhu, and D. Liu (all A&M) to discuss the real estate deal and understand staffing
Zhu, Judith	10/16/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Cui, Maggie	10/17/2025	0.6	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans with J. Zhu and D. Liu (both A&M)
Dvorak, Michael	10/17/2025	1.2	Review schedule of liabilities to create summary for counsel for certain vendors
Fuetter, Isaac	10/17/2025	2.8	Update weekly VMT reporting for week-ending 10/18/2025
Grossi, Nick	10/17/2025	0.7	Coordinate reverse factoring initiatives
Grossi, Nick	10/17/2025	0.7	Review follow up questions from the AHG and provide comments re: same
Shahbain, Abraham	10/17/2025	0.5	Call with Company finance, purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream overview
Shiffman, David	10/17/2025	0.4	Correspond with Debtor advisors regarding intercompany reporting
Simion, Tony	10/17/2025	0.4	Attend meeting with Management and potential 3rd party securitization firm
Turner, Cari	10/17/2025	0.5	Call with Company finance, purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream overview

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Weiland, Brad	10/17/2025	0.2	Correspond with S. Lieberman (K&E), M. Dvorak (A&M) re vendor inquiries
Zhu, Judith	10/17/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Weiland, Brad	10/18/2025	0.3	Review and analyze first day reporting items
Shahbain, Abraham	10/19/2025	0.7	Review of project management slide updates
Shahbain, Abraham	10/19/2025	0.6	Review and update project management update deck
Webber, Dan	10/19/2025	0.5	Prepare August intercompany matrix at the request of Alix, FTI
Webber, Dan	10/19/2025	0.7	Revise PMO slides for profit improvement initiatives and customer asks for meeting 10/22
Webber, Dan	10/19/2025	0.9	Review correspondences received from G. Leiter (Alix) regarding customer programs and plant profitability, and related supporting files
Campbell, Lyndsay	10/20/2025	1.3	Support bankruptcy support requests and related administrative activities for updated submission
Cook, Jacob	10/20/2025	0.5	Call with J. Cook (A&M), J. Warren (A&M) and M. Hill (A&M) to discuss workstream management and allocation of time
Cui, Maggie	10/20/2025	0.4	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans with J. Zhu and D. Liu (both A&M)
Cui, Maggie	10/20/2025	0.2	Conference call with M. Cui and J. Zhu (both A&M) to review workstreams and staffing arrangements
Fuetter, Isaac	10/20/2025	1.7	Analyze returned terms per the Company compared to Trade Agreements
Grossi, Nick	10/20/2025	0.5	Prepare and participate in weekly status update with K&E and PJT
Grossi, Nick	10/20/2025	0.7	Prepare PMO materials for team review
Hill, Michael	10/20/2025	0.5	Call with J. Cook (A&M), J. Warren (A&M) and M. Hill (A&M) to discuss workstream management and allocation of time
Loop, Stuart	10/20/2025	0.5	Participate in company side advisor call with PJT, K&E and A&M teams
Postolos, Lucas	10/20/2025	0.4	Discuss among T. Simion, A. Shahbain, and L. Postolos (A&M) regarding PMO materials related to liquidity initiatives and steps to emergence for management meeting
Shahbain, Abraham	10/20/2025	0.5	Calls with Company purchasing, treasury, finance, C. Turner (A&M), and A. Shahbain (A&M) to discuss P2P process review
Shahbain, Abraham	10/20/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Shahbain, Abraham	10/20/2025	0.5	Call with J. Cook (A&M), J. Warren (A&M), M. Hill (A&M), and A. Shahbain (A&M) to discuss workstream management and allocation of time
Shahbain, Abraham	10/20/2025	1.1	Create vendor management process update slide dashboard and detailed update

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Shahbain, Abraham	10/20/2025	0.4	Discuss among T. Simion, A. Shahbain, and L. Postolos (A&M) regarding PMO materials related to liquidity initiatives and steps to emergence for management meeting
Shiffman, David	10/20/2025	0.4	Review draft monthly factoring report and provide feedback to A&M team
Simion, Tony	10/20/2025	0.6	Review and prepare for monthly business unit review meeting
Simion, Tony	10/20/2025	0.1	Call with T. Simion, D. Webber (A&M) to discuss analyses needed for OEM negotiations
Simion, Tony	10/20/2025	0.3	Attend company advisor call to discuss up coming week activates and discussions with management
Simion, Tony	10/20/2025	0.4	Discuss among T. Simion, A. Shahbain, and L. Postolos (A&M) regarding PMO materials related to liquidity initiatives and steps to emergence for management meeting
Simion, Tony	10/20/2025	1.1	Review materials prepared by local counsel regarding options for local board members in foreign entities
Simion, Tony	10/20/2025	1.4	Review and edit draft latest project management office presentation in preparation for review with management
Simion, Tony	10/20/2025	0.4	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Turner, Cari	10/20/2025	0.5	Calls with Company purchasing, treasury, finance, C. Turner (A&M), and A. Shahbain (A&M) to discuss P2P process review
Turner, Cari	10/20/2025	0.5	Call with C. Turner, A. Shahbain (A&M), S. Winters, et al. (K&E), and J. Singh, et al. (PJT) to discuss case status update including business plan and liquidity
Turner, Cari	10/20/2025	0.3	Discuss customer correspondence with Company management and K&E
Warren, Joseph	10/20/2025	0.5	Call with J. Cook (A&M), J. Warren (A&M) and M. Hill (A&M) to discuss workstream management and allocation of time
Webber, Dan	10/20/2025	0.5	Call with C. Turner, A. Shahbain (A&M), S. Winters, et al. (K&E), and J. Singh, et al. (PJT) to discuss case status update including business plan and liquidity
Webber, Dan	10/20/2025	0.1	Call with T. Simion, D. Webber (A&M) to discuss analyses needed for OEM negotiations
Webber, Dan	10/20/2025	0.1	Review correspondence from J. Heyden, E. Smith (Alix) regarding data collection to support OEM negotiations
Webber, Dan	10/20/2025	0.1	Correspond with J. Heyden (Alix) regarding detailed workplan to prepare for OEM negotiations
Weiland, Brad	10/20/2025	0.3	Review and analyze intercompany items
Weiland, Brad	10/20/2025	0.2	Correspond with K. Schneller (K&E) and Company re contract and bankruptcy service items
Weiland, Brad	10/20/2025	0.2	Correspond with D. Heriford (K&E) and L. Postolos (A&M) re reporting items
Weiland, Brad	10/20/2025	0.3	Correspond with M. Dvorak (A&M), J. Rybarczyk (A&M), M. Chester (A&M) re open items and next steps

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Zhu, Judith	10/20/2025	0.4	Compile China and Japan workstreams and staffing arrangements and report to M. Cui (A&M)
Zhu, Judith	10/20/2025	0.2	Conference call with M. Cui and J. Zhu (both A&M) to review workstreams and staffing arrangements
Zhu, Judith	10/20/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Cui, Maggie	10/21/2025	0.6	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans with J. Zhu and D. Liu (both A&M)
Fuetter, Isaac	10/21/2025	0.4	Update AP forecast Trade Agreement payment file
Fuetter, Isaac	10/21/2025	2.1	Update returned terms per the Company compared to Trade Agreements
Grossi, Nick	10/21/2025	0.5	Prepare and participate in discussion with Company re: bankruptcy costs
Grossi, Nick	10/21/2025	1.1	Coordinate exit financing matters support
Shahbain, Abraham	10/21/2025	0.4	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Shahbain, Abraham	10/21/2025	1.2	Review and update project management slides based on feedback from team
Shiffman, David	10/21/2025	0.8	Review monthly factoring report and provide feedback to A&M team prior to finalizing for distribution
Shiffman, David	10/21/2025	0.8	Prepare liquidity update materials for weekly PMO meeting with Management
Simion, Tony	10/21/2025	0.9	Attend monthly business unit meeting to review prior months results and first half of 2026
Simion, Tony	10/21/2025	0.8	Attend meeting with Management discussing key milestones and timing of business plan documents
Simion, Tony	10/21/2025	0.4	Attend meeting with Management to discuss A&M workstreams and possible transition back to company
Turner, Cari	10/21/2025	0.4	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	10/21/2025	0.2	Correspond with T. Simion (A&M) to discuss work plan regarding OEM discussions
Zhu, Judith	10/21/2025	0.8	Update the China and Japan workstreams and staffing arrangements, and prepare a draft email to M. Cui (A&M)
Zhu, Judith	10/21/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Cui, Maggie	10/22/2025	0.2	Conference call with M. Cui and J. Zhu (both A&M) to review workstreams
Cui, Maggie	10/22/2025	0.3	Respond to A. Shahbain (A&M) concerning the China and Japan workstreams and staffing arrangements
Cui, Maggie	10/22/2025	0.6	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans with J. Zhu and D. Liu (both A&M)

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Fuetter, Isaac	10/22/2025	1.4	Refine Trade Agreement forecasted payments analysis
Grossi, Nick	10/22/2025	0.5	Prepare and participate in discussion with Company regarding payment date mechanics
Grossi, Nick	10/22/2025	0.4	Coordinate professional retention matters
Grossi, Nick	10/22/2025	1.0	Review and provide comments re: compensation matters
Rybarczyk, Jodi	10/22/2025	0.3	Correspond with Company re: payment of Q3 quarterly trustee fees
Shahbain, Abraham	10/22/2025	0.4	Call with C. Turner (A&M) and A. Shahbain (A&M) related to vendor workstream open items and next steps
Shahbain, Abraham	10/22/2025	0.4	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Simion, Tony	10/22/2025	0.3	Call with T. Simion, D. Webber (A&M) regarding materials to share with OEMs as part of negotiations
Simion, Tony	10/22/2025	1.6	Prepare materials for Management meeting regarding key workstreams and timeline
Turner, Cari	10/22/2025	0.4	Call with C. Turner (A&M) and A. Shahbain (A&M) related to vendor workstream open items and next steps
Turner, Cari	10/22/2025	0.4	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Turner, Cari	10/22/2025	0.7	Review and provide comments on weekly disbursement reports for various parties
Webber, Dan	10/22/2025	0.3	Correspond with E. Swager, M. Young (K&E) regarding timing of lease rejection deadlines
Webber, Dan	10/22/2025	0.2	Correspond with Company management regarding timing of available data related to new business risk due to chapter 11 cases
Webber, Dan	10/22/2025	0.2	Correspond with T. Simion, S. Loop (A&M) regarding materials to share with OEMs as part of negotiations
Webber, Dan	10/22/2025	0.3	Call with T. Simion, D. Webber (A&M) regarding materials to share with OEMs as part of negotiations
Webber, Dan	10/22/2025	0.8	Review supporting analysis for new business risk to business plan to ensure feedback from management appropriately captured
Weiland, Brad	10/22/2025	0.2	Correspond with M. Dvorak (A&M) re workstreams and open items
Zhu, Judith	10/22/2025	0.2	Conference call with M. Cui and J. Zhu (both A&M) to review workstreams
Zhu, Judith	10/22/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Cui, Maggie	10/23/2025	0.7	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans with J. Zhu and D. Liu (both A&M)
Grossi, Nick	10/23/2025	0.5	Prepare and participate in discussion with PJT and Kirkland related to exit financing

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Grossi, Nick	10/23/2025	1.0	Participate in discussion with Company re: compensation matters
Grossi, Nick	10/23/2025	0.5	Prepare and participate in weekly status update with K&E and PJT
Grossi, Nick	10/23/2025	0.5	Prepare and participate in discussion with K&E and PJT related to DIP forecast
Loop, Stuart	10/23/2025	0.2	Participate in company side advisor call with PJT, K&E and A&M teams
Shahbain, Abraham	10/23/2025	0.5	Call with Company purchasing, treasury, finance, C. Turner (A&M), and A. Shahbain (A&M) to discuss the system processing steps and focus
Shahbain, Abraham	10/23/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Shiffman, David	10/23/2025	0.8	Call with Company Management to review latest bankruptcy and cash flow initiatives
Simion, Tony	10/23/2025	1.5	Call with T. Simion, D. Webber (A&M), Company management, and J. Heyden, et al. (Alix) regarding OEM negotiation strategy and actions needed prior to first OEM meetings
Simion, Tony	10/23/2025	0.2	Attend company advisor call to discuss up coming week activates and discussions with management
Simion, Tony	10/23/2025	0.2	Call with T. Simion, D. Webber (A&M) regarding materials to share with OEMs as part of negotiations
Simion, Tony	10/23/2025	0.4	Attend meeting with Management to discuss transition of certain liquidity reporting responsibility to staff from A&M
Simion, Tony	10/23/2025	0.4	Prepare and attend bi-monthly call with customer regarding progress of chapter 11 and next milestones
Simion, Tony	10/23/2025	0.6	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Simion, Tony	10/23/2025	0.4	Review and edit materials for Management regarding A&Ms forecast workstreams and resources
Turner, Cari	10/23/2025	0.5	Call with Company purchasing, treasury, finance, C. Turner (A&M), and A. Shahbain (A&M) to discuss the system processing steps and focus
Turner, Cari	10/23/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	10/23/2025	1.5	Call with T. Simion, D. Webber (A&M), Company management, and J. Heyden, et al. (Alix) regarding OEM negotiation strategy and actions needed prior to first OEM meetings
Webber, Dan	10/23/2025	0.3	Review OEM negotiation steerco materials for meeting 10/23
Webber, Dan	10/23/2025	0.3	Call with S. Winters, et al. (K&E), and J. Singh, et al. (PJT) to discuss case status update including preparation for OEM discussions
Webber, Dan	10/23/2025	0.2	Call with T. Simion, D. Webber (A&M) regarding materials to share with OEMs as part of negotiations
Weiland, Brad	10/23/2025	0.5	Review and analyze materials re bankruptcy workstreams and open items

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Weiland, Brad	10/23/2025	0.4	Review and analyze open bankruptcy items and timing considerations re same
Zhu, Judith	10/23/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Cui, Maggie	10/24/2025	0.7	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans with J. Zhu and D. Liu (both A&M)
Fuetter, Isaac	10/24/2025	2.4	Update weekly VMT reporting for week-ending 10/25/2025
Grossi, Nick	10/24/2025	0.3	Review and provide comments re: repayment election
Grossi, Nick	10/24/2025	0.6	Prepare CF risks and opportunity commentary
Grossi, Nick	10/24/2025	0.8	Review and provide comments re: bank report
Grossi, Nick	10/24/2025	0.8	Review and provide comments re: OE working capital initiatives
Postolos, Lucas	10/24/2025	0.6	Prepare documentation for management to summarize timeline of remaining case milestones
Shahbain, Abraham	10/24/2025	0.7	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Simion, Tony	10/24/2025	0.1	Call with T. Simion, D. Webber (A&M) to discuss pending feedback for Alix footprint discussion materials
Simion, Tony	10/24/2025	0.3	Review latest CIA process flow chart in preparation for discussion with Management on next steps to transition workstream to internal resources
Simion, Tony	10/24/2025	0.6	Attend meeting with company advisors on key workstreams and timeline regarding deliverables for customer presentations
Simion, Tony	10/24/2025	0.9	Review possible site closure business case scenario prepared by Management prior to being sent to counsel for review
Turner, Cari	10/24/2025	0.7	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	10/24/2025	0.2	Review of Alix real estate footprint materials to support OEM negotiations
Webber, Dan	10/24/2025	0.3	Correspond with E. Smith, J. Heyden (Alix), T. Simion, K. Sethna (A&M) regarding real estate footprint materials to support OEM negotiations
Webber, Dan	10/24/2025	1.3	Correspond with E. Smith (Alix) regarding feedback to footprint discussion materials, and review of related materials
Webber, Dan	10/24/2025	0.2	Review of correspondences from Company management regarding targeted real estate footprint data for certain regions and business segments
Webber, Dan	10/24/2025	0.1	Call with T. Simion, D. Webber (A&M) to discuss pending feedback for Alix footprint discussion materials
Zhu, Judith	10/24/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Fuetter, Isaac	10/25/2025	2.8	Analyze vendor pre and post petition outstanding amounts
Simion, Tony	10/26/2025	1.8	Prepare presentation materials for management summarizing updated key workstreams and timeline based on latest assumptions from the various working teams
Grossi, Nick	10/27/2025	0.5	Prepare and participate in factoring discussion with PJT
Shahbain, Abraham	10/27/2025	0.7	Call with lenders advisors related to open vendor topics
Shahbain, Abraham	10/27/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Shiffman, David	10/27/2025	0.7	Correspond with K&E regarding Emergency Loan deferral election noticing
Simion, Tony	10/27/2025	0.7	Call with T. Simion, D. Webber (A&M), E. Smith, et al. (Alix), Company management regarding OEM discussion materials regarding suspension business segment
Simion, Tony	10/27/2025	0.6	Review weekly operations summary of prior week activity and estimates for the remaining days of the month compared to budget
Simion, Tony	10/27/2025	0.2	Attend company advisor call to discuss up coming week activates and discussions with management
Simion, Tony	10/27/2025	0.4	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Turner, Cari	10/27/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	10/27/2025	0.1	Call with D. de Gosztanyi (PJT) to discuss OEM negotiation materials
Webber, Dan	10/27/2025	0.2	Correspond with T. Simion, N. Grossi, S. Loop (A&M), J. Singh, D. de Gosztanyi (PJT) regarding OEM negotiation materials
Webber, Dan	10/27/2025	0.3	Correspond with J. Heyden (Alix) regarding data for certain customer programs
Webber, Dan	10/27/2025	0.1	Correspond with Company management regarding potential rejection of certain lease
Webber, Dan	10/27/2025	0.7	Call with T. Simion, D. Webber (A&M), E. Smith, et al. (Alix), Company management regarding OEM discussion materials regarding suspension business segment
Webber, Dan	10/27/2025	0.3	Review latest draft of OEM negotiation materials for certain specific OEM
Cui, Maggie	10/28/2025	0.7	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans with J. Zhu and D. Liu (A&M)
Grossi, Nick	10/28/2025	1.0	Participate in discussion with Company regarding VAT tax considerations
Rybarczyk, Jodi	10/28/2025	0.2	Correspond with Company re: payment of Q3 U.S. Trustee fees
Shahbain, Abraham	10/28/2025	0.5	Call with Company purchasing, finance, treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss payment trends and next steps

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Shahbain, Abraham	10/28/2025	0.7	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Shiffman, David	10/28/2025	0.5	Call with Company purchasing, finance, treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss payment trends and next steps
Shiffman, David	10/28/2025	0.6	Correspond with third party banking partners regarding potential compliance issues
Simion, Tony	10/28/2025	0.8	Revise materials on key milestones and timeline in preparation for Management meeting
Simion, Tony	10/28/2025	1.2	Review and edit weekly dashboard of A&M fees and workstreams for Management reporting purposes
Turner, Cari	10/28/2025	0.5	Call with Company purchasing, finance, treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss payment trends and next steps
Turner, Cari	10/28/2025	0.7	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	10/28/2025	0.6	Call with Company management, E. Smith (Alix) regarding regional footprint of certain plants
Webber, Dan	10/28/2025	2.2	Prepare slide summarizing real estate footprint assumptions in the 5YP for the purposes of OEM discussions
Webber, Dan	10/28/2025	0.1	Correspond with S. Lieberman (K&E) regarding inbound inquiry on lease assumption or rejection
Weiland, Brad	10/28/2025	0.2	Correspond with Company and K&E team members re open items and client responsibilities re same
Zhu, Judith	10/28/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Cui, Maggie	10/29/2025	0.6	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans with J. Zhu and D. Liu (both A&M)
Fuetter, Isaac	10/29/2025	1.2	Update terms for specific vendors with Trade Agreements compared to Company's internal designation
Grossi, Nick	10/29/2025	0.4	Coordinate escrow account matters work
Grossi, Nick	10/29/2025	1.3	Review JV agreement materials received
Grossi, Nick	10/29/2025	1.1	Review and provide comments re: key workstream timeline
Loop, Stuart	10/29/2025	0.2	Call with T. Simion and S. Loop (A&M) regarding preparation for upcoming PMO meeting with management on 10.30.25
Shahbain, Abraham	10/29/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Shahbain, Abraham	10/29/2025	0.9	Review and provide comments on reporting on payments from prior week
Shahbain, Abraham	10/29/2025	0.4	Review and respond to emails on employee related matters
Shahbain, Abraham	10/29/2025	0.5	Call with C. Turner (A&M) and A. Shahbain (A&M) to catch-up on vendor management update

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Shahbain, Abraham	10/29/2025	0.3	Call with K&E and A. Shahbain (A&M) to discuss vendor escalations
Shiffman, David	10/29/2025	0.9	Correspond with A&M team regarding appropriate disclaimer languages for cash flow materials
Simion, Tony	10/29/2025	0.7	Review questions and draft responses prepared by Management regarding local regulatory diligence for China SAFE registration renewal
Simion, Tony	10/29/2025	0.2	Call with T. Simion, D. Webber (A&M) to discuss next steps related to customer ask considerations in OEM materials
Simion, Tony	10/29/2025	0.2	Call with T. Simion and S. Loop (A&M) regarding preparation for upcoming PMO meeting with management on 10.30.25
Turner, Cari	10/29/2025	0.5	Call with C. Turner (A&M) and A. Shahbain (A&M) to catch-up on vendor management update
Turner, Cari	10/29/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	10/29/2025	1.6	Revise real estate footprint slides for OEM discussions based on feedback from Company management
Webber, Dan	10/29/2025	0.2	Call with T. Simion, D. Webber (A&M) to discuss next steps related to customer ask considerations in OEM materials
Zhu, Judith	10/29/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Cui, Maggie	10/30/2025	0.7	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans with J. Zhu and D. Liu (both A&M)
Dvorak, Michael	10/30/2025	1.7	Prepare task list for A&M team as of October 30
Grossi, Nick	10/30/2025	1.7	Review retention plan and provide comments re: same
Grossi, Nick	10/30/2025	0.5	Prepare and participate in weekly status update with K&E and PJT
Loop, Stuart	10/30/2025	0.2	Participate in company side advisor call with PJT, K&E and A&M teams
Shahbain, Abraham	10/30/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Simion, Tony	10/30/2025	0.2	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Simion, Tony	10/30/2025	0.3	Attend company advisor call to discuss up coming week activates and discussions with management
Simion, Tony	10/30/2025	0.2	Call with T. Simion, D. Webber (A&M), S. Winters, et al. (K&E), and J. Singh, et al. (PJT) to discuss case status update including preparation for OEM discussions
Simion, Tony	10/30/2025	0.8	Attend and present at meeting with Management, K&E and PJT regarding update on key workstreams and timeline
Simion, Tony	10/30/2025	0.9	Begin to draft updated consolidated workstream timeline and key deliverables summary for Management based on new items identified with customers

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Simion, Tony	10/30/2025	1.2	Prepare materials for Management meeting regarding key workstreams and timeline
Simion, Tony	10/30/2025	0.2	Call with T. Simion, D. Webber (A&M) to discuss latest review of OEM meeting materials
Turner, Cari	10/30/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	10/30/2025	0.2	Call with T. Simion, D. Webber (A&M) to discuss latest review of OEM meeting materials
Webber, Dan	10/30/2025	0.2	Call with T. Simion, D. Webber (A&M), S. Winters, et al. (K&E), and J. Singh, et al. (PJT) to discuss case status update including preparation for OEM discussions
Zhu, Judith	10/30/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Cui, Maggie	10/31/2025	0.6	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans with J. Zhu and D. Liu (both A&M)
Fuetter, Isaac	10/31/2025	2.8	Update weekly VMT reporting for week-ending 11/1/2025
Grossi, Nick	10/31/2025	0.6	Review vendor payment request to maintain factoring compliance
Grossi, Nick	10/31/2025	0.7	Prepare special committee materials
Hill, Michael	10/31/2025	0.7	Compile hours tracking for team in relation to rolling off an individual
Shahbain, Abraham	10/31/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Shahbain, Abraham	10/31/2025	0.2	Review and distribute executed trade agreements
Shahbain, Abraham	10/31/2025	0.4	Review and distribute reporting related to vendor payments
Shahbain, Abraham	10/31/2025	0.3	Review and distribute trade agreement reporting
Shiffman, David	10/31/2025	0.8	Correspond with A&M and other advisors regarding status of professional fee invoices
Simion, Tony	10/31/2025	0.5	Discuss with Management on latest developments regarding customer presentation and timing of meetings
Turner, Cari	10/31/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	10/31/2025	0.4	Review latest version of OEM negotiation materials
Webber, Dan	10/31/2025	1.3	Revise OEM footprint materials, including reconciliation of data received from Alix Partners
Weiland, Brad	10/31/2025	0.4	Review and analyze bankruptcy requirements workstreams and status of open items
Weiland, Brad	10/31/2025	0.2	Correspond with M. Dvorak (A&M) re go-forward workstreams

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Zhu, Judith	10/31/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list

Subtotal	309.9

BUSINESS PLAN

Professional	Date	Hours	Activity
Grossi, Nick	10/1/2025	0.6	Prepare and participate in discussion with Company related to near-term budget
Grossi, Nick	10/1/2025	1.2	Review and provide comments re: business plan deck
Hamerski, Grace	10/1/2025	1.8	Working session with S. Loop, L. Kordupel, G. Hamerski (A&M) on business plan modeling, including working capital build out
Hamerski, Grace	10/1/2025	2.8	Make revisions to divisional business plan materials related to 5-year plan and profit improvement initiatives per company feedback
Hamerski, Grace	10/1/2025	0.8	Create financial tear sheet summary and presentation materials for key geographic regions and revise cash flow conversion outputs
Hamerski, Grace	10/1/2025	1.3	Working session with S. Loop and G. Hamerski (A&M) to discuss revisions to ad hoc group presentation materials in advance of company meetings on 10.8.25
Hamerski, Grace	10/1/2025	1.0	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case updates and rebuild of key working capital mechanics in business plan model
Hamerski, Grace	10/1/2025	1.4	Create presentation materials related to consolidated capital expenditures spend by category
Kordupel, Lewis	10/1/2025	2.7	Continue analysis of working capital mechanics for purposes of updating the business plan model
Kordupel, Lewis	10/1/2025	1.8	Prepare updates to business plan model mechanics
Kordupel, Lewis	10/1/2025	1.8	Working session with S. Loop, L. Kordupel, G. Hamerski (A&M) on business plan modeling, including working capital build out
Kordupel, Lewis	10/1/2025	2.8	Analyze working capital mechanics for purposes of updating the business plan model
Kordupel, Lewis	10/1/2025	1.0	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case updates and rebuild of key working capital mechanics in business plan model
Loop, Stuart	10/1/2025	1.3	Working session with S. Loop and G. Hamerski (A&M) to discuss revisions to ad hoc group presentation materials in advance of company meetings on 10.8.25
Loop, Stuart	10/1/2025	1.7	Build out mechanics for divisional working capital tear sheet by division for historical and projection period through 2030
Loop, Stuart	10/1/2025	1.8	Working session with S. Loop, L. Kordupel, G. Hamerski (A&M) on business plan modeling, including working capital build out
Loop, Stuart	10/1/2025	0.6	Email correspondence with company finance team regarding presentation materials for divisional 5-year plan projections

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	10/1/2025	1.0	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case updates and rebuild of key working capital mechanics in business plan model
Loop, Stuart	10/1/2025	1.6	Bridge 2025 forecasted income statement by division from prior version to latest thinking draft roll up
Loop, Stuart	10/1/2025	1.6	Build out mechanics for divisional peer group margin comparables and weighting
Postolos, Lucas	10/1/2025	2.3	Revise profit improvement slides as part of business plan materials based on feedback from division leaders
Postolos, Lucas	10/1/2025	2.2	Further updates to business plan materials related to profit improvement opportunities for each Company division
Postolos, Lucas	10/1/2025	0.9	Correspond with D. Webber, K. Sethna, S. Loop, and G. Hamerski (A&M) related to business plan discussion materials
Postolos, Lucas	10/1/2025	0.9	Working session with division leaders in Italy regarding business plan presentation materials for management team
Postolos, Lucas	10/1/2025	2.1	Incorporate of updates from divisional leaders into business plan materials related to profit improvement
Sethna, Kayo	10/1/2025	0.3	Correspond with T. Simion, S. Loop, L. Postolos, K. Sethna (A&M) regarding action items by A&M and those needed from Company management as related to Business Plan presentation materials
Sethna, Kayo	10/1/2025	0.2	Correspond with K. Sethna (A&M) regarding work plan for current week related to Business Plan presentation materials
Sethna, Kayo	10/1/2025	0.1	Correspond with K. Sethna (A&M) regarding revisions to plant manufacturing forecast
Sethna, Kayo	10/1/2025	0.6	Calls with D. Webber, K. Sethna (A&M) regarding revisions to Business Plan materials based on Company management feedback
Sethna, Kayo	10/1/2025	1.0	Refresh of profitability materials based on MD and SD comments
Sethna, Kayo	10/1/2025	1.1	Work on funnel analysis for business unit
Sethna, Kayo	10/1/2025	1.8	Draft initial profitability materials analysing saturation and profit by business unit
Sethna, Kayo	10/1/2025	1.9	Draft second draft of profitability materials analysing saturation and profit by business unit
Shiffman, David	10/1/2025	1.0	Call with Management and Treasury to review customer discussion materials
Shiffman, David	10/1/2025	1.4	Prepare revisions to customer discussion materials per feedback from Management
Simion, Tony	10/1/2025	0.7	Attend meeting with management to discuss outline for Ad Hoc lender meeting presentation materials
Simion, Tony	10/1/2025	1.2	Review preliminary slides provided by business unit finance related to updated projections
Webber, Dan	10/1/2025	0.1	Correspond with S. Loop (A&M) regarding coordination Business Plan presentation updates to updates in P&L forecast
Webber, Dan	10/1/2025	0.3	Review of updated assumptions to inform Business Plan presentation materials for Ride Dynamics segment

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Webber, Dan	10/1/2025	0.1	Correspond with K. Sethna (A&M) regarding revisions to plant manufacturing forecast
Webber, Dan	10/1/2025	0.3	Correspond with T. Simion (A&M) and J. Heyden (Alix) regarding sharing of information received to-date regarding customer program assumptions in the Business Plan
Webber, Dan	10/1/2025	0.6	Calls with D. Webber, K. Sethna (A&M) regarding revisions to Business Plan materials based on Company management feedback
Webber, Dan	10/1/2025	0.2	Correspond with K. Sethna (A&M) regarding work plan for current week related to Business Plan presentation materials
Webber, Dan	10/1/2025	0.9	Revise Business Plan support materials based on feedback from management for incorporation into presentation
Webber, Dan	10/1/2025	0.5	Review latest iteration of Business Plan support materials
Webber, Dan	10/1/2025	0.1	Correspond with Company management regarding action items needed from management to complete Business Plan presentation materials
Webber, Dan	10/1/2025	0.3	Correspond with T. Simion, S. Loop, L. Postolos, K. Sethna (A&M) regarding action items by A&M and those needed from Company management as related to Business Plan presentation materials
Webber, Dan	10/1/2025	0.2	Correspond with Company management regarding feedback to Business Plan presentation for Electronics segment
Grossi, Nick	10/2/2025	1.1	Prepare estimated borrow base to support receivable financing
Hamerski, Grace	10/2/2025	2.1	Adjust currency conversion mechanics and outputs for peer group dataset and 5-year plan presentation materials
Hamerski, Grace	10/2/2025	0.5	Call with Company, S. Loop, L. Postolos, and G. Hamerski (A&M) to discuss revisions to division and group-level business plan presentation materials
Hamerski, Grace	10/2/2025	2.7	Make revisions to divisional and group business plan materials for updated 5-year P&L projections per company feedback
Hamerski, Grace	10/2/2025	2.0	Call with G. Hamerski, L. Kordupel, S. Loop (A&M) regarding 3-statement model mechanics for factoring arrangements and general model structure
Hamerski, Grace	10/2/2025	1.2	Make revisions to 5-year plan presentation materials related to divisional revenue backlog splits and capital expenditures by category
Hamerski, Grace	10/2/2025	2.9	Create tear sheet summary framework related to key net working capital accounts by division
Kordupel, Lewis	10/2/2025	2.2	Analyze for purposes of preparing updates to business plan model outputs
Kordupel, Lewis	10/2/2025	0.6	Call with L. Kordupel, S. Loop (A&M) regarding changes in charts for presentation materials for upcoming meeting with company management
Kordupel, Lewis	10/2/2025	2.8	Analyze working capital mechanics related to factoring for purposes of updating the business plan model
Kordupel, Lewis	10/2/2025	2.0	Call with G. Hamerski, L. Kordupel, S. Loop (A&M) regarding 3-statement model mechanics for factoring arrangements and general model structure

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Kordupel, Lewis	10/2/2025	1.6	Continue analysis of working capital mechanics related to factoring for purposes of updating the business plan model
Kordupel, Lewis	10/2/2025	1.4	Call with L. Kordupel, S. Loop (A&M) regarding factoring accounts receivable and payables mechanics in 3-statement model
Kordupel, Lewis	10/2/2025	1.3	Working session to develop working capital input mechanics in business plan model.
Loop, Stuart	10/2/2025	0.3	Participate in company side advisor call with PJT, K&E and A&M teams
Loop, Stuart	10/2/2025	0.4	Call with company and S. Loop (A&M) regarding electronics division profit improvement initiatives and presentation materials for upcoming meetings on 10.8.25
Loop, Stuart	10/2/2025	0.5	Call with Company, S. Loop, L. Postolos, and G. Hamerski (A&M) to discuss revisions to division and group-level business plan presentation materials
Loop, Stuart	10/2/2025	0.6	Call with L. Kordupel, S. Loop (A&M) regarding changes in charts for presentation materials for upcoming meeting with company management
Loop, Stuart	10/2/2025	0.8	Email correspondence with company finance team regarding capital expenditure splits by division
Loop, Stuart	10/2/2025	0.6	Call with D. Webber and S. Loop (A&M) to discuss 5-year business plan materials in advance of upcoming meetings on 10.8.25 with company management
Loop, Stuart	10/2/2025	1.3	Update 5-year projection income statements following revision from company finance staff
Loop, Stuart	10/2/2025	1.3	Revise capital expenditure donut charts based on feedback from divisional finance teams
Loop, Stuart	10/2/2025	1.6	Revise PowerPoint meeting materials following comments from company management team in advance of upcoming company meetings on 10.8.25
Loop, Stuart	10/2/2025	1.7	Update model mechanics for factoring of receivables and associated liabilities on the balance sheet
Loop, Stuart	10/2/2025	2.0	Call with G. Hamerski, L. Kordupel, S. Loop (A&M) regarding 3-statement model mechanics for factoring arrangements and general model structure
Loop, Stuart	10/2/2025	1.4	Call with L. Kordupel, S. Loop (A&M) regarding factoring accounts receivable and payables mechanics in 3-statement model
Postolos, Lucas	10/2/2025	1.7	Prepare documentation for division leaders related to updates to business plan presentation
Postolos, Lucas	10/2/2025	0.5	Call with Company, S. Loop, L. Postolos, and G. Hamerski (A&M) to discuss revisions to division and group-level business plan presentation materials
Postolos, Lucas	10/2/2025	1.8	Further updates to business plan materials related to profit improvement opportunities for each Company division
Postolos, Lucas	10/2/2025	0.7	Prepare documentation for S. Loop (A&M) related to updates to business plan presentation
Postolos, Lucas	10/2/2025	0.9	Correspond with Company division leaders related to estimated savings on business plan initiatives

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Postolos, Lucas	10/2/2025	1.3	Correspond with D. Webber, K. Sethna, S. Loop, and G. Hamerski (A&M) related to business plan presentation updates
Postolos, Lucas	10/2/2025	2.6	Incorporate of updates from divisional leaders into business plan materials related to profit improvement
Sethna, Kayo	10/2/2025	0.5	Align path to profitability materials with updates from A&M team members on separate workstreams
Sethna, Kayo	10/2/2025	0.3	Review customer programs and outreach for outstanding materials
Sethna, Kayo	10/2/2025	0.4	Working session with D. Webber, K. Sethna (A&M) regarding revisions to Business Plan materials based on Company management feedback
Sethna, Kayo	10/2/2025	0.5	Working session with D. Webber, K. Sethna (A&M) and Company management to discuss customer programs for Propulsion segment
Sethna, Kayo	10/2/2025	0.6	Working session with D. Webber, K. Sethna (A&M) and Company management to discuss customer programs for Interiors segment
Sethna, Kayo	10/2/2025	0.8	Create Customer programs analysis materials, initial draft
Sethna, Kayo	10/2/2025	1.0	Prepare materials work on facilities closures and profitability slides
Sethna, Kayo	10/2/2025	1.1	Integrate new customer programs materials from BU teams
Sethna, Kayo	10/2/2025	1.1	Update path to profitability materials related to feedback from broader team
Sethna, Kayo	10/2/2025	1.6	Analyze path to profitability data received by BU's for 5 year plan
Sethna, Kayo	10/2/2025	2.2	Develop initial workings for facilities analysis based on days calls with Business units
Sethna, Kayo	10/2/2025	0.4	Correspond with L. Postolos, K. Sethna (A&M) regarding updates to Business Plan presentation materials based on feedback from Company management
Simion, Tony	10/2/2025	1.7	Attend meeting with Ad Hoc Lenders Advisors regarding steps to summarize potential customer support within the 5 year projections
Simion, Tony	10/2/2025	1.4	Review divisional financial forecasts and compare to information being provided at customer program level
Simion, Tony	10/2/2025	0.6	Attend meeting with business unit finance leader to discuss OEM profitability measures included in 5 year plan projections
Webber, Dan	10/2/2025	0.9	Revise Business Plan support materials based on feedback from management for incorporation into presentation
Webber, Dan	10/2/2025	0.6	Call with D. Webber and S. Loop (A&M) to discuss 5-year business plan materials in advance of upcoming meetings on 10.8.25 with company management
Webber, Dan	10/2/2025	0.5	Working session with D. Webber, K. Sethna (A&M) and Company management to discuss customer programs for Propulsion segment
Webber, Dan	10/2/2025	0.4	Working session with D. Webber, K. Sethna (A&M) regarding revisions to Business Plan materials based on Company management feedback

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Webber, Dan	10/2/2025	0.4	Correspond with L. Postolos, K. Sethna (A&M) regarding updates to Business Plan presentation materials based on feedback from Company management
Webber, Dan	10/2/2025	0.6	Working session with D. Webber, K. Sethna (A&M) and Company management to discuss customer programs for Interiors segment
Webber, Dan	10/2/2025	0.2	Correspond with Company management regarding assumptions in Business Plan related to customer programs for GTS segment
Webber, Dan	10/2/2025	0.3	Review latest iteration of Business Plan support materials
Grossi, Nick	10/3/2025	0.9	Review and edit customer-facing deck file
Hamerski, Grace	10/3/2025	2.8	Make revisions to divisional capital expenditures and cash flow assumptions for various business units in 5-year plan presentation materials per company feedback
Hamerski, Grace	10/3/2025	1.3	Update P&L consolidator and 3-statement model with latest monthly actuals and projections for YTD 2025
Hamerski, Grace	10/3/2025	2.1	Incorporate latest divisional peer group statistics provided by company intelligence team into peer database and update presentation materials
Hamerski, Grace	10/3/2025	0.5	Call with G. Hamerski, S. Loop (A&M) regarding peer group data and presentation materials in advance of company meetings on 10.8.25
Hamerski, Grace	10/3/2025	1.1	Update 5-year plan financial tear sheet presentation materials for changes in divisional KPIs
Hamerski, Grace	10/3/2025	0.3	Call with G. Hamerski, S. Loop (A&M) regarding analysis and revision of divisional capital expenditures assumptions
Hamerski, Grace	10/3/2025	1.2	Call with G. Hamerski, L. Kordupel, S. Loop (A&M) regarding accounts receivable factoring mechanics in the 5-year projection model
Hamerski, Grace	10/3/2025	1.3	Update foreign exchange rate for historical financials and update sales growth KPIs in 5-year plan outputs model
Hamerski, Grace	10/3/2025	0.2	Call with G. Hamerski, S. Loop (A&M) regarding selection of peer group performance metrics and comparison to business plan projections
Jain, Manasvi	10/3/2025	1.4	Update liability analysis to include Brazil environmental analysis
Jain, Manasvi	10/3/2025	1.3	Prepare environmental analysis for Brazil
Kordupel, Lewis	10/3/2025	2.7	Prepare updates to forecasting mechanics in the business plan model
Kordupel, Lewis	10/3/2025	2.4	Analyze working capital impacts in the business plan model
Kordupel, Lewis	10/3/2025	2.3	Continue analysis of working capital impacts in the business plan model
Kordupel, Lewis	10/3/2025	0.8	Prepare updates to the business plan outputs

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Kordupel, Lewis	10/3/2025	1.2	Call with G. Hamerski, L. Kordupel, S. Loop (A&M) regarding accounts receivable factoring mechanics in the 5-year projection model
Kordupel, Lewis	10/3/2025	0.6	Call with L. Kordupel, S. Loop (A&M) regarding accounts payable mechanics in 3-statement model
Loop, Stuart	10/3/2025	0.2	Call with G. Hamerski, S. Loop (A&M) regarding selection of peer group performance metrics and comparison to business plan projections
Loop, Stuart	10/3/2025	1.1	Update interiors capital expenditures for 5-year plan period
Loop, Stuart	10/3/2025	0.9	Create divisional peer group margin comparison charts
Loop, Stuart	10/3/2025	0.6	Email correspondence with company finance staff regarding benchmark peer groups and forecasted margins
Loop, Stuart	10/3/2025	0.6	Call with L. Kordupel, S. Loop (A&M) regarding accounts payable mechanics in 3-statement model
Loop, Stuart	10/3/2025	0.5	Call with G. Hamerski, S. Loop (A&M) regarding peer group data and presentation materials in advance of company meetings on 10.8.25
Loop, Stuart	10/3/2025	1.2	Call with G. Hamerski, L. Kordupel, S. Loop (A&M) regarding accounts receivable factoring mechanics in the 5-year projection model
Loop, Stuart	10/3/2025	0.3	Call with G. Hamerski, S. Loop (A&M) regarding analysis and revision of divisional capital expenditures assumptions
Loop, Stuart	10/3/2025	1.3	Continue to build out model mechanics related receivables factoring program
Loop, Stuart	10/3/2025	1.8	Build out revenue acceleration program mechanics for various customers in the 3-statement model
Loop, Stuart	10/3/2025	2.2	Compile draft presentation materials for divisional finance teams regarding 5-year plan
Loop, Stuart	10/3/2025	0.4	Call with company regarding peer benchmarks for peer groups by division
Postolos, Lucas	10/3/2025	1.1	Correspond with Company division leaders related to estimated savings on business plan initiatives
Postolos, Lucas	10/3/2025	2.1	Incorporate of updates from divisional leaders into business plan materials related to profit improvement
Postolos, Lucas	10/3/2025	1.1	Research into comments from division leads related to changes to business plan materials
Postolos, Lucas	10/3/2025	0.9	Discuss among Alix team and T. Simion, D. Webber, and L. Postolos (A&M) regarding information received related to the Company's relationships with manufacturers
Postolos, Lucas	10/3/2025	0.9	Correspond with D. Webber, K. Sethna, S. Loop, and G. Hamerski (A&M) related to business plan presentation updates
Postolos, Lucas	10/3/2025	0.5	Discuss and correspond between D. Webber and L. Postolos (A&M) regarding incorporating updates from management into business plan materials
Postolos, Lucas	10/3/2025	2.7	Update business plan materials related to profit improvement opportunities for each Company division

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Postolos, Lucas	10/3/2025	0.7	Prepare documentation for division leaders related to updates to business plan presentation
Sethna, Kayo	10/3/2025	0.7	Refresh of funnel analysis based on received data
Sethna, Kayo	10/3/2025	1.7	Update plant to profitability graph to show saturation vs gross profit by BU
Sethna, Kayo	10/3/2025	1.4	Update to "Funnel Analysis" by BU to show relevant proportion of programs that need evaluation for BU team review
Sethna, Kayo	10/3/2025	1.2	Update graphs and tables to reflect refreshed data send by team
Sethna, Kayo	10/3/2025	0.9	Working session with D. Webber, K. Sethna (A&M) to review feedback from Company management regarding customer programs and manufacturing forecast
Sethna, Kayo	10/3/2025	0.6	Update general unsecured claims slides based on toxic programs analysis related to A&M team feedback
Sethna, Kayo	10/3/2025	0.6	Add to cones and tables file for presentation based on latest data and feedback received
Sethna, Kayo	10/3/2025	0.4	Create general unsecured claims slides based on toxic programs analysis
Sethna, Kayo	10/3/2025	0.3	Working session with D. Webber, K. Sethna (A&M) and Company management to discuss customer programs for GTS segment
Sethna, Kayo	10/3/2025	0.3	Calls with D. Webber, K. Sethna (A&M) regarding revisions to Business Plan materials based on Company management feedback
Sethna, Kayo	10/3/2025	1.1	Create or update toxic programs listing of potential programs that need evaluation by business units for CH11 proceedings
Simion, Tony	10/3/2025	0.9	Discuss among Alix team and T. Simion, D. Webber, and L. Postolos (A&M) regarding information received related to the Company's relationships with manufacturers
Simion, Tony	10/3/2025	0.6	Attend meeting with business unit controller to review presentation materials for next weeks meetings with Ad Hoc Lender advisors
Simion, Tony	10/3/2025	0.3	Review and provide comments to latest drafts of financial projections and summaries for presentation purposes for Ad Hoc Lender Advisors
Webber, Dan	10/3/2025	0.2	Correspond with T. Simion, S. Loop, L. Postolos (A&M) regarding certain proposed adjustments to Business Plan presentation
Webber, Dan	10/3/2025	0.2	Correspond with Company management regarding Business Plan presentation feedback process
Webber, Dan	10/3/2025	0.2	Review Business Plan support materials to ensure latest assumptions from Electronics segment are incorporated
Webber, Dan	10/3/2025	0.3	Calls with D. Webber, K. Sethna (A&M) regarding revisions to Business Plan materials based on Company management feedback
Webber, Dan	10/3/2025	0.9	Discuss among Alix team and T. Simion, D. Webber, and L. Postolos (A&M) regarding information received related to the Company's relationships with manufacturers
Webber, Dan	10/3/2025	2.9	Revise materials for Business Plan presentation based on Company management feedback

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Webber, Dan	10/3/2025	0.9	Working session with D. Webber, K. Sethna (A&M) to review feedback from Company management regarding customer programs and manufacturing forecast
Webber, Dan	10/3/2025	0.3	Working session with D. Webber, K. Sethna (A&M) and Company management to discuss customer programs for GTS segment
Webber, Dan	10/3/2025	0.4	Correspond with Company management regarding updates to the Business Plan materials for the Propulsion segment
Webber, Dan	10/3/2025	0.4	Review latest iteration of Business Plan support materials
Webber, Dan	10/3/2025	0.5	Discuss and correspond between D. Webber and L. Postolos (A&M) regarding incorporating updates from management into business plan materials
Hamerski, Grace	10/4/2025	0.9	Incorporate company financial KPIs to peer group database and create comparison outputs to peer group averages by division
Hamerski, Grace	10/4/2025	2.7	Make revisions to presentation output of peer group statistics database for 5-year plan divisional tear sheet materials
Loop, Stuart	10/4/2025	0.9	Compile list of peer group questions and request list of data gaps
Loop, Stuart	10/4/2025	0.8	Email correspondence with company finance team regarding peer group FX translation and comparable periods
Loop, Stuart	10/4/2025	1.1	Create output summary tables for peer group comparables for divisional units
Loop, Stuart	10/4/2025	1.5	Revise peer group comparison slides following input from company finance team
Webber, Dan	10/4/2025	0.1	Review correspondences from Company management regarding updates to Business Plan presentation materials
Hamerski, Grace	10/5/2025	1.8	Make revisions to chart outputs on divisional financial tear sheet materials to better reflect go-forward trends and margin improvement
Hamerski, Grace	10/5/2025	1.9	Update foreign exchange rates for peer group statistics provided by company intelligence team to prepare comparison on constant currency basis
Hamerski, Grace	10/5/2025	1.2	Update presentation materials related to consolidated capital expenditures by category in 5-year plan
Hamerski, Grace	10/5/2025	0.6	Call with G. Hamerski, S. Loop (A&M) regarding revisions to presentation materials for upcoming meetings with company on 10.8.25
Hamerski, Grace	10/5/2025	2.6	Adjust divisional peer group database mechanics in outputs model and revise 5-year plan presentation materials for latest thinking
Loop, Stuart	10/5/2025	0.7	Revise presentation materials for peer group EBITDA margins and sales following input from PJT team
Loop, Stuart	10/5/2025	1.7	Summarize customer ask materials and financial information impacting profitability
Loop, Stuart	10/5/2025	1.3	Email correspondence with PJT team regarding peer group comparables data and slides
Loop, Stuart	10/5/2025	0.6	Call with G. Hamerski, S. Loop (A&M) regarding revisions to presentation materials for upcoming meetings with company on 10.8.25

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	10/5/2025	1.4	Revise presentation materials for corporate cost charts in 5-year projection period by key function
Postolos, Lucas	10/5/2025	1.8	Update business plan materials related to profit improvement opportunities for each Company division
Postolos, Lucas	10/5/2025	0.6	Correspond with D. Webber, K. Sethna, S. Loop, and G. Hamerski (A&M) related to business plan presentation updates
Postolos, Lucas	10/5/2025	0.9	Prepare documentation for division leaders related to updates to business plan presentation
Postolos, Lucas	10/5/2025	1.6	Incorporate of updates from divisional leaders into business plan materials related to profit improvement
Sethna, Kayo	10/5/2025	0.3	Correspond with S. Loop, L. Postolos, K. Sethna (A&M) regarding remaining action items needed from management to complete presentation materials
Webber, Dan	10/5/2025	0.1	Correspond with N. Howard (K&E) regarding case study materials for illustrative plant closure
Webber, Dan	10/5/2025	1.7	Revise materials for Business Plan presentation based on Company management feedback
Webber, Dan	10/5/2025	0.1	Correspond with N. Howard (K&E) to discuss by-country summary of certain liabilities, real estate footprint, and headcount
Webber, Dan	10/5/2025	0.3	Correspond with S. Loop, L. Postolos, K. Sethna (A&M) regarding remaining action items need from management to complete presentation materials
Webber, Dan	10/5/2025	0.3	Correspond with S. Loop, L. Postolos, G. Hamerski (A&M) regarding pending revisions to latest Business Plan materials
Webber, Dan	10/5/2025	0.2	Correspond with L. Postolos (A&M) regarding feedback from Electronics segment regarding presentation materials
Webber, Dan	10/5/2025	0.2	Correspond with Company management regarding business cases for certain real estate footprint consolidation
Webber, Dan	10/5/2025	0.3	Prepare working template for Propulsion segment to make edits to the Business Plan presentation
Grossi, Nick	10/6/2025	1.9	Review and provide comments re: draft 5-year business plan
Hamerski, Grace	10/6/2025	2.3	Analyze changes to peer group database per company feedback and update financial tear sheet presentation materials
Hamerski, Grace	10/6/2025	0.3	Meeting with S. Loop, D. Webber, L. Postolos, K. Sethna, and G. Hamerski (A&M) to discuss company business plan materials and next steps
Hamerski, Grace	10/6/2025	2.9	Revise 5-year plan financial tear sheet presentation materials per company feedback for meetings with management on 10.8 and 10.9
Hamerski, Grace	10/6/2025	1.5	Call with L. Kordupel, G. Hamerski and S. Loop (A&M) regarding 3-statement model mechanics and output schedules
Hamerski, Grace	10/6/2025	1.4	Compare peer group statistics provided by company intelligence team to peer group statistics provided by PJT team and analyze differences and data gaps
Hamerski, Grace	10/6/2025	1.1	Update 5-year plan financial tear sheet presentation materials for latest divisional peer group analysis

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Hamerski, Grace	10/6/2025	1.0	Call with L. Kordupel, G. Hamerski, S. Loop (A&M) regarding case updates and revisions to materials for meetings with company management on 10.8 and 10.9.25
Hamerski, Grace	10/6/2025	0.2	Call with G. Hamerski, S. Loop (A&M) regarding revisions to peer group data outputs for 5-year plan presentation materials per company feedback
Hamerski, Grace	10/6/2025	0.7	Develop and refine formatting of presentation outputs related to corporate costs data
Hamerski, Grace	10/6/2025	0.2	Call with G. Hamerski, S. Loop (A&M) regarding regional 5-year financial projections and presentation materials
Jain, Manasvi	10/6/2025	1.4	Update general unsecured claims analysis to reflect new information provided by the Company
Kordupel, Lewis	10/6/2025	2.7	Prepare updates to modeling mechanics in the business plan model, including working capital
Kordupel, Lewis	10/6/2025	2.4	Analyze business plan model drivers to purposes of updating model mechanics
Kordupel, Lewis	10/6/2025	1.8	Prepare updates to business plan outputs for management presentations
Kordupel, Lewis	10/6/2025	1.0	Call with L. Kordupel, G. Hamerski, S. Loop (A&M) regarding case updates and revisions to materials for meetings with company management on 10.8 and 10.9.25
Kordupel, Lewis	10/6/2025	1.5	Call with L. Kordupel, G. Hamerski and S. Loop (A&M) regarding 3-statement model mechanics and output schedules
Loop, Stuart	10/6/2025	2.3	Update comments to presentation materials following discussion with company finance team in advance of meetings with company management on 10.8.25 and 10.9.25
Loop, Stuart	10/6/2025	0.2	Call with G. Hamerski, S. Loop (A&M) regarding regional 5-year financial projections and presentation materials
Loop, Stuart	10/6/2025	0.9	Review and provide comments to lighting divisional finance team related to 5-year plan presentation materials
Loop, Stuart	10/6/2025	1.5	Call with L. Kordupel, G. Hamerski and S. Loop (A&M) regarding 3-statement model mechanics and output schedules
Loop, Stuart	10/6/2025	1.3	Compile latest draft of presentation materials for company management to review 5-year plan by division
Loop, Stuart	10/6/2025	1.1	Review and provide comments to green technologies divisional finance team related to 5-year plan presentation materials
Loop, Stuart	10/6/2025	1.0	Call with L. Kordupel, G. Hamerski, S. Loop (A&M) regarding case updates and revisions to materials for meetings with company management on 10.8 and 10.9.25
Loop, Stuart	10/6/2025	0.9	Call with S. Loop, D. Webber (A&M), and Company management to discuss action items related to Business Plan materials
Loop, Stuart	10/6/2025	0.8	Review and provide comments to interiors divisional finance team related to 5-year plan presentation materials
Loop, Stuart	10/6/2025	0.8	Email correspondence with company finance team regarding peer group benchmarking data points
Loop, Stuart	10/6/2025	0.7	Review and provide comments to electronics divisional finance team related to 5-year plan presentation materials

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	10/6/2025	0.3	Review and provide comments to aftermarket divisional finance team related to 5-year plan presentation materials
Loop, Stuart	10/6/2025	0.2	Call with G. Hamerski, S. Loop (A&M) regarding revisions to peer group data outputs for 5-year plan presentation materials per company feedback
Loop, Stuart	10/6/2025	0.5	Participate in company side advisor call with PJT, K&E and A&M teams
Loop, Stuart	10/6/2025	0.3	Meeting with S. Loop, D. Webber, L. Postolos, K. Sethna, and G. Hamerski (A&M) to discuss company business plan materials and next steps
Loop, Stuart	10/6/2025	0.3	Participate in company side advisor call with PJT, K&E and A&M teams
Postolos, Lucas	10/6/2025	0.9	Prepare documentation for division leaders related to updates to business plan presentation
Postolos, Lucas	10/6/2025	0.8	Correspond with D. Webber, K. Sethna, S. Loop, and G. Hamerski (A&M) related to business plan presentation updates
Postolos, Lucas	10/6/2025	0.9	Prepare documentation regarding updates required for 5-year projections business plan presentation prior to meeting with ad hoc group
Postolos, Lucas	10/6/2025	0.3	Working session between D. Webber and L. Postolos (A&M) to identify updates among business unit projections materials
Postolos, Lucas	10/6/2025	1.8	Incorporate of updates from divisional leaders into business plan materials related to profit improvement
Postolos, Lucas	10/6/2025	1.4	Reconcile of versions of business plan materials between division presentations and 5-year projections
Postolos, Lucas	10/6/2025	2.3	Further updates to business plan materials related to profit improvement opportunities for each Company division
Postolos, Lucas	10/6/2025	2.1	Update business plan materials related to profit improvement opportunities for each Company division
Postolos, Lucas	10/6/2025	1.8	Prepare documentation regarding hypothetical business plan scenarios for ad hoc group meeting
Postolos, Lucas	10/6/2025	0.3	Meeting with S. Loop, D. Webber, L. Postolos, K. Sethna, and G. Hamerski (A&M) to discuss company business plan materials and next steps
Sethna, Kayo	10/6/2025	1.0	Prepare for distribution and data updates regarding business cases file from A&M team emails
Sethna, Kayo	10/6/2025	2.3	Perform real estate summary analysis
Sethna, Kayo	10/6/2025	1.4	Update funnel analysis related to latest meetings and materials updates from BU teams
Sethna, Kayo	10/6/2025	1.1	Update GTS slides based on recent comments
Sethna, Kayo	10/6/2025	0.9	Analyze of current state of materials, review of what data points are outstanding, what has been received by BU for the 5YP materials related to general unsecured claims passements
Sethna, Kayo	10/6/2025	0.8	Review of materials to ensure internal consistency and most up-to-date data

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Sethna, Kayo	10/6/2025	0.7	Working sessions with D. Webber, K. Sethna to discuss revisions to forecasted plant saturation and profitability and customer programs assumptions in 5-year forecast
Sethna, Kayo	10/6/2025	0.6	Update master file related to new data from interiors team
Sethna, Kayo	10/6/2025	0.4	Correspond with T. Simion, S. Loop, L. Postolos, K. Sethna (A&M) to discuss action items related to Business Plan materials
Sethna, Kayo	10/6/2025	0.3	Meeting with S. Loop, D. Webber, L. Postolos, K. Sethna, and G. Hamerski (A&M) to discuss company business plan materials and next steps
Sethna, Kayo	10/6/2025	0.1	Correspond with K. Sethna (A&M) regarding new create for Business Plan materials
Sethna, Kayo	10/6/2025	0.3	Correspond with S. Loop, L. Postolos, K. Sethna, G. Hamerski (A&M) regarding next steps regarding Business Plan presentation materials
Simion, Tony	10/6/2025	0.3	Call with T. Simion, D. Webber (A&M) to discuss action items related to Business Plan materials
Simion, Tony	10/6/2025	0.6	Review and provide comments on preliminary business plan materials in preparation for Ad Hoc Lender discussions
Webber, Dan	10/6/2025	0.2	Prepare revised working files for Business Plan materials for Propulsion segment
Webber, Dan	10/6/2025	0.7	Working sessions with D. Webber, K. Sethna to discuss revisions to forecasted plant saturation and profitability and customer programs assumptions in 5-year forecast
Webber, Dan	10/6/2025	0.4	Correspond with T. Simion, S. Loop, L. Postolos, K. Sethna (A&M) to discuss action items related to Business Plan materials
Webber, Dan	10/6/2025	0.3	Working session between D. Webber and L. Postolos (A&M) to identify updates among business unit projections materials
Webber, Dan	10/6/2025	0.3	Prepare revised working files for Business Plan materials for Interiors segment
Webber, Dan	10/6/2025	0.3	Meeting with S. Loop, D. Webber, L. Postolos, K. Sethna, and G. Hamerski (A&M) to discuss company business plan materials and next steps
Webber, Dan	10/6/2025	0.1	Correspond with Company management to discuss action items related to Business Plan materials
Webber, Dan	10/6/2025	0.3	Call with T. Simion, D. Webber (A&M) to discuss action items related to Business Plan materials
Webber, Dan	10/6/2025	0.1	Correspond with K. Sethna (A&M) regarding new create for Business Plan materials
Webber, Dan	10/6/2025	0.9	Call with S. Loop, D. Webber (A&M), and Company management to discuss action items related to Business Plan materials
Webber, Dan	10/6/2025	0.3	Correspond with S. Loop, L. Postolos, K. Sethna, G. Hamerski (A&M) regarding next steps regarding Business Plan presentation materials
Webber, Dan	10/6/2025	2.4	Revise Business Plan support materials based on feedback from management
Webber, Dan	10/6/2025	0.4	Review latest draft of Business Plan presentation materials to be shared by CFO with broader company management

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Webber, Dan	10/6/2025	1.4	Prepare presentation materials for case study related to illustrative plant closure and related obstacles
Hamerski, Grace	10/7/2025	0.3	Call with G. Hamerski and S. Loop (A&M) regarding revisions to peer group data and analysis per company feedback
Hamerski, Grace	10/7/2025	2.4	Develop summary tear sheet output related to divisional key working capital and balance sheet information
Hamerski, Grace	10/7/2025	2.1	Develop summary tear sheet output related to divisional P&L seasonality of revenues, cost items, etc
Hamerski, Grace	10/7/2025	1.8	Develop summary tear sheet outputs related to turnover ratio historical trends and projections for divisions
Hamerski, Grace	10/7/2025	1.2	Make revisions to peer group statistics presentation outputs and formatting per company feedback
Hamerski, Grace	10/7/2025	1.1	Update balance sheet consolidator model for latest thinking August managerial and statutory actuals for group and divisions
Hamerski, Grace	10/7/2025	0.8	Call with L. Kordupel, G. Hamerski and S. Loop (A&M) regarding case updates and workplan related to financial summary tear sheets
Hamerski, Grace	10/7/2025	0.3	Correspond with company management re: timing of September month-end close and P&L actuals
Hamerski, Grace	10/7/2025	0.8	Adjust presentation flow and formatting in 5-year plan financial tear sheet outputs per company feedback
Kordupel, Lewis	10/7/2025	2.8	Analyze financial projections for purposes of improving business plan model mechanics
Kordupel, Lewis	10/7/2025	2.2	Analyze transaction mechanics in the business plan model
Kordupel, Lewis	10/7/2025	2.6	Analyze cash flow projections in the business plan model for purposes of improving mechanics
Kordupel, Lewis	10/7/2025	1.7	Analyze working capital in business plan model
Kordupel, Lewis	10/7/2025	0.8	Call with L. Kordupel, G. Hamerski and S. Loop (A&M) regarding case updates and workplan related to financial summary tear sheets
Kordupel, Lewis	10/7/2025	2.2	Prepare updates to the business plan model outputs
Loop, Stuart	10/7/2025	1.2	Meeting with company, D. Webber and S. Loop (A&M) regarding changes to 5-year plan materials for company management
Loop, Stuart	10/7/2025	1.7	Meeting with company finance team regarding edits to charts and 5-year plan materials for upcoming meetings with company management on 10.8.25
Loop, Stuart	10/7/2025	1.2	Email correspondence with company finance team regarding peer group changes for benchmarking
Loop, Stuart	10/7/2025	0.8	Call with L. Kordupel, G. Hamerski and S. Loop (A&M) regarding case updates and workplan related to financial summary tear sheets
Loop, Stuart	10/7/2025	0.7	Meeting with company finance team regarding changes to 5-year plan presentation materials
Loop, Stuart	10/7/2025	0.4	Email correspondence with company regarding diligence questions from Alix partners on 5-year plan

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	10/7/2025	0.3	Call with G. Hamerski and S. Loop (A&M) regarding revisions to peer group data and analysis per company feedback
Loop, Stuart	10/7/2025	1.9	Bridge annual 5-year revenue forecast from July to latest thinking view by division
Postolos, Lucas	10/7/2025	2.4	Incorporate of updates from divisional leaders into business plan materials related to profit improvement
Postolos, Lucas	10/7/2025	2.1	Update business plan materials related to profit improvement opportunities for each Company division
Postolos, Lucas	10/7/2025	0.7	Correspond with D. Webber, K. Sethna, S. Loop, and G. Hamerski (A&M) related to business plan presentation updates
Sethna, Kayo	10/7/2025	1.8	Integrate new customer programs materials from BU teams, ensuring consistency with broader business plan objectives and addressing specific feedback from management
Sethna, Kayo	10/7/2025	1.5	Update general unsecured claims analysis model and create new workbooks
Sethna, Kayo	10/7/2025	1.4	Review feedback from Company management on customer programs and manufacturing forecast, focusing on addressing specific concerns
Sethna, Kayo	10/7/2025	1.3	Revise general unsecured claimss slides based on toxic programs analysis feedback, ensuring alignment with broader business plan objectives and addressing specific feedback from management
Sethna, Kayo	10/7/2025	1.1	Refresh of data for several plants based on client feedback
Sethna, Kayo	10/7/2025	0.8	Review of pie chart materials to ensure alignment with previously produced materials
Sethna, Kayo	10/7/2025	0.3	Check status on outstanding materials
Simion, Tony	10/7/2025	1.2	Attend meeting with BU controller and customer sales team on divisional summary of profit improvement list
Simion, Tony	10/7/2025	0.6	Call with Head of Sales to discuss presentation materials prior to meeting with Ad Hoc Advisors on preliminary business plan
Webber, Dan	10/7/2025	0.4	Working session with Company management to discuss profit improvement initiatives assumed in 5-year plan materials for business segments and corporate overhead
Webber, Dan	10/7/2025	2.6	Revise Business Plan presentation materials based on feedback from management
Webber, Dan	10/7/2025	1.2	Meeting with company, D. Webber and S. Loop (A&M) regarding changes to 5-year plan materials for company management
Webber, Dan	10/7/2025	1.3	Review Business Plan segment presentations for alignment with CFO presentation materials
Webber, Dan	10/7/2025	0.4	Review analysis for Company management to highlight finalized changes to Business Plan segment presentations vs. prior versions
Webber, Dan	10/7/2025	0.3	Review Company management year-to-date financial performance presentation materials in advance of meetings with broader management
Webber, Dan	10/7/2025	0.3	Review Company management executive strategy materials in advance of meetings with broader management team

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Webber, Dan	10/7/2025	0.3	Review Company management Customer Programs materials in advance of meetings with broader management team
Grossi, Nick	10/8/2025	1.5	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding 2025 year to date business update
Grossi, Nick	10/8/2025	2.0	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding 5-year plan business unit presentations
Grossi, Nick	10/8/2025	1.0	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding electronics division 5-year plan business unit presentation
Grossi, Nick	10/8/2025	1.9	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding lighting division 5-year plan business unit presentation
Grossi, Nick	10/8/2025	0.8	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding Interiors division 5-year plan business unit presentation
Grossi, Nick	10/8/2025	0.8	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding aftermarket division 5-year plan business unit presentation
Hamerski, Grace	10/8/2025	0.3	Call with G. Hamerski, L. Kordupel, S. Loop (A&M) regarding case updates and adjustments to 3-statement model mechanics
Hamerski, Grace	10/8/2025	2.4	Prepare support package for 5-year plan financial tear sheet presentation materials in advance of external distribution
Hamerski, Grace	10/8/2025	2.7	Make revisions to 5-year plan divisional tear sheet presentation materials for latest thinking peer group analysis per company feedback
Hamerski, Grace	10/8/2025	2.4	Prepare analysis of capital expenditures peer group KPIs to company financial metrics and create presentation outputs for divisions
Hamerski, Grace	10/8/2025	1.8	Incorporate additional peer group statistics provided by PJT team into peer group database
Hamerski, Grace	10/8/2025	1.2	Analyze material historical statutory and consolidating adjustments to balance sheets and prepare data request list for company management
Hamerski, Grace	10/8/2025	1.4	Summarize data request list related to disclosure statement opening balance sheet adjustments for August for company management
Kordupel, Lewis	10/8/2025	2.8	Prepare updates to the three statement model balance sheet mechanics, including working capital drivers
Kordupel, Lewis	10/8/2025	2.6	Prepare updates to the working capital mechanics in the business plan model
Kordupel, Lewis	10/8/2025	2.4	Continue preparing updates to the three statement model balance sheet mechanics, including working capital drivers
Kordupel, Lewis	10/8/2025	1.6	Continue preparing updates to the working capital mechanics in the business plan model
Kordupel, Lewis	10/8/2025	0.3	Call with G. Hamerski, L. Kordupel, S. Loop (A&M) regarding case updates and adjustments to 3-statement model mechanics

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	10/8/2025	0.8	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding Interiors division 5-year plan business unit presentation
Loop, Stuart	10/8/2025	1.9	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding lighting division 5-year plan business unit presentation
Loop, Stuart	10/8/2025	1.7	Build out mechanics for accounts receivable roll forwards in 3-statement model
Loop, Stuart	10/8/2025	1.5	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding 2025 year to date business update
Loop, Stuart	10/8/2025	1.0	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding electronics division 5-year plan business unit presentation
Loop, Stuart	10/8/2025	2.0	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding 5-year plan business unit presentations
Loop, Stuart	10/8/2025	0.8	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding aftermarket division 5-year plan business unit presentation
Loop, Stuart	10/8/2025	0.6	Email correspondence with company about presentation materials for meetings on 10.8.25
Loop, Stuart	10/8/2025	0.3	Call with G. Hamerski, L. Kordupel, S. Loop (A&M) regarding case updates and adjustments to 3-statement model mechanics
Loop, Stuart	10/8/2025	0.1	Call with PJT team regarding peer group capital expenditure data
Loop, Stuart	10/8/2025	1.4	Review and provide comments to A&M team on 3-statement model for divisional tear sheet summaries
Postolos, Lucas	10/8/2025	0.9	Prepare support files for Alix team regarding business plan divisional projections and presentation materials discussed
Sethna, Kayo	10/8/2025	2.1	Update new general unsecured claims workbook based on A&M team feedback
Sethna, Kayo	10/8/2025	1.5	Update 5YP materials based on feedback from Company management, including detailed revisions to financial projections
Sethna, Kayo	10/8/2025	1.3	Consolidate and optimize workbook files for client use and distribution
Sethna, Kayo	10/8/2025	1.1	Analyze profitability to consider updated list of strategic initiatives
Sethna, Kayo	10/8/2025	0.8	Review of path to profitability materials for most recent data
Simion, Tony	10/8/2025	0.8	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding Interiors division 5-year plan business unit presentation
Simion, Tony	10/8/2025	1.0	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding electronics division 5-year plan business unit presentation

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Simion, Tony	10/8/2025	1.5	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding 2025 year to date business update
Simion, Tony	10/8/2025	1.9	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding lighting division 5-year plan business unit presentation
Simion, Tony	10/8/2025	2.0	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding 5-year plan business unit presentations
Simion, Tony	10/8/2025	0.8	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding aftermarket division 5-year plan business unit presentation
Webber, Dan	10/8/2025	1.9	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding lighting division 5-year plan business unit presentation
Webber, Dan	10/8/2025	1.5	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding 2025 year to date business update
Webber, Dan	10/8/2025	0.8	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding aftermarket division 5-year plan business unit presentation
Webber, Dan	10/8/2025	1.0	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding electronics division 5-year plan business unit presentation
Webber, Dan	10/8/2025	0.2	Working session with S. Winters (K&E) to revise 5-year forecast presentation materials
Webber, Dan	10/8/2025	0.4	Prepare workplan of action items and deadlines related to Business Plan supporting assumptions related to profit improvements and customer programs
Webber, Dan	10/8/2025	0.8	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding Interiors division 5-year plan business unit presentation
Webber, Dan	10/8/2025	2.0	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding 5-year plan business unit presentations
Grossi, Nick	10/9/2025	0.8	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding green technologies division 5-year plan business unit presentation
Grossi, Nick	10/9/2025	0.3	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding next steps on the 5-year plan process
Grossi, Nick	10/9/2025	1.0	Prepare 5-year plan materials for review
Grossi, Nick	10/9/2025	1.2	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding propulsion division 5-year plan business unit presentation
Grossi, Nick	10/9/2025	1.0	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding ride dynamics division 5-year plan business unit presentation

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Hamerski, Grace	10/9/2025	1.9	Analyze turnover ratio calculations for key working capital accounts in 3-statement model and compare differences to company method
Hamerski, Grace	10/9/2025	2.4	Revise 5-year plan financial tear sheet and peer group presentation materials per company feedback.
Hamerski, Grace	10/9/2025	1.9	Revise preliminary tear sheet package related to divisional balance sheet and cash flow summary
Hamerski, Grace	10/9/2025	1.3	Develop presentation outputs for detailed view of divisional turnover ratios for key working capital accounts
Hamerski, Grace	10/9/2025	0.6	Correspond with company management related to August and September disclosure statement opening balance sheet data requests and timeline
Hamerski, Grace	10/9/2025	2.2	Analyze interest and fee mechanics in DIP debt roll forward of 3-statement model and DIP Budget forecast
Kordupel, Lewis	10/9/2025	2.4	Implement business plan model scenario mechanics related to working capital
Kordupel, Lewis	10/9/2025	1.8	Prepare analysis of working capital impacts in the business plan model
Kordupel, Lewis	10/9/2025	2.8	Analyze historical balance sheet drivers for purposes of informing go-forward projections
Kordupel, Lewis	10/9/2025	2.7	Prepare updates to the mechanics in the three statement model for business planning purposes
Loop, Stuart	10/9/2025	1.6	Compile presentation on next steps related to workplan for 5-year plan next steps following meetings with company management
Loop, Stuart	10/9/2025	1.2	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding propulsion division 5-year plan business unit presentation
Loop, Stuart	10/9/2025	1.0	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding ride dynamics division 5-year plan business unit presentation
Loop, Stuart	10/9/2025	0.9	Build out mechanics for monthly inventory forecasting by division
Loop, Stuart	10/9/2025	0.8	Email correspondence with company regarding peer group data
Loop, Stuart	10/9/2025	0.8	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding green technologies division 5-year plan business unit presentation
Loop, Stuart	10/9/2025	0.7	Compile capital expenditure peer group data slides by company operating division
Loop, Stuart	10/9/2025	0.3	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding next steps on the 5-year plan process
Loop, Stuart	10/9/2025	1.9	Compile tear sheets outline for division seasonality and working capital by division
Loop, Stuart	10/9/2025	0.6	Meeting with company finance team and S. Loop (A&M) regarding next steps on 5-year plan development for company divisional teams
Sethna, Kayo	10/9/2025	0.5	Add data to cones and tables file for presentation

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Sethna, Kayo	10/9/2025	1.7	Revise profit improvement breakdown materials based on feedback, incorporating additional data points and refining assumptions to improve accuracy
Simion, Tony	10/9/2025	0.3	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding next steps on the 5-year plan process
Simion, Tony	10/9/2025	1.2	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding propulsion division 5-year plan business unit presentation
Simion, Tony	10/9/2025	1.0	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding ride dynamics division 5-year plan business unit presentation
Simion, Tony	10/9/2025	0.8	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding green technologies division 5-year plan business unit presentation
Webber, Dan	10/9/2025	0.9	Review correspondences with J. Heyden (Alix) and Company management and related support files regarding Lighting segment customer program profitability
Webber, Dan	10/9/2025	1.0	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding ride dynamics division 5-year plan business unit presentation
Webber, Dan	10/9/2025	1.2	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding propulsion division 5-year plan business unit presentation
Webber, Dan	10/9/2025	0.8	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding green technologies division 5-year plan business unit presentation
Webber, Dan	10/9/2025	0.4	Review correspondences with J. Heyden (Alix) and Company management and related support files regarding Electronics segment customer program profitability
Webber, Dan	10/9/2025	0.3	Review correspondences with J. Heyden (Alix) and Company management and related support files regarding Ride Dynamics segment customer program profitability
Webber, Dan	10/9/2025	0.3	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding next steps on the 5-year plan process
Webber, Dan	10/9/2025	0.2	Working session with Company management to discuss risks associated with future customer program awards
Webber, Dan	10/9/2025	0.3	Review correspondences with J. Heyden (Alix) and Company management and related support files regarding Electronics segment customer program profitability
Grossi, Nick	10/10/2025	0.6	Call with N. Grossi and S. Loop (A&M) regarding business plan process and next steps
Hamerski, Grace	10/10/2025	2.6	Prepare revised framework for collection of divisional feedback on future working capital turnover ratios and P&L trends
Hamerski, Grace	10/10/2025	0.7	Prepare status matrix for company management related to August and September actuals data requests
Hamerski, Grace	10/10/2025	2.7	Make revisions to template divisional calendarization tool for divisional working capital and P&Ls

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Hamerski, Grace	10/10/2025	2.8	Build divisional P&L and working capital calendarization tool for collection of feedback from divisional finance teams and prepare of summary outputs
Hamerski, Grace	10/10/2025	0.4	Summarize currency assumptions in historical P&L and balance sheet data for calendarization tool
Kordupel, Lewis	10/10/2025	1.7	Continue analysis of transaction sources/uses at emergence, including related claims
Kordupel, Lewis	10/10/2025	2.3	Analyze transaction sources/uses at emergence, including related claims
Loop, Stuart	10/10/2025	0.9	Email correspondence with company management team regarding follow up items from business unit presentations from 10.9.25
Loop, Stuart	10/10/2025	2.2	Review and provide comments to the A&M team regarding balance sheet tear sheets by division
Loop, Stuart	10/10/2025	1.8	Build out mechanics for monthly direct versus indirect inventory balance sheet drivers by division
Loop, Stuart	10/10/2025	1.2	Email correspondence with company finance team regarding next steps on business unit 5-year plan development
Loop, Stuart	10/10/2025	0.6	Call with N. Grossi and S. Loop (A&M) regarding business plan process and next steps
Sethna, Kayo	10/10/2025	0.3	Review facilities closure to understand variances between updates
Sethna, Kayo	10/10/2025	0.8	Revise GTS properties analysis details
Sethna, Kayo	10/10/2025	0.7	Revise GTS properties analysis for 5YP, incorporating updated operational cost breakdowns, and strategic recommendations for optimization
Simion, Tony	10/10/2025	0.8	Review business plan support materials provided for OEM discussions regarding program profitability
Webber, Dan	10/10/2025	1.7	Review correspondences with J. Heyden (Alix) and Company management and related support files customer program profitability
Webber, Dan	10/10/2025	0.8	Prepare supporting analysis for profit improvement initiatives by business unit with underlying financial assumptions
Webber, Dan	10/10/2025	0.4	Summarize workplan for Business Plan supporting assumptions for N. Grossi (A&M)
Webber, Dan	10/10/2025	0.4	Review Company management materials related to go-forward joint venture strategy
Webber, Dan	10/11/2025	0.4	Review prepetition AP balances by jurisdiction and legal entity to prepare for working session with K&E
Webber, Dan	10/11/2025	0.2	Correspond with N. Grossi, T. Simion, S. Loop (A&M) regarding Business Plan presentation materials
Grossi, Nick	10/12/2025	0.8	Call with N. Grossi, T. Simion, D. Webber, S. Loop (A&M) regarding materials follow up items and next steps in business plan development
Loop, Stuart	10/12/2025	0.8	Call with N. Grossi, T. Simion, D. Webber, S. Loop (A&M) regarding materials follow up items and next steps in business plan development

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	10/12/2025	0.7	Email correspondence with A&M team regarding 5-year plan development and process timeline
Loop, Stuart	10/12/2025	0.2	Call with D. Webber and S. Loop (A&M) regarding business plan presentation materials next steps and communication of plan development
Simion, Tony	10/12/2025	0.8	Call with N. Grossi, T. Simion, D. Webber, S. Loop (A&M) regarding materials follow up items and next steps in business plan development
Webber, Dan	10/12/2025	0.8	Call with N. Grossi, T. Simion, D. Webber, S. Loop (A&M) regarding materials follow up items and next steps in business plan development
Webber, Dan	10/12/2025	0.4	Correspond with S. Loop (A&M) regarding excerpts of Business Plan division presentations for constituents
Webber, Dan	10/12/2025	0.2	Call with D. Webber and S. Loop (A&M) regarding business plan presentation materials next steps and communication of plan development
Webber, Dan	10/12/2025	1.5	Review Business Plan division presentations to highlight sensitive information for sharing with certain constituents
Grossi, Nick	10/13/2025	1.3	Review and provide comments re: to 3-statement model
Hamerski, Grace	10/13/2025	0.7	Call with G. Hamerski and S. Loop (A&M) regarding working capital details by divisions for 5-year plan
Hamerski, Grace	10/13/2025	0.7	Call with company, L. Kordupel, G. Hamerski, S. Loop (A&M) regarding August and September actuals by division
Hamerski, Grace	10/13/2025	0.7	Summarize mechanics and source data assumptions of calendarization tool for company management and divisional finance teams
Hamerski, Grace	10/13/2025	0.8	Summarize comprehensive open items and data request list for business plan workstream and 3-statement model inputs for company management
Hamerski, Grace	10/13/2025	1.4	Revise framework for extraction of divisional calendarization feedback for incorporation into 3-statement model
Hamerski, Grace	10/13/2025	1.5	Call with L. Kordupel, G. Hamerski and S. Loop (A&M) regarding case updates and 3-statement model mechanics
Hamerski, Grace	10/13/2025	2.2	Develop presentation materials related to categorization of projected revenues and capital expenditures
Hamerski, Grace	10/13/2025	2.9	Revise structure of P&L consolidator model and integrate with framework of divisional calendarization tool
Hamerski, Grace	10/13/2025	0.5	Call with G. Hamerski and S. Loop (A&M) regarding revenue breakdown charts by division
Kordupel, Lewis	10/13/2025	0.7	Call with company, L. Kordupel, G. Hamerski, S. Loop (A&M) regarding August and September actuals by division
Kordupel, Lewis	10/13/2025	1.5	Call with L. Kordupel, G. Hamerski and S. Loop (A&M) regarding case updates and 3-statement model mechanics
Kordupel, Lewis	10/13/2025	2.8	Prepare updates to scenario functionality in the three statement model for business planning purposes

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Kordupel, Lewis	10/13/2025	2.8	Analyze claims for purposes of preparing Analyze emergence sources/uses
Kordupel, Lewis	10/13/2025	2.7	Analyze working capital impacts in the three statement model for business planning purposes
Kordupel, Lewis	10/13/2025	1.8	Continue preparing updates to scenario functionality in the three statement model for business planning purposes
Loop, Stuart	10/13/2025	2.3	Build out mechanics for historical accounts payable build by month by component for divisional tear sheet tool
Loop, Stuart	10/13/2025	2.4	Build mechanics for working capital seasonality dashboard by division for 5-year plan
Loop, Stuart	10/13/2025	0.8	Email correspondence with PJT team regarding peer group comparables data for capex
Loop, Stuart	10/13/2025	0.3	Participate in company side advisor call with PJT, K&E and A&M teams
Loop, Stuart	10/13/2025	0.8	Email correspondence with divisional finance staff regarding September reconciliation package for balance sheet
Loop, Stuart	10/13/2025	0.7	Call with G. Hamerski and S. Loop (A&M) regarding working capital details by divisions for 5-year plan
Loop, Stuart	10/13/2025	0.7	Call with company, L. Kordupel, G. Hamerski, S. Loop (A&M) regarding August and September actuals by division
Loop, Stuart	10/13/2025	0.5	Call with G. Hamerski and S. Loop (A&M) regarding revenue breakdown charts by division
Loop, Stuart	10/13/2025	1.4	Outline reconciliation adjustments for historical income statement adjustments to legal entity consolidation
Loop, Stuart	10/13/2025	1.5	Call with L. Kordupel, G. Hamerski and S. Loop (A&M) regarding case updates and 3-statement model mechanics
Postolos, Lucas	10/13/2025	0.6	Call with L. Postolos, D. Webber (A&M) regarding debrief from London meetings with Company management and related next steps
Sethna, Kayo	10/13/2025	1.8	Revise excel profit improvement breakdown materials, incorporating additional data points and refining assumptions
Sethna, Kayo	10/13/2025	0.7	Communicate to BU teams regarding necessary materials outstanding for profit improvement file
Sethna, Kayo	10/13/2025	0.8	Update Ch11 at risk projects analysis to incorporate new BU data
Sethna, Kayo	10/13/2025	1.0	Prepare PPT materials based on profit improvement and funnel analysis
Sethna, Kayo	10/13/2025	1.1	Analyze CH11 at risk projects in detail
Sethna, Kayo	10/13/2025	1.3	Provide profit improvement excel breakdown comments
Sethna, Kayo	10/13/2025	1.1	Revise PPT materials and supporting notes
Sethna, Kayo	10/13/2025	0.4	Calls with D. Webber, K. Sethna (A&M) regarding Business Plan supporting workstreams, including revenue analysis and profit improvement detail

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Simion, Tony	10/13/2025	0.9	Attend meeting with Ad Hoc Lenders Advisors and Management to discuss business unit OEM strategy within business plan
Simion, Tony	10/13/2025	0.8	Review materials prepared by business unit controller regarding revenue assumptions within business plan
Simion, Tony	10/13/2025	0.4	Review and prepare questions related to plant saturation assumptions from business unit controller within business plan
Webber, Dan	10/13/2025	0.1	Correspond Company management regarding risk to 5-Year Plan for Propulsion business unit
Webber, Dan	10/13/2025	0.4	Calls with D. Webber, K. Sethna (A&M) regarding Business Plan supporting workstreams, including revenue analysis and profit improvement detail
Webber, Dan	10/13/2025	0.6	Call with L. Postolos, D. Webber (A&M) regarding debrief from London meetings with Company management and related next steps
Webber, Dan	10/13/2025	1.3	Prepare summary support Excel file for business units for information in 5-year plan presentations
Webber, Dan	10/13/2025	0.6	Prepare template of risks to 5-Year Plan for Propulsion business unit
Hamerski, Grace	10/14/2025	2.6	Analyze days sales outstanding ratio calculation in company source data and align mechanics of calendarization workbook
Hamerski, Grace	10/14/2025	2.1	Call with G. Hamerski, L. Kordupel and S. Loop (A&M) regarding 3-statement model mechanics for working capital
Hamerski, Grace	10/14/2025	1.6	Add historical reference datapoints to presentation outputs in divisional calendarization tool to inform trend analysis and forecast baseline
Hamerski, Grace	10/14/2025	1.4	Call with G. Hamerski and S. Loop (A&M) regarding working capital tear sheets by division
Hamerski, Grace	10/14/2025	1.3	Analyze differences in turnover ratio calculations for direct and indirect inventory
Hamerski, Grace	10/14/2025	1.1	Incorporate 2022 historical actuals into templated calendarization tool for divisions
Hamerski, Grace	10/14/2025	0.8	Summarize instructions for mechanics of divisional calendarization tool template for company management and divisional finance teams
Kordupel, Lewis	10/14/2025	2.8	Analyze working capital in the three statement for purposes of business planning
Kordupel, Lewis	10/14/2025	2.4	Continue analysis of working capital in the three statement for purposes of business planning
Kordupel, Lewis	10/14/2025	2.3	Prepare updates to the mechanics in the three statement model related to business planning drivers
Kordupel, Lewis	10/14/2025	2.1	Call with G. Hamerski, L. Kordupel and S. Loop (A&M) regarding 3-statement model mechanics for working capital
Kordupel, Lewis	10/14/2025	1.2	Continue preparing updates to business planning scenarios in the three statement model
Kordupel, Lewis	10/14/2025	1.7	Prepare updates to business planning scenarios in the three statement model
Loop, Stuart	10/14/2025	1.4	Call with G. Hamerski and S. Loop (A&M) regarding working capital tear sheets by division

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	10/14/2025	2.3	Build out mechanics for accounts payable model mechanics related to trade contraction assumptions
Loop, Stuart	10/14/2025	2.1	Call with G. Hamerski, L. Kordupel and S. Loop (A&M) regarding 3-statement model mechanics for working capital
Sethna, Kayo	10/14/2025	1.2	Draft initial materials for updated profit improvement excel breakdown
Sethna, Kayo	10/14/2025	2.3	Finalize updates to profit improvement excel breakdown and distribution
Sethna, Kayo	10/14/2025	1.4	Revise updated profit improvement excel breakdown for A&M team feedback
Sethna, Kayo	10/14/2025	0.5	Calls with D. Webber, K. Sethna (A&M) regarding Business Plan supporting workstreams, specifically profit improvement detail.
Sethna, Kayo	10/14/2025	1.9	Draft second draft of updated profit improvement excel breakdown based on new instructions
Simion, Tony	10/14/2025	0.6	Attend business unit workshop regarding OEM strategy within business plan
Simion, Tony	10/14/2025	0.4	Call with T. Simion, D. Webber (A&M), S. Winters, et al. (K&E) regarding certain profit improvement initiatives
Webber, Dan	10/14/2025	0.7	Revise summary support Excel file for business units for information in 5-year plan presentations
Webber, Dan	10/14/2025	0.5	Calls with D. Webber, K. Sethna (A&M) regarding Business Plan supporting workstreams, specifically profit improvement detail
Webber, Dan	10/14/2025	0.4	Call with T. Simion, D. Webber (A&M), S. Winters, et al. (K&E) regarding certain profit improvement initiatives
Webber, Dan	10/14/2025	0.3	Review of latest plant saturation and profit forecasts from Company management
Webber, Dan	10/14/2025	0.1	Correspond with Company management regarding new business risk related to chapter 11 proceedings
Webber, Dan	10/14/2025	0.8	Revise Business Plan division presentations to remove sensitive information for sharing with certain constituents
Hamerski, Grace	10/15/2025	2.2	Revise mechanics related to direct and indirect inventory balance roll forwards in working capital calendarization tool
Hamerski, Grace	10/15/2025	0.6	Summarize open questions and agenda for discussion of working capital calendarization tool with company management
Hamerski, Grace	10/15/2025	2.8	Make revisions to templated divisional calendarization tool ahead of meeting with company management
Hamerski, Grace	10/15/2025	2.3	Revise mechanics related to turnover ratio inputs in outer years of projection period in templated working capital calendarization tool
Hamerski, Grace	10/15/2025	1.0	Call with G. Hamerski, S. Loop, L. Kordupel (A&M) regarding case updates and 3-statement model mechanics
Hamerski, Grace	10/15/2025	0.2	Call with G. Hamerski, L. Kordupel and S. Loop (A&M) with respect to instructions for divisional working capital files for management
Hamerski, Grace	10/15/2025	0.6	Call with G. Hamerski, L. Kordupel and S. Loop (A&M) with regard to basis of presentation assumptions for divisional working capital templates

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Kordupel, Lewis	10/15/2025	2.8	Prepare updates to three statement model for business planning purposes, including working capital
Kordupel, Lewis	10/15/2025	2.4	Analyze emergence sources/uses for purposes of business planning
Kordupel, Lewis	10/15/2025	0.2	Call with G. Hamerski, L. Kordupel and S. Loop (A&M) with respect to instructions for divisional working capital files for management
Kordupel, Lewis	10/15/2025	1.2	Continue analysis of emergence sources/uses for purposes of business planning
Kordupel, Lewis	10/15/2025	1.0	Call with G. Hamerski, S. Loop, L. Kordupel (A&M) regarding case updates and 3-statement model mechanics
Kordupel, Lewis	10/15/2025	0.6	Call with G. Hamerski, L. Kordupel and S. Loop (A&M) with regard to basis of presentation assumptions for divisional working capital templates
Loop, Stuart	10/15/2025	1.7	Build mechanics for sources and uses assumptions at emergence in 3-statement model
Loop, Stuart	10/15/2025	2.1	Review and provide A&M team comments regarding net working capital seasonality tool for divisional finance teams
Loop, Stuart	10/15/2025	1.4	Review and provide A&M team comments regarding 3-statement model scenarios and working capital
Loop, Stuart	10/15/2025	1.1	Review and provide comments to A&M team regarding accounting for factoring fees in 3-statement model
Loop, Stuart	10/15/2025	1.0	Call with G. Hamerski, S. Loop, L. Kordupel (A&M) regarding case updates and 3-statement model mechanics
Loop, Stuart	10/15/2025	0.6	Call with G. Hamerski, L. Kordupel and S. Loop (A&M) with regard to basis of presentation assumptions for divisional working capital templates
Loop, Stuart	10/15/2025	0.2	Call with G. Hamerski, L. Kordupel and S. Loop (A&M) with respect to instructions for divisional working capital files for management
Postolos, Lucas	10/15/2025	0.6	Discuss between FTI and A&M teams regarding overall business plan assumptions, process, and next steps
Sethna, Kayo	10/15/2025	0.3	Calls with D. Webber, K. Sethna (A&M) regarding Business Plan supporting workstreams, specifically profit improvement detail
Sethna, Kayo	10/15/2025	0.4	Draft comments updates for profit improvement breakdown
Sethna, Kayo	10/15/2025	0.8	Working session with advisors and Company management to discuss go forward negotiations strategy for major customer
Sethna, Kayo	10/15/2025	0.9	Revise and add to excel profit improvement breakdown
Sethna, Kayo	10/15/2025	1.1	Draft materials for profit improvement excel breakdown
Webber, Dan	10/15/2025	2.1	Revise Business Plan division presentations to remove sensitive information for sharing with certain constituents
Webber, Dan	10/15/2025	1.0	Correspond with each business segment regarding requests for information from each on profit improvement initiatives, new business at risk due to chapter 11 proceedings, and certain footprint business cases

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Webber, Dan	10/15/2025	0.3	Calls with D. Webber, K. Sethna (A&M) regarding Business Plan supporting workstreams, specifically profit improvement detail
Webber, Dan	10/15/2025	0.1	Correspond with Company management regarding sharing 5-year plan information with other case constituents
Hamerski, Grace	10/16/2025	0.3	Call with G. Hamerski and S. Loop (A&M) to discuss peer group datasets and summaries by division
Hamerski, Grace	10/16/2025	2.2	Make refinements to mechanics and presentation outputs of peer group statistics database
Hamerski, Grace	10/16/2025	0.5	Call with G. Hamerski and S. Loop (A&M) to discuss peer group datasets and summaries by division
Hamerski, Grace	10/16/2025	1.1	Analyze existing data related to divisional profit improvement initiatives
Hamerski, Grace	10/16/2025	1.5	Call with G. Hamerski, L. Kordupel and S. Loop (A&M) to discuss 3-statement model mechanics for sources and uses
Hamerski, Grace	10/16/2025	0.9	Update data request matrix related to August and September actualization of 3-statement model for company management
Hamerski, Grace	10/16/2025	2.6	Develop 3-statement database framework for EBITDA impact and costs to achieve for profit improvement initiatives by division
Kordupel, Lewis	10/16/2025	1.7	Continue analysis of transaction sources/uses, including claims to be settled pre- versus post-emergence
Kordupel, Lewis	10/16/2025	1.5	Call with G. Hamerski, L. Kordupel and S. Loop (A&M) to discuss 3-statement model mechanics for sources and uses
Kordupel, Lewis	10/16/2025	2.3	Analyze transaction sources/uses, including claims to be settled pre-versus post-emergence
Kordupel, Lewis	10/16/2025	2.6	Continue preparing updates to three statement model mechanics related to working capital drivers
Kordupel, Lewis	10/16/2025	2.7	Prepare updates to three statement model mechanics related to working capital drivers
Loop, Stuart	10/16/2025	0.3	Call with G. Hamerski and S. Loop (A&M) to discuss peer group datasets and summaries by division
Loop, Stuart	10/16/2025	2.4	Build out working capital build-back mechanics for customer terms assumptions in 3-statement model
Loop, Stuart	10/16/2025	1.8	Build out model mechanics for cancellation of debt income at emergence
Loop, Stuart	10/16/2025	0.8	Build out working capital build-back mechanics for customer terms assumptions in 3-statement model
Loop, Stuart	10/16/2025	1.3	Build out factoring fee mechanics in 3-statement model
Loop, Stuart	10/16/2025	0.5	Call with G. Hamerski and S. Loop (A&M) to discuss peer group datasets and summaries by division
Loop, Stuart	10/16/2025	1.5	Call with G. Hamerski, L. Kordupel and S. Loop (A&M) to discuss 3-statement model mechanics for sources and uses
Loop, Stuart	10/16/2025	0.4	Participate in company side advisor call with PJT, K&E and A&M teams

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Sethna, Kayo	10/16/2025	1.1	Refresh profitability materials to incorporate updated data, ensuring alignment with the latest financial projections and operational strategies
Sethna, Kayo	10/16/2025	1.2	Create central function tab for profit improvement analysis
Sethna, Kayo	10/16/2025	1.3	Refine customer program materials for BUs, ensuring consistency with broader business plan objectives and addressing specific feedback from management
Sethna, Kayo	10/16/2025	0.7	Draft status of action items for A&M and Company management related to Business Plan materials
Webber, Dan	10/16/2025	0.6	Revise summary support Excel file for business units for information in 5-year plan presentations based on feedback from management
Webber, Dan	10/16/2025	0.2	Correspond with Company management regarding working group for illustrative exit of certain regional footprint
Webber, Dan	10/16/2025	0.1	Correspond with Company management regarding revisions to profit improvement initiatives for Lighting segment
Webber, Dan	10/16/2025	0.1	Correspond with Company management regarding request for new business risk related to chapter 11 proceedings for GTS segment
Hamerski, Grace	10/17/2025	0.9	Refine formatting of financial tear sheet outputs in working capital calendarization tool for divisional finance teams
Hamerski, Grace	10/17/2025	2.9	Create additional presentation outputs related to working capital account balances, turnover ratios, and projected trends
Hamerski, Grace	10/17/2025	1.8	Analyze lender diligence lists in response to 5-year plan presentations and summarize key open items for company management and A&M team
Hamerski, Grace	10/17/2025	1.3	Make revisions to updated peer group database and presentation outputs
Hamerski, Grace	10/17/2025	0.4	Call with G. Hamerski, S. Loop, L. Kordupel (A&M) regarding case updates and workstream next steps
Hamerski, Grace	10/17/2025	0.5	Call with G. Hamerski, S. Loop, L. Kordupel (A&M) regarding case updates and workstream next steps
Kordupel, Lewis	10/17/2025	0.5	Call with G. Hamerski, S. Loop, L. Kordupel (A&M) regarding case updates and workstream next steps
Kordupel, Lewis	10/17/2025	0.4	Call with G. Hamerski, S. Loop, L. Kordupel (A&M) regarding case updates and workstream next steps
Loop, Stuart	10/17/2025	1.7	Build out mechanics for 3-statement model liquidity charts and scenarios
Loop, Stuart	10/17/2025	1.1	Call with Company, T. Simion, D. Webber, S. Loop (A&M) regarding case timeline and workplan coordination
Loop, Stuart	10/17/2025	0.7	Email correspondence with PTJ team in advance of meeting on 10.20.25. regarding exit financing
Loop, Stuart	10/17/2025	0.5	Call with G. Hamerski, S. Loop, L. Kordupel (A&M) regarding case updates and workstream next steps
Loop, Stuart	10/17/2025	0.4	Call with G. Hamerski, S. Loop, L. Kordupel (A&M) regarding case updates and workstream next steps

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	10/17/2025	0.2	Call T. Simion, C. O'Toole and S. Loop (A&M) regarding diligence requests from Alix team
O'Toole, Colin	10/17/2025	0.2	Call T. Simion, C. O'Toole and S. Loop (A&M) regarding diligence requests from Alix team
Sethna, Kayo	10/17/2025	1.0	Edit central function based on A&M team feedback
Sethna, Kayo	10/17/2025	1.0	Update CH11 New business risk analysis based on team and BU feedback
Sethna, Kayo	10/17/2025	1.4	Update working file profit improvement excel based on new BU data
Sethna, Kayo	10/17/2025	2.1	Update lighting file for new plant strategies and warehouse footprint analysis
Simion, Tony	10/17/2025	0.2	Call T. Simion, C. O'Toole and S. Loop (A&M) regarding diligence requests from Alix team
Simion, Tony	10/17/2025	1.1	Call with Company, T. Simion, D. Webber, S. Loop (A&M) regarding case timeline and workplan coordination
Webber, Dan	10/17/2025	0.1	Correspond with Company management regarding new business risk related to chapter 11 proceedings for RD segment
Webber, Dan	10/17/2025	0.1	Correspond with Company management regarding sharing case study for illustrative closure of certain plant with certain constituents
Webber, Dan	10/17/2025	0.3	Correspond with K. Sethna (A&M) regarding tracking updates to profit improvement initiatives
Webber, Dan	10/17/2025	0.8	Revise summary support Excel file for business units for information in 5-year plan presentations based on feedback from management
Webber, Dan	10/17/2025	1.1	Call with Company, T. Simion, D. Webber, S. Loop (A&M) regarding case timeline and workplan coordination
Webber, Dan	10/17/2025	0.2	Revise case study for illustrative closure of certain plant based on feedback from K&E
Webber, Dan	10/18/2025	0.1	Correspond with Company management assumed go-forward relationship with certain JV
Webber, Dan	10/18/2025	0.3	Revise business case presentation for illustrative closure of certain plant, based on feedback from management
Webber, Dan	10/19/2025	0.1	Correspond with Company management related to warehouse assumptions to included in the business plan
Webber, Dan	10/19/2025	0.1	Correspond with K. Sethna (A&M) regarding updating profit improvement supporting analysis based on feedback from management
Webber, Dan	10/19/2025	0.1	Correspond with Company management related to office real estate assumptions to included in the business plan
Webber, Dan	10/19/2025	0.6	Correspond with Company segment controllers regarding needed inputs for profit improvement initiatives and the business plan
Grossi, Nick	10/20/2025	1.0	Review and provide comments re: S&Us
Hamerski, Grace	10/20/2025	0.6	Call with S. Loop and G. Hamerski (A&M) to discuss workstream updates related to peer group statistics and exit financing

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Hamerski, Grace	10/20/2025	0.7	Call with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case updates and workstream next steps
Hamerski, Grace	10/20/2025	2.1	Make refinements to presentation outputs of peer group database and summarize data sources
Hamerski, Grace	10/20/2025	2.2	Refine mechanics of financial tear sheet outputs in working capital calendarization tool for divisional finance teams
Hamerski, Grace	10/20/2025	2.8	Make revisions to peer group database file and related presentation outputs for review by company management
Kordupel, Lewis	10/20/2025	2.6	Prepare updates to business planning scenarios in the three statement model related to the treatment of pre-petition claims
Kordupel, Lewis	10/20/2025	2.7	Analyze historical working capital impacts for purposes of updating the three statement model
Kordupel, Lewis	10/20/2025	0.7	Call with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case updates and workstream next steps
Loop, Stuart	10/20/2025	0.7	Call with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case updates and workstream next steps
Loop, Stuart	10/20/2025	0.4	Call with B. Worrell, PJT team and S. Loop (A&M) regarding factoring facilities and exit financing workstreams
Loop, Stuart	10/20/2025	0.6	Call with S. Loop and G. Hamerski (A&M) to discuss workstream updates related to peer group statistics and exit financing
Sethna, Kayo	10/20/2025	1.0	Update toxic programs file related to underperforming programs by BU
Sethna, Kayo	10/20/2025	0.3	Review of materials sent from BU teams
Sethna, Kayo	10/20/2025	0.6	Review materials for internal consistency and accuracy, ensuring alignment with the latest team materials
Sethna, Kayo	10/20/2025	0.6	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss 5YP real estate programs
Sethna, Kayo	10/20/2025	0.9	Update working files related to profit improvement analysis
Sethna, Kayo	10/20/2025	1.1	Refresh toxic programs file based on latest BU data and meetings
Sethna, Kayo	10/20/2025	1.2	Assess of facilities related to specific BU as part of leave behind initiative
Sethna, Kayo	10/20/2025	1.3	Revise lighting profit improvement revisions based on SD feedback
Sethna, Kayo	10/20/2025	1.5	Review plant manufacturing forecast for accuracy and alignment, incorporating recent production data and adjusting assumptions based on updated market conditions
Sethna, Kayo	10/20/2025	0.7	Update customer program materials for Propulsion segment, focusing on integrating new data from BU teams and refining assumptions to improve forecast accuracy
Simion, Tony	10/20/2025	0.6	Review profit improvement items received from business unit controller summarizing actions within business plan
Simion, Tony	10/20/2025	0.6	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss 5YP real estate programs

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Webber, Dan	10/20/2025	0.1	Correspond with E. Swager, N. Howard (K&E) regarding business cases related to certain plant closures
Webber, Dan	10/20/2025	0.4	Review new business risk analyses from Electronics and Lighting segments
Webber, Dan	10/20/2025	1.1	Working session with D. Webber (A&M) and Company management to discuss lighting facilities plans
Webber, Dan	10/20/2025	0.6	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss 5YP real estate programs
Webber, Dan	10/20/2025	0.6	Revise new business risk analysis based on feedback received from Company management
Webber, Dan	10/20/2025	0.5	Prepare workplan of action items and deadlines related to Business Plan supporting assumptions related to profit improvements
Webber, Dan	10/20/2025	0.4	Revise profit improvement analysis based on feedback received from Company management
Webber, Dan	10/20/2025	0.4	Review certain foreign JV strategy and related trial balances and related real estate footprint strategy to ensure alignment with business plan forecast
Webber, Dan	10/20/2025	0.3	Prepare for call with Company management to discuss lighting facilities plans
Webber, Dan	10/20/2025	0.2	Correspond with Company management regarding underlying assumptions for Business Plan profit improvement initiatives for Electronics and Lighting segments
Webber, Dan	10/20/2025	0.1	Prepare for call with Company management to discuss non-manufacturing real estate in 5YP
Webber, Dan	10/20/2025	0.1	Correspond with Company management regarding real estate footprint assumptions in business plan
Webber, Dan	10/20/2025	0.2	Call with N. Howard (K&E) to discuss forecasted liquidation of a certain JV
Grossi, Nick	10/21/2025	0.8	Reconcile risks and opportunities to business plan
Grossi, Nick	10/21/2025	0.7	Call with N. Grossi, D. Webber (A&M) regarding workplan for Business Plan supporting assumptions
Grossi, Nick	10/21/2025	1.0	Prepare and participate in business until level performance review
Hamerski, Grace	10/21/2025	0.8	Call with G. Hamerski, L. Kordupel and S. Loop (A&M) regarding peer group dataset and case updates
Hamerski, Grace	10/21/2025	2.7	Make managerial to statutory adjustments to August disclosure statement opening balance sheets
Hamerski, Grace	10/21/2025	1.8	Call with G. Hamerski, L. Kordupel and S. Loop (A&M) regarding 3-statement model working capital mechanics and emergence related adjustments
Hamerski, Grace	10/21/2025	0.8	Incorporate September 2025 actuals into P&L consolidator model
Hamerski, Grace	10/21/2025	0.8	Call with Company, S. Loop, and G. Hamerski (A&M) to discuss historical income statement and balance sheet reconciliation adjustments and September actuals

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Hamerski, Grace	10/21/2025	1.2	Incorporate September 2025 statutory and managerial balance sheet actuals into balance sheet consolidator model
Kordupel, Lewis	10/21/2025	2.6	Prepare analysis of working capital, including segmenting bankruptcy-specific disbursements
Kordupel, Lewis	10/21/2025	0.4	Continue preparing analysis of working capital, including segmenting bankruptcy-specific disbursements
Kordupel, Lewis	10/21/2025	0.8	Call with G. Hamerski, L. Kordupel and S. Loop (A&M) regarding peer group dataset and case updates
Kordupel, Lewis	10/21/2025	1.8	Call with G. Hamerski, L. Kordupel and S. Loop (A&M) regarding 3-statement model working capital mechanics and emergence related adjustments
Kordupel, Lewis	10/21/2025	2.6	Prepare updates to three statement model financing mechanics
Kordupel, Lewis	10/21/2025	1.8	Analyze DIP costs for purposes of updating the three statement model
Loop, Stuart	10/21/2025	1.4	Pull peer group comparables by business unit and update dataset
Loop, Stuart	10/21/2025	1.8	Call with G. Hamerski, L. Kordupel and S. Loop (A&M) regarding 3-statement model working capital mechanics and emergence related adjustments
Loop, Stuart	10/21/2025	0.4	Email correspondence with company accounting team regarding balance sheet reconciliations for September 2025
Loop, Stuart	10/21/2025	0.4	Team Discuss with T. Simion, D. Webber, S. Loop (A&M) to align cash forecast and business plan around OEM meetings
Loop, Stuart	10/21/2025	0.6	Email correspondence with company finance staff regarding peer benchmarking materials
Loop, Stuart	10/21/2025	0.6	Email correspondence with company regarding business plan workstream key milestones and timeline
Loop, Stuart	10/21/2025	0.8	Call with Company, S. Loop, and G. Hamerski (A&M) to discuss historical income statement and balance sheet reconciliation adjustments and September actuals
Loop, Stuart	10/21/2025	0.8	Call with G. Hamerski, L. Kordupel and S. Loop (A&M) regarding peer group dataset and case updates
Loop, Stuart	10/21/2025	0.8	Email correspondence with PJT team regarding exit financing and business plan development timeline
Loop, Stuart	10/21/2025	2.2	Compile August balance sheet reconciling adjustments from managerial to legal entity consolidation
Sethna, Kayo	10/21/2025	0.4	Reference and check analysis for updated data points in profitability workbook
Sethna, Kayo	10/21/2025	0.2	Working session with D. Webber, K. Sethna (A&M) to discuss phase 2 BU revenue at risk analysis
Sethna, Kayo	10/21/2025	0.4	Align cash forecast and business plan around OEM meetings
Sethna, Kayo	10/21/2025	0.5	Working session with D. Webber, K. Sethna (A&M) and Company management to discuss manufacturing plant forecasts for GTS segment

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Sethna, Kayo	10/21/2025	1.2	Prepare profitability analysis for Propulsion segment, incorporating detailed customer program data, market trends, and operational cost breakdowns to identify key areas for improvement
Sethna, Kayo	10/21/2025	1.9	Prepare profitability analysis for RD segment, incorporating detailed customer program data, market trends, and operational cost breakdowns to identify key areas for improvement
Sethna, Kayo	10/21/2025	2.2	Prepare profitability analysis for lighting segment, incorporating detailed customer program data, market trends, and operational cost breakdowns to identify key areas for improvement
Sethna, Kayo	10/21/2025	0.5	Working session with D. Webber, K. Sethna (A&M) and Company management to discuss manufacturing plant forecasts for lighting segment
Simion, Tony	10/21/2025	0.4	Team Discuss with T. Simion, D. Webber, S. Loop (A&M) to align cash forecast and business plan around OEM meetings
Simion, Tony	10/21/2025	0.4	Attend meeting with PJT regarding initial draft of timeline for exit financing options
Webber, Dan	10/21/2025	0.2	Correspond with E. Smith (Alix) regarding summary of profit improvement initiatives
Webber, Dan	10/21/2025	0.2	Prepare for call with Alix to discuss real estate footprint initiatives in Business Plan
Webber, Dan	10/21/2025	0.5	Working session with D. Webber, K. Sethna (A&M) and Company management to discuss manufacturing plant forecasts for lighting segment
Webber, Dan	10/21/2025	0.1	Correspond with Company management regarding new business risk associated with Electronics segment
Webber, Dan	10/21/2025	0.9	Review analysis for profit improvement opportunities by business segment based on inputs from Company management
Webber, Dan	10/21/2025	0.6	Call with D. Webber (A&M) and E. Smith (Alix) to discuss real estate footprint initiatives in Business Plan
Webber, Dan	10/21/2025	0.5	Working session with D. Webber, K. Sethna (A&M) and Company management to discuss manufacturing plant forecasts for GTS segment
Webber, Dan	10/21/2025	0.5	Call with D. Webber (A&M) and Company management to discuss the work plan to procure information related to real estate footprint assumptions in the business plan
Webber, Dan	10/21/2025	0.4	Team Discuss with T. Simion, D. Webber, S. Loop (A&M) to align cash forecast and business plan around OEM meetings
Webber, Dan	10/21/2025	0.4	Review analysis for forecasted new business risk due to chapter 11
Webber, Dan	10/21/2025	0.4	Correspond with Company segment controllers regarding needed inputs for profit improvement initiatives and the business plan
Webber, Dan	10/21/2025	0.2	Working session with D. Webber, K. Sethna (A&M) to discuss phase 2 BU revenue at risk analysis
Webber, Dan	10/21/2025	0.2	Prepare for call with Company management to discuss real estate footprint opportunities in Business Plan
Webber, Dan	10/21/2025	0.7	Call with N. Grossi, D. Webber (A&M) regarding workplan for Business Plan supporting assumptions

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Grossi, Nick	10/22/2025	0.5	Call with PJT team, T. Simion, N. Grossi, S. Loop (A&M) regarding business plan timeline and process
Grossi, Nick	10/22/2025	1.3	Coordinate business unit level business plan calendarization
Hamerski, Grace	10/22/2025	0.7	Call with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case updates and workstream next steps related to 3-statement model
Hamerski, Grace	10/22/2025	0.8	Call with S. Loop, D. Shiffman, H. Waismann, L. Kordupel, and G. Hamerski (A&M) to discuss latest thinking DIP budget forecast and assumptions related to the business plan
Hamerski, Grace	10/22/2025	1.2	Analyze paydown assumptions for DIP debt tranches in 3-statement model
Hamerski, Grace	10/22/2025	2.3	Analyze interest and fee assumptions for DIP debt tranches in 3-statement model and compare to DIP Budget forecast
Hamerski, Grace	10/22/2025	1.1	Call with L. Kordupel, G. Hamerski and S. Loop (A&M) regarding 3-statement model timeline and key deliverables for the coming week
Hamerski, Grace	10/22/2025	2.6	Make revisions to divisional template for working capital calendarization tool in preparation for distribution to divisional finance teams
Hamerski, Grace	10/22/2025	0.2	Call with L. Kordupel and G. Hamerski (A&M) to discuss DIP debt mechanics in 3-statement model
Kordupel, Lewis	10/22/2025	0.2	Call with L. Kordupel and G. Hamerski (A&M) to discuss DIP debt mechanics in 3-statement model
Kordupel, Lewis	10/22/2025	2.2	Analyze pre-petition claims for purposes of updating the three statement model
Kordupel, Lewis	10/22/2025	1.6	Prepare updates to the three statement model projection drivers
Kordupel, Lewis	10/22/2025	1.1	Call with L. Kordupel, G. Hamerski and S. Loop (A&M) regarding 3-statement model timeline and key deliverables for the coming week
Kordupel, Lewis	10/22/2025	0.8	Continue preparing monthly cash flow analysis in the three statement model
Kordupel, Lewis	10/22/2025	2.3	Analyze post-emergence cash requirements for exit financing purposes
Kordupel, Lewis	10/22/2025	0.7	Call with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case updates and workstream next steps related to 3-statement model
Kordupel, Lewis	10/22/2025	2.8	Prepare monthly cash flow analysis in the three statement model
Kordupel, Lewis	10/22/2025	0.8	Call with S. Loop, D. Shiffman, H. Waismann, L. Kordupel, and G. Hamerski (A&M) to discuss latest thinking DIP budget forecast and assumptions related to the business plan
Loop, Stuart	10/22/2025	1.4	Outline gantt chart for business plan process and timeline
Loop, Stuart	10/22/2025	0.2	Call with PJT regarding next steps for business plan timeline alignment
Loop, Stuart	10/22/2025	0.3	Call with PJT regarding working capital assumptions post emergence

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	10/22/2025	2.2	Compile workplan detail by functional area and key operating division for 3-statement model
Loop, Stuart	10/22/2025	0.4	Team Discuss with T. Simion, D. Webber, S. Loop, K. Sethna (A&M) and Alix, to align expectations around cash forecast and business plan reporting
Loop, Stuart	10/22/2025	0.5	Call with PJT team, T. Simion, N. Grossi, S. Loop (A&M) regarding business plan timeline and process
Loop, Stuart	10/22/2025	0.7	Call with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case updates and workstream next steps related to 3-statement model
Loop, Stuart	10/22/2025	0.8	Call with S. Loop, D. Shiffman, H. Waismann, L. Kordupel, and G. Hamerski (A&M) to discuss latest thinking DIP budget forecast and assumptions related to the business plan
Loop, Stuart	10/22/2025	0.8	Summarize source and uses mechanics and levers in 3-statement model
Loop, Stuart	10/22/2025	1.1	Call with L. Kordupel, G. Hamerski and S. Loop (A&M) regarding 3-statement model timeline and key deliverables for the coming week
Sethna, Kayo	10/22/2025	1.1	Align PPT materials based on latest updates to BP data
Sethna, Kayo	10/22/2025	1.9	Edit BP materials from recent teams meetings
Sethna, Kayo	10/22/2025	1.2	Further revisions to BP materials based on team feedback
Sethna, Kayo	10/22/2025	0.8	Prepare for discussion on new revenue at risk data with SD
Sethna, Kayo	10/22/2025	0.5	Working session with T. Simion, D. Webber, K. Sethna (A&M), Alix and Company management to walk through electronics plant case study
Sethna, Kayo	10/22/2025	0.4	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss productivity investments for the 5YP
Sethna, Kayo	10/22/2025	0.4	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss non-manufacturing real estate for 5YP
Sethna, Kayo	10/22/2025	0.4	Working session with D. Webber, K. Sethna (A&M) and Company management to discuss warehouse exits for the 5YP
Sethna, Kayo	10/22/2025	0.4	Team Discuss with T. Simion, D. Webber, S. Loop, K. Sethna (A&M) and Alix, to align expectations around cash forecast and business plan reporting
Sethna, Kayo	10/22/2025	0.3	Update BU slides based on recent comments, incorporating additional data points and refining assumptions to improve accuracy
Sethna, Kayo	10/22/2025	1.4	Perform new revenue at risk initial assessment
Shiffman, David	10/22/2025	0.8	Call with S. Loop, D. Shiffman, H. Waismann, L. Kordupel, and G. Hamerski (A&M) to discuss latest thinking DIP budget forecast and assumptions related to the business plan
Simion, Tony	10/22/2025	0.4	Meeting with Ad Hoc Lender Advisors regarding outstanding information requests on customer program profitability

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Simion, Tony	10/22/2025	0.9	Review and provide comments to illustrative exit sources and uses summary for potential use in OEM discussions
Simion, Tony	10/22/2025	0.7	Review warehouse case study on regional changes for business plan purposes
Simion, Tony	10/22/2025	0.5	Working session with T. Simion, D. Webber, K. Sethna (A&M), Alix and Company management to walk through electronics plant case study
Simion, Tony	10/22/2025	0.5	Call with PJT team, T. Simion, N. Grossi, S. Loop (A&M) regarding business plan timeline and process
Simion, Tony	10/22/2025	0.4	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss productivity investments for the 5YP
Simion, Tony	10/22/2025	0.9	Review Business Unit controllers responses to questions related to new topline risks to current draft of business plan
Simion, Tony	10/22/2025	0.4	Team Discuss with T. Simion, D. Webber, S. Loop, K. Sethna (A&M) and Alix, to align expectations around cash forecast and business plan reporting
Simion, Tony	10/22/2025	0.4	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss non-manufacturing real estate for 5YP
Waismann, Heitor	10/22/2025	0.8	Call with S. Loop, D. Shiffman, H. Waismann, L. Kordupel, and G. Hamerski (A&M) to discuss latest thinking DIP budget forecast and assumptions related to the business plan
Webber, Dan	10/22/2025	0.1	Correspond with K. Sethna (A&M) regarding tracking updates to profit improvement initiatives
Webber, Dan	10/22/2025	0.3	Review of Company management business case related to exiting certain warehouse
Webber, Dan	10/22/2025	0.5	Working session with T. Simion, D. Webber, K. Sethna (A&M), Alix and Company management to walk through electronics plant case study
Webber, Dan	10/22/2025	0.4	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss productivity investments for the 5YP
Webber, Dan	10/22/2025	0.4	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss non-manufacturing real estate for 5YP
Webber, Dan	10/22/2025	0.4	Working session with D. Webber, K. Sethna (A&M) and Company management to discuss warehouse exits for the 5YP
Webber, Dan	10/22/2025	0.4	Team Discuss with T. Simion, D. Webber, S. Loop, K. Sethna (A&M) and Alix, to align expectations around cash forecast and business plan reporting
Webber, Dan	10/22/2025	0.2	Correspond with K. Sethna (A&M) regarding tracking updates to profit improvement initiatives
Webber, Dan	10/22/2025	0.2	Correspond with Company management related to business cases for technology infrastructure and product improvements in Business Plan
Webber, Dan	10/22/2025	0.2	Correspond with Company management regarding additional data inputs related to non-manufacturing real estate business cases

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Webber, Dan	10/22/2025	0.1	Prepare for meeting with Company management to discuss non-manufacturing real estate for Business Plan
Webber, Dan	10/22/2025	0.1	Correspond with Ride Dynamics business segment related to data for risk to new business in business plan forecast
Webber, Dan	10/22/2025	1.3	Review supporting analysis for profit improvement initiatives to ensure feedback from management appropriately captured
Webber, Dan	10/22/2025	0.1	Correspond with T. Simion, S. Loop (A&M) regarding Business Plan status update with Company management
Grossi, Nick	10/23/2025	1.3	Review business plan calendarization and provide comments re: same
Hamerski, Grace	10/23/2025	0.7	Develop and summarize business plan diligence gathering and review process for company management and A&M team
Hamerski, Grace	10/23/2025	1.2	Make managerial to statutory adjustments to September disclosure statement opening balance sheets
Hamerski, Grace	10/23/2025	1.3	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss trade receivables and working capital mechanics in 3-statement model
Hamerski, Grace	10/23/2025	0.5	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case updates and working capital mechanics in 3-statement model
Kordupel, Lewis	10/23/2025	1.3	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss trade receivables and working capital mechanics in 3-statement model
Kordupel, Lewis	10/23/2025	1.8	Continue preparing updates to the scenarios in the three statement model for purposes of business planning
Kordupel, Lewis	10/23/2025	0.5	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case updates and working capital mechanics in 3-statement model
Kordupel, Lewis	10/23/2025	2.8	Analyze historical trade terms for purposes of forecasting go-forward payables
Kordupel, Lewis	10/23/2025	2.7	Prepare updates to the scenarios in the three statement model for purposes of business planning
Kordupel, Lewis	10/23/2025	1.4	Analyze working capital impacts during the DIP period
Loop, Stuart	10/23/2025	0.5	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case updates and working capital mechanics in 3-statement model
Loop, Stuart	10/23/2025	0.8	Review and provide comments to A&M team on inventory movements in 3-statement model working capital
Loop, Stuart	10/23/2025	1.3	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss trade receivables and working capital mechanics in 3-statement model
Loop, Stuart	10/23/2025	1.7	Build out mechanics for accounts payable working capital contraction and build back mechanics in 3-statement model
Sethna, Kayo	10/23/2025	0.8	Initiate categorization for BU profit improvement

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Sethna, Kayo	10/23/2025	0.3	Working session with D. Webber, K. Sethna (A&M) to discuss new revenue at risk data
Sethna, Kayo	10/23/2025	0.5	Working session with D. Webber, K. Sethna (A&M) and Company management to discuss GTS Asia properties for 5YP
Sethna, Kayo	10/23/2025	1.1	Refresh saturation and profitability refresh to incorporate latest materials
Sethna, Kayo	10/23/2025	1.6	Revise BU slides to align A&M materials cross workstream
Simion, Tony	10/23/2025	0.6	Review and edit current draft of materials provided to Ad Hoc Lender Advisors regarding business plan projections for upcoming customer presentation materials
Webber, Dan	10/23/2025	0.3	Working session with D. Webber, K. Sethna (A&M) to discuss new revenue at risk data
Webber, Dan	10/23/2025	0.4	Revise profit improvement analysis based on feedback received from Company management
Webber, Dan	10/23/2025	0.5	Working session with D. Webber, K. Sethna (A&M) and Company management to discuss GTS Asia properties for 5YP
Webber, Dan	10/23/2025	1.2	Prepare summary of business segment profit improvement initiatives to surface certain opportunities to include in base case forecast
Webber, Dan	10/23/2025	0.9	Review of corporate cost benchmarking data to support business plan profit improvement initiatives
Grossi, Nick	10/24/2025	0.9	Coordinate T-minus BP and working capital milestones with Company
Hamerski, Grace	10/24/2025	0.9	Summarize latest thinking outstanding lender diligence request list for company management
Hamerski, Grace	10/24/2025	1.0	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss reconciliation of 3-statement model to DIP budget and working capital mechanics
Hamerski, Grace	10/24/2025	1.1	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) regarding working capital mechanics changes following call with PJT team
Hamerski, Grace	10/24/2025	1.5	Call with PJT team, S. Loop, D. Shiffman, L. Kordupel, and G. Hamerski (A&M) to discuss latest thinking working capital assumptions and forecast related to exit financing considerations
Hamerski, Grace	10/24/2025	2.4	Analyze peer group benchmarking related to corporate costs
Hamerski, Grace	10/24/2025	0.6	Working session to review working capital days assumptions and chapter 11 impacts
Kordupel, Lewis	10/24/2025	1.1	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) regarding working capital mechanics changes following call with PJT team
Kordupel, Lewis	10/24/2025	2.8	Analyze factoring activity mechanics in the three statement model
Kordupel, Lewis	10/24/2025	2.2	Prepare updates to working capital assumptions in the three statement model

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Kordupel, Lewis	10/24/2025	1.5	Call with PJT team, S. Loop, D. Shiffman, L. Kordupel, and G. Hamerski (A&M) to discuss latest thinking working capital assumptions and forecast related to exit financing considerations
Kordupel, Lewis	10/24/2025	1.0	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss reconciliation of 3-statement model to DIP budget and working capital mechanics
Kordupel, Lewis	10/24/2025	2.2	Continue analysis of factoring activity mechanics in the three statement model
Loop, Stuart	10/24/2025	0.8	Call with the company, E. Swager, N. Howard, N. Adzima (K&E), S. Loop (A&M) regarding potential factoring arrangements
Loop, Stuart	10/24/2025	0.9	Summarize source and uses scenarios in 3-statement model following call on 10.24.25 with PJT team
Loop, Stuart	10/24/2025	1.0	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss reconciliation of 3-statement model to DIP budget and working capital mechanics
Loop, Stuart	10/24/2025	1.1	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) regarding working capital mechanics changes following call with PJT team
Loop, Stuart	10/24/2025	1.5	Call with PJT team, S. Loop, D. Shiffman, L. Kordupel, and G. Hamerski (A&M) to discuss latest thinking working capital assumptions and forecast related to exit financing considerations
Loop, Stuart	10/24/2025	1.7	Review and provide comments to A&M team on 3-statement model accounts receivable roll forward assumptions
Loop, Stuart	10/24/2025	2.3	Build out mechanics for working capital alignment with monthly DIP forecast bridges by component
Sethna, Kayo	10/24/2025	1.2	Refresh funnel analysis based on latest figures and meetings
Shiffman, David	10/24/2025	1.5	Call with PJT team, S. Loop, D. Shiffman, L. Kordupel, and G. Hamerski (A&M) to discuss latest thinking working capital assumptions and forecast related to exit financing considerations
Simion, Tony	10/24/2025	0.9	Review benchmark study on corporate overhead costs within the automotive supplier industry for comparison purposes to existing draft of business plan
Webber, Dan	10/24/2025	0.1	Correspond with Company management regarding forecasted sale leaseback opportunities
Webber, Dan	10/24/2025	0.1	Correspond with E. Swager (K&E) regarding business case for certain real property rejection and relocation
Webber, Dan	10/24/2025	1.3	Prepare corporate cost benchmarking data to support business plan profit improvement initiatives
Webber, Dan	10/24/2025	0.4	Correspond with Company management regarding business case for certain real property rejection and relocation
Grossi, Nick	10/25/2025	1.6	Review and provide comments regarding exit financing timeline
Kordupel, Lewis	10/25/2025	2.8	Prepare updates to three statement model mechanics related to working capital
Kordupel, Lewis	10/25/2025	1.8	Working session with A&M (S. Loop, L. Kordupel) on business plan modeling, including working capital

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Kordupel, Lewis	10/25/2025	2.7	Analyze emergence sources and uses for purposes of exit financing discussions
Kordupel, Lewis	10/25/2025	1.5	Working session with A&M (S. Loop, L. Kordupel) on business plan modeling and emergence mechanics
Loop, Stuart	10/25/2025	0.4	Email correspondence with PJT regarding sources and uses for exit financing materials
Loop, Stuart	10/25/2025	1.5	Working session with A&M (S. Loop, L. Kordupel) on business plan modeling and emergence mechanics
Loop, Stuart	10/25/2025	1.8	Working session with A&M (S. Loop, L. Kordupel) on business plan modeling, including working capital
Simion, Tony	10/26/2025	0.8	Review and edit current draft of presentation materials regarding potential customer discussions for Management
Grossi, Nick	10/27/2025	1.1	Coordinate business plan considerations with Company
Grossi, Nick	10/27/2025	0.7	Call with N. Grossi, D. Webber (A&M) to discuss workplan related to Business Plan and exit financing
Grossi, Nick	10/27/2025	0.9	Review and provide comments re: business plan scenarios
Hamerski, Grace	10/27/2025	0.6	Call with Company, PJT, S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss factoring and reverse factoring arrangements and exit financing considerations
Hamerski, Grace	10/27/2025	2.8	Template database for aggregation of profit improvement initiatives included and pending in company 5-year plan for 3-statement model
Hamerski, Grace	10/27/2025	0.6	Call with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case timeline updates and workstream next steps related to 3-statement model
Hamerski, Grace	10/27/2025	1.3	Analyze latest thinking capital expenditures projections provided by company management and compare to prior forecasts
Hamerski, Grace	10/27/2025	0.5	Calls with S. Loop, D. Webber, L. Kordupel, K. Sethna, G. Hamerski (A&M) to discuss latest thinking profit improvement analysis, customer presentation materials and 3-statement overlay
Hamerski, Grace	10/27/2025	1.4	Analyze differences in latest thinking capital expenditures forecast provided by company management and capital expenditures forecasted in DIP Budget
Hamerski, Grace	10/27/2025	2.7	Analyze divisional peer group statistics and averages and compare on both consolidated and BU-level to company data
Kordupel, Lewis	10/27/2025	2.3	Analyze opportunities included in the business plan for modeling purposes
Kordupel, Lewis	10/27/2025	2.8	Prepare updates to the three statement model mechanics to handle business planning scenarios
Kordupel, Lewis	10/27/2025	0.6	Call with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case timeline updates and workstream next steps related to 3-statement model
Kordupel, Lewis	10/27/2025	0.6	Call with Company, PJT, S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss factoring and reverse factoring arrangements and exit financing considerations

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Kordupel, Lewis	10/27/2025	0.5	Calls with S. Loop, D. Webber, L. Kordupel, K. Sethna, G. Hamerski (A&M) to discuss latest thinking profit improvement analysis, customer presentation materials and 3-statement overlay
Kordupel, Lewis	10/27/2025	2.2	Prepare updates to the monthly cash projections in the three statement model during the DIP period
Loop, Stuart	10/27/2025	1.1	Call with company regarding indirect cash flow reporting for year to date 2025 period
Loop, Stuart	10/27/2025	1.6	Outline materials for status update on 3-statement model forecast mechanics and data sources
Loop, Stuart	10/27/2025	0.3	Call with S. Loop, D. Webber (A&M) to discuss timeline of Business Plan and exit financing
Loop, Stuart	10/27/2025	0.5	Calls with S. Loop, D. Webber, L. Kordupel, K. Sethna, G. Hamerski (A&M) to discuss latest thinking profit improvement analysis, customer presentation materials and 3-statement overlay
Loop, Stuart	10/27/2025	0.6	Call with Company, PJT, S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss factoring and reverse factoring arrangements and exit financing considerations
Loop, Stuart	10/27/2025	0.8	Calls with T. Simion, D. Webber, S. Loop (A&M) regarding customer ask business plan summaries
Loop, Stuart	10/27/2025	1.1	Compile peer group benchmark data points for total company weighted by divisional unit
Loop, Stuart	10/27/2025	1.3	Outline business plan workstream next steps
Loop, Stuart	10/27/2025	1.3	Outline customer ask next steps for business plan materials
Loop, Stuart	10/27/2025	0.3	Call with PJT team regarding exit financing materials for upcoming meeting on 10.28.25
Loop, Stuart	10/27/2025	0.2	Call with company regarding timeline for business plan
Loop, Stuart	10/27/2025	0.6	Call with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case timeline updates and workstream next steps related to 3-statement model
Sethna, Kayo	10/27/2025	0.7	Working session with D. Webber, K. Sethna (A&M) and Company management to align on cross BU facility strategy
Sethna, Kayo	10/27/2025	0.6	Segment analysis on at risk projects by BU
Sethna, Kayo	10/27/2025	0.5	Calls with S. Loop, D. Webber, L. Kordupel, K. Sethna, G. Hamerski (A&M) to discuss latest thinking profit improvement analysis, customer presentation materials and 3-statement overlay
Sethna, Kayo	10/27/2025	1.3	Analyze based on latest meeting around profit improvement initiatives
Sethna, Kayo	10/27/2025	0.2	Working session with D. Webber, K. Sethna (A&M) to discuss and agree on BU profit improvement initiative categorizations
Simion, Tony	10/27/2025	1.3	Review and provide comments to latest draft of customer materials including information on 5 year business plan

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Simion, Tony	10/27/2025	0.4	Call with T. Simion, D. Webber (A&M), E. Smith (Alix) Company management to discuss plant consolidation business cases for Interiors segment
Simion, Tony	10/27/2025	0.8	Calls with T. Simion, D. Webber, S. Loop (A&M) regarding customer ask business plan summaries
Simion, Tony	10/27/2025	0.9	Attend daily meeting to discuss status of analysis for potential customer discussions presentations
Simion, Tony	10/27/2025	1.1	Attend meeting with Management to review analysis of business unit changes based on new assumptions on footprint and customer pricing
Webber, Dan	10/27/2025	0.3	Revise profit improvement analysis based on feedback received from Company management
Webber, Dan	10/27/2025	2.6	Prepare analysis for recommendation of certain business cases to include in base case 5-year forecast
Webber, Dan	10/27/2025	0.8	Calls with T. Simion, D. Webber, S. Loop (A&M) regarding customer ask business plan summaries
Webber, Dan	10/27/2025	0.7	Working session with D. Webber, K. Sethna (A&M) and Company management to align on cross BU facility strategy
Webber, Dan	10/27/2025	0.7	Call with N. Grossi, D. Webber (A&M) to discuss workplan related to Business Plan and exit financing
Webber, Dan	10/27/2025	0.5	Calls with S. Loop, D. Webber, L. Kordupel, K. Sethna, G. Hamerski (A&M) to discuss latest thinking profit improvement analysis, customer presentation materials and 3-statement overlay
Webber, Dan	10/27/2025	0.4	Call with T. Simion, D. Webber (A&M), E. Smith (Alix) Company management to discuss plant consolidation business cases for Interiors segment
Webber, Dan	10/27/2025	0.3	Call with S. Loop, D. Webber (A&M) to discuss timeline of Business Plan and exit financing
Webber, Dan	10/27/2025	0.2	Working session with D. Webber, K. Sethna (A&M) to discuss and agree on BU profit improvement initiative categorizations
Webber, Dan	10/27/2025	0.2	Review business cases from Company management for certain IT improvement initiatives
Webber, Dan	10/27/2025	0.4	Review of profit improvement initial summary for use in OEM negotiation materials
Grossi, Nick	10/28/2025	0.9	Call with B. Worrell, PJT team, S. Winters (K&E) and N. Grossi, T. Simion and S. Loop (A&M) regarding exit financing workstream
Grossi, Nick	10/28/2025	1.0	Prepare and participate in discussion with Company regarding exit financing
Grossi, Nick	10/28/2025	0.4	Call with T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding working capital workplan and priorities
Hamerski, Grace	10/28/2025	1.8	Make adjustments to historical currency assumptions in templated divisional working capital calendarization tool and update outputs
Hamerski, Grace	10/28/2025	1.6	Create presentation outputs related to selling, general, and administrative costs in the 5-year plan
Hamerski, Grace	10/28/2025	1.4	Create presentation materials related to consolidated peer group comparison for company management

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Hamerski, Grace	10/28/2025	0.9	Call with L. Kordupel, G. Hamerski, S. Loop (A&M) regarding working capital supporting schedules for discussions with company management team
Hamerski, Grace	10/28/2025	0.8	Make revisions to working capital balance and turnover ratio presentation outputs in 3-statement model
Hamerski, Grace	10/28/2025	0.8	Call with L. Kordupel, G. Hamerski, S. Loop (A&M) regarding exit financing status update and workplan
Hamerski, Grace	10/28/2025	0.8	Call with G. Hamerski, S. Loop (A&M) regarding working capital data for divisional finance teams
Hamerski, Grace	10/28/2025	0.6	Correspond with company management on latest status of business plan lender diligence requests and key open items
Hamerski, Grace	10/28/2025	2.4	Analyze cost base utilized in days inventory and days payables outstanding calculations in company method vs. 3-statement model
Kordupel, Lewis	10/28/2025	1.4	Update the three statement model assumptions to align with the DIP projections
Kordupel, Lewis	10/28/2025	0.9	Call with L. Kordupel, G. Hamerski, S. Loop (A&M) regarding working capital supporting schedules for discussions with company management team
Kordupel, Lewis	10/28/2025	2.3	Continue analysis of post-emergence working capital assumptions for exit financing purposes
Kordupel, Lewis	10/28/2025	2.6	Analyze post-emergence working capital assumptions for exit financing purposes
Kordupel, Lewis	10/28/2025	0.8	Call with L. Kordupel, G. Hamerski, S. Loop (A&M) regarding exit financing status update and workplan
Loop, Stuart	10/28/2025	1.6	Create business plan charts for discussion with management on customer discussions on 10.28.25
Loop, Stuart	10/28/2025	0.8	Call with L. Kordupel, G. Hamerski, S. Loop (A&M) regarding exit financing status update and workplan
Loop, Stuart	10/28/2025	0.8	Call with G. Hamerski, S. Loop (A&M) regarding working capital data for divisional finance teams
Loop, Stuart	10/28/2025	0.7	Call with company finance team regarding working capital movements and trends
Loop, Stuart	10/28/2025	0.6	Email correspondence with company finance team regarding peer group benchmarking for customer discussion materials
Loop, Stuart	10/28/2025	0.6	Call with company, J. Heyden (Alix), T. Simion, D. Webber, S. Loop (A&M) regarding business plan diligence workplan timeline
Loop, Stuart	10/28/2025	0.4	Call with T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding working capital workplan and priorities
Loop, Stuart	10/28/2025	0.8	Email correspondence with company accounting team regarding factoring expenses and journal entries
Loop, Stuart	10/28/2025	0.9	Call with B. Worrell, PJT team, S. Winters (K&E) and N. Grossi, T. Simion and S. Loop (A&M) regarding exit financing workstream
Loop, Stuart	10/28/2025	0.9	Call with L. Kordupel, G. Hamerski, S. Loop (A&M) regarding working capital supporting schedules for discussions with company management team

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	10/28/2025	1.2	Compile EBITDA summary of initiatives included in the 5-year plan for management presentation materials
Loop, Stuart	10/28/2025	1.9	Outline materials for status update on 3-statement model forecast mechanics and data sources
Sethna, Kayo	10/28/2025	1.2	Working session with D. Webber, K. Sethna (A&M), and Company Management to discuss facilities closures and next steps for 5YP
Sethna, Kayo	10/28/2025	0.7	Working session with D. Webber, K. Sethna (A&M), and Company Management to discuss IT and automation initiatives for the 5YP
Sethna, Kayo	10/28/2025	1.1	Adjust BU forecast based on latest meetings
Simion, Tony	10/28/2025	0.9	Call with B. Worrell, PJT team, S. Winters (K&E) and N. Grossi, T. Simion and S. Loop (A&M) regarding exit financing workstream
Simion, Tony	10/28/2025	0.4	Call with T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding working capital workplan and priorities
Simion, Tony	10/28/2025	0.4	Discuss with PJT regarding timing of exit financing workstream and alignment with business plan
Simion, Tony	10/28/2025	0.6	Call with company, J. Heyden (Alix), T. Simion, D. Webber, S. Loop (A&M) regarding business plan diligence workplan timeline
Webber, Dan	10/28/2025	0.2	Prepare for call with Company management to discuss plant consolidation business cases for Interiors segment
Webber, Dan	10/28/2025	0.4	Call with T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding working capital workplan and priorities
Webber, Dan	10/28/2025	0.6	Call with company, J. Heyden (Alix), T. Simion, D. Webber, S. Loop (A&M) regarding business plan diligence workplan timeline
Webber, Dan	10/28/2025	0.4	Call with D. Webber (A&M), E. Smith (Alix) Company management to discuss plant consolidation business cases for Interiors segment
Webber, Dan	10/28/2025	0.3	Revise analysis for recommendation of certain business cases to include in base case 5-year forecast
Webber, Dan	10/28/2025	0.3	Prepare agenda for in-person working sessions with real estate team to refine Business Plan assumptions
Webber, Dan	10/28/2025	0.7	Working session with D. Webber, K. Sethna (A&M), and Company Management to discuss IT and automation initiatives for the 5YP
Webber, Dan	10/28/2025	0.3	Correspond with Company management to bridge internal materials on real estate footprint assumptions to what is included in the 5YP
Webber, Dan	10/28/2025	1.2	Working session with D. Webber, K. Sethna (A&M), and Company Management to discuss facilities closures and next steps for 5YP
Webber, Dan	10/28/2025	0.1	Correspond with Company management regarding certain OEM directed plant relocations
Webber, Dan	10/28/2025	0.2	Prepare for call with Company management to discuss non-manufacturing real estate in 5YP
Webber, Dan	10/28/2025	0.1	Correspond with Company management regarding non-manufacturing real estate in 5YP
Webber, Dan	10/28/2025	0.1	Correspond with S. Loop (A&M) regarding updates to OEM negotiation materials based on Business Plan assumptions

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Grossi, Nick	10/29/2025	0.7	Coordinate UCC business plan discussion with Company
Hamerski, Grace	10/29/2025	2.3	Review historical analysis of working capital and turnover ratio trends and compare to 3-statement model output
Hamerski, Grace	10/29/2025	2.1	Analyze company response to historical balance sheet reconciliation request and incorporate into balance sheet consolidator model
Hamerski, Grace	10/29/2025	1.7	Analyze latest thinking peer group database provided by company management and compare changes to prior versions
Hamerski, Grace	10/29/2025	1.7	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case updates, 3-statement model open items, and business plan diligence
Kordupel, Lewis	10/29/2025	2.8	Prepare updates to the three statement model to align working capital assumptions with the DIP projections
Kordupel, Lewis	10/29/2025	2.8	Prepare comparison of historical working capital levels to post-emergence levels
Kordupel, Lewis	10/29/2025	1.8	Continue preparing comparison of historical working capital levels to post-emergence levels
Kordupel, Lewis	10/29/2025	1.7	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case updates, 3-statement model open items, and business plan diligence
Kordupel, Lewis	10/29/2025	0.4	Call with L. Kordupel, S. Loop (A&M) regarding bridging 3-statement model to monthly DIP budget
Loop, Stuart	10/29/2025	0.7	Email correspondence with company tax team regarding cancellation of debt income
Loop, Stuart	10/29/2025	0.4	Call with L. Kordupel, S. Loop (A&M) regarding bridging 3-statement model to monthly DIP budget
Loop, Stuart	10/29/2025	1.8	Build out mechanics for 3-statement model bridge to monthly DIP budget
Loop, Stuart	10/29/2025	0.9	Compile peer group benchmark margin summary schedule for company management
Loop, Stuart	10/29/2025	1.7	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case updates, 3-statement model open items, and business plan diligence
Loop, Stuart	10/29/2025	0.5	Call with company, J. Heyden (Alix), T. Simion, D. Webber, S. Loop (A&M) regarding customer ask considerations in the business plan
Loop, Stuart	10/29/2025	1.3	Compile historical financial metric charts for customer ask consideration materials
Sethna, Kayo	10/29/2025	1.6	Update segment analysis related to at risk projects by BU
Sethna, Kayo	10/29/2025	0.4	Correspond with A&M team and BU to ensure all materials have been collected
Simion, Tony	10/29/2025	0.5	Call with company, J. Heyden (Alix), T. Simion, D. Webber, S. Loop (A&M) regarding customer ask considerations in the business plan
Simion, Tony	10/29/2025	1.8	Review divisional business plan model addressing calendarization of sales and costs with corresponding working capital metrics and assumption toggles

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Webber, Dan	10/29/2025	0.5	Call with company, J. Heyden (Alix), T. Simion, D. Webber, S. Loop (A&M) regarding customer ask considerations in the business plan
Webber, Dan	10/29/2025	0.3	Correspond with Company management requesting confirmation about whether certain real estate footprint assumptions are included in the Business Plan
Webber, Dan	10/29/2025	1.6	Revise consolidated profit improvement opportunity support file based on feedback from Company management and Alix partners
Webber, Dan	10/29/2025	0.6	Call with Company management to discuss potential engineering and automation investments
Webber, Dan	10/29/2025	0.5	Prepare template for Company management to confirm whether certain real estate footprint assumptions are included in the Business Plan
Webber, Dan	10/29/2025	0.4	Review forecasted costs to achieve for profit improvement initiatives for GTS and Interiors segments
Grossi, Nick	10/30/2025	1.3	Review strategic alternative materials and provide comments re: same
Grossi, Nick	10/30/2025	0.6	Prepare and participate in discussion with M Diaz (FTI) related to business plan
Hamerski, Grace	10/30/2025	0.7	Working session with S. Loop, D. Shiffman, H. Waismann, L. Kordupel, and G. Hamerski (A&M) to discuss DIP budget working capital mechanics and alignment to 3-statement model
Hamerski, Grace	10/30/2025	2.2	Summarize and quantify variances between working capital analysis prepared by PJT team, company method, and 3-statement model
Hamerski, Grace	10/30/2025	0.3	Call with G. Hamerski and S. Loop (A&M) regarding debt schedule in 3-statement model
Hamerski, Grace	10/30/2025	2.8	Analyze filer vs. non-filer working capital balances in September 2025 from company source data and DIP Budget forecast
Hamerski, Grace	10/30/2025	0.7	Working session with S. Loop and G. Hamerski (A&M) to discuss DIP budget working capital mechanics and alignment to 3-statement model
Hamerski, Grace	10/30/2025	1.2	Call with G. Hamerski and S. Loop regarding working capital scenarios in the 3-statement model
Hamerski, Grace	10/30/2025	1.4	Call with L. Kordupel, G. Hamerski and S. Loop regarding 3-statement model mechanics for restructuring overlay assumptions
Kordupel, Lewis	10/30/2025	0.7	Working session with S. Loop, D. Shiffman, H. Waismann, L. Kordupel, and G. Hamerski (A&M) to discuss DIP budget working capital mechanics and alignment to 3-statement model
Kordupel, Lewis	10/30/2025	2.8	Prepare updates to the three statement model to handle restructuring overlay assumptions for business planning purposes
Kordupel, Lewis	10/30/2025	2.2	Analyze opportunities in the business plan for purposes of aligning with the three statement model
Kordupel, Lewis	10/30/2025	1.6	Prepare updates to working capital assumptions in the post-emergence period
Kordupel, Lewis	10/30/2025	1.4	Call with L. Kordupel, G. Hamerski and S. Loop regarding 3-statement model mechanics for restructuring overlay assumptions

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	10/30/2025	0.5	Call with company, J. Heyden (Alix), T. Simion, D. Webber, S. Loop (A&M) regarding customer ask considerations in the 5-year business plan
Loop, Stuart	10/30/2025	0.7	Summarize sources and uses scenarios for potential equity rights offering impacts
Loop, Stuart	10/30/2025	0.7	Working session with S. Loop and G. Hamerski (A&M) to discuss DIP budget working capital mechanics and alignment to 3-statement model
Loop, Stuart	10/30/2025	0.7	Working session with S. Loop, D. Shiffman, H. Waismann, L. Kordupel, and G. Hamerski (A&M) to discuss DIP budget working capital mechanics and alignment to 3-statement model
Loop, Stuart	10/30/2025	0.3	Call with G. Hamerski and S. Loop (A&M) regarding debt schedule in 3-statement model
Loop, Stuart	10/30/2025	1.2	Call with G. Hamerski and S. Loop regarding working capital scenarios in the 3-statement model
Loop, Stuart	10/30/2025	1.4	Call with L. Kordupel, G. Hamerski and S. Loop regarding 3-statement model mechanics for restructuring overlay assumptions
Loop, Stuart	10/30/2025	2.2	Bridge year to date company indirect cash flow statement to 3-statement model
Sethna, Kayo	10/30/2025	1.0	Draft initial BU facilities tear sheet
Sethna, Kayo	10/30/2025	2.1	Call with D. Webber, K. Sethna (A&M), and Company Management to discuss real estate business cases by facility
Sethna, Kayo	10/30/2025	0.8	Centralize workbooks for distribution around different BU for ease of accessibility
Sethna, Kayo	10/30/2025	0.6	Revise BU facilities tear sheet content
Sethna, Kayo	10/30/2025	0.6	Call with D. Webber, K. Sethna (A&M), and Company Management to discuss real estate business cases by facility that could be potential sale / leaseback opportunities
Shiffman, David	10/30/2025	0.7	Working session with S. Loop, D. Shiffman, H. Waismann, L. Kordupel, and G. Hamerski (A&M) to discuss DIP budget working capital mechanics and alignment to 3-statement model
Simion, Tony	10/30/2025	0.6	Discuss with Management regarding edits to customer proposal and timing of presentation for completion
Simion, Tony	10/30/2025	1.6	Review and edit presentation materials being developed for customer discussions regarding the business plan
Simion, Tony	10/30/2025	1.8	Attend meeting with Management and Ad Hoc Lender Advisors to review current draft of customer profitability analysis and proposal for certain support required to achieve business plan
Simion, Tony	10/30/2025	0.5	Call with company, J. Heyden (Alix), T. Simion, D. Webber, S. Loop (A&M) regarding customer ask considerations in the 5-year business plan
Waismann, Heitor	10/30/2025	0.7	Working session with S. Loop, D. Shiffman, H. Waismann, L. Kordupel, and G. Hamerski (A&M) to discuss DIP budget working capital mechanics and alignment to 3-statement model

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Webber, Dan	10/30/2025	0.6	Call with D. Webber, K. Sethna (A&M), and Company Management to discuss real estate business cases by facility that could be potential sale / leaseback opportunities
Webber, Dan	10/30/2025	0.5	Call with company, J. Heyden (Alix), T. Simion, D. Webber, S. Loop (A&M) regarding customer ask considerations in the 5-year business plan
Webber, Dan	10/30/2025	1.1	Prepare tear sheet of recommendations of profit improvement initiatives to include in the 5YP for Corporate, Electronics and Lighting
Webber, Dan	10/30/2025	2.1	Call with D. Webber, K. Sethna (A&M), and Company Management to discuss real estate business cases by facility
Webber, Dan	10/30/2025	0.4	Call with Company management to discuss warehouse real estate footprint strategy in 5YP and related underlying assumptions
Webber, Dan	10/30/2025	2.2	Prepare tear sheet of recommendations of profit improvement initiatives to include in the 5YP for Interiors, GTS, Propulsion, and Ride Dynamics
Webber, Dan	10/30/2025	2.3	Working session with Company Management to discuss manufacturing and non-manufacturing real estate footprint strategy in 5YP and related underlying assumptions
Hamerski, Grace	10/31/2025	1.4	Working session with S. Loop, L. Kordupel and G. Hamerski (A&M) to discuss workstream updates related to working capital and reconciliation between DIP and 3-statement model
Hamerski, Grace	10/31/2025	0.8	Make revisions to summary presentation materials related to OEM customer asks per company management feedback
Hamerski, Grace	10/31/2025	1.7	Make revisions to comparison of filer vs. non-filer working capital balances in September 2025
Hamerski, Grace	10/31/2025	2.9	Prepare summary presentation materials related to OEM customer asks for company management
Hamerski, Grace	10/31/2025	0.1	Call with J. Rybarczyk and G. Hamerski (A&M) to discuss balance sheet data utilized in MOR reporting related to business plan reconciliation
Kordupel, Lewis	10/31/2025	2.8	Prepare analysis of the impact of the restructuring transaction, including working capital and financing activity
Kordupel, Lewis	10/31/2025	1.2	Continue preparing analysis of the impact of the restructuring transaction, including working capital and financing activity
Kordupel, Lewis	10/31/2025	1.3	Analyze working capital assumptions in the DIP period
Kordupel, Lewis	10/31/2025	1.4	Working session with S. Loop, L. Kordupel and G. Hamerski (A&M) to discuss workstream updates related to working capital and reconciliation between DIP and 3-statement model
Kordupel, Lewis	10/31/2025	1.8	Analyze trade payables post-emergence assumptions for exit financing purposes
Loop, Stuart	10/31/2025	0.6	Call with company treasury team regarding factoring mechanics and fees
Loop, Stuart	10/31/2025	2.1	Compile debt schedule calculations for prepetition, DIP and potential exit facility scenarios for 3-statement model
Loop, Stuart	10/31/2025	1.7	Compile operational initiatives slides for customer ask presentation in advance of working sessions on 11.3.25 with company management

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	10/31/2025	1.6	Build out model mechanics for global tax related assumptions for 5-year plan
Loop, Stuart	10/31/2025	1.4	Working session with S. Loop, L. Kordupel and G. Hamerski (A&M) to discuss workstream updates related to working capital and reconciliation between DIP and 3-statement model
Loop, Stuart	10/31/2025	0.3	Call with company, J. Heyden (Alix), T. Simion, D. Webber, S. Loop (A&M) regarding customer ask considerations in the business plan
Loop, Stuart	10/31/2025	0.6	Discuss among management, PJT, T. Simion, D. Webber, S. Loop, and L. Postolos (A&M) regarding components of 5-year business plan and delivery timing
Loop, Stuart	10/31/2025	0.4	Email correspondence with divisional finance staff regarding revenue detail for 5-year plan
Loop, Stuart	10/31/2025	0.6	Email correspondence with company regarding factoring facilities and acceleration assumptions within accounts receivable
Postolos, Lucas	10/31/2025	0.6	Discuss among management, PJT, T. Simion, D. Webber, S. Loop, and L. Postolos (A&M) regarding components of 5-year business plan and delivery timing
Rybarczyk, Jodi	10/31/2025	0.1	Call with J. Rybarczyk and G. Hamerski (A&M) to discuss balance sheet data utilized in MOR reporting related to business plan reconciliation
Sethna, Kayo	10/31/2025	0.4	Working session with D. Webber, K. Sethna (A&M), and Company Management to follow up on previous discussion related to IT and automation initiatives for the 5YP
Sethna, Kayo	10/31/2025	0.2	Working session with D. Webber, K. Sethna (A&M) to discuss BU facilities tear sheets
Sethna, Kayo	10/31/2025	0.4	Conduct status check on outstanding materials, ensuring timely completion of deliverables
Simion, Tony	10/31/2025	0.3	Call with company, J. Heyden (Alix), T. Simion, D. Webber, S. Loop (A&M) regarding customer ask considerations in the business plan
Simion, Tony	10/31/2025	0.6	Discuss among management, PJT, T. Simion, D. Webber, S. Loop, and L. Postolos (A&M) regarding components of 5-year business plan and delivery timing
Webber, Dan	10/31/2025	2.1	Revise recommendations for profit improvement initiatives to include status updates and diligence items needed from senior leadership
Webber, Dan	10/31/2025	1.5	Revise recommendations for profit improvement initiatives to include individual planned warehouse closures and financial impact
Webber, Dan	10/31/2025	0.6	Discuss among management, PJT, T. Simion, D. Webber, S. Loop, and L. Postolos (A&M) regarding components of 5-year business plan and delivery timing
Webber, Dan	10/31/2025	0.3	Revise mapping of assumptions for certain profit improvement initiatives to outputs in Business Plan support file
Webber, Dan	10/31/2025	0.2	Working session with D. Webber, K. Sethna (A&M) to discuss BU facilities tear sheets
Webber, Dan	10/31/2025	0.4	Working session with D. Webber, K. Sethna (A&M), and Company Management to follow up on previous discussion related to IT and automation initiatives for the 5YP
Webber, Dan	10/31/2025	0.3	Call with company, J. Heyden (Alix), T. Simion, D. Webber, S. Loop (A&M) regarding customer ask considerations in the business plan

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

BUSINESS PLAN

Professional	Date	Hours	Activity

Subtotal		1,070.1	

COST EFFICIENCY

Professional	Date	Hours	Activity

Mier, Nicolas	10/1/2025	1.6	Office conference with the Company, N. Mier (A&M) and G. Shibata (A&M) to understand logistic process for a BU
Mier, Nicolas	10/1/2025	1.4	Office conference with the Company, N. Mier (A&M) and G. Shibata (A&M) to understand logistic process for a BU
Shibata, Gerardo Yukio	10/1/2025	1.4	Office conference with the Company, N. Mier (A&M) and G. Shibata (A&M) to understand logistic process for a BU
Shibata, Gerardo Yukio	10/1/2025	1.6	Office conference with the Company, N. Mier (A&M) and G. Shibata (A&M) to understand logistic process for a BU
Mier, Nicolas	10/2/2025	2.8	Map and summary of logistics service request process
Mier, Nicolas	10/2/2025	2.8	Daily consolidation and summary of interview insights
Mier, Nicolas	10/2/2025	2.2	Office conference with the Company, vendor, N. Mier (A&M) and G. Shibata (A&M)
Mier, Nicolas	10/2/2025	1.9	Office conference with the Company, vendor, N. Mier (A&M) and G. Shibata (A&M)
Shibata, Gerardo Yukio	10/2/2025	1.9	Office conference with the Company, vendor, N. Mier (A&M) and G. Shibata (A&M)
Shibata, Gerardo Yukio	10/2/2025	0.6	Office conference with the Company and G. Shibata (A&M) to discuss the findings of meetings
Shibata, Gerardo Yukio	10/2/2025	0.8	Conference call with the Company and G. Shibata (A&M) to align on vendor situation
Shibata, Gerardo Yukio	10/2/2025	2.2	Office conference with the Company, vendor, N. Mier (A&M) and G. Shibata (A&M)
Mier, Nicolas	10/3/2025	1.6	Office conference with the Company, N. Mier (A&M) and G. Shibata (A&M) to understand logistic process for a BU
Mier, Nicolas	10/3/2025	2.4	Map and summary of logistics service request process
Mier, Nicolas	10/3/2025	1.3	Develop logistics service request process findings report
Mier, Nicolas	10/3/2025	2.9	Prepare weekly update report summarizing findings from the logistics service request process review
Shibata, Gerardo Yukio	10/3/2025	0.8	Prepare the bullet points and report for the weekly report
Shibata, Gerardo Yukio	10/3/2025	1.6	Office conference with the Company, N. Mier (A&M) and G. Shibata (A&M) to understand logistic process for a BU
Shibata, Gerardo Yukio	10/3/2025	1.8	Conference call with the Company and G. Shibata (A&M) to review the findings of the week
Shibata, Gerardo Yukio	10/3/2025	0.7	Summarize findings and think about the opportunity areas

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

COST EFFICIENCY

Professional	Date	Hours	Activity
Mier, Nicolas	10/5/2025	1.8	Prepare weekly update report summarizing findings from the logistics service request process review
Mier, Nicolas	10/6/2025	0.4	Office conference with N Mier (A&M) and G. Shibata (A&M) to align next steps and documentation
Mier, Nicolas	10/6/2025	0.7	Daily consolidation and summary of interview insights
Mier, Nicolas	10/6/2025	0.9	Office conference with N Mier (A&M) and G. Shibata (A&M) to discuss findings and key takeaways
Mier, Nicolas	10/6/2025	1.2	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users
Mier, Nicolas	10/6/2025	1.3	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for finance
Mier, Nicolas	10/6/2025	1.6	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users
Mier, Nicolas	10/6/2025	2.1	Map and summary of logistics service request process
Shibata, Gerardo Yukio	10/6/2025	1.2	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users
Shibata, Gerardo Yukio	10/6/2025	1.3	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for finance
Shibata, Gerardo Yukio	10/6/2025	0.9	Office conference with N Mier (A&M) and G. Shibata (A&M) to discuss findings and key takeaways
Shibata, Gerardo Yukio	10/6/2025	0.4	Office conference with N Mier (A&M) and G. Shibata (A&M) to align next steps and documentation
Shibata, Gerardo Yukio	10/6/2025	1.6	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users
Mier, Nicolas	10/7/2025	0.9	Daily consolidation and summary of interview insights
Mier, Nicolas	10/7/2025	1.7	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for finance
Mier, Nicolas	10/7/2025	1.3	Map and summary of logistics service request process
Mier, Nicolas	10/7/2025	1.6	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users
Shibata, Gerardo Yukio	10/7/2025	1.6	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users
Shibata, Gerardo Yukio	10/7/2025	1.7	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for finance
Mier, Nicolas	10/8/2025	2.4	Prepare weekly update report summarizing findings from the logistics service request process review
Mier, Nicolas	10/8/2025	0.7	Daily consolidation and summary of interview insights
Mier, Nicolas	10/8/2025	0.9	Office conference with N Mier (A&M) and G. Shibata (A&M) to discuss findings and key takeaways

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

COST EFFICIENCY

Professional	Date	Hours	Activity
Mier, Nicolas	10/8/2025	1.1	Office conference with N Mier (A&M) and G. Shibata (A&M) to align next steps and documentation
Shibata, Gerardo Yukio	10/8/2025	0.9	Office conference with N Mier (A&M) and G. Shibata (A&M) to discuss findings and key takeaways
Shibata, Gerardo Yukio	10/8/2025	1.1	Office conference with N Mier (A&M) and G. Shibata (A&M) to align next steps and documentation
Shibata, Gerardo Yukio	10/8/2025	0.7	Conference call with the Company and G. Shibata (A&M) to review status of open items and urgencies
Shibata, Gerardo Yukio	10/8/2025	0.9	Document process and findings of the interviews G. Shibata (A&M)
Shibata, Gerardo Yukio	10/8/2025	0.7	Conference call with the company and G. Shibata (A&M) to understand current activities to be transitioned once an employee leaves the company
Mier, Nicolas	10/9/2025	1.1	Daily consolidation and summary of interview insights
Mier, Nicolas	10/9/2025	1.1	Office conference with N Mier (A&M) and G. Shibata (A&M) to align next steps and documentation
Mier, Nicolas	10/9/2025	2.2	Map and summary of logistics service request process
Mier, Nicolas	10/9/2025	2.4	Develop logistics service request process findings report
Shibata, Gerardo Yukio	10/9/2025	1.1	Office conference with N Mier (A&M) and G. Shibata (A&M) to align next steps and documentation
Shibata, Gerardo Yukio	10/9/2025	1.3	Conference call with the Company and G. Shibata (A&M) to discuss current and potential future process with 4PL
Shibata, Gerardo Yukio	10/9/2025	1.4	Conference call with the Company and G. Shibata (A&M) to review documentation gathered by the company
Shibata, Gerardo Yukio	10/9/2025	0.7	Conference call with the Company and G. Shibata (A&M) to align on process documentation towards next week priorities
Mier, Nicolas	10/10/2025	1.1	Develop logistics service request process findings report
Mier, Nicolas	10/10/2025	1.6	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for finance
Mier, Nicolas	10/10/2025	2.7	Map and summary of logistics service request process
Mier, Nicolas	10/10/2025	2.8	Prepare weekly update report summarizing findings from the logistics service request process review
Shibata, Gerardo Yukio	10/10/2025	0.4	Review information gathered from the Company and define gaps to fill
Shibata, Gerardo Yukio	10/10/2025	1.6	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for finance
Shibata, Gerardo Yukio	10/10/2025	1.6	Conference call with the Company and G. Shibata (A&M) to solve questions and doubts arrived during the week
Shibata, Gerardo Yukio	10/10/2025	1.3	Summarize findings and think about the opportunity areas and the steps to close gaps

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

COST EFFICIENCY

Professional	Date	Hours	Activity
Shibata, Gerardo Yukio	10/10/2025	0.6	Review information shared by the Company about expected changes in the process and use of It based solution
Shibata, Gerardo Yukio	10/10/2025	0.3	Prepare update information about the interviews, visits, etc. G. Shibata (A&M)
Shibata, Gerardo Yukio	10/10/2025	0.7	Update presentation with opportunity areas made to 4PL G. Shibata (A&M)
Mier, Nicolas	10/13/2025	1.4	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users, session 1
Mier, Nicolas	10/13/2025	1.9	Daily consolidation and summary of interview insights
Mier, Nicolas	10/13/2025	1.7	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for finance, session 2
Mier, Nicolas	10/13/2025	1.4	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users, session 2
Mier, Nicolas	10/13/2025	1.6	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for finance, session 1
Mier, Nicolas	10/13/2025	0.7	Map and summary of logistics service request process
Shibata, Gerardo Yukio	10/13/2025	1.4	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users, session 1
Shibata, Gerardo Yukio	10/13/2025	1.7	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for finance, session 2
Shibata, Gerardo Yukio	10/13/2025	1.6	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for finance, session 1
Shibata, Gerardo Yukio	10/13/2025	0.6	Review current process documentation for 1 plant G. Shibata (A&M)
Shibata, Gerardo Yukio	10/13/2025	0.4	Review current process documentation for 2 plant G. Shibata (A&M)
Shibata, Gerardo Yukio	10/13/2025	1.4	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users, session 2
Mier, Nicolas	10/14/2025	2.6	Daily consolidation and summary of interview insights
Mier, Nicolas	10/14/2025	1.7	Map and summary of logistics service request process
Mier, Nicolas	10/14/2025	1.4	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users, session 1
Mier, Nicolas	10/14/2025	1.4	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users, session 2
Mier, Nicolas	10/14/2025	1.6	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for finance
Shibata, Gerardo Yukio	10/14/2025	0.8	Review commonalities and differences between plants G. Shibata (A&M)
Shibata, Gerardo Yukio	10/14/2025	1.4	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users, session 1

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

COST EFFICIENCY

Professional	Date	Hours	Activity
Shibata, Gerardo Yukio	10/14/2025	0.6	Review current process documentation for 3 plant G. Shibata (A&M)
Shibata, Gerardo Yukio	10/14/2025	0.3	Review list of identified issues/opportunities G. Shibata (A&M)
Shibata, Gerardo Yukio	10/14/2025	0.3	Follow up on pending items and information
Shibata, Gerardo Yukio	10/14/2025	1.6	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for finance
Shibata, Gerardo Yukio	10/14/2025	1.4	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users, session 2
Mier, Nicolas	10/15/2025	0.6	Develop logistics service request process findings report
Mier, Nicolas	10/15/2025	2.4	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for finance and admin
Mier, Nicolas	10/15/2025	2.6	Map and summary of logistics service request process
Mier, Nicolas	10/15/2025	2.6	Daily consolidation and summary of interview insights
Shibata, Gerardo Yukio	10/15/2025	2.4	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for finance and admin
Shibata, Gerardo Yukio	10/15/2025	0.8	Review information provided by the Company of potential future operation G. Shibata (A&M)
Shibata, Gerardo Yukio	10/15/2025	0.9	Follow up on open items about requirements and understanding of the potential future tool G. Shibata (A&M)
Shibata, Gerardo Yukio	10/15/2025	1.3	Identify improvement opportunities and issues based on current understanding, process, etc. G. Shibata (A&M)
Shibata, Gerardo Yukio	10/15/2025	2.3	Review process documentation for plants 4-7 G. Shibata (A&M)
Shibata, Gerardo Yukio	10/15/2025	0.4	Conference call with the Company to review open items of vendors G. Shibata (A&M)
Mier, Nicolas	10/16/2025	1.8	Daily consolidation and summary of interview insights
Mier, Nicolas	10/16/2025	2.9	Prepare weekly update report summarizing findings from the logistics service request process review
Mier, Nicolas	10/16/2025	1.1	Conference call with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users
Mier, Nicolas	10/16/2025	2.4	Map and summary of logistics service request process
Shibata, Gerardo Yukio	10/16/2025	0.9	Conference call with the Company and G. Shibata (A&M) to review understanding and solve questions/doubts
Shibata, Gerardo Yukio	10/16/2025	0.6	Conference call with the Company, vendor and G. Shibata (A&M) to go through invoices and pending payments
Shibata, Gerardo Yukio	10/16/2025	0.4	Prepare update information about the process, findings, etc. G. Shibata (A&M)

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

COST EFFICIENCY

Professional	Date	Hours	Activity
Shibata, Gerardo Yukio	10/16/2025	0.4	Consolidate long list of opportunities across plants G. Shibata (A&M)
Shibata, Gerardo Yukio	10/16/2025	1.1	Conference call with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users
Shibata, Gerardo Yukio	10/16/2025	1.3	Design the approach to address issues (budget, service, post service, accruals, etc.)
Shibata, Gerardo Yukio	10/16/2025	1.9	Review process documentation for plants 8-11 G. Shibata (A&M)
Mier, Nicolas	10/17/2025	2.9	Map and summary of logistics service request process
Mier, Nicolas	10/17/2025	2.9	Prepare weekly update report summarizing findings from the logistics service request process review
Mier, Nicolas	10/17/2025	2.9	Develop logistics service request process findings report
Shibata, Gerardo Yukio	10/17/2025	0.4	Conference call with the Company and G. Shibata (A&M) to discuss pending budget allocation for post petition invoices and unblock payments lock
Shibata, Gerardo Yukio	10/17/2025	1.3	Conference call with the Company and G. Shibata (A&M) to discuss the status of the logistics vendors, issues, urgent topics, etc. generating premium transportation
Shibata, Gerardo Yukio	10/17/2025	0.7	Review information from the Company about the agenda for next weeks visit G. Shibata (A&M)
Shibata, Gerardo Yukio	10/17/2025	0.6	Conference call with the company to discuss findings and recommendations
Shibata, Gerardo Yukio	10/17/2025	0.4	Review information from the Company about certain processes in SCM and differences G. Shibata (A&M)
Shibata, Gerardo Yukio	10/17/2025	0.4	Prepare conference call with the Company to discuss ideas/recommendations G. Shibata (A&M)
Shibata, Gerardo Yukio	10/17/2025	0.4	Define next steps and priorities to be addressed by A&M G. Shibata (A&M) in the workstream
Mier, Nicolas	10/20/2025	2.6	Develop logistics service request process findings report
Mier, Nicolas	10/20/2025	2.9	Map and summary of logistics service request process
Mier, Nicolas	10/20/2025	2.9	Prepare weekly update report summarizing findings from the logistics service request process review
Mier, Nicolas	10/21/2025	2.9	Prepare weekly update report summarizing findings from the logistics service request process review
Mier, Nicolas	10/21/2025	2.6	Develop logistics service request process findings report
Mier, Nicolas	10/21/2025	2.9	Map and summary of logistics service request process
Mier, Nicolas	10/22/2025	0.9	Office conference with G. Shibata (A&M) and N. Mier (A&M) to discuss findings
Mier, Nicolas	10/22/2025	2.1	Develop logistics service request process findings report

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

COST EFFICIENCY

Professional	Date	Hours	Activity
Mier, Nicolas	10/22/2025	1.9	Office conference with G. Shibata (A&M) and N. Mier (A&M) to review documentation
Mier, Nicolas	10/22/2025	1.4	Daily consolidation and summary of interview insights
Mier, Nicolas	10/22/2025	1.3	Conference call with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users
Mier, Nicolas	10/22/2025	1.1	Conference call with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users
Shibata, Gerardo Yukio	10/22/2025	0.9	Office conference with G. Shibata (A&M) and N. Mier (A&M) to discuss findings
Shibata, Gerardo Yukio	10/22/2025	1.1	Review to-be state proposal for the end-to-end process - budget G. Shibata (A&M)
Shibata, Gerardo Yukio	10/22/2025	1.1	Conference call with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users
Shibata, Gerardo Yukio	10/22/2025	1.9	Office conference with G. Shibata (A&M) and N. Mier (A&M) to review documentation
Shibata, Gerardo Yukio	10/22/2025	1.3	Conference call with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users
Shibata, Gerardo Yukio	10/22/2025	0.8	Document feedback along the to-be processes to match company situation G. Shibata (A&M)
Mier, Nicolas	10/23/2025	2.3	Develop logistics service request process findings report
Mier, Nicolas	10/23/2025	0.9	Office conference with G. Shibata (A&M) and N. Mier (A&M) to discuss findings
Mier, Nicolas	10/23/2025	2.6	Design of improved logistics service request process
Mier, Nicolas	10/23/2025	2.6	Identify process gaps and proposal of improvement actions
Mier, Nicolas	10/23/2025	0.3	Conference call with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand logistic workshare and shared routes
Shibata, Gerardo Yukio	10/23/2025	0.8	Conference call with the Company and G. Shibata (A&M) to review plant documentation and obtain feedback
Shibata, Gerardo Yukio	10/23/2025	2.1	Review to-be state proposal for the end-to-end process - service request, tracking, etc. G. Shibata (A&M)
Shibata, Gerardo Yukio	10/23/2025	0.9	Office conference with G. Shibata (A&M) and N. Mier (A&M) to discuss findings
Shibata, Gerardo Yukio	10/23/2025	0.7	Review identified requirements for the implementation of improvements G. Shibata (A&M)
Shibata, Gerardo Yukio	10/23/2025	0.6	Follow up to stakeholders of the company to receive feedback from shared information and documentation about current state G. Shibata (A&M)
Shibata, Gerardo Yukio	10/23/2025	0.3	Conference call with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand logistic workshare and shared routes
Shibata, Gerardo Yukio	10/23/2025	0.3	Conference call with the Company and G. Shibata (A&M) for Q&A about some specifics of the current situation

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

COST EFFICIENCY

Professional	Date	Hours	Activity
Shibata, Gerardo Yukio	10/23/2025	1.2	Document feedback along the to-be processes to match company situation G. Shibata (A&M)
Shibata, Gerardo Yukio	10/23/2025	0.6	Design a method to improve workshare G. Shibata (A&M)
Mier, Nicolas	10/24/2025	2.9	Develop logistics service request process findings report
Mier, Nicolas	10/24/2025	2.9	Identify process gaps and proposal of improvement actions
Mier, Nicolas	10/24/2025	2.9	Design of improved logistics service request process
Shibata, Gerardo Yukio	10/24/2025	0.2	Conference call with the Company and G. Shibata (A&M) to solve quick doubts about current positions
Shibata, Gerardo Yukio	10/24/2025	0.6	Conference call with the Company and G. Shibata (A&M) for Q&A about responsibilities of certain stakeholders
Shibata, Gerardo Yukio	10/24/2025	1.7	Review list of improvements opportunities and actions items G. Shibata (A&M)
Shibata, Gerardo Yukio	10/24/2025	0.3	Conference call with the Company and G. Shibata (A&M) to understand and discuss the situation of logistics vendor
Mier, Nicolas	10/27/2025	1.1	Office conference with the Company, G. Shibata (A&M), N. Mier (A&M) to solve questions about future software
Mier, Nicolas	10/27/2025	1.9	Identify process gaps and proposal of improvement actions
Mier, Nicolas	10/27/2025	2.7	Office conference with the Company, G. Shibata (A&M), N. Mier (A&M) to attend training session
Mier, Nicolas	10/27/2025	1.8	Design of improved logistics service request process
Mier, Nicolas	10/27/2025	0.7	Working session with N. Mier (A&M) and G. Shibata (A&M) to review advance pending items, etc. and get alignment to end of week
Shibata, Gerardo Yukio	10/27/2025	0.7	Working session with N. Mier (A&M) and G. Shibata (A&M) to review advanced pending items, etc. and get alignment to end of week
Shibata, Gerardo Yukio	10/27/2025	1.1	Office conference with the Company, G. Shibata (A&M), N. Mier (A&M) to solve questions about future software
Shibata, Gerardo Yukio	10/27/2025	2.7	Office conference with the Company, G. Shibata (A&M), N. Mier (A&M) to attend training session
Mier, Nicolas	10/28/2025	1.1	Office conference with N Mier (A&M) and G. Shibata (A&M) to review findings and recommendations
Mier, Nicolas	10/28/2025	1.9	Develop logistics service request process findings report
Mier, Nicolas	10/28/2025	2.3	Design of improved logistics service request process
Mier, Nicolas	10/28/2025	2.9	Identify process gaps and proposal of improvement actions
Shibata, Gerardo Yukio	10/28/2025	1.1	Office conference with N Mier (A&M) and G. Shibata (A&M) to review findings and recommendations

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

COST EFFICIENCY

Professional	Date	Hours	Activity
Shibata, Gerardo Yukio	10/28/2025	1.7	Review opportunity areas and action items to address them
Shibata, Gerardo Yukio	10/28/2025	1.8	Review documentation of as is, transition and to be to provide feedback and comments
Shibata, Gerardo Yukio	10/28/2025	0.7	Conference call with the Company and G. Shibata (A&M) to review/validate understanding and answer questions
Shibata, Gerardo Yukio	10/28/2025	1.1	List and complement the list of opportunities areas identified during interviews
Shibata, Gerardo Yukio	10/28/2025	0.4	Conference call with the Company and G. Shibata (A&M) to review flow proposal
Shibata, Gerardo Yukio	10/28/2025	0.4	Conference call with the company and G. Shibata (A&M) to align status of premium services
Shibata, Gerardo Yukio	10/28/2025	0.6	Review documentation for the to-be process G. Shibata (A&M)
Mier, Nicolas	10/29/2025	1.1	Office conference with the Company, N. Mier (A&M) and G. Shibata (A&M) to discuss process documentation and recommendations to the future process
Mier, Nicolas	10/29/2025	1.3	Office conference with the Company, N. Mier (A&M) and G. Shibata (A&M) to review document to get feedback
Mier, Nicolas	10/29/2025	1.4	Perform corrections and modifications discussed with the Company for future process mapping
Mier, Nicolas	10/29/2025	0.6	Office conference with N. Mier (A&M) and G. Shibata (A&M) to review changes and modifications to documentation
Mier, Nicolas	10/29/2025	0.7	Office conference with the Company, N. Mier (A&M) and G. Shibata (A&M) to review challenges and situation of a plant with problems in the process and people
Mier, Nicolas	10/29/2025	0.4	Office conference with the Company, N. Mier (A&M) and G. Shibata (A&M) to review and solve questions about "carta porte"
Mier, Nicolas	10/29/2025	0.8	Office conference with the Company, N. Mier (A&M) and G. Shibata (A&M) to review challenges and situation of a plant with problems in the process and people
Shibata, Gerardo Yukio	10/29/2025	0.4	Office conference with the Company, N. Mier (A&M) and G. Shibata (A&M) to review and solve questions about "carta porte"
Shibata, Gerardo Yukio	10/29/2025	1.1	Office conference with the Company, N. Mier (A&M) and G. Shibata (A&M) to discuss process documentation and recommendations to the future process
Shibata, Gerardo Yukio	10/29/2025	0.8	Office conference with the Company, N. Mier (A&M) and G. Shibata (A&M) to review challenges and situation of a plant with problems in the process and people
Shibata, Gerardo Yukio	10/29/2025	0.7	Office conference with the Company, N. Mier (A&M) and G. Shibata (A&M) to review challenges and situation of a plant with problems in the process and people
Shibata, Gerardo Yukio	10/29/2025	0.3	Review latest changes in the documentation based on received input from the Company G. Shibata (A&M)
Shibata, Gerardo Yukio	10/29/2025	0.6	Prepare summary for meeting on 10/30 G. Shibata (A&M)

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

COST EFFICIENCY

Professional	Date	Hours	Activity
Shibata, Gerardo Yukio	10/29/2025	0.6	Office conference with N. Mier (A&M) and G. Shibata (A&M) to review changes and modifications to documentation
Shibata, Gerardo Yukio	10/29/2025	1.3	Office conference with the Company, N. Mier (A&M) and G. Shibata (A&M) to review document to get feedback
Mier, Nicolas	10/30/2025	0.7	Develop logistics service request process findings report
Mier, Nicolas	10/30/2025	2.9	Perform corrections and modifications discussed with the Company for future process mapping
Mier, Nicolas	10/30/2025	1.2	Office conference with the Company, G. Shibata (A&M), N. Mier (A&M) to opportunities areas and process improvement proposal to get feedback and comments
Mier, Nicolas	10/30/2025	1.4	Support the Company on mapping of a new Small Parcel request process
Mier, Nicolas	10/30/2025	1.6	Office conference with the Company, G. Shibata, and N. Mier (A&M) to opportunities areas and process improvement proposal to get feedback and comments
Mier, Nicolas	10/30/2025	0.6	Office conference with N. Mier (A&M) and G. Shibata (A&M) to review feedback and define action plan
Shibata, Gerardo Yukio	10/30/2025	0.7	Review changes based on feedback and additional understanding provided by stakeholders G. Shibata (A&M)
Shibata, Gerardo Yukio	10/30/2025	0.6	Office conference with N. Mier (A&M) and G. Shibata (A&M) to review feedback and define action plan
Shibata, Gerardo Yukio	10/30/2025	0.8	Draft opportunity areas database and actions items G. Shibata (A&M)
Shibata, Gerardo Yukio	10/30/2025	1.2	Office conference with the Company, G. Shibata (A&M), N. Mier (A&M) to opportunities areas and process improvement proposal to get feedback and comments
Shibata, Gerardo Yukio	10/30/2025	1.6	Office conference with the Company, G. Shibata, and N. Mier (A&M) to opportunities areas and process improvement proposal to get feedback and comments
Shibata, Gerardo Yukio	10/30/2025	2.1	Office conference with the company and G. Shibata (A&M) to present understanding and assessment
Shibata, Gerardo Yukio	10/30/2025	0.6	Office conference with the Company to discuss specifics about certain manufacturing sites G. Shibata (A&M)
Mier, Nicolas	10/31/2025	0.9	Working session with N. Mier (A&M) and G. Shibata (A&M) review the classification
Mier, Nicolas	10/31/2025	0.6	Conference call with the company, vendor, N Mier (A&M) and G. Shibata (A&M) to understand specifics about a regulatory requirement
Mier, Nicolas	10/31/2025	1.4	Perform corrections and modifications discussed with vendors regarding regulatory requirements linked to the logistics process
Mier, Nicolas	10/31/2025	0.2	Office conference to with the Company to review findings from regulatory requirements linked to the logistic process
Mier, Nicolas	10/31/2025	2.9	Perform corrections and modifications discussed with the Company for future process mapping
Shibata, Gerardo Yukio	10/31/2025	0.4	Office conference with the Company and G. Shibata to explain swimming lanes /responsibilities for certain process

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

COST EFFICIENCY

Professional	Date	Hours	Activity
Shibata, Gerardo Yukio	10/31/2025	1.1	Conference call with supply chain and G. Shibata (A&M) to discuss about the responsibility to create and track budget
Shibata, Gerardo Yukio	10/31/2025	0.9	Working session with N. Mier (A&M) and G. Shibata (A&M) review the classification
Shibata, Gerardo Yukio	10/31/2025	0.8	Office conference with the Company and G. Shibata (A&M) to follow up on regulatory requirements
Shibata, Gerardo Yukio	10/31/2025	0.6	Review updated documentation with included comments from previous days G. Shibata (A&M)
Shibata, Gerardo Yukio	10/31/2025	0.6	Office conference with the Company and G. Shibata (A&M) to explain the system based solution proposal
Shibata, Gerardo Yukio	10/31/2025	0.6	Conference call with the company, vendor, N Mier (A&M) and G. Shibata (A&M) to understand specifics about a regulatory requirement
Subtotal		296.9	

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Kordupel, Lewis		0.9	Call with L. Kordupel and L. Campbell (A&M) regarding disbursement forecast for purposes of cash forecasting
Kordupel, Lewis		0.3	Call with L. Kordupel and L. Campbell (A&M) regarding cash disbursement forecast
Waismann, Heitor		0.1	Call with H. Waismann and S. Korol (A&M) to review a consolidated monthly forecast of combined debtor and non-debtor cash flows with updated date parameters
Hill, Michael	9/14/2025	1.2	Review analysis for vendor mapping of vendors for prepetition vs postpetition spend
Hill, Michael	9/14/2025	0.2	Correspond re: access to Company tool to help with vendor reporting
Hill, Michael	9/14/2025	0.3	Correspond re: vendor requesting cash in advance when payments have already been made
Hill, Michael	9/15/2025	0.3	Call with M. Hill, A. Liv-Feyman (A&M) regarding cash in advance vendor mapping updates
Hill, Michael	9/15/2025	0.2	Send out evening cash summary for global CIA payments for cash pooling purposes
Hill, Michael	9/15/2025	1.7	Track payment confirmations for North America
Hill, Michael	9/15/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, V. Nguyen, and A. Liv-Feyman (A&M) regarding issues as of September 15
Hill, Michael	9/15/2025	0.2	Send out morning cash in advance summary tracker
Hill, Michael	9/15/2025	0.2	Send out morning cash summary for global CIA payments for cash pooling purposes
Hill, Michael	9/15/2025	0.2	Send out evening cash in advance summary tracker

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	9/15/2025	1.3	Track and review invoices for North America
Hill, Michael	9/15/2025	1.8	Track payment confirmations for Europe
Hill, Michael	9/16/2025	0.9	Analyze imposed supplier vendors for cash in advance spend to date
Hill, Michael	9/16/2025	1.7	Track payment confirmations for Europe
Hill, Michael	9/16/2025	1.6	Track payment confirmations for North America
Hill, Michael	9/16/2025	0.2	Send out morning cash in advance summary tracker
Hill, Michael	9/16/2025	0.2	Send out morning cash summary for global CIA payments for cash pooling purposes
Hill, Michael	9/16/2025	0.2	Send out evening cash in advance summary tracker
Hill, Michael	9/16/2025	1.6	Investigate invoices for a division of the Company in order to push on certain invoices
Hill, Michael	9/16/2025	1.7	Update tracker for trade agreement treatment of vendors
Hill, Michael	9/16/2025	0.7	Analyze imposed suppliers for processed invoices for cash in advance requests by vendor
Hill, Michael	9/16/2025	0.6	Update cash in advance tracker for batch of payment confirmations for a country
Hill, Michael	9/16/2025	0.2	Send out evening cash summary for global CIA payments for cash pooling purposes
Hill, Michael	9/17/2025	1.8	Analyze vendors for compliance under the Trade Agreement to go back to customary terms
Hill, Michael	9/17/2025	1.2	Update status of vendors for requested division for certain invoices critical to operations
Hill, Michael	9/17/2025	0.3	Correspond re: cadence of CIA vendor requests
Hill, Michael	9/17/2025	0.2	Send out evening cash summary for global CIA payments for cash pooling purposes
Hill, Michael	9/17/2025	0.2	Send out evening cash in advance summary tracker
Hill, Michael	9/17/2025	0.2	Send out morning cash summary for global CIA payments for cash pooling purposes
Hill, Michael	9/17/2025	0.2	Send out morning cash in advance summary tracker
Hill, Michael	9/17/2025	1.9	Track payment confirmations for North America
Hill, Michael	9/17/2025	1.6	Track payment confirmations for Europe

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	9/17/2025	0.4	Call with J. Warren, M. Hill, A. Liv-Feyman (A&M) regarding cash in advance vendor invoice coverage walkthrough
Hill, Michael	9/17/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and A. Liv-Feyman (A&M) regarding issues as of September 17
Hill, Michael	9/17/2025	0.3	Correspond re: vendor who has been on cash in advance requesting additional payments
Hill, Michael	9/18/2025	0.6	Review invoices for vendor to obtain proof of payments to continue operations with that vendor
Hill, Michael	9/18/2025	1.2	Track payment confirmations for North America
Hill, Michael	9/18/2025	1.8	Track payment confirmations for Europe
Hill, Michael	9/18/2025	0.3	Correspond re: vendors which may have payments completed as imposed suppliers
Hill, Michael	9/18/2025	0.2	Send out evening cash summary for global CIA payments for cash pooling purposes
Hill, Michael	9/18/2025	0.2	Send out evening cash in advance summary tracker
Hill, Michael	9/18/2025	0.2	Send out morning cash in advance summary tracker
Hill, Michael	9/18/2025	1.1	Follow up on vendors for proof of payments
Hill, Michael	9/18/2025	0.2	Send out morning cash summary for global CIA payments for cash pooling purposes
Hill, Michael	9/19/2025	0.2	Send out morning cash in advance summary tracker
Hill, Michael	9/19/2025	1.1	Track payment confirmations for North America
Hill, Michael	9/19/2025	1.6	Track payment confirmations for Europe
Hill, Michael	9/19/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and A. Liv-Feyman (A&M) regarding issues as of Friday, September 19
Hill, Michael	9/19/2025	0.2	Correspond re: confirm amount paid for certain regions for the week
Hill, Michael	9/19/2025	1.9	Analyze Trade Agreements for trade agreement terms to get back on customary terms
Hill, Michael	9/19/2025	0.2	Send out evening cash summary for global CIA payments for cash pooling purposes
Hill, Michael	9/19/2025	0.2	Send out evening cash in advance summary tracker
Hill, Michael	9/19/2025	0.2	Send out morning cash summary for global CIA payments for cash pooling purposes

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	9/19/2025	0.8	Track and review invoices for North America
Holloman, Lindsey	9/30/2025	0.3	Call with A. Shahbain (A&M), L. Holloman (A&M), and J. Warren (A&M) regarding cash in advance payment workstream tasks and open items
Holloman, Lindsey	9/30/2025	0.4	Call with M. Hill (A&M) and L. Hollomon (A&M) regarding cash in advance mailbox workstream reporting going forward
Borgonovo, Erik	10/1/2025	2.4	Review and approve EMEA prepayment proformas, coordinating with Company's internal teams to ensure timely execution
Borgonovo, Erik	10/1/2025	2.1	Maintain organized records of all CIA requests to ensure full traceability and enable accurate reporting
Borgonovo, Erik	10/1/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with V. Nguyen, J. Warren, N. Caruso, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of October 1
Borgonovo, Erik	10/1/2025	1.2	Collect payment confirmations and match them to vendor accounts pending proof of payment
Borgonovo, Erik	10/1/2025	0.8	Educate Company's procurement teams on CIA documentation standards and submission best practices
Borgonovo, Erik	10/1/2025	2.3	Review and validate EMEA invoices requiring prepayment, coordinating internally to secure timely execution
Borgonovo, Erik	10/1/2025	1.4	Assess LATAM invoices to determine urgency according to business continuity needs
Caruso, Nicholas	10/1/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with V. Nguyen, J. Warren, N. Caruso, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of October 1
Caruso, Nicholas	10/1/2025	0.5	Call with Company team, A. Shahbain, and N. Caruso (A&M) to discuss vendor trade agreement negotiations
Cook, Jacob	10/1/2025	0.9	Review of vendor-related disbursements for WE 9/26 against budgeted allowance
Cook, Jacob	10/1/2025	0.8	Update FDM actuals reporting structure for WE 9/26 based on internal A&M feedback
Cook, Jacob	10/1/2025	0.2	Consolidate weekly payments made from Romanian filing entities for WE 9/26
Cook, Jacob	10/1/2025	0.6	Consolidate weekly payments made from Japan filing entities for WE 9/26
Cook, Jacob	10/1/2025	0.4	Consolidate weekly payments made from LATAM filing entities for WE 9/26
Cook, Jacob	10/1/2025	1.2	Consolidate weekly payments made from China filing entities for WE 9/26
Cook, Jacob	10/1/2025	1.4	Review of FDM coding for actuals reported for WE 9/26
Cook, Jacob	10/1/2025	0.4	Consolidate weekly payments made from EMEA filing entities for WE 9/26
Cook, Jacob	10/1/2025	1.3	Consolidate weekly payments made from NAFTA filing entities for WE 09/26

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Grossi, Nick	10/1/2025	1.6	Prepare extended cash flow forecast through proposed exit date
Grossi, Nick	10/1/2025	0.8	Prepare and participate in discussion with company related to top-line long-term projections
Grossi, Nick	10/1/2025	0.7	Prepare pro forma cash flow forecast
Hamilton, Makenna	10/1/2025	0.7	Pull all NAFTA SG&A transactions for WE 9/26
Hamilton, Makenna	10/1/2025	1.1	Pull all "Other Regions" payroll transactions for WE 9/26
Hamilton, Makenna	10/1/2025	1.2	Pull all Japan payroll transactions for WE 9/26
Hamilton, Makenna	10/1/2025	1.2	Pull all Japan SG&A transactions for WE 9/26
Hamilton, Makenna	10/1/2025	1.3	Pull all NAFTA payroll transactions for WE 9/26
Hamilton, Makenna	10/1/2025	1.8	Pull all EMEA payroll transactions for WE 9/26
Hamilton, Makenna	10/1/2025	0.9	Pull all "Other Regions" SG&A transactions for WE 9/26
Hamilton, Makenna	10/1/2025	1.2	Pull all EMEA SG&A transactions for WE 9/26
Hill, Michael	10/1/2025	0.2	Send out morning cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/1/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with V. Nguyen, J. Warren, N. Caruso, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of October 1
Hill, Michael	10/1/2025	0.2	Send out evening cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/1/2025	0.2	Send out morning cash in advance summary tracker
Hill, Michael	10/1/2025	0.2	Send out evening cash in advance summary tracker
Hill, Michael	10/1/2025	0.3	Correspond with L. Hollomon (A&M) regarding general cash in advance workstream discussion
Hill, Michael	10/1/2025	0.4	Call with M. Hill (A&M) and L. Hollomon (A&M) regarding walk through and review of cash in advance tracker
Hill, Michael	10/1/2025	0.6	Call with M. Hill (A&M) and L. Hollomon (A&M) regarding cash in advance workstream and case information
Hill, Michael	10/1/2025	1.3	Track invoices for North America review work
Hill, Michael	10/1/2025	1.9	Track payment confirmations for North America
Hill, Michael	10/1/2025	1.6	Track payment confirmations for Europe

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	10/1/2025	1.6	Analyze Trade Agreements for agreed upon trade terms
Holloman, Lindsey	10/1/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with V. Nguyen, J. Warren, N. Caruso, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of October 1
Holloman, Lindsey	10/1/2025	0.3	Review and understand completed CIA mailbox invoices and payments
Holloman, Lindsey	10/1/2025	0.4	Call with M. Hill (A&M) and L. Hollomon (A&M) regarding walk through and review of cash in advance tracker
Holloman, Lindsey	10/1/2025	0.6	Call with M. Hill (A&M) and L. Hollomon (A&M) regarding cash in advance workstream and case information
Jain, Manasvi	10/1/2025	0.4	Pull Other OCP transactions WE 9/26
Jain, Manasvi	10/1/2025	0.8	Pull EMEA OCP transactions WE 9/26 data
Jain, Manasvi	10/1/2025	1.2	Pull EMEA region receipts for week ending 9/26
Jain, Manasvi	10/1/2025	1.6	Develop an OCP transaction tracker to monitor utilization and ensure no account exceeds the permitted cap
Jain, Manasvi	10/1/2025	0.7	Pull NAFTA OCP transactions WE 9/26
Jain, Manasvi	10/1/2025	0.7	Prepare daily Flash Cash report 10/1
Jain, Manasvi	10/1/2025	0.6	Pull Other region receipts for week ending 9/26
Jain, Manasvi	10/1/2025	0.5	Pull Japan region receipts for week ending 9/26
Jain, Manasvi	10/1/2025	0.4	Pull NAFTA region receipts for week ending 9/26
Jain, Manasvi	10/1/2025	0.4	Pull daily EMEA balances from online portal
Jain, Manasvi	10/1/2025	0.4	Pull daily Brazil balances from online portal
Jain, Manasvi	10/1/2025	0.3	Pull daily NAFTA balances from online portal
Jain, Manasvi	10/1/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/1/2025	0.2	Pull daily Japan balances for 10/1 review
Jain, Manasvi	10/1/2025	0.2	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/1/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/1/2025	0.6	Pull Japan OCP transactions WE 9/26

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Kordupel, Lewis	10/1/2025	1.2	Analyze case costs for purposes of updating weekly cash forecasting
Korol, Sammy	10/1/2025	0.8	Update and distribute clean workbook with 13-Week detailed cash flow, 13-Week detailed cash flow from prior budget update, variance between the two forecasts, and 13-week detailed vendor spend summary
Korol, Sammy	10/1/2025	0.4	Update 13-week vendor spend and 13-week cash flow forecasts to reflect adjustments in material and CIA spend assumptions
Korol, Sammy	10/1/2025	0.1	Update factoring facility roll forward with actual beginning balances
Korol, Sammy	10/1/2025	0.4	Incorporate risk and tax adjustments into 13-week detailed customer receipts forecast, tying to total customer receipts in 13-week forecast
Korol, Sammy	10/1/2025	0.4	Make forecast adjustments for professional fees based on variance between actual invoices and forecasted amounts
Korol, Sammy	10/1/2025	0.6	Create clean monthly summary illustrating impact of tariffs and other headwinds
Korol, Sammy	10/1/2025	0.6	Create variance report to show timing adjustments to Japan and EMEA/NAFTA post-petition vendor spend
Korol, Sammy	10/1/2025	0.6	Update 13-week receipts forecast with customer-level adjustments and refresh visualizations on DIP Budget Update presentation
Korol, Sammy	10/1/2025	0.6	Update all summaries and commentaries in 13-Week cash flow update presentation to tie to live data
Korol, Sammy	10/1/2025	0.8	Create SG&A summary for W/E 9.26 from bank transactions, highlighting largest recipients contributing to total SG&A
Korol, Sammy	10/1/2025	0.6	Build region-specific summary of SG&A transactions for W/E 9.26 from bank data
Korol, Sammy	10/1/2025	0.8	Build detailed variance report for payroll W/E 9.26, showing variances in salary, benefits, taxes, expenses, and bonuses
Korol, Sammy	10/1/2025	1.3	Update professional fee tracker with new invoices and prepare monthly professional fee variance report of actual invoice amounts vs estimated amounts
Korol, Sammy	10/1/2025	1.1	Create detailed view of acceleration for the calendar month of August, separated by region and facility
Liu, Daniel	10/1/2025	1.3	Review the CIA application documents received on the afternoon of October 1 from Japan procurement team and log the tracker list
Liu, Daniel	10/1/2025	1.2	Review the CIA application documents received on the morning of October 1 from Japan procurement team and log the tracker list
Nguyen, Vi Hoa	10/1/2025	2.4	Conduct documentation checks, approve CIA submissions, and forward them to the designated stakeholders to initiate booking and payment
Nguyen, Vi Hoa	10/1/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with V. Nguyen, J. Warren, N. Caruso, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of October 1
Nguyen, Vi Hoa	10/1/2025	1.2	Keep an Excel log of all processed CIA transactions to support reconciliation and prevent duplicate payments

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Nguyen, Vi Hoa	10/1/2025	1.8	Review the submitted documents, approve CIA requests, and forward them to the appropriate team for processing
Nguyen, Vi Hoa	10/1/2025	2.2	Verify the provided documentation, authorize CIA requests, and ensure delivery to the correct team for handling
Nguyen, Vi Hoa	10/1/2025	1.6	Review all supporting documents, approve CIA requests, and forward them to the appropriate team for payment and booking
Pacheco, Santiago	10/1/2025	1.9	Send cash in advance requests to ptp team for payment
Pacheco, Santiago	10/1/2025	0.4	Office conference with Company and S. Pacheco (A&M) to review open items and define action plan
Pacheco, Santiago	10/1/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with V. Nguyen, J. Warren, N. Caruso, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of October 1
Pacheco, Santiago	10/1/2025	2.6	Review CIA requests from the shared inbox
Pacheco, Santiago	10/1/2025	1.9	Review status for CIA requests with AP team
Pacheco, Santiago	10/1/2025	1.7	Reject and request correction on incorrect CIA requests
Pacheco, Santiago	10/1/2025	0.6	Call with Company to review key supplier payment status and define action plan
Pack, Laura	10/1/2025	2.8	Perform assessment and authorization of invoices related to advance payments to ensure swift payment processing (EMEA-focused)
Pack, Laura	10/1/2025	2.6	Verify that submitted documents align with pro-forma invoices and authorize them for payment processing (LATAM requests)
Pack, Laura	10/1/2025	2.4	Track and oversee invoices submitted to the CIA inbox across the EMEA and NAFTA regions
Pack, Laura	10/1/2025	2.4	Collaborate with Purchasing and Logistics to deliver necessary information and clarifications ensuring smooth execution of CIA payments
Pack, Laura	10/1/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with V. Nguyen, J. Warren, N. Caruso, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of October 1
Postolos, Lucas	10/1/2025	1.2	Review of materials for DIP Budget variance analysis for week ending September 26, including preparation of documentation
Postolos, Lucas	10/1/2025	0.6	Correspond with management team regarding ordinary course professional payment procedures
Postolos, Lucas	10/1/2025	0.3	Correspond with ordinary course professionals regarding setting up vendors in accounts payable system
Schmelter, Griffen	10/1/2025	1.6	Correct EMEA actuals model for intercompany discrepancies based on matching intercompany transactions analysis for week ending 9/26
Schmelter, Griffen	10/1/2025	0.2	Correct Japan actuals model for intercompany discrepancies based on matching intercompany transactions analysis for week ending 9/26
Schmelter, Griffen	10/1/2025	1.4	Determine which intercompany transactions did not have matching transactions based on currency matches for week ending 9/26

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	10/1/2025	1.4	Correct Other Regions actuals model for intercompany discrepancies based on matching intercompany transactions analysis for week ending 9/26
Schmelter, Griffen	10/1/2025	0.9	Categorize Chinese receipts data by vendor for week ending 9/26
Schmelter, Griffen	10/1/2025	1.2	Detert ermine which intercompany transactions are actually non operating currency translations for week ending 9/26
Schmelter, Griffen	10/1/2025	0.3	Prepare and distribute flash cash as of 10/1
Schmelter, Griffen	10/1/2025	1.7	Determine what intercompany transactions do not flow correctly from region to region for week ending 9/26
Schmelter, Griffen	10/1/2025	0.6	Compile Chinese receipts data relieved from company treasury team for week ending 9/26
Schmelter, Griffen	10/1/2025	0.9	Correct NAFTA actuals model for intercompany discrepancies based on matching intercompany transactions analysis for week ending 9/26
Shahbain, Abraham	10/1/2025	0.5	Call with Company team, A. Shahbain, and N. Caruso (A&M) to discuss vendor trade agreement negotiations
Shahbain, Abraham	10/1/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shahbain, Abraham	10/1/2025	0.5	Call with Company treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss liquidity forecast
Shahbain, Abraham	10/1/2025	1.5	Create analysis summarizing historical payment requests to forecast
Shiffman, David	10/1/2025	0.5	Call with AHG and advisors to review recent and projected cash flows
Shiffman, David	10/1/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	10/1/2025	0.5	Call with Company treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss liquidity forecast
Shiffman, David	10/1/2025	0.7	Correspond with potential factoring broker and Company to initiate potential diligence discussions
Shiffman, David	10/1/2025	1.3	Review latest vendor payment analysis and discuss next steps with A&M team
Shiffman, David	10/1/2025	1.9	Prepare and review updated 13-week budget for Management review
Shiffman, David	10/1/2025	3.2	Working session with A&M and Alix to review extended monthly projections and develop supporting materials
Turner, Cari	10/1/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Turner, Cari	10/1/2025	0.5	Call with Company treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss liquidity forecast
Waismann, Heitor	10/1/2025	1.9	Review carve-out adjustments and reconcile with TWCF

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	10/1/2025	1.4	Prepare supporting schedules for DIP budget submission
Waismann, Heitor	10/1/2025	1.0	Coordinate with Company regarding quarterly bonus disbursement timing
Waismann, Heitor	10/1/2025	1.4	Draft communication for lender update and circulate internally
Waismann, Heitor	10/1/2025	2.8	Update liquidity forecast for October and validate against revised assumptions
Waismann, Heitor	10/1/2025	0.7	Review preliminary DIP budget updates and provide feedback on deferral assumptions
Waismann, Heitor	10/1/2025	1.7	Prepare summarized payroll variance report for leadership
Warren, Joseph	10/1/2025	0.1	Analyze requests from A&M cash in advance payment team relating to approvals for certain payments and respond on the same
Warren, Joseph	10/1/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with V. Nguyen, J. Warren, N. Caruso, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of October 1
Zehetmair, Stefan	10/1/2025	2.9	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	10/1/2025	2.9	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	10/1/2025	2.7	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	10/1/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with V. Nguyen, J. Warren, N. Caruso, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of October 1
Zhu, Judith	10/1/2025	0.4	Review Japan CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/1/2025	0.9	Review Japan CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/1/2025	1.1	Review the Japan CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	10/1/2025	0.1	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/1/2025	0.1	Check and update the latest TA list
Zhu, Judith	10/1/2025	0.4	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment
Zhu, Judith	10/1/2025	0.4	Review and update the track list and vendor payment list as of October 1, and compile a summary of the daily CIA payment status
Borgonovo, Erik	10/2/2025	1.9	Assess and prioritize LATAM proformas by evaluating the criticality of goods and services for the business continuity
Borgonovo, Erik	10/2/2025	2.7	Review and approve EMEA prepayment proformas, ensuring smooth coordination and on-time payments

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Borgonovo, Erik	10/2/2025	2.2	Validate EMEA prepayment proformas, ensuring CIA mailbox submissions are reviewed and processed promptly
Borgonovo, Erik	10/2/2025	1.1	Review all incoming CIA files, approve valid requests, and send them for timely booking
Borgonovo, Erik	10/2/2025	0.9	Resolve blocked invoices by finding root causes and implementing preventive actions
Borgonovo, Erik	10/2/2025	0.7	Verify vendor trade agreements and review terms to assess CIA applicability
Borgonovo, Erik	10/2/2025	1.4	Maintain detailed CIA request logs to support reporting, forecasting, and escalation tracking
Cook, Jacob	10/2/2025	1.4	Invoice-level review of actual payments made during prior week against 'requested to pay' files distributed to company for adherence to payment proposals for WE 9/26 for EMEA
Cook, Jacob	10/2/2025	1.6	Invoice-level review of actual payments made during prior week against 'requested to pay' files distributed to company for adherence to payment proposals for WE 9/26 for NAFTA
Cook, Jacob	10/2/2025	0.3	Correspond with other A&M to discuss FDM spend variances against cash flow forecast
Grossi, Nick	10/2/2025	1.2	Prepare financing bridge materials package
Grossi, Nick	10/2/2025	0.5	Prepare and participate in discussion with AHG and Company related to short-term liquidity
Grossi, Nick	10/2/2025	0.5	Call with N. Grossi, D. Shiffman, L. Postolos, H. Waismann, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. initial DIP budget variance analysis for W/E 9.26
Grossi, Nick	10/2/2025	1.3	Review daily liquidity and prepare pro forma cash flow forecast
Hamilton, Makenna	10/2/2025	1.3	Consolidate professional fee payment report
Hamilton, Makenna	10/2/2025	0.5	Call with N. Grossi, D. Shiffman, L. Postolos, H. Waismann, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. initial DIP budget variance analysis for W/E 9.26
Hamilton, Makenna	10/2/2025	1.1	Map all EMEA professional fees in previous week
Hamilton, Makenna	10/2/2025	1.2	Map all Japan professional fees in previous week
Hamilton, Makenna	10/2/2025	1.3	Consolidate Alix bank data for previous week
Hamilton, Makenna	10/2/2025	2.8	Consolidate Alix payroll report for previous week
Hamilton, Makenna	10/2/2025	1.0	Consolidate SG&A report for previous week
Hill, Michael	10/2/2025	1.2	Track payment confirmations for Europe
Hill, Michael	10/2/2025	2.3	Track payment confirmations for North America

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	10/2/2025	2.6	Track invoices for North America review work
Hill, Michael	10/2/2025	1.8	Process evening invoices for North America requests
Hill, Michael	10/2/2025	1.7	Process morning invoices for North America requests
Hill, Michael	10/2/2025	0.3	Correspond re: vendor payments for the past week for forecast purposes
Hill, Michael	10/2/2025	0.6	Process invoices for Latin America requests
Hill, Michael	10/2/2025	0.6	Analyze certain vendors for last payment details
Hill, Michael	10/2/2025	0.4	Call with M. Hill (A&M) and L. Hollomon (A&M) regarding different workstreams at Company related to cash in advance
Hill, Michael	10/2/2025	0.3	Correspond re: vendor check for last payment details for certain vendors
Hill, Michael	10/2/2025	0.2	Send out morning cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/2/2025	0.2	Send out morning cash in advance summary tracker
Hill, Michael	10/2/2025	0.2	Send out evening cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/2/2025	0.2	Send out evening cash in advance summary tracker
Hill, Michael	10/2/2025	0.2	Correspond re: rejecting vendors for payment
Hill, Michael	10/2/2025	1.8	Process afternoon invoices for North America requests
Hill, Michael	10/2/2025	0.2	Track invoices for Latin America invoice work
Holloman, Lindsey	10/2/2025	0.4	Call with M. Hill (A&M) and L. Hollomon (A&M) regarding different workstreams at Company related to cash in advance
Jain, Manasvi	10/2/2025	0.4	Pull daily Brazil balances from online portal
Jain, Manasvi	10/2/2025	2.1	Pull EMEA OCP transactions from the petition date through the end of September
Jain, Manasvi	10/2/2025	2.0	50% Travel time from Chicago to Detroit
Jain, Manasvi	10/2/2025	1.6	Pull NAFTA OCP transactions from the petition date through the end of September
Jain, Manasvi	10/2/2025	1.4	Pull Other OCP transactions from the petition date through the end of September
Jain, Manasvi	10/2/2025	1.4	Pull Japan OCP transactions from the petition date through the end of September

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Jain, Manasvi	10/2/2025	0.7	Prepare daily Flash Cash report 10/2
Jain, Manasvi	10/2/2025	0.4	Pull daily EMEA balances from online portal
Jain, Manasvi	10/2/2025	0.3	Pull daily NAFTA balances from online portal
Jain, Manasvi	10/2/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/2/2025	0.2	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/2/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/2/2025	0.5	Call with N. Grossi, D. Shiffman, L. Postolos, H. Waismann, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. initial DIP budget variance analysis for W/E 9.26
Korol, Sammy	10/2/2025	0.3	Adjust professional fee carve-out amounts in the NAFTA 13-Week Cash Flow forecast to reflect contingency changes, in both USD and Oku versions
Korol, Sammy	10/2/2025	0.2	Update 13-week vendor spend summary with timing adjustments in EMEA/NAFTA
Korol, Sammy	10/2/2025	0.7	Update estimated payment dates for upcoming professional fee disbursements and create summary of timing variances
Korol, Sammy	10/2/2025	0.7	Update consolidated and regional 13-week receipts forecasts to reflect timing adjustments, incorporating changes into the DIP Budget Update presentation
Korol, Sammy	10/2/2025	0.5	Update monthly SIOP summary and monthly SIOP variance to prior summary with current data and refresh visualizations on DIP Budget Update presentation
Korol, Sammy	10/2/2025	0.4	Create updated 13-week forecasts for EMEA, NAFTA, Japan, and other regions in USD
Korol, Sammy	10/2/2025	0.3	Update 13-week summary of professional fee disbursements with timing adjustments to payment dates
Liu, Daniel	10/2/2025	1.2	Review the CIA application documents received on the afternoon of October 2 from Japan procurement team and log the tracker list
Liu, Daniel	10/2/2025	1.1	Review the CIA application documents received on the morning of October 2 from Japan procurement team and log the tracker list
Nguyen, Vi Hoa	10/2/2025	0.8	Check the submitted documents, validate CIA requests, and make sure they reach the right team for execution
Nguyen, Vi Hoa	10/2/2025	2.4	Validate the documentation, authorize CIA requests, and send them to the designated team for processing and booking
Nguyen, Vi Hoa	10/2/2025	1.9	Track processed CIA transactions in an Excel sheet to ensure accurate reconciliation and eliminate duplicate payments
Nguyen, Vi Hoa	10/2/2025	0.3	Review all supporting documents, authorize CIA submissions, and send them to the assigned stakeholders for payment and booking
Nguyen, Vi Hoa	10/2/2025	1.4	Assess the documentation, confirm CIA requests, and send them to the proper team for processing

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Nguyen, Vi Hoa	10/2/2025	1.3	Validate documentation, approve CIA submissions, and ensure they reach the appropriate stakeholders for processing and booking
Nguyen, Vi Hoa	10/2/2025	1.1	Maintain a detailed Excel record of completed CIA transactions for future audits and to avoid payment duplication
Nguyen, Vi Hoa	10/2/2025	0.9	Examine the documents, grant approval for CIA requests, and route them to the designated team for action
Pacheco, Santiago	10/2/2025	1.8	Review status for CIA requests with the PTP team
Pacheco, Santiago	10/2/2025	0.4	Office conference with Company to review open items and define action plan
Pacheco, Santiago	10/2/2025	2.9	Review CIA requests from the cash in advance inbox
Pacheco, Santiago	10/2/2025	2.1	Send cash in advance requests to the AP team for payment
Pacheco, Santiago	10/2/2025	1.5	Reject and request correction on incorrect cash in advance requests
Pack, Laura	10/2/2025	2.7	Review and approve invoices for required prepayments to facilitate timely payment execution across EMEA
Pack, Laura	10/2/2025	2.6	Review submitted documentation to ensure consistency with pro-forma invoices and approve for payment (LATAM region)
Pack, Laura	10/2/2025	2.4	Coordinate tracking and handling of invoices arriving via the CIA inbox for EMEA and NAFTA
Pack, Laura	10/2/2025	2.7	Coordinate with the Purchasing and Logistics teams to supply timely details and guidance supporting effective CIA payment processing
Postolos, Lucas	10/2/2025	0.5	Call with N. Grossi, D. Shiffman, L. Postolos, H. Waismann, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. initial DIP budget variance analysis for W/E 9.26
Postolos, Lucas	10/2/2025	0.9	Review of materials for DIP Budget variance analysis for week ending September 26, including preparation of documentation
Postolos, Lucas	10/2/2025	0.2	Prepare documentation for H. Waismann (A&M) regarding FX rates for DIP Budget variance analysis for week ending September 26
Postolos, Lucas	10/2/2025	0.4	Prepare documentation for ordinary course professionals to direct payment procedures
Schmelter, Griffen	10/2/2025	0.5	Call with N. Grossi, D. Shiffman, L. Postolos, H. Waismann, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. initial DIP budget variance analysis for W/E 9.26
Schmelter, Griffen	10/2/2025	0.3	Correspond with A&M colleague on excess dip funds being put in non-operating line item for week ending 9/26
Schmelter, Griffen	10/2/2025	0.3	Pull EMEA payment dashboard for week ending 7/4 and 6/27
Schmelter, Griffen	10/2/2025	0.4	Prepare and distribute flash cash as of 10/2
Schmelter, Griffen	10/2/2025	0.4	Update PowerPoint version of the actuals report for week ending 9/26
Schmelter, Griffen	10/2/2025	0.5	Create external version of the intercompany matrix for week ending 9/26

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	10/2/2025	0.7	Enter Brazilin receipts data to consolidated receipts by customer model for week ending 9/26
Schmelter, Griffen	10/2/2025	0.8	Create external version of the receipts by customer by region summary for week ending 9/26
Schmelter, Griffen	10/2/2025	0.9	Consolidate all bank activity relating to DIP fees and DIP funding since petition date
Schmelter, Griffen	10/2/2025	1.1	Determine correct yen Oku DIP fee amounts from petition date onward
Schmelter, Griffen	10/2/2025	1.4	Create internal version of the receipts by customer by region summary for week ending 9/26
Schmelter, Griffen	10/2/2025	1.5	Update consolidated actuals files for updated dip Fee and a dip draw amounts
Schmelter, Griffen	10/2/2025	1.4	Update consolidated actuals file for week ending 9/26 based on inputs from regional actuals files
Shahbain, Abraham	10/2/2025	0.5	Call with Alix and A. Shahbain (A&M) to discuss the vendor management process
Shahbain, Abraham	10/2/2025	0.3	Call with Company treasury and A. Shahbain (A&M) to discuss weekly payments
Shahbain, Abraham	10/2/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	10/2/2025	0.8	Prepare and review materials to illustrate bridge in cash flow projection changes for early October
Shiffman, David	10/2/2025	1.9	Prepare updates to extended monthly projections for distribution to AHG advisors
Shiffman, David	10/2/2025	1.0	Call with A&M and Management to review long term cash flow projections and other liquidity initiatives
Shiffman, David	10/2/2025	1.2	Review and provide feedback for weekly DIP variance report commentary
Shiffman, David	10/2/2025	0.8	Call with A&M, Alix and SVP to review near term liquidity initiatives
Shiffman, David	10/2/2025	0.5	Call with Management and A&M to review updated DIP budget
Shiffman, David	10/2/2025	0.5	Call with AHG advisors to review October cash flow bridge
Shiffman, David	10/2/2025	0.5	Call with A&M and Treasury to review customer specific cash flow issues
Shiffman, David	10/2/2025	1.8	Prepare updates to 13-week budget supporting materials based on feedback from Company
Shiffman, David	10/2/2025	0.5	Call with N. Grossi, D. Shiffman, L. Postolos, H. Waismann, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. initial DIP budget variance analysis for W/E 9.26
Simion, Tony	10/2/2025	0.6	Attend meeting with Ad Hoc Lender Advisors regarding short term liquidity projections and new tracking requests
Turner, Cari	10/2/2025	1.3	Review latest draft 13-week cash flow forecast and provide comments to purchasing team

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Turner, Cari	10/2/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Waismann, Heitor	10/2/2025	1.8	Validate payroll adjustments and confirm timing with HR
Waismann, Heitor	10/2/2025	1.6	Review liquidity roll-forward and reconcile with prior week
Waismann, Heitor	10/2/2025	0.5	Call with N. Grossi, D. Shiffman, L. Postolos, H. Waismann, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. initial DIP budget variance analysis for W/E 9.26
Waismann, Heitor	10/2/2025	1.2	Review DIP carve-out assumptions on professional fee tracker
Waismann, Heitor	10/2/2025	2.3	Draft lender Q&A responses and circulate internally
Waismann, Heitor	10/2/2025	2.2	Update cash flow model with retroactive adjustments for FDM and materials spend
Waismann, Heitor	10/2/2025	0.8	Prepare and distribute updated DIP budget and support materials for lender review
Waismann, Heitor	10/2/2025	1.9	Prepare variance analysis for specific customer catch-up
Warren, Joseph	10/2/2025	0.5	Analyze open questions from A&M cash in advance payment team and respond on the same
Webber, Dan	10/2/2025	0.1	Correspond with S. Bebbington (BDO) regarding liquidation analysis status and processes for Disclosure Statement
Zhu, Judith	10/2/2025	0.1	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/2/2025	0.9	Review Japan CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/2/2025	0.7	Review Japan CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/2/2025	1.1	Review the Japan CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	10/2/2025	0.3	Review and update the track list and vendor payment list as of October 2, and compile a summary of the daily CIA payment status
Zhu, Judith	10/2/2025	0.1	Check and update the latest TA list
Zhu, Judith	10/2/2025	0.3	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment
Athreya, Abhi	10/3/2025	0.5	Summarize Ordinary Course Professionals (OCP) fee capping process in process document
Athreya, Abhi	10/3/2025	0.4	Prepare information regarding Ordinary Course Professionals (OCP) fees tracker for upcoming meeting
Athreya, Abhi	10/3/2025	1.2	Analyze trade agreement compliance for select supplier and create Excel summary related to the same

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Borgonovo, Erik	10/3/2025	0.5	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, and L. Hollomon (A&M) regarding issues as of Friday, October 3
Borgonovo, Erik	10/3/2025	2.8	Review, validate, and approve EMEA invoices needing advance payment in alignment with internal teams
Borgonovo, Erik	10/3/2025	2.4	Assess urgency of LATAM proformas based on their impact on business operations
Borgonovo, Erik	10/3/2025	1.6	Offer guidance and training to purchasing teams on proper CIA documentation and submission procedures
Borgonovo, Erik	10/3/2025	0.4	Resolve payment blocks through root-cause analysis and corrective measures
Borgonovo, Erik	10/3/2025	2.1	Maintain comprehensive CIA records to guarantee visibility and facilitate management processes
Caruso, Nicholas	10/3/2025	0.8	Review vendor vs non-vendor spend in actuals data for week-ending 9/26
Cook, Jacob	10/3/2025	1.2	Review of consolidated vendor reporting actuals against cash actuals bank reporting balances for WE 9/26
Grossi, Nick	10/3/2025	1.6	Prepare pro forma EOW cash flow forecast
Grossi, Nick	10/3/2025	1.6	Review and provide comments re: TWCF revisions
Hamilton, Makenna	10/3/2025	2.9	Re-map EMEA bank data payroll mapping work
Hamilton, Makenna	10/3/2025	0.3	Call with M. Hamilton (A&M) and S. Melanson (K&E) re. professional fee payments
Hamilton, Makenna	10/3/2025	0.4	Call with M. Hamilton (A&M) and Company re. EMEA payroll variance WE 9/26
Hamilton, Makenna	10/3/2025	2.9	Reconcile EMEA payroll data revisions set
Hamilton, Makenna	10/3/2025	1.9	Reconcile professional fee overpayment
Hamilton, Makenna	10/3/2025	2.9	Re-map EMEA payment run payroll details
Hamilton, Makenna	10/3/2025	1.6	Reconcile company payroll EMEA report
Hill, Michael	10/3/2025	0.5	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, and L. Hollomon (A&M) regarding issues as of Friday, October 3
Hill, Michael	10/3/2025	0.6	Call with M. Hill (A&M) and L. Hollomon (A&M) regarding CIA vendor mapping
Hill, Michael	10/3/2025	2.1	Process afternoon invoices for North America requests
Hill, Michael	10/3/2025	0.2	Send out morning cash in advance summary tracker

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	10/3/2025	1.4	Track payment confirmations for Europe
Hill, Michael	10/3/2025	0.2	Send out evening cash in advance summary tracker
Hill, Michael	10/3/2025	1.8	Process morning invoices for North America requests
Hill, Michael	10/3/2025	2.8	Track invoices for North America review work
Hill, Michael	10/3/2025	2.1	Track payment confirmations for North America
Hill, Michael	10/3/2025	0.7	Process invoices for Latin America requests
Hill, Michael	10/3/2025	2.2	Process evening invoices for North America requests
Hill, Michael	10/3/2025	0.2	Send out evening cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/3/2025	0.2	Send out morning cash summary for global CIA payments for cash pooling purposes
Holloman, Lindsey	10/3/2025	2.4	Edit and sort through vendor names for new mapping
Holloman, Lindsey	10/3/2025	2.3	Clean CIA vendor tracker and sort through names (afternoon)
Holloman, Lindsey	10/3/2025	1.8	Revise vendor mapping list as well as sheet template to incorporate proper formatting and understand next day steps
Holloman, Lindsey	10/3/2025	1.7	Continue to edit and clean vendor names from CIA tracker
Holloman, Lindsey	10/3/2025	1.4	Clean CIA vendor tracker and update shared CIA tracker with new mapping names
Holloman, Lindsey	10/3/2025	0.6	Call with M. Hill (A&M) and L. Hollomon (A&M) regarding CIA vendor mapping
Holloman, Lindsey	10/3/2025	0.5	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, and L. Hollomon (A&M) regarding issues as of Friday, October 3
Holloman, Lindsey	10/3/2025	1.8	Research and understand vendor mapping to clean and sort new CIA vendors
Jain, Manasvi	10/3/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/3/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/3/2025	0.3	Pull daily NAFTA balances from online portal
Jain, Manasvi	10/3/2025	0.4	Pull daily Brazil balances from online portal
Jain, Manasvi	10/3/2025	0.4	Pull daily EMEA balances from online portal

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Jain, Manasvi	10/3/2025	0.7	Prepare daily Flash Cash report 10/3
Jain, Manasvi	10/3/2025	0.7	Update professional fee tracker to reflect paid invoices as of 9/26
Jain, Manasvi	10/3/2025	1.3	Update OCP tracker to include a monthly spend by every OCP
Jain, Manasvi	10/3/2025	1.8	Update OCP tracker to reflect caps for every OCP
Jain, Manasvi	10/3/2025	0.2	Pull daily Japan Balances dataset for review
Korol, Sammy	10/3/2025	0.5	Prepare clean summary of 13-week professional fee carveout balances for updated DIP Budget Excel support, incorporating contingency adjustments
Korol, Sammy	10/3/2025	0.5	Create clean monthly summary of inbounds, showing region detail and debtor/non-debtor split
Korol, Sammy	10/3/2025	0.6	Adjust all visualizations on DIP Budget Update presentation to tie to updated 13-week cash flow forecasts and changes in vendor spend
Korol, Sammy	10/3/2025	0.5	Prepare consolidated monthly SIOP variance analysis versus prior budget, highlighting key drivers
Korol, Sammy	10/3/2025	0.2	Prepare clean summary of 13-week vendor spend forecast for updated DIP Budget Excel support, updated with timing adjustments
Korol, Sammy	10/3/2025	0.3	Create 13-week customer receipts forecast for other regions, consolidating customers and summarizing normal course receipts, factoring impact, and acceleration impact
Korol, Sammy	10/3/2025	0.1	Correspond with H. Waismann (A&M) to review clean version of 13-week cash flow forecasts in USD and Oku
Korol, Sammy	10/3/2025	0.1	Correspond with H. Waismann (A&M) to review contingency adjustments to carveout forecast
Korol, Sammy	10/3/2025	0.1	Correspond with H. Waismann (A&M) to update beginning USD balances for 13-week cash flow
Korol, Sammy	10/3/2025	0.1	Prepare clean summary of 13-week customer acceleration forecast for updated DIP Budget Excel support
Korol, Sammy	10/3/2025	0.6	Prepare a clean 13-week professional-fee disbursements summary for the updated DIP Budget (Excel support), incorporating local counsel, success fees, and other fees, with payment timing updated to current data
Korol, Sammy	10/3/2025	0.1	Prepare clean summary of factoring balance roll forwards for updated DIP Budget Excel support
Korol, Sammy	10/3/2025	0.1	Prepare clean summary of monthly professional fee accrual forecast for updated DIP Budget Excel support
Korol, Sammy	10/3/2025	0.3	Create 13-week customer receipts forecast for Brazil, consolidating customers and summarizing normal course receipts, factoring impact, and acceleration impact
Korol, Sammy	10/3/2025	0.3	Create 13-week customer receipts forecast for China, consolidating customers and summarizing normal course receipts, factoring impact, and acceleration impact

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	10/3/2025	0.4	Update beginning balances for each region's 13-Week Cash Flow (USD) based on precise amounts and ensure changes flow through the model
Korol, Sammy	10/3/2025	0.3	Format and distribute 13-week cash flow forecasts for consolidated, EMEA, NAFTA, Japan, and other regions in USD and Oku
Korol, Sammy	10/3/2025	0.3	Incorporate risk adjustments, term receipts, and VAT into consolidated 13-week customer receipts forecast
Korol, Sammy	10/3/2025	0.3	Prepare clean summary of 13-week payroll forecast for updated DIP Budget Excel support, updating stale assumptions
Korol, Sammy	10/3/2025	0.4	Call with H. Waismann and S. Korol (A&M) to adjust material spend assumptions in EMEA and NAFTA and show resultant impact on 13-week cash flow forecast
Korol, Sammy	10/3/2025	0.4	Create 13-week customer receipts forecast for Japan, consolidating customers and summarizing normal course receipts, factoring impact, and acceleration impact
Korol, Sammy	10/3/2025	0.4	Create 13-week customer receipts forecast for NAFTA, consolidating customers and summarizing normal course receipts, factoring impact, and acceleration impact
Korol, Sammy	10/3/2025	0.4	Create clean versions of 13-week cash flow forecasts in Oku for EMEA, NAFTA, Japan, others, and consolidated
Korol, Sammy	10/3/2025	0.4	Format and distribute DIP Budget Update Presentation, DIP Budget Update Excel support, and Customer Receipts forecast Excel support
Korol, Sammy	10/3/2025	0.3	Adjust EMEA and NAFTA material spend allocation in cash flow model and update visualizations in DIP Budget Update presentation to reflect change
Korol, Sammy	10/3/2025	0.7	Create 13-week customer receipts forecast for EMEA, consolidating customers and summarizing normal course receipts, factoring impact, and acceleration impact
Korol, Sammy	10/3/2025	0.7	Prepare clean summary of 13-week cash flow variance to prior budget for updated DIP Budget excel support, updating customer receipts variance with current data
Korol, Sammy	10/3/2025	0.8	Prepare clean summary of 13-week debt forecast for updated DIP Budget Excel support, incorporating detail for Tranche A, Tranche B, and emergency loans
Korol, Sammy	10/3/2025	0.6	Build consolidated 13-week customer receipts forecast, highlighting key customers and summarizing normal course receipts, factoring impact, and acceleration impact
Korol, Sammy	10/3/2025	0.6	Create clean versions of 13-week cash flow forecasts in USD for EMEA, NAFTA, Japan, others, and consolidated
Liu, Daniel	10/3/2025	1.6	Review the CIA application documents received on the morning of October 3 from Japan procurement team and log the tracker list
Liu, Daniel	10/3/2025	1.1	Review the CIA application documents received on the afternoon of October 3 from Japan procurement team and log the tracker list
Nguyen, Vi Hoa	10/3/2025	2.1	Inspect the documents, approve CIA requests, and direct them to the appropriate team for completion
Nguyen, Vi Hoa	10/3/2025	0.6	Review all documents, authorize CIA requests, and ensure they are sent to the correct team for processing

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Nguyen, Vi Hoa	10/3/2025	0.7	Maintain an Excel-based register of CIA transactions to support reconciliation and avoid errors in payment duplication
Nguyen, Vi Hoa	10/3/2025	1.2	Log every processed CIA transaction in Excel to enable future reconciliation and prevent duplicate charges
Nguyen, Vi Hoa	10/3/2025	1.3	Use an Excel file to document processed CIA transactions for streamlined reconciliation and duplicate payment control
Nguyen, Vi Hoa	10/3/2025	1.6	Record all CIA transactions in Excel to facilitate reconciliation and prevent paying twice
Nguyen, Vi Hoa	10/3/2025	1.4	Check all required documents, confirm CIA requests, and route them to the correct team for payment execution and booking
Pacheco, Santiago	10/3/2025	0.5	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, and L. Hollomon (A&M) regarding issues as of Friday, October 3
Pacheco, Santiago	10/3/2025	2.8	Review payment requests from the CIA inbox
Pacheco, Santiago	10/3/2025	1.9	Send cash in advance requests to the payments team for payment execution
Pacheco, Santiago	10/3/2025	1.9	Review status for payment requests open items with AP team
Pacheco, Santiago	10/3/2025	1.7	Reject and request correction on incorrect payment requests
Pacheco, Santiago	10/3/2025	0.4	Office conference with Company to review open items and define action plan
Pack, Laura	10/3/2025	2.3	Maintain tracking and control of invoices submitted via the CIA inbox for EMEA and NAFTA
Pack, Laura	10/3/2025	2.8	Carry out validation and endorsement of invoices associated with prepayments to enable rapid settlement of payments (EMEA region)
Pack, Laura	10/3/2025	2.4	Work closely with Purchasing and Logistics to provide essential input and clarifications for seamless CIA payment execution
Pack, Laura	10/3/2025	2.7	Evaluate provided documents for accuracy against pro-forma invoices and confirm approval for payment (LATAM)
Postolos, Lucas	10/3/2025	0.4	Prepare documentation for treasury department related to processing professional fees
Postolos, Lucas	10/3/2025	1.3	Prepare documentation related to DIP Budget reporting for week ending September 26 prior to distribution
Postolos, Lucas	10/3/2025	0.3	Prepare documentation for ordinary course professionals to direct payment procedures
Schmelter, Griffen	10/3/2025	0.3	Correspond with A&M colleague on outstanding items related to payments reconciliation
Schmelter, Griffen	10/3/2025	0.3	Correspond with A&M colleague on vendor spend for week ending 9/26 by region
Schmelter, Griffen	10/3/2025	0.8	Prepare and distribute flash cash report as of 10/3
Schmelter, Griffen	10/3/2025	1.2	Reconcile EMEA payment dashboard to supplier payments dashboard for week ending 6/27

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	10/3/2025	0.3	Correspond with A&M colleague on updated procedure for pulling EMEA payment report for week ending 9/26
Schmelter, Griffen	10/3/2025	0.9	Prepare flat file of consolidated actuals file to be distributed to external parties for week ending 9/26
Schmelter, Griffen	10/3/2025	1.4	Reconcile EMEA payment dashboard to supplier payments dashboard for week ending 7/4
Schmelter, Griffen	10/3/2025	0.5	Prepare summary showing variance between Company payment estimates and A&M estimates for the past four weeks
Schmelter, Griffen	10/3/2025	1.6	Analyze on recent EMEA payment dashboards to look for discrepancies based on when the data was pulled changing payment data
Shahbain, Abraham	10/3/2025	0.7	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	10/3/2025	2.1	Finalize updated DIP budget for submission
Shiffman, David	10/3/2025	0.7	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	10/3/2025	0.6	Call with Treasury to review status of latest liquidity initiatives
Shiffman, David	10/3/2025	0.6	Discuss kick off call with Treasury and potential factoring broker
Shiffman, David	10/3/2025	0.5	Call with AHG advisors to review October cash flow bridge and other liquidity items
Shiffman, David	10/3/2025	0.7	Finalize DIP variance reporting for submission
Shiffman, David	10/3/2025	1.2	Finalize cash flow bridge materials for discussions with AHG and AHG advisors
Shiffman, David	10/3/2025	0.9	Correspond with Treasury regarding professional fee payments and related follow up analysis
Turner, Cari	10/3/2025	0.7	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Turner, Cari	10/3/2025	0.4	Review latest draft 13-week cash flow forecast and provide comments to purchasing team
Waismann, Heitor	10/3/2025	1.3	Draft communication for leadership on variance drivers
Waismann, Heitor	10/3/2025	2.0	Validate DIP carve-out assumptions and reconcile with latest forecast
Waismann, Heitor	10/3/2025	0.4	Call with H. Waismann and S. Korol (A&M) to adjust material spend assumptions in EMEA and NAFTA and show resultant impact on 13-week cash flow forecast
Waismann, Heitor	10/3/2025	1.6	Prepare and finalize budget support materials (TWCF and carveout adjustments)
Waismann, Heitor	10/3/2025	0.7	Review liquidity forecast for week ending 10/3 and adjust for STLA catch-up

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	10/3/2025	2.6	Update cash flow model for revised disbursement timing
Waismann, Heitor	10/3/2025	1.6	Prepare lender update deck and circulate internally
Waismann, Heitor	10/3/2025	0.5	Align on payroll variance analysis and provide raw file for variance report
Warren, Joseph	10/3/2025	0.5	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, and L. Hollomon (A&M) regarding issues as of Friday, October 3
Webber, Dan	10/3/2025	0.3	Prepare weekly liquidity certificate for WE 9/26
Zehetmair, Stefan	10/3/2025	1.4	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	10/3/2025	1.7	Support with management of Cash in Advance (CIA) mailbox
Zhu, Judith	10/3/2025	1.1	Review Japan CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/3/2025	0.7	Review Japan CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/3/2025	0.1	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/3/2025	0.1	Check and update the latest TA list
Zhu, Judith	10/3/2025	0.4	Review and update the track list and vendor payment list as of October 3, and compile a summary of the daily CIA payment status
Zhu, Judith	10/3/2025	0.3	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment
Zhu, Judith	10/3/2025	0.2	Update the CIA dashboard and Flash Report as of W/E 10/4, complete a comparison against the prior week's data to identify key changes and trends, and report to M. Hill (A&M)
Zhu, Judith	10/3/2025	0.7	Review the Japan CIAs received in the morning and respond to the procurement and processing team (Company)
Grossi, Nick	10/4/2025	1.0	Review and provide comments re: estimated monthly projections
Hill, Michael	10/4/2025	0.4	Track payment confirmations for North America
Hill, Michael	10/4/2025	0.9	Track invoices for North America review work
Hill, Michael	10/4/2025	1.4	Analyze cash in advance spend for weekly spend globally
Hill, Michael	10/4/2025	0.3	Correspond re: coordinate vendor mapping need
Hill, Michael	10/4/2025	0.2	Correspond re: timing of vendor spend details

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	10/4/2025	0.2	Correspond re: cash in advance spend for weekly spend globally
Holloman, Lindsey	10/4/2025	2.2	Finish first run through of vendor Map and send for review
Jain, Manasvi	10/4/2025	1.1	Consolidate bank balances into sheet to be sent to regional treasury teams so additional bank balances as of 10/3 can be added
Jain, Manasvi	10/4/2025	0.9	Pull balances for 10/3 from online banking portal
Postolos, Lucas	10/4/2025	0.2	Prepare documentation for treasury department related to processing professional fees, including Correspond with M. Hamilton (A&M)
Schmelter, Griffen	10/4/2025	0.6	Determine whether bank balances pulled from multiple platforms tie to what is set to be distributed to company treasury team as of 10/3
Shiffman, David	10/4/2025	1.6	Prepare summary materials of vendor payment analysis and potential impact on working capital
Cook, Jacob	10/5/2025	1.1	Update reporting for weekly PST payment summary for all vendors and vendors on accelerated terms
Hamilton, Makenna	10/5/2025	2.0	Prepare actuals files for WE 10/11 data
Hamilton, Makenna	10/5/2025	2.1	Reconcile EMEA bank and pay run data
Hill, Michael	10/5/2025	0.8	Analyze top ten vendors globally for past few weeks
Hill, Michael	10/5/2025	1.1	Analyze top ten vendors globally for post petition period
Hill, Michael	10/5/2025	0.2	Correspond: re vendors on cash in advance weekly update
Hill, Michael	10/5/2025	0.3	Correspond: re top ten vendors globally for post petition period
Hill, Michael	10/5/2025	0.3	Correspond: re vendor mapping update need
Hill, Michael	10/5/2025	0.5	Call with M. Hill (A&M) and L. Hollomon (A&M) regarding CIA vendor mapping and cleaning (morning)
Hill, Michael	10/5/2025	0.2	Call with M. Hill (A&M) and L. Hollomon (A&M) regarding CIA vendor mapping to common names (afternoon)
Hill, Michael	10/5/2025	0.2	Call with M. Hill (A&M) and L. Hollomon (A&M) regarding CIA tracker vendor mapping
Hill, Michael	10/5/2025	1.6	Update analysis for vendors on cash in advance weekly update
Holloman, Lindsey	10/5/2025	2.4	Finalize CIA vendor mapping and sort through vendors not yet mapped and categorize under common names
Holloman, Lindsey	10/5/2025	0.5	Call with M. Hill (A&M) and L. Hollomon (A&M) regarding CIA vendor mapping and cleaning (morning)
Holloman, Lindsey	10/5/2025	0.2	Call with M. Hill (A&M) and L. Hollomon (A&M) regarding CIA vendor mapping to common names (afternoon)

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Holloman, Lindsey	10/5/2025	0.2	Call with M. Hill (A&M) and L. Hollomon (A&M) regarding CIA tracker vendor mapping
Holloman, Lindsey	10/5/2025	2.1	Clean and map new CIA vendors and continue to form complete list to see total vendor spending per month and week
Korol, Sammy	10/5/2025	0.5	Prepare and distribute updated clean version of 13-week vendor spend forecast, incorporating December timing adjustment into EMEA/NAFTA material spend
Korol, Sammy	10/5/2025	0.3	Prepare and distribute updated clean version of 13-week detailed forecast, with vendor spend detail shown
Postolos, Lucas	10/5/2025	0.4	Review of documentation from M. Hamilton (A&M) to provide support files to K&E related to liability analysis
Shiffman, David	10/5/2025	1.5	Review regional DPO analysis prepared by VMT team and incorporate into working capital analysis
Shiffman, David	10/5/2025	1.5	Review summary materials of vendor payment analysis and potential impact on working capital with A&M team
Waismann, Heitor	10/5/2025	0.6	Review and analyze vendor terms contraction
Athreya, Abhi	10/6/2025	1.4	Flag potential payments this week that will conflict with the Ordinary Course Professionals (OCP) fee caps
Athreya, Abhi	10/6/2025	0.5	Draft message to the Company regarding go-forward Ordinary Course Professionals (OCP) fees tracking process
Athreya, Abhi	10/6/2025	1.3	Review updates to Ordinary Course Professionals (OCP) fees tracking process and correspond with the Company related to the same
Borgonovo, Erik	10/6/2025	1.9	Review EMEA proformas requiring prepayment and collaborate with internal teams to guarantee prompt processing
Borgonovo, Erik	10/6/2025	1.7	Assess LATAM prepayment invoices and rank urgency by business importance
Borgonovo, Erik	10/6/2025	0.8	Maintain consistent documentation of CIA requests to secure traceability and reporting accuracy
Borgonovo, Erik	10/6/2025	2.4	Review CIA submissions, authorize eligible items, and transfer them for payment handling
Borgonovo, Erik	10/6/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of October 6
Borgonovo, Erik	10/6/2025	2.3	Control the review of EMEA CIA invoices, securing smooth coordination and accurate payment handling
Caruso, Nicholas	10/6/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of October 6
Cook, Jacob	10/6/2025	2.2	Review of refreshed 'Ready to Pay' post-petition accounts payable for NAFTA for WE 10/10
Cook, Jacob	10/6/2025	2.1	Prepare deferral template for NAFTA post-petition payments for WE 10/10

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Cook, Jacob	10/6/2025	1.7	Review of refreshed 'Ready to Pay' post-petition accounts payable for EMEA for WE 10/10
Cook, Jacob	10/6/2025	1.2	Review of vendors with adjusted post-petition payment terms in EMEA and corresponding impact on payment run for WE 10/10
Cook, Jacob	10/6/2025	1.2	Prepare deferral template for EMEA post-petition payments for WE 10/10
Grossi, Nick	10/6/2025	1.7	Prepare monthly cash flow forecast model
Grossi, Nick	10/6/2025	0.8	Call with Company purchasing, treasury, C. Turner (A&M), N. Grossi (A&M), and A. Shahbain (A&M) to discuss the liquidity forecast
Grossi, Nick	10/6/2025	0.4	Coordinate professional fee distributions
Hamilton, Makenna	10/6/2025	1.1	Input NAFTA pay run into regional model
Hamilton, Makenna	10/6/2025	2.1	Reconcile EMEA inputs for validation work
Hamilton, Makenna	10/6/2025	1.4	Input EMEA bank data into regional model
Hamilton, Makenna	10/6/2025	1.2	Reconcile NAFTA inputs for monthly review
Hamilton, Makenna	10/6/2025	1.9	Input EMEA treasury system data into regional model
Hamilton, Makenna	10/6/2025	1.2	Input EMEA company bank data into regional model
Hamilton, Makenna	10/6/2025	1.1	Input EMEA pay run into regional model
Hamilton, Makenna	10/6/2025	1.1	Input EMEA country data into regional model
Hamilton, Makenna	10/6/2025	0.8	Input NAFTA bank data into regional model
Hamilton, Makenna	10/6/2025	0.7	Input NAFTA treasury system data into regional model
Hill, Michael	10/6/2025	1.8	Track invoices for North America review work
Hill, Michael	10/6/2025	0.2	Send out morning cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/6/2025	0.2	Send out evening cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/6/2025	1.3	Analyze Trade Agreements for agreed upon trade terms
Hill, Michael	10/6/2025	1.2	Track payment confirmations for Europe
Hill, Michael	10/6/2025	0.2	Send out morning cash in advance summary tracker

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	10/6/2025	0.2	Send out evening cash in advance summary tracker
Hill, Michael	10/6/2025	1.9	Track payment confirmations for North America
Hill, Michael	10/6/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of October 6
Hill, Michael	10/6/2025	0.3	Correspond re: analyze if a certain vendor is in compliance with their Trade Agreement
Hill, Michael	10/6/2025	0.2	Correspond re: attempt to get access to mailbox for new member of team
Holloman, Lindsey	10/6/2025	2.6	Create cleaned CIA Tracker and utilize new cleaned mapping to show daily and monthly spend
Holloman, Lindsey	10/6/2025	2.2	Continue to edit through the vendor mapping cleansing and find errors to adjust
Holloman, Lindsey	10/6/2025	1.7	Edit CIA new vendor mapping by finding vendors with no match in master vendor file
Holloman, Lindsey	10/6/2025	1.1	Clean up and sort through the CIA vendor mapping based on feedback after review
Holloman, Lindsey	10/6/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of October 6
Holloman, Lindsey	10/6/2025	2.9	Make edits based on feedback and redirect some of the mapping in the new clean CIA tracker
Jain, Manasvi	10/6/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/6/2025	0.8	Update master balance list to reflect 10/3 bank balances
Jain, Manasvi	10/6/2025	0.2	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/6/2025	1.8	Pull Other intercompany transactions for week ending 10/3
Jain, Manasvi	10/6/2025	0.3	Pull daily NAFTA balances from online portal
Jain, Manasvi	10/6/2025	0.3	Pull FX currencies as of 10/3 for review
Jain, Manasvi	10/6/2025	0.4	Pull daily Brazil balances from online portal
Jain, Manasvi	10/6/2025	0.4	Pull daily EMEA balances from online portal
Jain, Manasvi	10/6/2025	0.7	Prepare daily Flash Cash report 10/6
Jain, Manasvi	10/6/2025	1.1	Pull Japan intercompany transactions for week ending 10/3

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Jain, Manasvi	10/6/2025	1.3	Pull NAFTA intercompany transactions for week ending 10/3
Jain, Manasvi	10/6/2025	1.6	Update 10/3 bank balances across all regional files
Jain, Manasvi	10/6/2025	0.7	Update 10/3 currencies across all files
Jain, Manasvi	10/6/2025	0.2	Pull daily China balances from online portal
Kordupel, Lewis	10/6/2025	0.8	Analyze vendor payments sample for reconciliation purposes
Kordupel, Lewis	10/6/2025	2.3	Analyze NAFTA vendor payments for reconciliation purposes
Korol, Sammy	10/6/2025	0.6	Build and distribute clean summary of Q2 bonus payments separated by country
Korol, Sammy	10/6/2025	0.2	Call with H. Waismann and S. Korol (A&M) to review weekly variance of actuals versus forecast in customer receipts
Korol, Sammy	10/6/2025	0.3	Create and distribute ZIP with clean 13-week cash flow forecasts (consolidated/by region), DIP Budget Update deck, Excel support, and customer receipts forecasts
Korol, Sammy	10/6/2025	0.3	Update and distribute clean 13-week cash flow forecasts in Oku and USD for each region
Korol, Sammy	10/6/2025	0.3	Update professional fee tracker with latest actual invoices and success fees scraped from docket, replacing forecasted amounts
Korol, Sammy	10/6/2025	0.5	Update consolidated and regional customer receipts visualizations in DIP Budget Update presentation and distribute presentation
Korol, Sammy	10/6/2025	0.5	Update EMEA, NAFTA, and consolidated 13-week customer receipts forecasts to adjust for changes in customer acceleration and terms receipt
Korol, Sammy	10/6/2025	0.9	Update and distribute clean 13-week customer receipt forecasts for each region, highlighting the same key customers for each individual forecast
Korol, Sammy	10/6/2025	0.7	Prepare a summary of accelerated invoices due W/E 10.3 and reconcile against Company data to show paid vs unpaid invoices
Korol, Sammy	10/6/2025	0.6	Adjust payment-date forecast logic in professional fee tracker based on accrual month and file-date lag, updating timing of previous estimates
Korol, Sammy	10/6/2025	0.6	Add additional PDF views to ZIP file containing excel support for DIP Budget Update and verify all amounts against current data in model, updating stale figures
Korol, Sammy	10/6/2025	0.9	Reconcile professional fee tracker to reflect updates from the actuals team and adjustments implemented by the forecast team
Liu, Daniel	10/6/2025	1.6	Review the CIA application documents received on the morning of October 6 from Japan procurement team and log the tracker list
Liu, Daniel	10/6/2025	1.2	Review the CIA application documents received on the afternoon of October 6 from Japan procurement team and log the tracker list
Nguyen, Vi Hoa	10/6/2025	2.4	Analyze the documents, confirm CIA requests, and deliver them to the right team for processing

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Nguyen, Vi Hoa	10/6/2025	1.9	Validate the provided documents, approve CIA requests, and forward them to the designated team for further steps
Nguyen, Vi Hoa	10/6/2025	0.4	Create and update an Excel record of CIA transactions to ensure accurate reconciliation and avoid duplicate payments
Nguyen, Vi Hoa	10/6/2025	1.1	Examine all required documents, confirm CIA submissions, and route them to the responsible stakeholders for payment execution
Nguyen, Vi Hoa	10/6/2025	1.9	Check supporting documentation, approve CIA submissions, and deliver them to the correct stakeholders for booking and payment
Nguyen, Vi Hoa	10/6/2025	2.7	Examine all submitted documents, authorize CIA requests, and ensure proper routing to the responsible team
Pacheco, Santiago	10/6/2025	2.8	Review CIA requests from the cash in advance inbox
Pacheco, Santiago	10/6/2025	1.8	Send cash in advance requests for payment
Pacheco, Santiago	10/6/2025	1.8	Request correction on incorrect CIA requests
Pacheco, Santiago	10/6/2025	0.6	Address NAFTA's key topics, challenges and open items as of October 6th
Pacheco, Santiago	10/6/2025	0.4	Office conference with Company to review open items and define action plan
Pacheco, Santiago	10/6/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of October 6
Pacheco, Santiago	10/6/2025	1.8	Review status for CIA requests with AP team
Pack, Laura	10/6/2025	2.9	Oversee evaluation and clearance of invoices for advance payments to accelerate payment processing (EMEA)
Pack, Laura	10/6/2025	2.7	Check that submitted documents correspond to pro-forma invoices and validate them for payment release (LATAM requests)
Pack, Laura	10/6/2025	2.4	Partner with Purchasing and Logistics to share required information promptly, facilitating efficient CIA payment completion
Pack, Laura	10/6/2025	2.4	Administer the intake and tracking of invoices in the CIA inbox for the EMEA and NAFTA regions
Pack, Laura	10/6/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of October 6
Schmelter, Griffen	10/6/2025	0.6	Flag all intercompany transactions in NAFTA bank activity for week ending 10/3
Schmelter, Griffen	10/6/2025	1.4	Map all intercompany counterparty transactions contained within Other Regions for week ending 10/3
Schmelter, Griffen	10/6/2025	0.8	Flag all intercompany transactions in Brazil bank activity for week ending 10/3
Schmelter, Griffen	10/6/2025	0.8	Flag all intercompany transactions in Japan bank activity for week ending 10/3

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	10/6/2025	0.7	Input Other regions Kyriba activity for week ending 10/3 to the Other regions actuals model
Schmelter, Griffen	10/6/2025	0.9	Map all intercompany counterparty transactions contained within Japan for week ending 10/3
Schmelter, Griffen	10/6/2025	0.8	Input Japan bank activity for week ending 10/3 to the Japan actuals model
Schmelter, Griffen	10/6/2025	0.6	Reconcile vendor payment report and DIP Variance report for week ending 9/26
Schmelter, Griffen	10/6/2025	1.0	Reconcile Japan bank activity to ending cash balances for week ending 10/3
Schmelter, Griffen	10/6/2025	0.4	Input Japan Kyriba activity for week ending 10/3 to the Japan actuals model
Schmelter, Griffen	10/6/2025	1.2	Flag all intercompany transactions in China bank activity for week ending 10/3
Schmelter, Griffen	10/6/2025	0.1	Prepare update on Actuals workstream as of 10/6 to cash actualization team
Schmelter, Griffen	10/6/2025	1.6	Map all intercompany counterparty transactions contained within NAFTA for week ending 10/3
Schmelter, Griffen	10/6/2025	0.3	Prepare and distribute flash cash report to various parties for 10/6
Schmelter, Griffen	10/6/2025	0.4	Input Japan payment run for week ending 10/3 to the Japan actuals model
Schmelter, Griffen	10/6/2025	0.5	Reconcile Brazil Kyriba activity with activity listed in the payment run for week ending 10/13
Schmelter, Griffen	10/6/2025	0.3	Input Brazil payment run for week ending 10/3 to the Other Regions actuals model
Shahbain, Abraham	10/6/2025	0.6	Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shahbain, Abraham	10/6/2025	0.8	Call with Company purchasing, treasury, C. Turner (A&M), N. Grossi (A&M), and A. Shahbain (A&M) to discuss the liquidity forecast
Shibata, Gerardo Yukio	10/6/2025	0.6	Address NAFTA's key topics, challenges and open items as of October 6th
Shiffman, David	10/6/2025	1.1	Prepare responses related to cash flow analysis requested by Management
Shiffman, David	10/6/2025	0.3	Call with K&E and A&M to review latest liquidity projections and discuss information sharing across stakeholders
Shiffman, David	10/6/2025	0.5	Call with D. Shiffman, H. Waismann (A&M) and Deutsche Bank to discuss liquidity updates and 13-week cash flow forecast
Shiffman, David	10/6/2025	0.5	Call with DIP lenders to review latest liquidity profile
Shiffman, David	10/6/2025	1.0	Call with Management, Treasury, Purchasing and A&M team to review extended monthly projections and terms contraction analysis
Shiffman, David	10/6/2025	1.1	Call with Alixpartners, DIP lenders and incoming financial advisor to review liquidity and cash flow projections

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Shiffman, David	10/6/2025	0.5	Prepare for Alixpartners liquidity call with A&M team
Shiffman, David	10/6/2025	1.2	Prepare and review professional fee projections by firm for discussion with advisors
Simion, Tony	10/6/2025	1.1	Attend meeting with Ad Hoc Lender Advisors regarding liquidity forecast and vendor payments for the week
Turner, Cari	10/6/2025	0.8	Call with Company purchasing, treasury, C. Turner (A&M), N. Grossi (A&M), and A. Shahbain (A&M) to discuss the liquidity forecast
Turner, Cari	10/6/2025	0.6	Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Waismann, Heitor	10/6/2025	1.4	Prepare cash-in-advance summary for the latest 13-week cash flow forecast
Waismann, Heitor	10/6/2025	0.2	Call with H. Waismann and S. Korol (A&M) to review weekly variance of actuals versus forecast in customer receipts
Waismann, Heitor	10/6/2025	1.1	Prepare professional fee output pages with latest forecast
Waismann, Heitor	10/6/2025	1.3	Prepare summary of normal course collections summary for prior week related to a specific vendor
Waismann, Heitor	10/6/2025	0.5	Review normal course collections summary for prior week related to a specific vendor provided by Company
Waismann, Heitor	10/6/2025	0.5	Call with D. Shiffman, H. Waismann (A&M) and Deutsche Bank to discuss liquidity updates and 13-week cash flow forecast
Warren, Joseph	10/6/2025	0.1	Analyze cash in advance payment team requests regarding payment processing
Warren, Joseph	10/6/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, L. Pack, E. Borgonovo, S. Pacheo, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of October 6
Weiland, Brad	10/6/2025	0.4	Correspond and telephone conference with N. Howard (K&E) re DIP guarantee items
Zehetmair, Stefan	10/6/2025	2.9	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	10/6/2025	2.7	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	10/6/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, L. Pack, E. Borgonovo, S. Pacheo, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of October 6
Zehetmair, Stefan	10/6/2025	2.8	Support with CIA tracking and CIA approval process
Zhu, Judith	10/6/2025	0.2	Update the CIA dashboard template to include data for the week ending October 11 (W/E 10/11)
Zhu, Judith	10/6/2025	0.2	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Zhu, Judith	10/6/2025	0.3	Check and update the latest TA list, and verify the vendor names in newly signed TAs against the CIA approved vendor list and AP Master list as of October 6
Zhu, Judith	10/6/2025	0.6	Review the Japan CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	10/6/2025	0.3	Verify the reasons for the delay in payment of the CIAs approved by A&M
Zhu, Judith	10/6/2025	0.1	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/6/2025	0.6	Review Japan CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/6/2025	0.4	Review and update the track list and vendor payment list as of October 6, and compile a summary of the daily CIA payment status
Zhu, Judith	10/6/2025	0.8	Review Japan CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Borgonovo, Erik	10/7/2025	2.1	Record invoice posting and settlement dates in the tracker to assist accounting with prioritization of critical items
Borgonovo, Erik	10/7/2025	1.6	Review and authorize EMEA invoices needing prepayment, ensuring timely handling with Company teams
Borgonovo, Erik	10/7/2025	2.6	Review and approve documentation for CIA payments, ensuring prompt submission to processing
Borgonovo, Erik	10/7/2025	1.6	Assess and classify LATAM proformas by their criticality to ensure business continuity
Borgonovo, Erik	10/7/2025	1.1	Maintain well-structured CIA files to ensure traceability and aid in forecasting and escalation
Borgonovo, Erik	10/7/2025	0.4	Verify signed agreements with vendors to confirm whether CIA terms are valid
Cook, Jacob	10/7/2025	0.8	Review of executed trade agreement payment schedules for trade agreements to be paid WE 10/10
Cook, Jacob	10/7/2025	0.9	Review of executed email trade agreement payment schedules for trade agreements to be paid WE 10/10
Cook, Jacob	10/7/2025	0.9	Review of outstanding accounts payable for vendors with trade agreements to be paid WE 10/10
Cook, Jacob	10/7/2025	1.9	Review of outstanding budget requests from Company regional teams to assess impact on budget and required deferral for WE 10/10
Cook, Jacob	10/7/2025	1.8	Select invoices to be paid for EMEA during WE 10/10 based on deferral targets identified
Cook, Jacob	10/7/2025	1.6	Select invoices to be paid for NAFTA during WE 10/10 based on deferral targets identified
Cook, Jacob	10/7/2025	1.4	Select invoices to be paid and application of FDM coding for email trade agreement payments WE 10/10
Cook, Jacob	10/7/2025	1.2	Review of historical payments made against trade agreements since execution for trade agreements to be paid WE 10/10
Cook, Jacob	10/7/2025	0.9	Review of vendors with adjusted post-petition payment terms in NAFTA and corresponding impact on payment run for WE 10/10

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Cook, Jacob	10/7/2025	1.1	Select invoices to be paid and application of FDM coding for trade agreement payments WE 10/10
Cook, Jacob	10/7/2025	1.6	Review of historical payments made against email trade agreements since execution for trade agreements to be paid WE 10/10
Cook, Jacob	10/7/2025	0.7	Review of outstanding accounts payable for vendors with email trade agreements to be paid WE 10/10
Grossi, Nick	10/7/2025	1.0	Follow-up call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), N. Grossi (A&M) and A. Shahbain (A&M) to discuss payment funding and liquidity
Grossi, Nick	10/7/2025	1.6	Prepare detailed cash flow forecast
Grossi, Nick	10/7/2025	1.6	Prepare diligence materials w/r/t factoring
Hamilton, Makenna	10/7/2025	3.1	Map all NAFTA disbursement transactions
Hamilton, Makenna	10/7/2025	2.9	Map all "Other Regions" disbursement transactions
Hamilton, Makenna	10/7/2025	2.9	Map all Japan disbursement transactions
Hamilton, Makenna	10/7/2025	3.0	Map all EMEA disbursement transactions
Hill, Michael	10/7/2025	0.3	Correspond re: presentation on cash in advance operations and reporting usage
Hill, Michael	10/7/2025	0.2	Send out evening cash in advance summary tracker
Hill, Michael	10/7/2025	0.2	Send out evening cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/7/2025	0.2	Send out morning cash in advance summary tracker
Hill, Michael	10/7/2025	0.2	Send out morning cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/7/2025	0.3	Correspond re: correction on amount of in process cash in advance currently outstanding
Hill, Michael	10/7/2025	1.7	Track payment confirmations for North America
Hill, Michael	10/7/2025	0.3	Correspond re: net payments for a certain vendor
Hill, Michael	10/7/2025	0.3	Correspond re: update on vendor status with a certain vendor
Hill, Michael	10/7/2025	0.8	Update presentation on cash in advance operations and reporting usage
Hill, Michael	10/7/2025	1.1	Track payment confirmations for Europe
Hill, Michael	10/7/2025	1.7	Analyze Trade Agreements for agreed upon trade terms

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	10/7/2025	1.7	Create presentation on cash in advance operations and reporting usage
Hill, Michael	10/7/2025	1.7	Track invoices for North America review work
Holloman, Lindsey	10/7/2025	1.6	Continue to make edits and revise the clean CIA tracker by updating mapping to include an understanding of prepetition vs. post petition spend
Holloman, Lindsey	10/7/2025	1.3	Complete final calculations and distribute the updated TA AP Summary for team review
Holloman, Lindsey	10/7/2025	1.8	Format and clarify the CIA process in PowerPoint to illustrate key functions and highlight the benefits it provides
Holloman, Lindsey	10/7/2025	1.8	Begin updating the trade agreement AP summary with the tracker report week ending 10/3
Holloman, Lindsey	10/7/2025	1.2	Establish an improved vendor mapping process within the TA AP Summary and begin developing an updated version
Jain, Manasvi	10/7/2025	2.2	Pull OCP transactions for week ending 10/3 from all regional files
Jain, Manasvi	10/7/2025	0.6	Prepare FX translation analysis for week ending 10/3
Jain, Manasvi	10/7/2025	0.6	Update OCP tracker to reflect transactions for week ending 10/3
Jain, Manasvi	10/7/2025	0.4	Pull daily Brazil balances from online portal
Jain, Manasvi	10/7/2025	0.4	Pull daily EMEA balances from online portal
Jain, Manasvi	10/7/2025	2.7	Reconcile NAFTA pay run and bank data for week ending 10/3
Jain, Manasvi	10/7/2025	0.9	Update confirmed bank balances across all regional files
Jain, Manasvi	10/7/2025	0.7	Prepare daily Flash Cash report 10/7
Jain, Manasvi	10/7/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/7/2025	0.2	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/7/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/7/2025	0.3	Pull daily NAFTA balances from online portal
Korol, Sammy	10/7/2025	0.3	Reconcile totals from the updated monthly forecast of debtor and non-debtor cash flows to the latest 13-week cash flow forecast
Korol, Sammy	10/7/2025	0.7	Build consolidated monthly forecast combining debtor and non-debtor cash flows for each line item
Korol, Sammy	10/7/2025	0.6	Calculate total cash impact of DIP fees, adjusting for PIK, and incorporate into weekly summary of DIP net cash impact

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	10/7/2025	0.8	Build updated 13-week cash flow forecast incorporating non-debtor cash flows over each month
Korol, Sammy	10/7/2025	0.9	Adjust estimates in professional fee tracker based on monthly variance to actuals, updating forecast summaries
Korol, Sammy	10/7/2025	0.4	Review all September CNOs from docket and update actual invoice amounts on professional fee tracker accordingly
Korol, Sammy	10/7/2025	0.3	Call with H. Waismann and S. Korol (A&M) to update the monthly cash flow forecast for debtor and non-debtor entities, reconciling totals with the latest 13-week cash flow forecast
Korol, Sammy	10/7/2025	0.2	Update expenses on professional fee tracker based on actualized invoices and CNOs
Korol, Sammy	10/7/2025	0.2	Call with H. Waismann and S. Korol (A&M) to review monthly cash flow forecast for non-debtor and debtor entities
Korol, Sammy	10/7/2025	0.1	Call with H. Waismann and S. Korol (A&M) to review a consolidated monthly forecast of combined debtor and non-debtor cash flows with updated date parameters
Korol, Sammy	10/7/2025	0.4	Update extended monthly cash flow forecast with non-debtor cash and distribute clean version
Korol, Sammy	10/7/2025	1.1	Update professional fee tracker with new fee applications and build monthly summary of variance from estimates for each professional
Korol, Sammy	10/7/2025	1.1	Build three consolidated monthly forecasts of debtor and non-debtor cash flows reflecting different scenarios for pre-petition operations
Korol, Sammy	10/7/2025	0.3	Adjust date parameters for monthly forecast of debtor and non-debtor entities to tie to updated 13-week cash flow forecast
Korol, Sammy	10/7/2025	1.1	Create weekly summary of debt draws from September and show total cash impact
Liu, Daniel	10/7/2025	1.7	Review the CIA application documents received on the afternoon of October 7 from Japan procurement team and log the tracker list
Liu, Daniel	10/7/2025	0.8	Review the CIA application documents received on the morning of October 7 from Japan procurement team and log the tracker list
Nguyen, Vi Hoa	10/7/2025	1.3	Keep a comprehensive Excel sheet of processed CIA transactions for audit purposes and duplicate payment prevention
Nguyen, Vi Hoa	10/7/2025	0.7	Assess all provided documents, approve CIA requests, and forward them to the designated team for action
Nguyen, Vi Hoa	10/7/2025	1.1	Review and confirm all documentation, approve CIA submissions, and send them to the appropriate stakeholders for processing
Nguyen, Vi Hoa	10/7/2025	1.1	Document all CIA transactions in Excel to assist with reconciliation and eliminate duplicate payments
Nguyen, Vi Hoa	10/7/2025	1.9	Review and validate the documents, authorize CIA requests, and ensure they are processed by the appropriate team
Nguyen, Vi Hoa	10/7/2025	1.8	Inspect and validate documents, authorize CIA submissions, and forward them to the designated stakeholders for payment handling
Nguyen, Vi Hoa	10/7/2025	1.6	Check the documentation, approve CIA requests, and send them to the correct team for handling
Nguyen, Vi Hoa	10/7/2025	0.4	Examine supporting documentation, approve CIA requests, and ensure they reach the responsible team for payment and booking

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Pacheco, Santiago	10/7/2025	2.8	Review cash in advance requests from the inbox
Pacheco, Santiago	10/7/2025	2.1	Send approved cash in advance requests for payment
Pacheco, Santiago	10/7/2025	1.7	Review status for open CIA requests
Pacheco, Santiago	10/7/2025	1.8	Reject incorrect cash in advance requests
Pacheco, Santiago	10/7/2025	0.4	Office conference with Company and (A&M) to review open items and define action plan
Pacheco, Santiago	10/7/2025	0.6	Call with Company to review unresolved payment requests for NAFTA
Pack, Laura	10/7/2025	2.6	Direct the tracking and organization of CIA-inbox invoices for EMEA and NAFTA
Pack, Laura	10/7/2025	2.6	Liaise with Purchasing and Logistics departments to offer timely support and clarifications enabling proper CIA payment handling
Pack, Laura	10/7/2025	2.7	Assess supporting documents for adherence to pro-forma invoices and authorize payment accordingly (LATAM)
Pack, Laura	10/7/2025	2.8	Manage review and approval of invoices covering prepayments to support quick and accurate payment completion (EMEA)
Postolos, Lucas	10/7/2025	1.1	Review of cash actuals models in preparation of DIP Budget variance analysis for week ending October 3
Postolos, Lucas	10/7/2025	0.6	Correspond with M. Hamilton (A&M), treasury department, and other professional advisors regarding processing of professional fee payments
Postolos, Lucas	10/7/2025	0.4	Research into payment inquiries from ordinary course professionals in order to ensure compliance with court orders
Schmelter, Griffen	10/7/2025	1.1	Reconcile EMEA to all other regions intercompany transactions for week ending 10/3
Schmelter, Griffen	10/7/2025	0.5	Prepare support for K&E to show incremental bank accounts that have been discovered since filing
Schmelter, Griffen	10/7/2025	1.9	Reconcile EMEA bank activity to ending cash balances for week ending 10/3
Schmelter, Griffen	10/7/2025	0.6	Compile all intercompany transactions into single sheet for week ending 10/3 from all regional models
Schmelter, Griffen	10/7/2025	0.4	Reconcile Japan to Japan intercompany transactions for week ending 10/3
Schmelter, Griffen	10/7/2025	0.8	Update 9/26 actuals report for conclusions resulting from payroll reconciliations with Company EMEA treasury team
Schmelter, Griffen	10/7/2025	1.2	Reconcile NAFTA Regions bank activity to ending cash balances for week ending 10/3
Schmelter, Griffen	10/7/2025	0.2	Prepare and distribute flash cash report for 10/7 to various parties
Schmelter, Griffen	10/7/2025	1.4	Reconcile EMEA to EMEA intercompany transactions for week ending 10/3

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	10/7/2025	1.4	Reconcile reported payroll amounts between reporting from EMEA treasury team and A&M Variance report for week ending 9/26
Schmelter, Griffen	10/7/2025	0.7	Flag all intercompany transactions in EMEA bank activity for week ending 10/3
Schmelter, Griffen	10/7/2025	1.8	Map all intercompany counterparty transactions contained within EMEA for week ending 10/3
Schmelter, Griffen	10/7/2025	1.1	Reconcile Other Regions bank activity to ending cash balances for week ending 10/3
Shahbain, Abraham	10/7/2025	0.6	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shahbain, Abraham	10/7/2025	1.0	Follow-up call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), N. Grossi (A&M) and A. Shahbain (A&M) to discuss payment funding and liquidity
Shiffman, David	10/7/2025	0.6	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	10/7/2025	1.0	Follow-up call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), N. Grossi (A&M) and A. Shahbain (A&M) to discuss payment funding and liquidity
Shiffman, David	10/7/2025	1.1	Review DIP draw reconciliations to provide to Treasury for accounting purposes
Shiffman, David	10/7/2025	1.3	Prepare liquidity materials for daily cash presentation to Management and AHG advisors
Shiffman, David	10/7/2025	2.6	Prepare draft liquidity materials for AHG presentation
Simion, Tony	10/7/2025	0.9	Review and provide comments to draft liquidity summary requested by Ad Hoc Lender Advisors
Simion, Tony	10/7/2025	0.9	Attend meeting with Ad Hoc Lender Advisors regarding latest
Turner, Cari	10/7/2025	1.0	Follow-up call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), N. Grossi (A&M) and A. Shahbain (A&M) to discuss payment funding and liquidity
Turner, Cari	10/7/2025	0.6	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Waismann, Heitor	10/7/2025	1.9	Update factoring modeling with latest invoices until prior week
Waismann, Heitor	10/7/2025	2.2	Update bridge analysis of DIP funding uses assuming latest cash flow forecast
Waismann, Heitor	10/7/2025	0.2	Call with H. Waismann and S. Korol (A&M) to review monthly cash flow forecast for non-debtor and debtor entities
Waismann, Heitor	10/7/2025	0.7	Prepare slides for adjusted cash flow forecast summary including non-filer cash balance
Waismann, Heitor	10/7/2025	0.4	Review specific debtor's advisor fee application for august and send questions related to amounts

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	10/7/2025	0.3	Call with H. Waismann and S. Korol (A&M) to update the monthly cash flow forecast for debtor and non-debtor entities, reconciling totals with the latest 13-week cash flow forecast
Waismann, Heitor	10/7/2025	0.7	Prepare summary of drawn and undraw DIP for Tranche A and B
Waismann, Heitor	10/7/2025	1.1	Review adjusted cash flow forecast summary including non-filer cash balance prepared by A&M team
Warren, Joseph	10/7/2025	0.7	Analyze cash in advance payment team questions regarding payment approvals and provide feedback on the same
Weiland, Brad	10/7/2025	0.3	Correspond with M. Dvorak (A&M), K. Schneller (K&E) re DIP collateral and bank account items
Zehetmair, Stefan	10/7/2025	2.9	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	10/7/2025	2.8	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	10/7/2025	2.7	Support with management of Cash in Advance (CIA) mailbox
Zhu, Judith	10/7/2025	0.1	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/7/2025	0.9	Review Japan CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/7/2025	0.4	Review and update the track list and vendor payment list as of October 7, and compile a summary of the daily CIA payment status
Zhu, Judith	10/7/2025	0.3	Check and update the latest TA list, and verify the vendor names in newly signed TAs against the CIA approved vendor list and AP Master list as of October 7
Zhu, Judith	10/7/2025	0.6	Review Japan CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/7/2025	0.3	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment
Zhu, Judith	10/7/2025	0.7	Review the Japan CIAs received in the morning and respond to the procurement and processing team (Company)
Athreya, Abhi	10/8/2025	1.0	Create remittance file for this week's payments to select supplier
Borgonovo, Erik	10/8/2025	0.4	Offer instructions to Company buyers on correct invoice preparation to minimize processing errors
Borgonovo, Erik	10/8/2025	0.7	Resolve blocked invoice issues to avoid disruptions in essential deliveries
Borgonovo, Erik	10/8/2025	0.8	Maintain systematic CIA request tracking to support transparency and escalation handling
Borgonovo, Erik	10/8/2025	0.9	Collect and reconcile payment evidence for vendors requiring confirmation prior to shipment
Borgonovo, Erik	10/8/2025	2.2	Review and confirm EMEA advance-payment proformas, coordinating internally to expedite execution
Borgonovo, Erik	10/8/2025	2.9	Oversee EMEA advance-payment verification, ensuring internal teams process and release payments without delay

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Borgonovo, Erik	10/8/2025	1.8	Assess urgency of LATAM prepayment requests, prioritizing mission-critical cases
Caruso, Nicholas	10/8/2025	0.4	Call with A. Shahbain, N. Caruso, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) re. Vendor spend DIP variance analysis for WE 9/26
Caruso, Nicholas	10/8/2025	0.6	Call with J. Cook and N. Caruso (A&M) to discuss payment proposal variances
Cook, Jacob	10/8/2025	0.8	Review of initial deferral plan targets for NAFTA for WE 10/10
Cook, Jacob	10/8/2025	0.2	Consolidate weekly payments made from Romanian filing entities for WE 10/3
Cook, Jacob	10/8/2025	0.3	Consolidate weekly payments made from EMEA filing entities for WE 10/3
Cook, Jacob	10/8/2025	0.3	Consolidate weekly payments made from LATAM filing entities for WE 10/3
Cook, Jacob	10/8/2025	0.4	Consolidate weekly payments made from Japan filing entities for WE 10/3
Cook, Jacob	10/8/2025	0.6	Call with J. Cook and N. Caruso (A&M) to discuss payment proposal variances
Cook, Jacob	10/8/2025	2.4	Update EMEA PST deferral plan template to be shared with Company purchasing for WE 10/10
Cook, Jacob	10/8/2025	1.2	Review of initial deferral plan targets for EMEA for WE 10/10
Cook, Jacob	10/8/2025	1.1	Consolidate weekly payments made from NAFTA filing entities for WE 010/3
Cook, Jacob	10/8/2025	1.1	Review of vendor-related disbursements for WE 10/3 against budgeted allowance
Cook, Jacob	10/8/2025	0.7	Consolidate weekly payments made from China filing entities for WE 10/3
Cook, Jacob	10/8/2025	1.2	Review of FDM coding for actuals reported for WE 10/3
Cook, Jacob	10/8/2025	2.3	Update NAFTA PST deferral plan template to be shared with Company purchasing for WE 10/10
Grossi, Nick	10/8/2025	1.0	Prepare and participate in discussions with B Worrell related to TWCF
Grossi, Nick	10/8/2025	0.2	Call with N. Grossi and H. Waismann (A&M) to align on final adjustments to commentary in liquidity outlook presentation for AHG advisors
Grossi, Nick	10/8/2025	0.2	Call with N. Grossi and H. Waismann (A&M) to align on final adjustments to commentary in liquidity outlook presentation
Grossi, Nick	10/8/2025	1.1	Call with N. Grossi, D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss liquidity variance and working capital recovery through vendor optimization
Grossi, Nick	10/8/2025	1.2	Call with N. Grossi, D. Shiffman and H. Waismann (A&M) to review adjusted liquidity presentation for AHG advisors

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Grossi, Nick	10/8/2025	0.8	Call with N. Grossi, D. Shiffman, H. Waismann, and S. Korol (A&M) to update liquidity presentation, bridging ending cash balances and reflecting working capital detailed unwind through year-end
Grossi, Nick	10/8/2025	0.7	Prepare and participate in discussions with B. Worrell related to AP payments
Hamilton, Makenna	10/8/2025	0.9	Pull all "Other Regions" SG&A transactions for WE 10/3
Hamilton, Makenna	10/8/2025	1.8	Pull all EMEA payroll transactions for WE 10/3
Hamilton, Makenna	10/8/2025	1.3	Pull all NAFTA payroll transactions for WE 10/3
Hamilton, Makenna	10/8/2025	0.7	Pull all NAFTA SG&A transactions for WE 10/3
Hamilton, Makenna	10/8/2025	1.0	Pull all "Other Regions" payroll transactions for WE 10/3
Hamilton, Makenna	10/8/2025	1.1	Verify bank balance details on liquidity report for 10/7 and produce summary
Hamilton, Makenna	10/8/2025	2.3	Re-map SG&A transactions based on new details from team members
Hamilton, Makenna	10/8/2025	0.2	Call with G. Schmelter, M. Hamilton and M. Jain (A&M) re. EMEA payroll WE 10.3
Hamilton, Makenna	10/8/2025	1.2	Pull all EMEA SG&A transactions for WE 10/3
Hamilton, Makenna	10/8/2025	1.2	Pull all Japan payroll transactions for WE 10/3
Hamilton, Makenna	10/8/2025	0.4	Call with A. Shahbain, N. Caruso, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) re. Vendor spend DIP variance analysis for WE 9/26
Hamilton, Makenna	10/8/2025	1.2	Pull all Japan SG&A transactions for WE 10/3
Hill, Michael	10/8/2025	1.8	Track invoices for North America review work
Hill, Michael	10/8/2025	1.2	Track payment confirmations for Europe
Hill, Michael	10/8/2025	1.2	Correspond re: vendors for a certain division for current progress on Trade Agreements
Hill, Michael	10/8/2025	0.9	Update analysis on potential operations that can be transitioned back to the Company
Hill, Michael	10/8/2025	1.9	Track payment confirmations for North America
Hill, Michael	10/8/2025	0.2	Send out morning cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/8/2025	0.2	Send out evening cash in advance summary tracker
Hill, Michael	10/8/2025	1.2	Analyze Trade Agreements for agreed upon trade terms

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	10/8/2025	0.1	Working session with M. Hill (A&M) and J. Warren (A&M) regarding handling of certain cash in advance payment
Hill, Michael	10/8/2025	0.2	Correspond re: potential avenues to transition operations back to the Company
Hill, Michael	10/8/2025	0.2	Correspond re: ability to have a vendor back in compliance with the agreement
Hill, Michael	10/8/2025	0.2	Correspond re: ability to net certain payments for a vendor
Hill, Michael	10/8/2025	1.2	Analyze vendors for a certain division for current progress on Trade Agreements
Hill, Michael	10/8/2025	0.2	Send out morning cash in advance summary tracker
Hill, Michael	10/8/2025	0.2	Send out evening cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/8/2025	0.3	Correspond re: finalize presentation for certain operations on cash in advance to return to company
Hill, Michael	10/8/2025	0.4	Update potential avenues to transition operations back to the Company
Holloman, Lindsey	10/8/2025	1.1	Create and update prepetition payment files for the week ending 10/3 and prepare for review
Holloman, Lindsey	10/8/2025	1.2	Edit and validate prepetition payment entries to ensure accuracy
Holloman, Lindsey	10/8/2025	1.2	Review and update prepetition payment files for missing data and finalize for submission
Holloman, Lindsey	10/8/2025	1.4	Clean and edit specific TA agreement summary files to share with the team for error identification and review
Holloman, Lindsey	10/8/2025	2.1	Support the consolidation and clean-up of TA agreement summaries to ensure consistency and accuracy
Holloman, Lindsey	10/8/2025	0.4	Organize and add folders for the week ending 10/3 to include updated vendor data and supporting information
Jain, Manasvi	10/8/2025	0.2	Call with G. Schmelter, M. Hamilton and M. Jain (A&M) re. EMEA payroll WE 10.3
Jain, Manasvi	10/8/2025	0.7	Prepare daily Flash Cash report 10/8
Jain, Manasvi	10/8/2025	0.4	Pull daily EMEA balances from online portal
Jain, Manasvi	10/8/2025	0.3	Pull daily NAFTA balances from online portal
Jain, Manasvi	10/8/2025	2.3	Reconcile 9/30 flash cash by account
Jain, Manasvi	10/8/2025	0.4	Pull daily Brazil balances from online portal
Jain, Manasvi	10/8/2025	0.3	Incorporate daily new balances into Flash Cash

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Jain, Manasvi	10/8/2025	0.2	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/8/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/8/2025	1.2	Pull EMEA receipts for week ending 10/3
Jain, Manasvi	10/8/2025	2.8	Reconcile EMEA pay run and bank data for week ending 9/26
Jain, Manasvi	10/8/2025	1.4	Pull NAFTA receipts for week ending 10/3
Jain, Manasvi	10/8/2025	1.3	Pull Other receipts for week ending 10/3
Jain, Manasvi	10/8/2025	1.3	Pull Japan receipts for week ending 10/3
Jain, Manasvi	10/8/2025	0.4	Call with A. Shahbain, N. Caruso, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) re. Vendor spend DIP variance analysis for WE 9/26
Jain, Manasvi	10/8/2025	0.4	Prepare liquidity certificate for week ending 10/3
Kordupel, Lewis	10/8/2025	2.3	Analyze approved versus paid vendor payments for reconciliation purposes
Korol, Sammy	10/8/2025	0.1	Call with H. Waismann and S. Korol (A&M) to review variance report of actualized and estimated professional fees against filing version
Korol, Sammy	10/8/2025	0.3	Create updated NAFTA customer receipts forecast for updated DIP Budget, detailing individual customer receipts, factoring remittances, and factoring assignment activity
Korol, Sammy	10/8/2025	0.4	Call with H. Waismann, G. Schmelter, and S. Korol (A&M) to discuss plugs to non-operating activities and their impact on cash flow model
Korol, Sammy	10/8/2025	0.4	Call with H. Waismann and S. Korol (A&M) to discuss NAFTA to EMEA debtor to debtor intercompany transactions
Korol, Sammy	10/8/2025	0.3	Update professional fee tracker with new fee applications from the docket and check against invoices received by email
Korol, Sammy	10/8/2025	0.5	Build summary of all SG&A forecasting from filing to most recent DIP Budget Update
Korol, Sammy	10/8/2025	0.6	Create weekly summary of all SG&A and Tax & Insurance actuals from bank transactions from June-August, showing Tax & Insurance as a percent of total
Korol, Sammy	10/8/2025	0.6	Update 13-week cash flow templates (Oku and USD) for EMEA, NAFTA, Japan, and other regions with local references so cash flows propagate correctly
Korol, Sammy	10/8/2025	0.8	Call with H. Waismann and S. Korol (A&M) to update liquidity outlook presentation and discuss variance of actual payroll to forecast
Korol, Sammy	10/8/2025	0.8	Call with N. Grossi, D. Shiffman, H. Waismann, and S. Korol (A&M) to update liquidity presentation, bridging ending cash balances and reflecting working capital detailed unwind through year-end
Korol, Sammy	10/8/2025	0.1	Call with H. Waismann and S. Korol (A&M) to discuss timing variances to payroll

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	10/8/2025	0.3	Rebuild consolidated template for 13-week cash flow (USD) with local references to regional 13-week cash flow forecasts so cash flows propagate correctly
Korol, Sammy	10/8/2025	1.1	Build summary of all incurred professional fees from June-September, split between remaining estimates and actualized invoices
Korol, Sammy	10/8/2025	0.1	Call with H. Waismann and S. Korol (A&M) to update visualizations on liquidity outlook presentation
Korol, Sammy	10/8/2025	0.1	Create updated China customer receipts forecast for updated DIP Budget, detailing individual customer receipts, factoring remittances, and factoring assignment activity
Korol, Sammy	10/8/2025	0.1	Create updated customer receipts forecast for updated DIP Budget for other regions, detailing individual customer receipts, factoring remittances, and factoring assignment activity
Korol, Sammy	10/8/2025	1.1	Call with N. Grossi, D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss liquidity variance and working capital recovery through vendor optimization
Korol, Sammy	10/8/2025	0.2	Call with H. Waismann and S. Korol (A&M) to discuss waterfall bridge from September ending cash balance to December
Korol, Sammy	10/8/2025	0.2	Update and distribute NAFTA 13-week cash flow in USD to reflect actual beginning balances
Korol, Sammy	10/8/2025	0.3	Call with H. Waismann, G. Schmelter, and S. Korol (A&M) to discuss timing variances of intercompany transactions and effect on cash flow model
Korol, Sammy	10/8/2025	0.3	Create consolidated customer receipts forecast for updated DIP Budget over all regions, detailing individual customer receipts, factoring remittances, and factoring assignment activity
Korol, Sammy	10/8/2025	0.3	Create updated Brazil customer receipts forecast for updated DIP Budget, detailing individual customer receipts, factoring remittances, and factoring assignment activity
Korol, Sammy	10/8/2025	0.3	Create updated Japan customer receipts forecast for updated DIP Budget, detailing individual customer receipts, factoring remittances, and factoring assignment activity
Korol, Sammy	10/8/2025	0.1	Call with H. Waismann and S. Korol (A&M) to discuss SG&A forecasting from previous DIP Budgets
Korol, Sammy	10/8/2025	0.4	Create variance report showing current amount of incurred professional fees from June-September versus June-September filing forecast
Korol, Sammy	10/8/2025	0.4	Create updated EMEA customer receipts forecast for updated DIP Budget, detailing individual customer receipts, factoring remittances, and factoring assignment activity
Korol, Sammy	10/8/2025	0.4	Rebuild consolidated template for 13-week cash flow (Oku) with local references to regional 13-week cash flow forecasts so cash flows propagate correctly
Korol, Sammy	10/8/2025	0.3	Unpack payroll forecast variances and create summary showing offset in non-operating activities
Liu, Daniel	10/8/2025	1.8	Review the CIA application documents received on the afternoon of October 8 from Japan and China procurement team and log the tracker list

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Liu, Daniel	10/8/2025	1.6	Review the CIA application documents received on the morning of October 8 from Japan procurement team and log the tracker list
Nguyen, Vi Hoa	10/8/2025	1.2	Verify all documents, authorize CIA requests, and deliver them to the appropriate team for payment handling and booking
Nguyen, Vi Hoa	10/8/2025	0.4	Check and validate documentation, approve CIA submissions, and forward them to the designated stakeholders for booking and payment
Nguyen, Vi Hoa	10/8/2025	0.9	Verify all required documents, authorize CIA submissions, and deliver them to the correct stakeholders for payment initiation
Nguyen, Vi Hoa	10/8/2025	1.3	Validate the documentation, approve CIA requests, and ensure delivery to the appropriate team
Nguyen, Vi Hoa	10/8/2025	1.7	Inspect and confirm the documents, authorize CIA requests, and route them to the correct team for processing
Nguyen, Vi Hoa	10/8/2025	2.8	Assess supporting documents, approve CIA submissions, and ensure they are routed to the responsible stakeholders for payment and booking
Nguyen, Vi Hoa	10/8/2025	2.1	Maintain an Excel ledger of processed CIA transactions to support financial accuracy and prevent duplication
Pacheco, Santiago	10/8/2025	2.9	Review and assess on CIA requests from the inbox
Pacheco, Santiago	10/8/2025	0.4	Office conference with Company to review open items and define action plan
Pacheco, Santiago	10/8/2025	1.7	Review status for incomplete CIA requests
Pacheco, Santiago	10/8/2025	0.6	Call with Company to review PTP Team performance for NAFTA
Pacheco, Santiago	10/8/2025	1.9	Send approved cash in advance requests to ptp team for payment
Pacheco, Santiago	10/8/2025	2.0	Reject and request correction on unapproved CIA requests
Pack, Laura	10/8/2025	2.9	Review documentation submitted to confirm compliance with pro-forma invoices and proceed with payment approval (LATAM)
Pack, Laura	10/8/2025	2.7	Execute assessment and confirmation of invoices linked to prepayments to drive efficient payments (EMEA-focused)
Pack, Laura	10/8/2025	2.4	Track all invoices routed through the CIA inbox in EMEA and NAFTA
Pack, Laura	10/8/2025	2.6	Cooperate with Purchasing and Logistics to ensure provision of accurate details and prompt responses for CIA payment processing
Postolos, Lucas	10/8/2025	0.4	Prepare documentation related to Identify professional fee payments related to restructuring for legal tracking
Postolos, Lucas	10/8/2025	1.2	Prepare documentation for J. Cook (A&M) regarding disbursements to assist with reconciliation of vendor payments to DIP Budget reporting
Postolos, Lucas	10/8/2025	1.1	Revise cash actuals models in Prepare DIP Budget variance analysis for week ending October 3
Postolos, Lucas	10/8/2025	0.7	Revise documentation regarding adjustments to historical cash flows for DIP Budget variance reporting

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Postolos, Lucas	10/8/2025	1.4	Research into questions from A. Shahbain and J. Cook (A&M) to assist with reconciliation of vendor payments to DIP Budget reporting
Postolos, Lucas	10/8/2025	0.4	Call with A. Shahbain, N. Caruso, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) re. Vendor spend DIP variance analysis for WE 9/26
Postolos, Lucas	10/8/2025	1.3	Review of cash actuals models in preparation of DIP Budget variance analysis for week ending October 3
Postolos, Lucas	10/8/2025	0.6	Revise intercompany report for transactions occurring in the week ending October 3
Schmelter, Griffen	10/8/2025	0.4	Call with A. Shahbain, N. Caruso, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) re. Vendor spend DIP variance analysis for WE 9/26
Schmelter, Griffen	10/8/2025	0.3	Update Japan actuals model for updated intercompany transactions mapping and flagging's for week ending 10/3
Schmelter, Griffen	10/8/2025	0.4	Call with H. Waismann, G. Schmelter, and S. Korol (A&M) to discuss plugs to non-operating activities and their impact on cash flow model
Schmelter, Griffen	10/8/2025	1.2	Update consolidated actuals model for draft outputs of the regional actuals models for week ending 10/3
Schmelter, Griffen	10/8/2025	0.4	Reconcile NAFTA to NAFTA intercompany transactions for week ending 10/3
Schmelter, Griffen	10/8/2025	0.4	Update NAFTA actuals model for updated intercompany transactions mapping and flagging's for week ending 10/3
Schmelter, Griffen	10/8/2025	0.6	Pull all receipts detail received from the Brazil treasury team and input into receipts model for week ending 10/3
Schmelter, Griffen	10/8/2025	0.6	Update EMEA actuals model for updated intercompany transactions mapping and flagging's for week ending 10/3
Schmelter, Griffen	10/8/2025	0.7	Determine whether the customer receipts amounts that A&M is reporting differ from company info that was produced for week ending 10/03
Schmelter, Griffen	10/8/2025	0.7	Reconcile Other Regions intercompany transactions for week ending 10/3
Schmelter, Griffen	10/8/2025	0.7	Update 10/3 receipts by customer by region report to reflect latest dip budget forecast amounts by customer
Schmelter, Griffen	10/8/2025	0.9	Input finalized receipts model detail into internal receipts by customer by region report for week ending 10/3
Schmelter, Griffen	10/8/2025	0.9	Pull all receipts detail from all regional actuals models for week ending 10/3
Schmelter, Griffen	10/8/2025	1.0	Create variance report between company regional cash reporting and the draft A&M variance report
Schmelter, Griffen	10/8/2025	1.2	Update China receipts model for week ending 10/3 based on bank detail provide by the APAC treasury team
Schmelter, Griffen	10/8/2025	0.6	Reconcile NAFTA to all other regions intercompany transactions for week ending 10/3
Schmelter, Griffen	10/8/2025	0.3	Prepare and distribute flash cash report for 10/8 to various parties

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	10/8/2025	0.3	Call with G. Schmelter, M. Hamilton and M. Jain (A&M) re. EMEA payroll WE 10.3
Schmelter, Griffen	10/8/2025	0.2	Update Other Regions actuals model for updated intercompany transactions mapping and flagging's for week ending 10/3
Schmelter, Griffen	10/8/2025	0.2	Reconcile Japan to all other regions intercompany transactions for week ending 10/3
Schmelter, Griffen	10/8/2025	0.3	Call with H. Waismann, G. Schmelter, and S. Korol (A&M) to discuss timing variances of intercompany transactions and effect on cash flow model
Schmelter, Griffen	10/8/2025	1.6	Create payroll bridge for internal audience depicting payroll amounts that were double counted in week ending 9/26
Shahbain, Abraham	10/8/2025	0.4	Call with A. Shahbain, N. Caruso, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) re. Vendor spend DIP variance analysis for WE 9/26
Shahbain, Abraham	10/8/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shahbain, Abraham	10/8/2025	1.9	Review and update allocation overview based on feedback received
Shahbain, Abraham	10/8/2025	0.8	Review and provide comments on payment proposal
Shahbain, Abraham	10/8/2025	0.9	Review and provide comments on variance of liquidity forecast to actuals
Shiffman, David	10/8/2025	1.1	Call with N. Grossi, D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss liquidity variance and working capital recovery through vendor optimization
Shiffman, David	10/8/2025	2.8	Revise draft liquidity materials for AHG presentation based on feedback from A&M team and Management
Shiffman, David	10/8/2025	1.0	Call with Management regarding 13-week forecast
Shiffman, David	10/8/2025	0.8	Call with N. Grossi, D. Shiffman, H. Waismann, and S. Korol (A&M) to update liquidity presentation, bridging ending cash balances and reflecting working capital detailed unwind through year-end
Shiffman, David	10/8/2025	1.0	Review updated professional fee carveout calculation and provide feedback for sharing with advisors
Shiffman, David	10/8/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	10/8/2025	1.2	Call with N. Grossi, D. Shiffman and H. Waismann (A&M) to review adjusted liquidity presentation for AHG advisors
Turner, Cari	10/8/2025	1.2	Prepare draft vendor disbursement summary analysis
Turner, Cari	10/8/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Waismann, Heitor	10/8/2025	1.1	Call with N. Grossi, D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss liquidity variance and working capital recovery through vendor optimization

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	10/8/2025	0.3	Call with H. Waismann, G. Schmelter, and S. Korol (A&M) to discuss timing variances of intercompany transactions and effect on cash flow model
Waismann, Heitor	10/8/2025	0.8	Call with N. Grossi, D. Shiffman, H. Waismann, and S. Korol (A&M) to update liquidity presentation, bridging ending cash balances and reflecting working capital detailed unwind through year-end
Waismann, Heitor	10/8/2025	2.4	Prepare bridge slides for liquidity outlook presentation, comparing latest monthly liquidity forecast to forecast from beginning of the case
Waismann, Heitor	10/8/2025	1.9	Adjust commentary in liquidity outlook presentation with comments provided by A&M leaders
Waismann, Heitor	10/8/2025	0.2	Call with N. Grossi and H. Waismann (A&M) to align on final adjustments to commentary in liquidity outlook presentation for AHG advisors
Waismann, Heitor	10/8/2025	0.2	Call with N. Grossi and H. Waismann (A&M) to align on final adjustments to commentary in liquidity outlook presentation
Waismann, Heitor	10/8/2025	1.2	Call with N. Grossi, D. Shiffman and H. Waismann (A&M) to review adjusted liquidity presentation for AHG advisors
Waismann, Heitor	10/8/2025	0.1	Call with H. Waismann and S. Korol (A&M) to update visualizations on liquidity outlook presentation
Waismann, Heitor	10/8/2025	1.0	Call with Alix Partners to discuss sources and uses calculations via indirect cash flow forecast method
Waismann, Heitor	10/8/2025	0.4	Call with H. Waismann and S. Korol (A&M) to discuss NAFTA to EMEA debtor to debtor intercompany transactions
Waismann, Heitor	10/8/2025	0.1	Call with H. Waismann and S. Korol (A&M) to discuss SG&A forecasting from previous DIP Budgets
Waismann, Heitor	10/8/2025	0.4	Call with H. Waismann, G. Schmelter, and S. Korol (A&M) to discuss plugs to non-operating activities and their impact on cash flow model
Waismann, Heitor	10/8/2025	0.1	Call with H. Waismann and S. Korol (A&M) to discuss timing variances to payroll
Waismann, Heitor	10/8/2025	0.8	Call with H. Waismann and S. Korol (A&M) to update liquidity outlook presentation and discuss variance of actual payroll to forecast
Waismann, Heitor	10/8/2025	0.1	Call with H. Waismann and S. Korol (A&M) to review variance report of actualized and estimated professional fees against filing version
Waismann, Heitor	10/8/2025	0.2	Call with H. Waismann and S. Korol (A&M) to discuss waterfall bridge from September ending cash balance to December
Warren, Joseph	10/8/2025	0.1	Working session with M. Hill (A&M) and J. Warren (A&M) regarding handling of certain cash in advance payment
Zehetmair, Stefan	10/8/2025	2.8	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	10/8/2025	2.9	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	10/8/2025	2.7	Support with management of Cash in Advance (CIA) mailbox
Zhu, Judith	10/8/2025	0.6	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Zhu, Judith	10/8/2025	0.7	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/8/2025	1.2	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	10/8/2025	0.4	Communicate with the Company and V. Nguyen (A&M) regarding the payment issue related to the offshore vendor
Zhu, Judith	10/8/2025	0.4	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	10/8/2025	0.4	Review and update the track list and vendor payment list as of October 8, and compile a summary of the daily CIA payment status
Zhu, Judith	10/8/2025	0.2	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/8/2025	0.2	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment
Zhu, Judith	10/8/2025	0.4	Communicate with the Company regarding the reasons for the approved but unpaid CIAs
Zhu, Judith	10/8/2025	0.1	Check and update the latest TA list
Borgonovo, Erik	10/9/2025	0.6	Assess and categorize LATAM proformas by urgency and their contribution to continuity
Borgonovo, Erik	10/9/2025	0.6	Maintain clear, structured CIA documentation to strengthen traceability and reporting quality
Borgonovo, Erik	10/9/2025	1.2	Assess LATAM invoices and prioritize according to operational relevance
Borgonovo, Erik	10/9/2025	1.9	Examine EMEA advance-payment invoices, working cross-functionally to guarantee timely execution
Borgonovo, Erik	10/9/2025	2.8	Review EMEA prepayment proformas and align with internal functions to ensure swift completion
Borgonovo, Erik	10/9/2025	2.4	Review received proformas, authorize CIA cases, and route them for timely execution
Cook, Jacob	10/9/2025	0.4	Call with J. Cook (A&M) and J. Warren (A&M) regarding payment status for certain supplier and broader payment coordination for week ending Friday, 10/10
Cook, Jacob	10/9/2025	1.4	Invoice-level review of actual payments made during prior week against 'requested to pay' files distributed to company for adherence to payment proposals for WE 10/3 for EMEA
Cook, Jacob	10/9/2025	1.6	Invoice-level review of actual payments made during prior week against 'requested to pay' files distributed to company for adherence to payment proposals for WE 10/3 for NAFTA
Grossi, Nick	10/9/2025	1.0	Prepare DIP bridges supporting materials
Grossi, Nick	10/9/2025	0.5	Prepare pro forma cash flow forecast
Hamilton, Makenna	10/9/2025	0.3	Call with L. Postolos, H. Waismann, G. Schmelter, M. Hamilton, M. Jain, S. Korol (A&M) and Company re. initial DIP budget variance analysis for W/E 10.3

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hamilton, Makenna	10/9/2025	0.9	Map all EMEA professional fees in previous week
Hamilton, Makenna	10/9/2025	1.4	Consolidate Alix bank data for previous week
Hamilton, Makenna	10/9/2025	0.9	Map all Japan professional fees in previous week
Hamilton, Makenna	10/9/2025	2.9	Consolidate Alix payroll report for previous week
Hamilton, Makenna	10/9/2025	2.5	Consolidate SG&A report for previous week
Hamilton, Makenna	10/9/2025	1.4	Consolidate professional fee payment report
Hill, Michael	10/9/2025	0.4	Track payment confirmations for Latin America
Hill, Michael	10/9/2025	0.6	Working session with L. Hollomon (A&M) and M. Hill (A&M) regarding vendor open invoices analysis
Hill, Michael	10/9/2025	1.8	Track payment confirmations for North America
Hill, Michael	10/9/2025	0.7	Update analysis for potential cash deposit needs in other locations for a certain vendor
Hill, Michael	10/9/2025	1.7	Track invoices for North America review work
Hill, Michael	10/9/2025	1.2	Analyze Trade Agreements for agreed upon trade terms
Hill, Michael	10/9/2025	0.8	Track payment confirmations for Europe
Hill, Michael	10/9/2025	0.8	Analyze the cash in advance team reporting for all of the key constituents for reports received
Hill, Michael	10/9/2025	0.2	Correspond re: attempt to add team member to the mailbox for tracking
Hill, Michael	10/9/2025	0.4	Create profile for additional member from team to get a profile to be able to use the mailbox
Hill, Michael	10/9/2025	0.3	Correspond re: impact of reporting from cash in advance team on other team functions
Hill, Michael	10/9/2025	0.3	Correspond re: confirm certain payments for a vendor are scheduled for the week
Hill, Michael	10/9/2025	0.2	Send out morning cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/9/2025	0.2	Send out morning cash in advance summary tracker
Hill, Michael	10/9/2025	0.2	Send out evening cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/9/2025	0.2	Send out evening cash in advance summary tracker

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	10/9/2025	0.4	Analyze the cash in advance process for potential impact of not creating certain reports
Holloman, Lindsey	10/9/2025	2.3	Create and update TA payment summary files for ongoing review and reconciliation
Holloman, Lindsey	10/9/2025	1.2	Finalize and distribute payment summary reports required for continued analysis and validation
Holloman, Lindsey	10/9/2025	0.8	Add vendor open invoices to prior analyses and summaries to support future reference and tracking
Holloman, Lindsey	10/9/2025	0.3	Enter and analyze data within the prepetition trade agreement summary to support ongoing reconciliation efforts
Holloman, Lindsey	10/9/2025	0.2	Translate vendor names to English to improve accuracy and efficiency in the analysis process
Holloman, Lindsey	10/9/2025	0.6	Working session with L. Hollomon (A&M) and M. Hill (A&M) regarding vendor open invoices analysis
Jain, Manasvi	10/9/2025	0.3	Call with L. Postolos, H. Waismann, G. Schmelter, M. Hamilton, M. Jain, S. Korol (A&M) and Company re. initial DIP budget variance analysis for W/E 10.3
Jain, Manasvi	10/9/2025	0.6	Create flag for intercompany identification in Japan regional file
Jain, Manasvi	10/9/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/9/2025	0.2	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/9/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/9/2025	0.3	Pull daily NAFTA balances from online portal
Jain, Manasvi	10/9/2025	0.4	Pull daily Brazil balances from online portal
Jain, Manasvi	10/9/2025	0.6	Create flag for factoring receipts identification in Japan regional file
Jain, Manasvi	10/9/2025	0.7	Create flag for customer receipts identification in Japan regional file
Jain, Manasvi	10/9/2025	0.7	Prepare daily Flash Cash report 10/8
Jain, Manasvi	10/9/2025	0.7	Update professional fee tracker to reflect paid invoices as of 10/3
Jain, Manasvi	10/9/2025	0.8	Create flag for payroll identification in Japan regional file
Jain, Manasvi	10/9/2025	0.8	Create flag for SG&A identification in Japan regional file
Jain, Manasvi	10/9/2025	0.4	Pull daily EMEA balances from online portal
Kordupel, Lewis	10/9/2025	2.8	Prepare reconciliation of approved versus paid vendor payments for cash tracking purposes

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	10/9/2025	0.4	Compare debt forecast with actual interest payments and DIP draw amounts, recording variance to prior
Korol, Sammy	10/9/2025	0.4	Update variance report of payroll actuals versus forecast for W/E 9.26 with revised actuals
Korol, Sammy	10/9/2025	1.2	Create weekly variance report for 13-week payroll forecast against Company provided numbers, showing overlays and adjustments
Korol, Sammy	10/9/2025	0.9	Collect all acceleration data from company for each customer and build acceleration report for entire calendar month of September
Korol, Sammy	10/9/2025	0.8	Create variance report by legal entity and consolidated region of payroll actuals versus forecast for W/E 10.3
Korol, Sammy	10/9/2025	0.4	Call with H. Waismann and S. Korol (A&M) to analyze weekly variance report of payroll actuals to forecast, identifying necessary forecast adjustments and resultant timing variances
Korol, Sammy	10/9/2025	0.7	Create variance report for 13-week payroll forecast against current actuals, showing adjustments at the regional level
Korol, Sammy	10/9/2025	0.7	Collect all factoring data from company for each EMEA/NAFTA factor, and build factoring report for entire calendar month of September
Korol, Sammy	10/9/2025	0.6	Create high-level summary identifying customers contributing most to the variance between forecasted and actual customer receipts for W/E 10.3 in EMEA, including variance for each EMEA factoring facility
Korol, Sammy	10/9/2025	0.5	Construct summary of top recipients for consolidated SG&A and Tax in W/E 10.3
Korol, Sammy	10/9/2025	0.1	Call with H. Waismann and S. Korol (A&M) to discuss plan to build variance reports of customer receipts actuals to forecast for each region
Korol, Sammy	10/9/2025	0.2	Construct summary of top recipients for EMEA SG&A and Tax in W/E 10.3
Korol, Sammy	10/9/2025	0.2	Create factoring facility roll forward for EMEA/NAFTA factors for month of September
Korol, Sammy	10/9/2025	0.2	Create high-level summary identifying customers contributing most to the variance between forecasted and actual customer receipts for W/E 10.3 in other regions
Korol, Sammy	10/9/2025	0.2	Create high-level summary identifying customers contributing most to the variance between forecasted and actual customer receipts for W/E 10.3 in China
Korol, Sammy	10/9/2025	0.3	Call with H. Waismann and S. Korol (A&M) to discuss plan to build weekly variance report of payroll actuals to forecast, showing bonus adjustments
Korol, Sammy	10/9/2025	0.3	Call with L. Postolos, H. Waismann, G. Schmelter, M. Hamilton, M. Jain, S. Korol (A&M) and Company re. initial DIP budget variance analysis for W/E 10.3
Korol, Sammy	10/9/2025	0.3	Create high-level summary identifying customers contributing most to the variance between forecasted and actual customer receipts for W/E 10.3 in Brazil, including variance for each LATAM factoring facility

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	10/9/2025	0.3	Create high-level summary identifying customers contributing most to the variance between forecasted and actual customer receipts for W/E 10.3 in Japan
Korol, Sammy	10/9/2025	0.5	Create high-level summary identifying customers contributing most to the variance between forecasted and actual customer receipts for W/E 10.3 in NAFTA, including variance for each NAFTA factoring facility
Liu, Daniel	10/9/2025	1.2	Check China Manual Payment List and Japan CIA payment list from Company, and match the CIA invoices with actual payment confirmations on October 9 from AP team
Liu, Daniel	10/9/2025	2.1	Review the CIA application documents received on the afternoon of October 9 from China procurement team and log the tracker list
Liu, Daniel	10/9/2025	2.6	Review the CIA application documents received on the morning of October 9 from the Japan and China procurement team and log the tracker list
Liu, Daniel	10/9/2025	2.2	Review the CIA application documents received on the afternoon of October 9 from Japan procurement team and log the tracker list
Nguyen, Vi Hoa	10/9/2025	1.2	Record CIA transactions in Excel to simplify reconciliation and avoid paying the same invoice twice
Nguyen, Vi Hoa	10/9/2025	0.4	Review all supporting documents, confirm CIA submissions, and ensure they reach the appropriate stakeholders for processing
Nguyen, Vi Hoa	10/9/2025	0.6	Use Excel to track processed CIA transactions for better reconciliation and duplicate payment control
Nguyen, Vi Hoa	10/9/2025	1.3	Validate and approve documentation, authorize CIA submissions, and send them to the responsible stakeholders for payment execution
Nguyen, Vi Hoa	10/9/2025	1.7	Check and validate the provided documents, approve CIA requests, and ensure they reach the designated team
Nguyen, Vi Hoa	10/9/2025	2.1	Examine and verify the documents, authorize CIA requests, and forward them to the correct team for processing
Nguyen, Vi Hoa	10/9/2025	2.4	Review the documents, confirm CIA requests, and send them to the proper team for execution
Nguyen, Vi Hoa	10/9/2025	0.6	Examine and confirm supporting documents, approve CIA submissions, and route them to the designated stakeholders for booking and payment
Pacheco, Santiago	10/9/2025	0.6	Call with Company to review unresolved payment requests for NAFTA
Pacheco, Santiago	10/9/2025	2.1	Send cash in advance approved payment requests for execution
Pacheco, Santiago	10/9/2025	1.7	Review status for CIA requests with the PTP team
Pacheco, Santiago	10/9/2025	1.8	Reject incorrect CIA request submissions
Pacheco, Santiago	10/9/2025	2.7	Review CIA payment requests submitted
Pacheco, Santiago	10/9/2025	0.4	Office conference with Company to review open items and define action plan

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Pack, Laura	10/9/2025	2.9	Administer verification and approval of invoices for prepayment cases to expedite payment handling in EMEA
Pack, Laura	10/9/2025	2.8	Engage with Purchasing and Logistics teams to deliver needed data and clarifications to support on-time CIA payment execution
Pack, Laura	10/9/2025	2.7	Ensure submitted documentation matches the details of pro-forma invoices and approve for further payment processing (LATAM)
Pack, Laura	10/9/2025	2.4	Coordinate receipt, tracking, and administration of CIA-inbox invoices for EMEA and NAFTA
Postolos, Lucas	10/9/2025	1.6	Review of preparation materials for DIP Budget variance analysis for week ending October 3
Postolos, Lucas	10/9/2025	0.3	Call with L. Postolos, H. Waismann, G. Schmelter, M. Hamilton, M. Jain, S. Korol (A&M) and Company re. initial DIP budget variance analysis for W/E 10.3
Postolos, Lucas	10/9/2025	1.9	Revise cash actuals models in Prepare DIP Budget variance analysis for week ending October 3
Postolos, Lucas	10/9/2025	1.2	Prepare documentation related to Identify professional fee payments related to restructuring for legal tracking
Postolos, Lucas	10/9/2025	0.9	Research into payment inquiries from ordinary course professionals in order to ensure compliance with court orders
Postolos, Lucas	10/9/2025	1.8	Prepare support files for Alix team regarding DIP Budget variance analysis for week ending October 3
Postolos, Lucas	10/9/2025	0.6	Correspond with M. Hamilton (A&M), K&E team, and treasury department regarding processing of professional fee invoices
Schmelter, Griffen	10/9/2025	1.9	Create FX analysis to show case the effects on cash purchasing power of current liquidity vs purchasing power at petition date
Schmelter, Griffen	10/9/2025	0.5	Determine whether liquidity certificate agrees with bank balances produced by regional teams for week ending 10/3
Schmelter, Griffen	10/9/2025	1.0	Create external version of the consolidated actuals model to be shared with outside parties for week ending 10/3
Schmelter, Griffen	10/9/2025	0.3	Correspond with forecast cash team on impacts of adjustments to DIP budget on variance report for week ending 10/3
Schmelter, Griffen	10/9/2025	0.3	Call with L. Postolos, H. Waismann, G. Schmelter, M. Hamilton, M. Jain, S. Korol (A&M) and Company re. initial DIP budget variance analysis for W/E 10.3
Schmelter, Griffen	10/9/2025	1.1	Create external version receipts by customer by region for week ending 10/3
Schmelter, Griffen	10/9/2025	1.5	Prepare FX report for management to determine whether expected minimum cash levels have changed since petition date
Schmelter, Griffen	10/9/2025	0.3	Prepare and distribute flash cash for 10/9 to various parties
Schmelter, Griffen	10/9/2025	0.4	Determine whether DIP interest is being picked up properly in the NAFTA actuals model for week ending 10/3
Schmelter, Griffen	10/9/2025	1.4	Create exhibit showing intercompany transfers to non-debtors for week ending 10/3
Schmelter, Griffen	10/9/2025	2.4	Update DRAFT variance report for week ending 10/3 for comment regarding disbursement mapping and the new dip budget

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Shahbain, Abraham	10/9/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	10/9/2025	0.7	Review cash flow transfers with non-debtors from prior week
Shiffman, David	10/9/2025	1.2	Attend meeting with Management and AHG regarding liquidity forecast
Shiffman, David	10/9/2025	1.3	Review and provide feedback for weekly DIP variance report commentary
Shiffman, David	10/9/2025	1.7	Prepare for liquidity meeting with AHG and advisors
Shiffman, David	10/9/2025	2.3	Discuss with AHG advisors and Management regarding various liquidity initiatives and reconciliations
Turner, Cari	10/9/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Waismann, Heitor	10/9/2025	2.9	Prepare comments to variance report for week ended 10/3
Waismann, Heitor	10/9/2025	0.6	Correspond to A&M leader detailing status of open items related to cash forecasting, variance report, diligence and other ad hoc items
Waismann, Heitor	10/9/2025	1.8	Review first-day-motion file provided by A&M team with retroactive adjustments and update cash flow model with these amounts
Waismann, Heitor	10/9/2025	2.3	Adjust currency exchange rate analysis comparing balance at filing and current balance assuming fixed exchange rate to include clean summary and sensitivities
Waismann, Heitor	10/9/2025	1.5	Review currency exchange rate analysis comparing balance at filing and current balance assuming fixed exchange rate
Waismann, Heitor	10/9/2025	1.1	Prepare summarized historical payroll fluctuations to send to Company
Waismann, Heitor	10/9/2025	0.9	Review payroll summary file from A&M, with forecasted amounts between September and December
Waismann, Heitor	10/9/2025	0.5	Correspond to Company with additional questions related to acceleration summary for specific customer in Japan
Waismann, Heitor	10/9/2025	0.4	Review acceleration summary for specific customer in Japan provided by Company
Waismann, Heitor	10/9/2025	0.4	Call with H. Waismann and S. Korol (A&M) to analyze weekly variance report of payroll actuals to forecast, identifying necessary forecast adjustments and resultant timing variances
Waismann, Heitor	10/9/2025	0.3	Call with L. Postolos, H. Waismann, G. Schmelter, M. Hamilton, M. Jain, S. Korol (A&M) and Company re. initial DIP budget variance analysis for W/E 10.3
Waismann, Heitor	10/9/2025	0.3	Call with H. Waismann and S. Korol (A&M) to discuss plan to build weekly variance report of payroll actuals to forecast, showing bonus adjustments
Waismann, Heitor	10/9/2025	0.1	Call with H. Waismann and S. Korol (A&M) to discuss plan to build variance reports of customer receipts actuals to forecast for each region

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	10/9/2025	1.0	Call with Alix Partners to discuss modeling questions and SG&A rollforward
Warren, Joseph	10/9/2025	0.4	Call with J. Cook (A&M) and J. Warren (A&M) regarding payment status for certain supplier and broader payment coordination for week ending Friday, 10/10
Webber, Dan	10/9/2025	0.3	Review liquidity forecast presentation materials to be shared with Company management
Zehetmair, Stefan	10/9/2025	2.8	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	10/9/2025	2.9	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	10/9/2025	2.9	Support with CIA tracking and CIA approval process
Zhu, Judith	10/9/2025	1.3	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	10/9/2025	1.6	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/9/2025	0.2	Check and update the latest TA list
Zhu, Judith	10/9/2025	1.1	Verify the vendor names in newly signed TAs against the CIA approved vendor list and AP Master list as of October 9
Zhu, Judith	10/9/2025	0.4	Review China CIA payment list provided by Company to check if it aligns with A&M's approval, and follow up with Company on any discrepancies
Zhu, Judith	10/9/2025	0.4	Review and update the track list and vendor payment list as of October 9, and compile a summary of the daily CIA payment status
Zhu, Judith	10/9/2025	0.3	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment
Zhu, Judith	10/9/2025	0.3	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	10/9/2025	0.3	Follow up with the Company regarding the reasons for the approved but unpaid CIAs
Zhu, Judith	10/9/2025	0.2	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/9/2025	0.2	Review Japan and China CIAs received in the evening and respond to the procurement and processing team (Company)
Zhu, Judith	10/9/2025	1.2	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Borgonovo, Erik	10/10/2025	0.3	Assess criticality of LATAM prepayment proformas to define processing priority
Borgonovo, Erik	10/10/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Friday, October 10
Borgonovo, Erik	10/10/2025	2.7	Review, assess, and approve EMEA prepayment invoices, ensuring processing and payments occur on time

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Borgonovo, Erik	10/10/2025	2.2	Authorize EMEA proformas requiring advance payment, guaranteeing immediate attention to CIA requests
Borgonovo, Erik	10/10/2025	0.7	Verify and analyze trade agreement to determine if CIA requests are compliant
Borgonovo, Erik	10/10/2025	0.6	Offer training and support to purchasing staff to improve document accuracy and reduce rejections
Borgonovo, Erik	10/10/2025	1.7	Maintain updated CIA logs to support ongoing reporting and ensure proper escalation control
Grossi, Nick	10/10/2025	1.3	Prepare pro forma cash flow forecast
Grossi, Nick	10/10/2025	0.5	Review and provide comments re: cash variance
Hamilton, Makenna	10/10/2025	1.9	Pull OCP transaction data from EMEA file
Hamilton, Makenna	10/10/2025	1.9	Pull OCP transaction data from NAFTA file
Hamilton, Makenna	10/10/2025	1.8	Reconcile EMEA payroll data update set
Hamilton, Makenna	10/10/2025	1.9	Reconcile EMEA bank and pay run data
Hill, Michael	10/10/2025	1.1	Track payment confirmations for Europe
Hill, Michael	10/10/2025	0.3	Track payment confirmations for Latin America
Hill, Michael	10/10/2025	0.3	Correspond re: ask for invoices to add to portal not currently in the vendor portal
Hill, Michael	10/10/2025	0.2	Send out morning cash in advance summary tracker
Hill, Michael	10/10/2025	0.3	Correspond re: top five spenders in cash in advance payments by division
Hill, Michael	10/10/2025	0.4	Update analysis for cadence of cash in advance requests from sampling
Hill, Michael	10/10/2025	0.8	Analyze top spenders in cash in advance payments by division
Hill, Michael	10/10/2025	0.9	Analyze Trade Agreements for agreed upon trade terms
Hill, Michael	10/10/2025	0.9	Create analysis for top five spenders in cash in advance payments by division
Hill, Michael	10/10/2025	0.2	Correspond re: cadence of cash in advance requests from sampling
Hill, Michael	10/10/2025	1.2	Analyze vendor for invoices to add to portal not currently in the vendor portal
Hill, Michael	10/10/2025	1.7	Track invoices for North America review work

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	10/10/2025	1.9	Track payment confirmations for North America
Hill, Michael	10/10/2025	0.2	Send out evening cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/10/2025	0.2	Send out evening cash in advance summary tracker
Hill, Michael	10/10/2025	0.2	Send out morning cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/10/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Friday, October 10
Hill, Michael	10/10/2025	0.2	Correspond re: banking information update needed to make payment
Holloman, Lindsey	10/10/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Friday, October 10
Holloman, Lindsey	10/10/2025	0.9	Organize and categorize proof of payment documents into structured file systems for review and reference
Holloman, Lindsey	10/10/2025	1.3	Develop and implement a vendor mapping template using common naming conventions for the new CIA tracker
Jain, Manasvi	10/10/2025	0.4	Create flag for SG&A identification in EMEA regional file
Jain, Manasvi	10/10/2025	0.4	Create flag for SG&A identification in NAFTA regional file
Jain, Manasvi	10/10/2025	0.7	Prepare daily Flash Cash report 10/10
Jain, Manasvi	10/10/2025	0.3	Create flag for customer receipts identification in EMEA regional file
Jain, Manasvi	10/10/2025	0.4	Create flag for SG&A identification in Other regional file
Jain, Manasvi	10/10/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/10/2025	0.2	Create flag for intercompany identification in NAFTA regional file
Jain, Manasvi	10/10/2025	0.2	Create flag for intercompany identification in Other regional file
Jain, Manasvi	10/10/2025	0.2	Pull daily Brazil balances from online portal
Jain, Manasvi	10/10/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/10/2025	0.2	Pull daily EMEA balances from online portal
Jain, Manasvi	10/10/2025	0.2	Pull daily NAFTA balances from online portal

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Jain, Manasvi	10/10/2025	0.2	Create flag for intercompany identification in EMEA regional file
Jain, Manasvi	10/10/2025	0.3	Create flag for customer receipts identification in NAFTA regional file
Jain, Manasvi	10/10/2025	0.3	Create flag for customer receipts identification in Other regional file
Jain, Manasvi	10/10/2025	0.3	Create flag for factoring receipts identification in Other regional file
Jain, Manasvi	10/10/2025	0.3	Create flag for payroll identification in Other regional file
Jain, Manasvi	10/10/2025	0.2	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/10/2025	0.3	Create flag for payroll identification in EMEA regional file
Jain, Manasvi	10/10/2025	0.3	Create flag for factoring receipts identification in NAFTA regional file
Jain, Manasvi	10/10/2025	0.3	Create flag for factoring receipts identification in EMEA regional file
Jain, Manasvi	10/10/2025	0.3	Create flag for payroll identification in NAFTA regional file
Korol, Sammy	10/10/2025	0.3	Update professional fee tracker with current invoices and update accrual month records
Korol, Sammy	10/10/2025	0.2	Call with H. Waismann and S. Korol (A&M) to review assignment and remittance data for LATAM factors
Korol, Sammy	10/10/2025	0.6	Calculate exact exchange rate to Oku between invoiced amounts and actual bank disbursements for recent professional fee payments and code into the professional fee model
Korol, Sammy	10/10/2025	0.4	Create firm-level summary of all remaining professional fee accrual estimates for June - August
Korol, Sammy	10/10/2025	0.4	Update factoring report for each LATAM factor, scraping from cumulative report to find exact assignments, remittances, and ending balance for the calendar month of September
Korol, Sammy	10/10/2025	0.6	Prepare and distribute consolidated summary of all regional factoring and all customer acceleration for the calendar month of September
Korol, Sammy	10/10/2025	0.5	Update DIP Budget Update deck with latest changes in EMEA/NAFTA vendor spend and distribute
Korol, Sammy	10/10/2025	0.7	Create high-level summary of all professional fee accruals and disbursements, separating out actualized and forecasted amounts
Korol, Sammy	10/10/2025	0.9	Create updated 13-week cash flow forecast detailing original vendor spend showing adjusted cash after vendor disbursement deferrals
Korol, Sammy	10/10/2025	1.1	Collect all factoring data from company for each LATAM factor, and build factoring report for entire calendar month of September
Korol, Sammy	10/10/2025	0.2	Refine accrual estimates for professional fees and update to exclude OCPs
Korol, Sammy	10/10/2025	0.3	Create factoring facility roll forward for LATAM factors for month of September

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Liu, Daniel	10/10/2025	2.6	Review the CIA application documents received on the morning of October 10 from the Japan and China procurement team and log the tracker list
Liu, Daniel	10/10/2025	2.4	Review the CIA application documents received on the afternoon of October 10 from Japan procurement team and log the tracker list
Liu, Daniel	10/10/2025	2.3	Review the CIA application documents received on the afternoon of October 10 from China procurement team and log the tracker list
Liu, Daniel	10/10/2025	0.7	Check China Manual Payment List and Japan CIA payment list from Company, and match the CIA invoices with actual payment confirmations on October 10 from AP team
Nguyen, Vi Hoa	10/10/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Friday, October 10
Nguyen, Vi Hoa	10/10/2025	1.1	Examine and verify the documents, authorize CIA requests, and forward them to the correct team for processing
Nguyen, Vi Hoa	10/10/2025	2.3	Review and validate supporting documents, authorize CIA submissions, and ensure they are delivered to the appropriate stakeholders for processing
Nguyen, Vi Hoa	10/10/2025	2.7	Inspect all documentation, approve CIA submissions, and forward them to the correct stakeholders for payment handling
Nguyen, Vi Hoa	10/10/2025	2.9	Analyze and confirm the documents, authorize CIA requests, and route them to the appropriate team for handling
Pacheco, Santiago	10/10/2025	1.8	Review status for CIA requests with the NAFTA AP team
Pacheco, Santiago	10/10/2025	2.6	Review NAFTA CIA payment requests from the inbox
Pacheco, Santiago	10/10/2025	1.7	Send cash in advance requests to NAFTA AP team for payment
Pacheco, Santiago	10/10/2025	1.5	Reject and request correction on incorrect NAFTA CIA requests
Pacheco, Santiago	10/10/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Friday, October 10
Pacheco, Santiago	10/10/2025	0.6	Review NAFTA's key topics, challenges and open items as of October 10th
Pack, Laura	10/10/2025	2.2	Oversee the end-to-end tracking of invoices received via the CIA inbox across EMEA and NAFTA
Pack, Laura	10/10/2025	2.9	Review and authorization of invoices connected to prepayments to ensure prompt payment flow (EMEA)
Pack, Laura	10/10/2025	2.6	Examine received documents to verify conformity with pro-forma invoices and confirm payment authorization (LATAM region)
Pack, Laura	10/10/2025	2.4	Coordinate efforts with Purchasing and Logistics to ensure all relevant details and explanations are provided for smooth CIA payments

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Pack, Laura	10/10/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Friday, October 10
Postolos, Lucas	10/10/2025	1.9	Revise presentation materials for DIP Budget variance analysis for week ending October 3
Postolos, Lucas	10/10/2025	0.6	Correspond with professionals regarding process to submit invoice and be paid pursuant to court orders
Postolos, Lucas	10/10/2025	0.6	Review of documentation from professionals related to payments and invoicing procedures in order to execute payments
Postolos, Lucas	10/10/2025	0.8	Correspond with M. Hamilton (A&M), K&E team, and treasury department regarding processing of professional fee invoices
Postolos, Lucas	10/10/2025	2.1	Prepare support files for Alix team regarding DIP Budget variance analysis for week ending October 3
Schmelter, Griffen	10/10/2025	0.3	Prepare and distribute flash cash report for 10/10 to various internal parties
Schmelter, Griffen	10/10/2025	0.8	Update intercompany mapping and flagging to reflect comments from the company treasury team for week ending 10/3
Schmelter, Griffen	10/10/2025	2.1	Update FX analysis to account for by region cash balances and display balances by region
Shahbain, Abraham	10/10/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss current workstream updates
Shahbain, Abraham	10/10/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	10/10/2025	0.8	Review latest cash flow assumptions regarding compensation programs and prepare summary
Shiffman, David	10/10/2025	0.9	Correspond with Management regarding latest tariff related disbursement forecast
Shiffman, David	10/10/2025	2.2	Correspond with A&M team regarding latest liquidity initiatives and next steps
Shiffman, David	10/10/2025	1.1	Review DIP variance report and provide additional commentary ahead of finalizing
Shiffman, David	10/10/2025	0.6	Correspond with A&M liquidity team regarding preparation of cash forecast
Simion, Tony	10/10/2025	0.3	Review and provide comments to draft weekly liquidity package
Turner, Cari	10/10/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Turner, Cari	10/10/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss current workstream updates
Waismann, Heitor	10/10/2025	0.6	Update working capital support with early expense adjustments flagged for discussion
Waismann, Heitor	10/10/2025	0.2	Call with H. Waismann and S. Korol (A&M) to review assignment and remittance data for LATAM factors

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	10/10/2025	0.4	Add placeholder for stipulated catch-up for W/E 10/17
Waismann, Heitor	10/10/2025	1.9	Review first-day-motion file provided by A&M team with retroactive adjustments and update cash flow model
Waismann, Heitor	10/10/2025	0.4	Clarify Mexico Juarez treatment and update model
Waismann, Heitor	10/10/2025	0.4	Reflect payment cycle change effective November in forecast
Waismann, Heitor	10/10/2025	0.5	Implement FIDIS turn back and adjust AR in cash flow model
Waismann, Heitor	10/10/2025	0.3	Extend vendor payment-on-behalf beyond December in next forecast
Waismann, Heitor	10/10/2025	0.3	Coordinate on bank guarantee initiative and legal review
Waismann, Heitor	10/10/2025	0.3	Apply 80 Oku spend timing to materials only
Waismann, Heitor	10/10/2025	0.5	Review pending DPO changes and payroll bonus reinstatement (~18 Oku impact)
Waismann, Heitor	10/10/2025	1.2	Prepare summarized historical payroll fluctuations to send to Company
Waismann, Heitor	10/10/2025	0.7	Incorporate FDM adjustments and validate benefits noted at 148 and 167 on Jun/26
Waismann, Heitor	10/10/2025	0.5	Update Mexico passthrough assumptions (no Oct-Dec impact; add Jan onward)
Warren, Joseph	10/10/2025	0.3	Analyze situation with certain supplier claiming not receiving payment and prepare next steps on the same
Warren, Joseph	10/10/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Friday, October 10
Webber, Dan	10/10/2025	0.3	Review weekly DIP variance presentation for WE 10/3/2025
Webber, Dan	10/10/2025	0.4	Prepare weekly liquidity certificate for WE 10/3
Zehetmair, Stefan	10/10/2025	2.9	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	10/10/2025	2.9	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	10/10/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Friday, October 10
Zehetmair, Stefan	10/10/2025	2.9	Support with CIA tracking and CIA approval process
Zhu, Judith	10/10/2025	1.8	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Zhu, Judith	10/10/2025	1.7	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/10/2025	0.4	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	10/10/2025	0.4	Review China CIA payment list provided by Company to check if it aligns with A&M's approval, and follow up with Company on any discrepancies
Zhu, Judith	10/10/2025	0.4	Communicate with M. Hill (A&M) and J. Warren (A&M) regarding whether the CIA payment for specific vendors can be processed
Zhu, Judith	10/10/2025	2.1	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/10/2025	0.3	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment
Zhu, Judith	10/10/2025	0.3	Follow up with the Company regarding the CIA payment status as of October 9
Zhu, Judith	10/10/2025	0.2	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/10/2025	0.1	Check and update the latest TA list
Zhu, Judith	10/10/2025	0.4	Review and update the track list and vendor payment list as of October 10, and compile a summary of the daily CIA payment status
Grossi, Nick	10/11/2025	1.0	Meeting with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to review owners and discuss action plans for each liquidity initiative
Grossi, Nick	10/11/2025	1.0	Meeting with N. Grossi, D. Shiffman and L. Postolos (A&M) to review owners and discuss action plans for each liquidity initiative
Hill, Michael	10/11/2025	1.4	Create analysis for common vendors for vendor mapping to bring in which date those vendors became on cash in advance
Hill, Michael	10/11/2025	1.2	Analyze cash in advance payments for new vendors, spend for the week, and historical payment updates
Holloman, Lindsey	10/11/2025	0.4	Finalize and distribute the updated CIA tracker for the previous week's review and feedback
Holloman, Lindsey	10/11/2025	0.6	Review and refine CIA tracker updates to identify and address data variances within the output
Holloman, Lindsey	10/11/2025	2.1	Add a new vendor mapping section to the updated CIA tracker
Holloman, Lindsey	10/11/2025	2.4	Update CIA tracker to include prior-week data and integrate new vendor mapping details
Jain, Manasvi	10/11/2025	0.9	Pull balances for 10/10 from online banking portal
Jain, Manasvi	10/11/2025	1.1	Consolidate bank balances into sheet to be sent to regional treasury teams so additional bank balances as of 10/10 can be added
Liu, Daniel	10/11/2025	0.3	Check China Manual Payment List from Company, and match the CIA invoices with actual payment confirmations on October 11 from AP team

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Liu, Daniel	10/11/2025	0.9	Review the CIA application documents received on the afternoon of October 11 from China procurement team and log the tracker list
Liu, Daniel	10/11/2025	0.4	Review the CIA application documents received on the afternoon of October 11 from Japan procurement team and log the tracker list
Liu, Daniel	10/11/2025	1.1	Review the CIA application documents received on the morning of October 11 from the Japan and China procurement team and log the tracker list
Postolos, Lucas	10/11/2025	1.0	Meeting with N. Grossi, D. Shiffman and L. Postolos (A&M) to review owners and discuss action plans for each liquidity initiative
Postolos, Lucas	10/11/2025	0.9	Prepare documentation related to working capital initiatives in order to schedule meetings with management team
Postolos, Lucas	10/11/2025	0.2	Correspond with professionals regarding process to submit invoice and be paid pursuant to court orders
Schmelter, Griffen	10/11/2025	0.2	Determine whether proposed bank balances reconcile to those within various treasury systems for 10/10
Shiffman, David	10/11/2025	1.0	Meeting with N. Grossi, D. Shiffman and L. Postolos (A&M) to review owners and discuss action plans for each liquidity initiative
Shiffman, David	10/11/2025	1.0	Meeting with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to review owners and discuss action plans for each liquidity initiative
Waismann, Heitor	10/11/2025	1.0	Meeting with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to review owners and discuss action plans for each liquidity initiative
Zhu, Judith	10/11/2025	0.4	Review and update the track list and vendor payment list as of October 11, and compile a summary of the daily CIA payment status
Zhu, Judith	10/11/2025	0.8	Review the China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	10/11/2025	1.1	Review China CIAs received in the afternoon and respond to the procurement and processing team (Company)
Zhu, Judith	10/11/2025	0.4	Review China CIA payment list provided by Company to check if it aligns with A&M's approval, and follow up with Company on any discrepancies
Zhu, Judith	10/11/2025	0.2	Update the CIA dashboard and Flash Report as of W/E 10/11, complete a comparison against the prior week's data to identify key changes and trends, and report to M. Hill (A&M)
Zhu, Judith	10/11/2025	0.1	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/11/2025	0.1	Check and update the latest TA list
Cook, Jacob	10/12/2025	1.3	Update reporting for weekly PST payment summary for all vendors and vendors on accelerated terms
Hill, Michael	10/12/2025	1.4	Create analysis of top ten vendors for the entire population of the Company
Korol, Sammy	10/12/2025	0.5	Update latest 13-week cash flow forecast to show cumulative vendor spend deferral in each week
Postolos, Lucas	10/12/2025	1.1	Prepare documentation regarding liquidity initiatives for Company to onboard certain cash workstreams

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Postolos, Lucas	10/12/2025	0.2	Correspond with T. Simion and D. Shiffman (A&M) regarding process to submit invoice and be paid pursuant to court orders
Shahbain, Abraham	10/12/2025	0.4	Distribute request emails to regions for payment overviews
Shahbain, Abraham	10/12/2025	0.7	Review and update regional funding schedule based on feedback received
Shiffman, David	10/12/2025	2.3	Follow up analysis and correspondence regarding DPO, vendor payment and other liquidity related workstreams
Borgonovo, Erik	10/13/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 13
Borgonovo, Erik	10/13/2025	0.7	Resolve invoice blocking cases and ensure timely release of critical payments
Borgonovo, Erik	10/13/2025	0.9	Assess and prioritize LATAM invoices to safeguard uninterrupted business flow
Borgonovo, Erik	10/13/2025	1.4	Maintain accurate records of CIA activities to enhance forecasting and issue resolution
Borgonovo, Erik	10/13/2025	2.6	Review EMEA / LATAM advance-payment proformas, authorize valid cases, and send them for fast-track processing
Borgonovo, Erik	10/13/2025	2.9	Review and finalize approval for EMEA prepayment proformas, ensuring coordination with relevant departments
Cook, Jacob	10/13/2025	1.2	Review of vendors with adjusted post-petition payment terms in EMEA and corresponding impact on payment run for WE 10/17
Cook, Jacob	10/13/2025	2.1	Prepare deferral template for NAFTA post-petition payments for WE 10/17
Cook, Jacob	10/13/2025	2.2	Review of refreshed 'Ready to Pay' post-petition accounts payable for NAFTA for WE 10/17
Cook, Jacob	10/13/2025	2.7	Prepare deferral template for EMEA post-petition payments for WE 10/17
Cook, Jacob	10/13/2025	0.2	Call with J. Cook (A&M) and J. Warren (A&M) regarding status of certain payments as of Monday, 10/13
Grossi, Nick	10/13/2025	0.9	Prepare extended cash flow budget model
Grossi, Nick	10/13/2025	0.7	Prepare and participate in liquidity review with Company
Grossi, Nick	10/13/2025	1.0	Prepare pro forma liquidity forecast
Grossi, Nick	10/13/2025	0.4	Coordinate DIP draw request activities
Hamilton, Makenna	10/13/2025	1.9	Input EMEA treasury system data into regional model
Hamilton, Makenna	10/13/2025	1.1	Input EMEA country data into regional model
Hamilton, Makenna	10/13/2025	1.1	Input EMEA pay run into regional model

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hamilton, Makenna	10/13/2025	1.1	Input NAFTA pay run into regional model
Hamilton, Makenna	10/13/2025	1.2	Input EMEA company bank data into regional model
Hamilton, Makenna	10/13/2025	1.4	Input EMEA bank data into regional model
Hamilton, Makenna	10/13/2025	0.7	Input NAFTA treasury system data into regional model
Hamilton, Makenna	10/13/2025	2.6	Reconcile EMEA inputs for recurring items
Hamilton, Makenna	10/13/2025	1.2	Reconcile NAFTA inputs requiring updates
Hamilton, Makenna	10/13/2025	0.8	Input NAFTA bank data into regional model
Hill, Michael	10/13/2025	0.2	Send out evening cash in advance summary tracker
Hill, Michael	10/13/2025	0.3	Track payment confirmations for Latin America
Hill, Michael	10/13/2025	0.4	Call with M. Hill and L. Hollomon (A&M) regarding working session reviewing trade agreement terms
Hill, Michael	10/13/2025	0.2	Send out morning cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/13/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Boronovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 13
Hill, Michael	10/13/2025	1.8	Track invoices for North America review work
Hill, Michael	10/13/2025	0.2	Correspond re: confirm if prepetition payments have been made in order to proceed with post petition payments for a certain vendor
Hill, Michael	10/13/2025	1.1	Analyze Trade Agreements for agreed upon trade terms
Hill, Michael	10/13/2025	0.3	Correspond re: netting of payments for a certain vendor (1 of 2)
Hill, Michael	10/13/2025	0.2	Correspond re: netting of payments for a certain vendor (2 of 2)
Hill, Michael	10/13/2025	0.7	Track payment confirmations for Europe
Hill, Michael	10/13/2025	0.2	Send out evening cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/13/2025	0.2	Send out morning cash in advance summary tracker
Hill, Michael	10/13/2025	1.8	Track payment confirmations for North America
Hill, Michael	10/13/2025	0.2	Correspond re: confirm vendor is in compliance with trade agreement

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Holloman, Lindsey	10/13/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 13
Holloman, Lindsey	10/13/2025	0.4	Call with M. Hill and L. Hollomon (A&M) regarding working session reviewing trade agreement terms
Holloman, Lindsey	10/13/2025	1.2	Continue adding CIA commentary to trade agreement tracking for improved clarity and accuracy
Holloman, Lindsey	10/13/2025	1.6	Update the CIA tracker with detailed trade agreement notes to reflect recent changes
Jain, Manasvi	10/13/2025	0.7	Update master bank account tracker to reflect new bank accounts
Jain, Manasvi	10/13/2025	2.4	Update balances as of 10/10 across all regional files
Jain, Manasvi	10/13/2025	2.0	50% Travel time from Detroit to Chicago
Jain, Manasvi	10/13/2025	1.2	Prepare daily Flash Cash report 10/13
Jain, Manasvi	10/13/2025	1.2	Consolidate local balances from regional teams
Jain, Manasvi	10/13/2025	0.9	Categorize professional fee invoices between paid and unpaid
Jain, Manasvi	10/13/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/13/2025	0.8	Update currency translations across all regional files
Jain, Manasvi	10/13/2025	0.2	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/13/2025	0.6	Update professional fee tracker to reflect new invoices received
Jain, Manasvi	10/13/2025	0.6	Pull currency translations as of 10/10
Jain, Manasvi	10/13/2025	0.4	Pull daily EMEA balances from online portal
Jain, Manasvi	10/13/2025	0.4	Pull daily Brazil balances from online portal
Jain, Manasvi	10/13/2025	0.3	Pull daily NAFTA balances from online portal
Jain, Manasvi	10/13/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/13/2025	0.8	Update new accounts across all regional files
Korol, Sammy	10/13/2025	0.3	Incorporate success and pre-petition fees into clean monthly summary of professional fee accruals and disbursements
Korol, Sammy	10/13/2025	0.3	Update checks on professional fee tracker to ensure exclusion of any OCPs

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	10/13/2025	0.3	Update monthly summary of professional fee disbursements and accruals on tracker to account for updated estimates
Korol, Sammy	10/13/2025	0.4	Update and distribute preliminary factoring and acceleration reports for the calendar month of September for review by Company
Korol, Sammy	10/13/2025	0.5	Build and distribute consolidated summary of latest 13-week cash flow forecast for publication
Korol, Sammy	10/13/2025	0.6	Update payroll template for each region (NAFTA, EMEA, APAC, LATAM) to prepare for upcoming 13-Week Cash Flow forecast refresh
Korol, Sammy	10/13/2025	0.8	Build and distribute weekly variance report comparing actuals to forecast for customer receipts, detailed by individual customer and factoring facility, updated for W/E 10.3
Korol, Sammy	10/13/2025	0.9	Build monthly summary of total SIOP split between filers (EMEA, NAFTA, Japan, Others) and non-filers
Korol, Sammy	10/13/2025	0.8	Build and distribute monthly summary of professional fee accrual estimates, accrual actuals, and disbursements until projected emergence
Liu, Daniel	10/13/2025	0.7	Check China Manual Payment List and Japan CIA payment list from Company, and match the CIA invoices with actual payment confirmations on October 13 from AP team
Liu, Daniel	10/13/2025	2.4	Review the CIA application documents received on the afternoon of October 13 from China procurement team and log the tracker list
Liu, Daniel	10/13/2025	2.6	Review the CIA application documents received on the morning of October 13 from the Japan and China procurement team and log the tracker list
Liu, Daniel	10/13/2025	2.3	Review the CIA application documents received on the afternoon of October 13 from Japan procurement team and log the tracker list
Nguyen, Vi Hoa	10/13/2025	2.8	Assess supporting documents, approve CIA requests, and forward them to the relevant team for payment and booking
Nguyen, Vi Hoa	10/13/2025	2.6	Keep an organized Excel file of CIA transactions to ensure proper reconciliation and prevent duplicate payments
Nguyen, Vi Hoa	10/13/2025	2.2	Review and approve the documents, validate CIA requests, and deliver them to the correct team for processing
Nguyen, Vi Hoa	10/13/2025	1.1	Check and confirm all documents, approve CIA submissions, and send them to the designated stakeholders for payment and booking
Nguyen, Vi Hoa	10/13/2025	1.3	Support other teams by providing necessary details or clarifications to enable timely processing of CIA payment
Nguyen, Vi Hoa	10/13/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 13
Pacheco, Santiago	10/13/2025	1.4	Review status updates for CIA requests
Pacheco, Santiago	10/13/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 13

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Pacheco, Santiago	10/13/2025	0.4	Office conference with Company to review open items and define action plan as of Oct. 13th
Pacheco, Santiago	10/13/2025	1.7	Send cash in advance requests to NAFTA AP team
Pacheco, Santiago	10/13/2025	1.4	Reject and request correction on incorrect CIA requests
Pacheco, Santiago	10/13/2025	2.8	Review NAFTA CIA payment requests from the CIA inbox
Pack, Laura	10/13/2025	2.9	Handle evaluation and approval processes for invoices tied to prepayments, supporting timely payment execution (EMEA region)
Pack, Laura	10/13/2025	2.6	Validate that provided documents meet the requirements of pro-forma invoices and endorse for payment execution (LATAM)
Pack, Laura	10/13/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 13
Pack, Laura	10/13/2025	2.4	Ensure accurate logging and management of CIA-inbox invoices for the EMEA and NAFTA regions
Pack, Laura	10/13/2025	2.7	Support the CIA payment process by collaborating with Purchasing and Logistics to provide timely clarifications and documentation
Postolos, Lucas	10/13/2025	0.9	Research into inquiries from Treasury team regarding cash reporting, including preparation of documentation
Postolos, Lucas	10/13/2025	2.9	Prepare materials to assist management team with transitioning cash reporting workstreams
Postolos, Lucas	10/13/2025	0.8	Correspond with M. Hamilton (A&M), K&E team, and treasury department regarding processing of professional fee invoices
Schmelter, Griffen	10/13/2025	0.9	Map all intercompany counterparty transactions contained within Japan for week ending 10/10
Schmelter, Griffen	10/13/2025	0.4	Input Other regions Kyriba activity for week ending 10/10 to the Other regions actuals model
Schmelter, Griffen	10/13/2025	1.2	Flag all intercompany transactions in Brazil bank activity for week ending 10/10
Schmelter, Griffen	10/13/2025	0.4	Input Japan payment run for week ending 10/10 to the Japan actuals model
Schmelter, Griffen	10/13/2025	0.8	Flag all intercompany transactions in NAFTA bank activity for week ending 10/10
Schmelter, Griffen	10/13/2025	1.8	Map all intercompany counterparty transactions contained within Other Regions for week ending 10/10
Schmelter, Griffen	10/13/2025	0.4	Input Brazil payment run for week ending 10/10 to the Other Regions actuals model
Schmelter, Griffen	10/13/2025	0.4	Correspond with company regarding capturing cash in transit as a part of liquidity reporting
Schmelter, Griffen	10/13/2025	0.3	Prepare and Distribute flash cash report for 10/13 to various parties
Schmelter, Griffen	10/13/2025	0.3	Input Japan Kyriba activity for week ending 10/10 to the Japan actuals model

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	10/13/2025	0.5	Input Japan bank activity for week ending 10/10 to the Japan actuals model
Schmelter, Griffen	10/13/2025	0.9	Reconcile Brazil Kyriba activity with activity listed in the payment run for week ending 10/13
Schmelter, Griffen	10/13/2025	1.3	Flag all intercompany transactions in China bank activity for week ending 10/10
Schmelter, Griffen	10/13/2025	0.8	Prepare external sheet depicting which bank accounts were discovered after petition date
Schmelter, Griffen	10/13/2025	0.8	Flag all intercompany transactions in Japan bank activity for week ending 10/10
Shahbain, Abraham	10/13/2025	0.7	Review and provide feedback on the payment proposal
Shahbain, Abraham	10/13/2025	0.3	Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	10/13/2025	0.2	Call with D. Webber, D. Shiffman (A&M) to discuss certain payables to joint ventures
Shiffman, David	10/13/2025	2.4	Prepare and finalize materials for upcoming working capital discussion with Treasury, Purchasing and Management
Shiffman, David	10/13/2025	1.7	Prepare and finalize materials for liquidity discussion with Management
Shiffman, David	10/13/2025	0.7	Review and finalize filing version of updated DIP budget
Shiffman, David	10/13/2025	0.3	Call with T. Simion, C. Turner, D. Webber, D. Shiffman (A&M) to discuss certain payables to joint ventures
Simion, Tony	10/13/2025	0.3	Call with T. Simion, C. Turner, D. Webber, D. Shiffman (A&M) to discuss certain payables to joint ventures
Turner, Cari	10/13/2025	0.3	Call with T. Simion, C. Turner, D. Webber, D. Shiffman (A&M) to discuss certain payables to joint ventures
Turner, Cari	10/13/2025	0.3	Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Waismann, Heitor	10/13/2025	0.4	Review filing version of recently submitted DIP budget
Waismann, Heitor	10/13/2025	0.6	Review payroll template proposal prepared by A&M member to be sent to Company for the next DIP budget preparation
Warren, Joseph	10/13/2025	0.4	Analyze payment issue that led to lack of payment to certain supplier, coordinate re-processing payment, and prepare explanation to supplier of what happened
Warren, Joseph	10/13/2025	0.2	Call with J. Cook (A&M) and J. Warren (A&M) regarding status of certain payments as of Monday, 10/13
Warren, Joseph	10/13/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 13
Warren, Joseph	10/13/2025	0.1	Analyze Company email regarding lack of payment to certain supplier and respond on the same

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Webber, Dan	10/13/2025	0.2	Call with D. Webber, D. Shiffman (A&M) to discuss certain payables to joint ventures
Webber, Dan	10/13/2025	0.2	Correspond with L. Postolos (A&M) regarding potential transition of cash actuals reporting to Treasury team
Webber, Dan	10/13/2025	0.2	Prepare for call with A&M colleagues to discuss certain payables to joint ventures
Webber, Dan	10/13/2025	0.3	Call with T. Simion, C. Turner, D. Webber, D. Shiffman (A&M) to discuss certain payables to joint ventures
Weiland, Brad	10/13/2025	0.3	Review intercompany cash flow considerations
Weiland, Brad	10/13/2025	0.2	Correspond with M. Dvorak (A&M), G. Schmelter (A&M), J. Rybarczyk (A&M) re cash management items
Zehetmair, Stefan	10/13/2025	2.9	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	10/13/2025	2.9	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	10/13/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 13
Zehetmair, Stefan	10/13/2025	2.9	Support with management of Cash in Advance (CIA) mailbox
Zhu, Judith	10/13/2025	1.6	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/13/2025	1.8	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	10/13/2025	1.7	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/13/2025	0.6	Review and update the track list and vendor payment list as of October 13, and compile a summary of the daily CIA payment status
Zhu, Judith	10/13/2025	0.4	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	10/13/2025	0.4	Review China CIA payment list provided by Company to check if it aligns with A&M's approval, and follow up with Company on any discrepancies
Zhu, Judith	10/13/2025	0.1	Check and update the latest TA list
Zhu, Judith	10/13/2025	0.3	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment
Zhu, Judith	10/13/2025	0.3	Check whether the Company has previously made any CIA payments to the relevant vendors, per N. Caruso (A&M)'s question
Zhu, Judith	10/13/2025	0.2	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/13/2025	0.2	Follow up with the Company regarding the reasons for the approved but unpaid CIAs

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Zhu, Judith	10/13/2025	0.2	Communicate with M. Hill (A&M) regarding whether the CIA payment for specific vendors can be processed
Zhu, Judith	10/13/2025	0.2	Update the CIA dashboard template to include data for the week ending October 18 (W/E 10/18)
Athreya, Abhi	10/14/2025	0.7	Map Ordinary Course Professionals (OCP) against post petition payment run
Athreya, Abhi	10/14/2025	1.2	Review updates to Ordinary Course Professionals (OCP) fees tracking process and correspond with the Company related to the same
Borgonovo, Erik	10/14/2025	2.4	Confirm EMEA advance-payment proformas, ensuring CIA cases are prioritized for swift handling
Borgonovo, Erik	10/14/2025	1.9	Review and clear incoming CIA requests, passing them to internal teams for payment
Borgonovo, Erik	10/14/2025	1.8	Maintain centralized CIA request records to guarantee traceability and improve reporting efficiency
Borgonovo, Erik	10/14/2025	1.7	Review and endorse EMEA invoices requiring prepayment, working with internal stakeholders to meet deadlines
Borgonovo, Erik	10/14/2025	0.9	Supervise tracking of LATAM proformas, ensuring data accuracy and avoiding duplicates
Borgonovo, Erik	10/14/2025	0.6	Collect payment proofs and align them with supplier records before goods release
Cook, Jacob	10/14/2025	1.9	Select invoices to be paid for NAFTA during WE 10/17 based on deferral targets identified
Cook, Jacob	10/14/2025	1.9	Review of historical payments made against trade agreements since execution for trade agreements to be paid WE 10/17
Cook, Jacob	10/14/2025	1.6	Review of outstanding budget requests from Company regional teams to assess impact on budget and required deferral for WE 10/17
Cook, Jacob	10/14/2025	1.4	Select invoices to be paid for EMEA during WE 10/17 based on deferral targets identified
Cook, Jacob	10/14/2025	1.4	Review of historical payments made against email trade agreements since execution for trade agreements to be paid WE 10/17
Cook, Jacob	10/14/2025	1.3	Select invoices to be paid and application of FDM coding for email trade agreement payments WE 10/17
Cook, Jacob	10/14/2025	1.2	Review of vendors with adjusted post-petition payment terms in NAFTA and corresponding impact on payment run for WE 10/17
Cook, Jacob	10/14/2025	0.6	Review of outstanding accounts payable for vendors with trade agreements to be paid WE 10/17
Cook, Jacob	10/14/2025	0.6	Review of executed trade agreement payment schedules for trade agreements to be paid WE 10/17
Cook, Jacob	10/14/2025	0.4	Review of executed email trade agreement payment schedules for trade agreements to be paid WE 10/17
Cook, Jacob	10/14/2025	1.4	Select invoices to be paid and application of FDM coding for trade agreement payments WE 10/17
Cook, Jacob	10/14/2025	1.1	Review of outstanding accounts payable for vendors with email trade agreements to be paid WE 10/17

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Grossi, Nick	10/14/2025	0.9	Coordinate S&Us and post-effective working capital
Grossi, Nick	10/14/2025	0.9	Discuss among Company management, division leaders, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding customer collection efforts
Hamilton, Makenna	10/14/2025	2.9	Map all "Other Regions" disbursement transactions
Hamilton, Makenna	10/14/2025	0.3	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) re. transition of Bank Balances and Flash Cash to the Company
Hamilton, Makenna	10/14/2025	2.9	Map all Japan disbursement transactions
Hamilton, Makenna	10/14/2025	2.4	Map all EMEA disbursement transactions
Hamilton, Makenna	10/14/2025	2.8	Map all NAFTA disbursement transactions
Hill, Michael	10/14/2025	1.4	Track invoices for North America review work
Hill, Michael	10/14/2025	1.6	Track payment confirmations for North America
Hill, Michael	10/14/2025	0.1	Correspond re: asking the Company to grant mailbox access to new individual
Hill, Michael	10/14/2025	0.2	Correspond re: alert team to a vendor where we need to track timing of post petition payments
Hill, Michael	10/14/2025	1.1	Investigate trade agreements to determine if terms have been restored
Hill, Michael	10/14/2025	0.2	Correspond re: immediate term vendors to confirm if vendors are cash in advance or general vendors
Hill, Michael	10/14/2025	0.9	Track payment confirmations for Europe
Hill, Michael	10/14/2025	0.2	Send out evening cash in advance summary tracker
Hill, Michael	10/14/2025	0.2	Correspond re: vendor reconciliation analysis for a certain vendor
Hill, Michael	10/14/2025	0.2	Send out evening cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/14/2025	0.2	Send out morning cash in advance summary tracker
Hill, Michael	10/14/2025	0.2	Send out morning cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/14/2025	0.4	Working session M. Hill & L. Hollomon (A&M) review of trade agreement terms
Hill, Michael	10/14/2025	0.4	Update weekly analysis for cash in advance payments consolidation for all regions
Hill, Michael	10/14/2025	0.4	Investigate immediate term vendors to confirm if vendors are cash in advance or general vendors

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	10/14/2025	0.2	Track payment confirmations for Latin America
Holloman, Lindsey	10/14/2025	0.4	Working session M. Hill & L. Hollomon (A&M) review of trade agreement terms
Holloman, Lindsey	10/14/2025	1.2	Create summary and analysis reports to better understand vendor monthly payment trends
Holloman, Lindsey	10/14/2025	0.4	Add email trade agreement commentary to the CIA tracker for documentation
Holloman, Lindsey	10/14/2025	1.1	Develop and manage CIA tracker data to assume full ownership of the weekly tracking process
Holloman, Lindsey	10/14/2025	1.1	Continue adding CIA commentary and reviewing morning updates for ongoing analysis
Jain, Manasvi	10/14/2025	0.3	Confirm 10/10 balances from their respective regional leads
Jain, Manasvi	10/14/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/14/2025	0.2	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/14/2025	0.3	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) re. transition of Bank Balances and Flash Cash to the Company
Jain, Manasvi	10/14/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/14/2025	0.3	Pull daily NAFTA balances from online portal
Jain, Manasvi	10/14/2025	0.4	Pull daily Brazil balances from online portal
Jain, Manasvi	10/14/2025	0.4	Pull daily EMEA balances from online portal
Jain, Manasvi	10/14/2025	0.4	Pull Other receipts for week ending 10/10
Jain, Manasvi	10/14/2025	0.6	Pull Japan receipts for week ending 10/10
Jain, Manasvi	10/14/2025	0.7	Prepare daily Flash Cash report 10/14
Jain, Manasvi	10/14/2025	0.7	Update OCP tracker to reflect transactions for week ending 10/10
Jain, Manasvi	10/14/2025	0.8	Prepare bank balances list for variance report
Jain, Manasvi	10/14/2025	0.8	Pull EMEA receipts for week ending 10/10
Jain, Manasvi	10/14/2025	0.8	Update confirmed bank balances across all regional files
Jain, Manasvi	10/14/2025	1.2	Update liquidity certificate to reflect 10/10 balances

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Jain, Manasvi	10/14/2025	1.2	Update professional fees tracker to reflect new invoices as of 10/14
Jain, Manasvi	10/14/2025	0.5	Pull NAFTA receipts for week ending 10/10
Jain, Manasvi	10/14/2025	1.7	Pull OCP transactions for week ending 10/10 from all regional files
Korol, Sammy	10/14/2025	1.6	Create weekly variance summary comparing actual bank data to the professional fee tracker from petition date to present, flagging any mislabeled or missing invoices
Korol, Sammy	10/14/2025	0.8	Build an updated 13-week forecast of carveout balances by retained professional, incorporating fees and contingency
Korol, Sammy	10/14/2025	0.6	Update conversion rates for all paid professional invoices to align with the distributed variance report and actual bank data
Korol, Sammy	10/14/2025	0.6	Prepare detailed report outlining invoice discrepancies between the professional fee tracker and actual bank data
Korol, Sammy	10/14/2025	0.3	Implement check into professional fee tracker to verify total accrual amounts equal total disbursed amounts
Korol, Sammy	10/14/2025	0.2	Correspond with H. Waismann (A&M) to review 13-week carveout report for retained professionals
Korol, Sammy	10/14/2025	1.4	Build variance summary and bridge showing change from original forecast of customer receipts to current 13-week forecast, incorporating risk overlays and timing adjustments
Korol, Sammy	10/14/2025	0.1	Correspond with H. Waismann (A&M) to discuss 13-week forecast of professional fee disbursements
Korol, Sammy	10/14/2025	0.9	Build updated 13-week forecast of professional fee disbursements by professional, excluding success fees and incorporating all other fee types
Korol, Sammy	10/14/2025	0.4	Update 13-week carveout forecast and 13-week forecast of professional fee disbursements with payment timing adjustments and other professional fees
Korol, Sammy	10/14/2025	0.1	Correspond with H. Waismann (A&M) to review timing adjustments made to receipts forecast
Liu, Daniel	10/14/2025	2.1	Review the CIA application documents received on the afternoon of October 14 from Japan procurement team and log the tracker list
Liu, Daniel	10/14/2025	2.4	Review the CIA application documents received on the afternoon of October 14 from China procurement team and log the tracker list
Liu, Daniel	10/14/2025	2.7	Review the CIA application documents received on the morning of October 14 from the Japan and China procurement team and log the tracker list
Liu, Daniel	10/14/2025	0.8	Check China Manual Payment List and Japan CIA payment list from Company, and match the CIA invoices with actual payment confirmations on October 14 from AP team
Nguyen, Vi Hoa	10/14/2025	1.9	Assist cross-functional teams by sharing required information and explanations to ensure prompt execution of CIA payments
Nguyen, Vi Hoa	10/14/2025	2.2	Assess and validate supporting documents, authorize CIA submissions, and ensure they reach the designated stakeholders for processing

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Nguyen, Vi Hoa	10/14/2025	2.1	Facilitate CIA payment processing by supplying other teams with the details and guidance they need
Nguyen, Vi Hoa	10/14/2025	0.6	Review and approve all documentation, confirm CIA submissions, and forward them to the correct stakeholders for booking and payment
Nguyen, Vi Hoa	10/14/2025	1.2	Validate supporting documentation, approve CIA submissions, and route them to the responsible stakeholders for payment initiation
Nguyen, Vi Hoa	10/14/2025	1.1	Maintain a structured Excel record of all CIA transactions for future reference and duplicate payment avoidance
Pacheco, Santiago	10/14/2025	0.3	Call with Company and AP team to discuss critical NAFTA CIA open items as of Oct. 16th
Pacheco, Santiago	10/14/2025	0.4	Office conference with Company to review open items and define action plan as of Oct. 14th
Pacheco, Santiago	10/14/2025	2.6	Review and assess NAFTA CIA payment requests
Pacheco, Santiago	10/14/2025	1.7	Pass over approved cash in advance requests to NAFTA AP team for payment
Pacheco, Santiago	10/14/2025	1.8	Review status for CIA requests with the NAFTA PTP team and push for solutions
Pacheco, Santiago	10/14/2025	1.6	Request correction on incorrect NAFTA CIA requests
Pack, Laura	10/14/2025	2.6	Maintain close communication with Purchasing and Logistics to secure essential details and insights required for accurate CIA payment execution
Pack, Laura	10/14/2025	2.4	Track and stewardship of invoices submitted to the CIA inbox for EMEA and NAFTA
Pack, Laura	10/14/2025	2.7	Conduct review and clearance of invoices issued for advance payments to promote rapid payment (EMEA-focused)
Pack, Laura	10/14/2025	2.8	Conduct review of submitted documents to ensure alignment with pro-forma invoices and approve payment (LATAM requests)
Postolos, Lucas	10/14/2025	0.7	Correspond with M. Hamilton (A&M), K&E team, and treasury department regarding processing of professional fee invoices
Postolos, Lucas	10/14/2025	0.8	Continue Prepare materials to assist management team with transitioning cash reporting workstreams
Postolos, Lucas	10/14/2025	1.3	Research into reconciliation of payment reports with bank transaction detail for purposes of cash reporting
Postolos, Lucas	10/14/2025	0.9	Discuss among Company management, division leaders, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding customer collection efforts
Postolos, Lucas	10/14/2025	0.3	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) re. transition of Bank Balances and Flash Cash to the Company
Schmelter, Griffen	10/14/2025	1.9	Reconcile bank activity with cash ending balances for week ending 10/10 in EMEA actuals model
Schmelter, Griffen	10/14/2025	1.8	Determine which intercompany transactions do not have a matching counter transaction due to cash in transit issues

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	10/14/2025	1.5	Reconcile bank activity with cash ending balances for week ending 10/10 in Other Regions actuals model
Schmelter, Griffen	10/14/2025	0.7	Reconcile bank activity with cash ending balances for week ending 10/10 in Japan actuals model
Schmelter, Griffen	10/14/2025	1.2	Map all intercompany counterparty transactions contained within NAFTA for week ending 10/10
Schmelter, Griffen	10/14/2025	0.3	Prepare and distribute flash cash report for 10/14
Schmelter, Griffen	10/14/2025	0.3	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) re. transition of Bank Balances and Flash Cash to the Company
Schmelter, Griffen	10/14/2025	1.5	Map all intercompany counterparty transactions contained within EMEA for week ending 10/10
Schmelter, Griffen	10/14/2025	0.6	Pull all intercompany activity for week ending 10/10 into intercompany report
Schmelter, Griffen	10/14/2025	0.7	Identify all intercompany within EMEA actuals model for week ending 10/10
Schmelter, Griffen	10/14/2025	0.8	Determine which intercompany transactions should be categorized as other non-operating for week ending 10/10
Schmelter, Griffen	10/14/2025	1.1	Reconcile bank activity with cash ending balances for week ending 10/10 in NAFTA actuals model
Schmelter, Griffen	10/14/2025	1.9	Reconcile remaining unmatched intercompany transactions for the EMEA actuals model for week ending 10/10
Schmelter, Griffen	10/14/2025	0.3	Correspond with EMEA treasury team on cash in transit and the current issues with displaying that figure for all regions
Shahbain, Abraham	10/14/2025	0.5	Call with Company purchasing, treasury, and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shahbain, Abraham	10/14/2025	0.8	Review payment reporting requested by team
Shiffman, David	10/14/2025	2.2	Prepare draft of Special Committee liquidity materials for Management review
Shiffman, David	10/14/2025	0.9	Discuss among Company management, division leaders, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding customer collection efforts
Shiffman, David	10/14/2025	0.5	Discuss with Treasury regarding cash actuals in EMEA and reconciliation to forecast
Shiffman, David	10/14/2025	1.7	Follow up discussions with Company and A&M regarding P2P processes and prepare strategy to address ongoing issues
Shiffman, David	10/14/2025	1.2	Correspond and relate analysis of ongoing professional fee invoices upcoming due and potential payments
Waismann, Heitor	10/14/2025	1.3	Prepare liquidity slide for special committee meeting with latest 13-week cash flow forecast and actuals for weeks ended 10/3 and 10/10
Waismann, Heitor	10/14/2025	2.2	Prepare summary of AP and AR rollforwards based on latest long term cash flow forecast
Waismann, Heitor	10/14/2025	1.5	Meeting with H. Waismann (A&M) and Company to review long term cash flow forecast assumptions and working capital detail

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	10/14/2025	0.7	Review analysis of receipts walk from receipts template received by Company to latest figures receipts included in 13-week forecast
Waismann, Heitor	10/14/2025	1.4	Prepare adjustments to AP and AR rollforwards based on latest long term cash flow forecast after comments from A&M leader
Waismann, Heitor	10/14/2025	1.2	Review professional fee tracker and carve out files with latest updates
Waismann, Heitor	10/14/2025	0.4	Call with Company to discuss actual collections by customer for EMEA and NAFTA for week ended 10/3
Webber, Dan	10/14/2025	0.7	Review cash actuals process overview materials to share with Company management
Webber, Dan	10/14/2025	0.3	Correspond with N. Grossi, L. Postolos (A&M) and Company management regarding review of weekly cash actualization processes
Webber, Dan	10/14/2025	0.3	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) re. transition of Bank Balances and Flash Cash to the Company
Zehetmair, Stefan	10/14/2025	2.9	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	10/14/2025	2.8	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	10/14/2025	2.9	Support with management of Cash in Advance (CIA) mailbox
Zhu, Judith	10/14/2025	0.2	Check and update the latest TA list
Zhu, Judith	10/14/2025	2.2	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/14/2025	1.9	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	10/14/2025	1.7	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/14/2025	0.6	Review and update the track list and vendor payment list as of October 14, and compile a summary of the daily CIA payment status
Zhu, Judith	10/14/2025	0.4	Review Japan and China CIAs received in the evening and respond to the procurement and processing team (Company)
Zhu, Judith	10/14/2025	0.4	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	10/14/2025	0.4	Review China CIA payment list provided by Company to check if it aligns with A&M's approval, and follow up with Company on any discrepancies
Zhu, Judith	10/14/2025	0.3	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment
Zhu, Judith	10/14/2025	0.2	Review Teams conversation history (CIA and TA related) and email correspondence
Borgonovo, Erik	10/15/2025	0.3	Collect and verify payment confirmations against vendor accounts for accuracy

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Borgonovo, Erik	10/15/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 15
Borgonovo, Erik	10/15/2025	0.6	Resolve blocked invoice situations by addressing root causes effectively
Borgonovo, Erik	10/15/2025	0.8	Verify vendor agreements and assess if advance payments are contractually required
Borgonovo, Erik	10/15/2025	1.8	Evaluate LATAM proformas needing advance payment and provide rapid feedback through the CIA mailbox
Borgonovo, Erik	10/15/2025	2.7	Review and clear EMEA proformas needing prepayment, ensuring urgent CIA items are addressed without delay
Borgonovo, Erik	10/15/2025	2.9	Review and validate EMEA invoices requiring advance payment, aligning with internal stakeholders for prompt processing
Borgonovo, Erik	10/15/2025	0.3	Offer hands-on guidance to Company's buyers on accurate completion of CIA forms and proformas
Cook, Jacob	10/15/2025	2.2	Prepare EMEA PST deferral plan template to be shared with Company purchasing for WE 10/10
Cook, Jacob	10/15/2025	1.1	Review of FDM coding for actuals reported for WE 10/10
Cook, Jacob	10/15/2025	0.2	Consolidate weekly payments made from Romanian filing entities for WE 10/10
Cook, Jacob	10/15/2025	0.3	Consolidate weekly payments made from Japan filing entities for WE 10/10
Cook, Jacob	10/15/2025	0.4	Consolidate weekly payments made from LATAM filing entities for WE 10/10
Cook, Jacob	10/15/2025	0.7	Consolidate weekly payments made from EMEA filing entities for WE 10/10
Cook, Jacob	10/15/2025	0.8	Consolidate weekly payments made from NAFTA filing entities for WE 010/10
Cook, Jacob	10/15/2025	1.2	Consolidate weekly payments made from China filing entities for WE 10/10
Cook, Jacob	10/15/2025	1.3	Review of initial deferral plan targets for EMEA for WE 10/17
Cook, Jacob	10/15/2025	1.9	Prepare NAFTA PST deferral plan template to be shared with Company purchasing for WE 10/10
Cook, Jacob	10/15/2025	1.4	Review of initial deferral plan targets for NAFTA for WE 10/17
Cook, Jacob	10/15/2025	0.7	Review of vendor-related disbursements for WE 10/10 against budgeted allowance
Grossi, Nick	10/15/2025	1.2	Prepare and participate in discussion with Company related to liquidity
Grossi, Nick	10/15/2025	1.3	Review daily cash and provide comments w/r/t to pro forma projections
Hamilton, Makenna	10/15/2025	0.9	Pull all "Other Regions" SG&A transactions for WE 10/10

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hamilton, Makenna	10/15/2025	1.0	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. transition of Bank Balances and Flash Cash
Hamilton, Makenna	10/15/2025	0.9	Pull all NAFTA payroll transactions for WE 10/10
Hamilton, Makenna	10/15/2025	0.9	Pull all EMEA payroll transactions for WE 10/10
Hamilton, Makenna	10/15/2025	0.9	Pull all "Other Regions" payroll transactions for WE 10/10
Hamilton, Makenna	10/15/2025	0.6	Pull all NAFTA SG&A transactions for WE 10/10
Hamilton, Makenna	10/15/2025	0.6	Pull all EMEA SG&A transactions for WE 10/10
Hamilton, Makenna	10/15/2025	0.4	Pull all Japan SG&A transactions for WE 10/10
Hamilton, Makenna	10/15/2025	0.4	Call with L. Postolos, G. Schmelter, D. Webber, M. Hamilton, M. Jain (A&M) and Company re. EMEA payment dashboard
Hamilton, Makenna	10/15/2025	0.9	Pull all Japan payroll transactions for WE 10/10
Hill, Michael	10/15/2025	0.2	Send out morning cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/15/2025	1.8	Track invoices for North America review work
Hill, Michael	10/15/2025	0.1	Correspond re: vendor invoice payment request
Hill, Michael	10/15/2025	0.2	Send out evening cash in advance summary tracker
Hill, Michael	10/15/2025	0.2	Send out morning cash in advance summary tracker
Hill, Michael	10/15/2025	0.3	Correspond re: vendor analysis for a vendor about to sign a trade agreement for a cash in advance request
Hill, Michael	10/15/2025	0.3	Correspond re: vendor analysis for cash in advance vendors throughout the case
Hill, Michael	10/15/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 15
Hill, Michael	10/15/2025	0.3	Track payment confirmations for Latin America
Hill, Michael	10/15/2025	1.3	Track payment confirmations for Europe
Hill, Michael	10/15/2025	0.2	Send out evening cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/15/2025	1.7	Track payment confirmations for North America

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Holloman, Lindsey	10/15/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 15
Holloman, Lindsey	10/15/2025	0.2	Compile and finalize meeting notes for distribution to relevant team members
Jain, Manasvi	10/15/2025	0.4	Pull daily Brazil balances from online portal
Jain, Manasvi	10/15/2025	0.6	Pull Japan SG&A transactions for week ending 10/10
Jain, Manasvi	10/15/2025	0.6	Pull NAFTA SG&A transactions for week ending 10/10
Jain, Manasvi	10/15/2025	0.7	Prepare daily Flash Cash report 10/15
Jain, Manasvi	10/15/2025	0.8	Pull EMEA SG&A transactions for week ending 10/10
Jain, Manasvi	10/15/2025	0.4	Pull daily EMEA balances from online portal
Jain, Manasvi	10/15/2025	0.8	Pull Other SG&A transactions for week ending 10/10
Jain, Manasvi	10/15/2025	2.8	Reconcile EMEA pay run and bank data for week ending 10/10
Jain, Manasvi	10/15/2025	0.4	Call with L. Postolos, G. Schmelter, D. Webber, M. Hamilton, M. Jain (A&M) and Company re. EMEA payment dashboard
Jain, Manasvi	10/15/2025	0.3	Pull daily NAFTA balances from online portal
Jain, Manasvi	10/15/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/15/2025	0.2	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/15/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/15/2025	1.0	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. transition of Bank Balances and Flash Cash
Korol, Sammy	10/15/2025	0.3	Build clean monthly summary of post-petition professional fee disbursements by firm starting from June
Korol, Sammy	10/15/2025	0.4	Create updated monthly summary of all estimated professional fee accruals, incorporating projected success fees
Korol, Sammy	10/15/2025	0.3	Build clean monthly summary of post-petition professional fee disbursements by firm starting from June, based on the DIP Budget Update published 10.3
Korol, Sammy	10/15/2025	1.7	Create fee accrual variance breakdown by group with drivers from invoice actualization, FX updates, forecast changes, new firm additions, and removals
Korol, Sammy	10/15/2025	0.3	Build clean monthly summary of post-petition professional fee accruals by firm starting from June, based on the DIP Budget Update published 10.3

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	10/15/2025	0.3	Build clean monthly summary of post-petition professional fee accruals by firm starting from June
Korol, Sammy	10/15/2025	0.3	Build clean APAC payroll template for 13-week weekly inputs by entity and payroll type, including a monthly summary that aggregates weekly inputs and allows entry of forecasts for remaining months, to be distributed to the Company for completion
Korol, Sammy	10/15/2025	0.3	Build LATAM payroll template for 13-week weekly inputs with monthly summary aggregating data and space for monthly forecasts for Company completion
Korol, Sammy	10/15/2025	0.3	Build monthly summary of post-petition professional fee accruals estimates by firm starting from June, based on the DIP Budget Update published 10.3
Korol, Sammy	10/15/2025	0.4	Build monthly summary of post-petition professional fee accruals actuals by firm starting from June, based on the DIP Budget Update published 10.3
Korol, Sammy	10/15/2025	0.4	Create clean 13-week forecast of professional fee disbursements by individual firm, starting from the current W/E 10.17 and incorporating all related fees
Korol, Sammy	10/15/2025	0.2	Create updated monthly summary of all actualized professional fee accruals
Korol, Sammy	10/15/2025	0.4	Prepare consolidated monthly summary of professional fee accruals and disbursements for each key group (Debtor, UCC, etc.)
Korol, Sammy	10/15/2025	0.4	Prepare consolidated monthly summary of professional fee accruals and disbursements for each key group (Debtor, UCC, etc.), based on the DIP Budget Update published 10.3
Korol, Sammy	10/15/2025	0.6	Create monthly variance report of professional fee accruals and disbursements on a consolidated key group basis (Debtor, UCC, etc.) comparing current actuals and estimates to those from the DIP Budget Update as of W/E 10.3
Korol, Sammy	10/15/2025	0.9	Segment variance in monthly report, which compares current professional fee accruals (actuals and estimates) to prior estimates by firm, into (i) variance due to forecast adjustment and (ii) variance due to invoice actualization
Korol, Sammy	10/15/2025	0.7	Create monthly variance report of professional fee accruals for each individual firm, comparing current actuals and estimates to prior estimates from the DIP Budget Update as of W/E 10.3
Korol, Sammy	10/15/2025	0.4	Build NAFTA payroll template for 13-week weekly inputs with monthly summary aggregating data and space for monthly forecasts for Company completion
Korol, Sammy	10/15/2025	0.7	Build clean EMEA payroll template for 13-week weekly inputs by entity and payroll type, including a monthly summary that aggregates weekly inputs and allows entry of forecasts for remaining months, to be distributed to the Company for completion
Liu, Daniel	10/15/2025	2.6	Review the CIA application documents received on the morning of October 15 from the Japan and China procurement team and log the tracker list
Liu, Daniel	10/15/2025	2.4	Review the CIA application documents received on the afternoon of October 15 from China procurement team and log the tracker list
Liu, Daniel	10/15/2025	2.3	Review the CIA application documents received on the afternoon of October 15 from Japan procurement team and log the tracker list

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Liu, Daniel	10/15/2025	0.7	Check China Manual Payment List and Japan CIA payment list from Company, and match the CIA invoices with actual payment confirmations on October 15 from AP team
Nguyen, Vi Hoa	10/15/2025	1.4	Help other teams by furnishing accurate details and context to expedite CIA payment execution
Nguyen, Vi Hoa	10/15/2025	0.6	Inspect and confirm all required documents, approve CIA submissions, and deliver them to the appropriate stakeholders for payment and booking
Nguyen, Vi Hoa	10/15/2025	1.2	Log processed CIA transactions in Excel to aid reconciliation and prevent duplicate entries
Nguyen, Vi Hoa	10/15/2025	1.8	Keep a detailed Excel record of all CIA transactions for reconciliation and duplicate payment control
Nguyen, Vi Hoa	10/15/2025	2.1	Offer assistance to partner teams by delivering the required data and explanations for efficient CIA payment handling
Nguyen, Vi Hoa	10/15/2025	2.9	Provide essential information and clarifications to collaborating teams to help them complete CIA payments quickly
Nguyen, Vi Hoa	10/15/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 15
Pacheco, Santiago	10/15/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 15
Pacheco, Santiago	10/15/2025	0.4	Office conference with Company to review open items and define action plan as of Oct. 15th
Pacheco, Santiago	10/15/2025	2.7	Review NAFTA payment requests from the cash in advance inbox
Pacheco, Santiago	10/15/2025	1.8	Review status for cash in advance requests with the NAFTA AP team
Pacheco, Santiago	10/15/2025	1.4	Request correction on incorrect NAFTA CIA requests
Pacheco, Santiago	10/15/2025	1.8	Send CIA requests to NAFTA AP team for payment
Pacheco, Santiago	10/15/2025	0.4	Call with Company to review the weekly performance and key issues on AP teams in Mexico and India
Pack, Laura	10/15/2025	2.6	Verify the accuracy and completeness of submitted documentation against pro-forma invoices before approving payment (LATAM)
Pack, Laura	10/15/2025	2.6	Track invoices from the CIA inbox covering EMEA and NAFTA
Pack, Laura	10/15/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 15
Pack, Laura	10/15/2025	2.6	Implement validation and approval procedures for invoices linked to prepayments to streamline payment activities (EMEA)

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Pack, Laura	10/15/2025	2.4	Partner cross-functionally with Purchasing and Logistics to supply required information and ensure efficient CIA payment processing
Postolos, Lucas	10/15/2025	0.8	Prepare documentation for ordinary course professionals regarding payment procedures and invoicing
Postolos, Lucas	10/15/2025	0.4	Call with L. Postolos, G. Schmelter, D. Webber, M. Hamilton, M. Jain (A&M) and Company re. EMEA payment dashboard
Postolos, Lucas	10/15/2025	0.9	Review of cash actuals models in preparation of DIP Budget variance analysis for week ending October 10
Postolos, Lucas	10/15/2025	0.7	Prepare documentation for N. Grossi (A&M) and treasury team regarding transition of cash reporting responsibilities to management
Postolos, Lucas	10/15/2025	1.0	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. transition of Bank Balances and Flash Cash
Postolos, Lucas	10/15/2025	0.7	Further revisions to documentation for management regarding professional fee payments coming due
Postolos, Lucas	10/15/2025	0.9	Prepare documentation for management team regarding professional payments due to be processed
Postolos, Lucas	10/15/2025	0.4	Correspond with M. Hamilton (A&M), K&E team, and treasury department regarding processing of professional fee invoices
Schmelter, Griffen	10/15/2025	0.9	Make adjustments to EMEA payment run disbursement timing for week ending 10/10
Schmelter, Griffen	10/15/2025	0.9	Reconcile remaining unmatched intercompany transactions for the NAFTA actuals model for week ending 10/10
Schmelter, Griffen	10/15/2025	1.0	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. transition of Bank Balances and Flash Cash
Schmelter, Griffen	10/15/2025	1.4	Update consolidated actuals model for draft outputs of the regional actuals models for week ending 10/10
Schmelter, Griffen	10/15/2025	0.4	Reconcile remaining unmatched intercompany transactions for the Japan actuals model for week ending 10/10
Schmelter, Griffen	10/15/2025	0.4	Prepare internal version of the intercompany report for week ending 10/10
Schmelter, Griffen	10/15/2025	1.2	Prepare internal version of receipts by customer by region for week ending 10/10
Schmelter, Griffen	10/15/2025	0.3	Prepare draft version of variance report PowerPoint for week ending 10/10
Schmelter, Griffen	10/15/2025	0.4	Correspond with EMEA treasury team on differences between the Kyriba payment run and EMEA bank data for week ending 10/10
Schmelter, Griffen	10/15/2025	0.4	Input First day motion relief disbursement for week ending 10/10 to consolidated actuals model
Schmelter, Griffen	10/15/2025	0.4	Call with L. Postolos, G. Schmelter, D. Webber, M. Hamilton, M. Jain (A&M) and Company re. EMEA payment dashboard
Schmelter, Griffen	10/15/2025	0.7	Determine the extent of which the disbursing legal entity in the payment run when compared to the EMEA bank data
Schmelter, Griffen	10/15/2025	0.3	Prepare and distribute flash cash report as of 10/15 to various parties

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Shahbain, Abraham	10/15/2025	2.0	Review and update regional cash allocation forecast
Shahbain, Abraham	10/15/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shahbain, Abraham	10/15/2025	0.8	Review and provide comments on vendor payment reporting to be reviewed by company
Shiffman, David	10/15/2025	0.6	Review latest monthly projections materials and provide feedback to A&M liquidity team
Shiffman, David	10/15/2025	2.3	Correspond with Company regarding latest customer oriented working capital initiatives
Shiffman, David	10/15/2025	0.7	Review proposed intercompany transaction and provide feedback to Company
Shiffman, David	10/15/2025	0.5	Call with AHG and AHG advisors to review latest liquidity updates
Shiffman, David	10/15/2025	1.4	Prepare and review analysis of payment cadence working capital adjustments
Shiffman, David	10/15/2025	1.6	Review working capital analysis prepared by A&M liquidity team and provide feedback
Turner, Cari	10/15/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Turner, Cari	10/15/2025	0.8	Prepare for and participate in P2P invoice process meeting
Turner, Cari	10/15/2025	0.7	Prepare for and participate in working capital analysis with A&M team
Waismann, Heitor	10/15/2025	0.8	Review payroll forecast provided from company including non-insider bonus forecast
Waismann, Heitor	10/15/2025	1.1	Prepare adjustments to long term forecast, re.: turn back on acceleration for specific program
Waismann, Heitor	10/15/2025	2.3	Prepare adjustments to long term forecast, re.: update working capital support
Waismann, Heitor	10/15/2025	1.1	Prepare variance analysis for payroll and SG&A (week ending 10/10)
Waismann, Heitor	10/15/2025	0.7	Provide feedback on weekly Pro Fee Report draft
Waismann, Heitor	10/15/2025	0.8	Adjust pro fees tracker and carve out calculations
Waismann, Heitor	10/15/2025	1.2	Meeting with H. Waismann (A&M) and Company to discuss liquidity opportunities listed in the long term cash flow forecast
Waismann, Heitor	10/15/2025	0.7	Prepare adjustments to long term forecast, re.: FDM adjustments based on latest from vendor team
Waismann, Heitor	10/15/2025	1.3	Analyze August MORs trade payables (prepetition vs. postpetition)
Waismann, Heitor	10/15/2025	1.4	Prepare forecast revisions for CIA unwind timing per region

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	10/15/2025	1.9	Prepare adjustments to long term forecast, re.: payment cycle change for EMEA and NAFTA
Waismann, Heitor	10/15/2025	0.4	Prepare adjustments to long term forecast, re.: Mexico VAT pass through amounts and timing
Waismann, Heitor	10/15/2025	0.6	Prepare adjustments to long term forecast, re.: timing of vendor spend to further in the weeks
Waismann, Heitor	10/15/2025	1.5	Review cash flow reconciliations and cash flow adjustments
Warren, Joseph	10/15/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 15
Warren, Joseph	10/15/2025	0.4	Analyze A&M requested review of certain supplier post petition invoice situation and provide feedback on the same
Webber, Dan	10/15/2025	0.2	Correspond with D. Shiffman, L. Postolos, M. Hamilton (A&M) regarding professional fee invoicing and reporting
Webber, Dan	10/15/2025	1.0	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. transition of Bank Balances and Flash Cash
Webber, Dan	10/15/2025	0.3	Review draft of weekly DIP variance report for week ended 10/10
Webber, Dan	10/15/2025	0.4	Call with L. Postolos, G. Schmelter, D. Webber, M. Hamilton, M. Jain (A&M) and Company re. EMEA payment dashboard
Zehetmair, Stefan	10/15/2025	2.8	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	10/15/2025	2.8	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	10/15/2025	2.8	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	10/15/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 15
Zhu, Judith	10/15/2025	0.4	Review China CIA payment list provided by Company to check if it aligns with A&M's approval, and follow up with Company on any discrepancies
Zhu, Judith	10/15/2025	2.1	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	10/15/2025	2.3	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/15/2025	1.6	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/15/2025	0.4	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	10/15/2025	0.4	Review and update the track list and vendor payment list as of October 15, and compile a summary of the daily CIA payment status
Zhu, Judith	10/15/2025	0.2	Check and update the latest TA list

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Zhu, Judith	10/15/2025	0.1	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/15/2025	0.3	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment
Athreya, Abhi	10/16/2025	2.0	Map Ordinary Course Professionals (OCP) against post petition payment run
Borgonovo, Erik	10/16/2025	0.8	Offer instructions to the purchasing team on ensuring complete and compliant documentation
Borgonovo, Erik	10/16/2025	2.3	Register posting and payment details in the tracker, enabling accounting to identify priority cases efficiently
Borgonovo, Erik	10/16/2025	0.4	Verify vendor terms and confirm if CIA provisions apply or need to be disputed
Borgonovo, Erik	10/16/2025	1.9	Review and confirm EMEA proformas needing prepayment, collaborating with internal functions to guarantee smooth processing
Borgonovo, Erik	10/16/2025	2.1	Review and confirm CIA-related documents, ensuring immediate forwarding for processing
Borgonovo, Erik	10/16/2025	2.2	Review and authorize EMEA prepayment invoices, ensuring coordination with Company teams for on-time payments
Borgonovo, Erik	10/16/2025	0.4	Collect and reconcile vendor payment confirmations to authorize goods delivery
Campbell, Lyndsay	10/16/2025	0.9	Call with L. Kordupel and L. Campbell (A&M) regarding disbursement forecast for purposes of cash forecasting
Cook, Jacob	10/16/2025	1.4	Invoice-level review of actual payments made during prior week against 'requested to pay' files distributed to company for adherence to payment proposals for WE 10/10 for NAFTA
Cook, Jacob	10/16/2025	1.2	Invoice-level review of actual payments made during prior week against 'requested to pay' files distributed to company for adherence to payment proposals for WE 10/10 for EMEA
Grossi, Nick	10/16/2025	0.4	Reforecast professional fees assumptions
Grossi, Nick	10/16/2025	0.6	Review carve-out calculation and provide comments re: same
Grossi, Nick	10/16/2025	0.2	Discuss among management, N. Grossi and L. Postolos (A&M) regarding dashboard of liquidity initiatives to distribute to management
Grossi, Nick	10/16/2025	0.1	Discuss between N. Grossi and L. Postolos (A&M) regarding managing liquidity initiatives with various management personnel
Grossi, Nick	10/16/2025	0.8	Review factoring opportunities and provide comments re: same
Grossi, Nick	10/16/2025	1.0	Prepare and participate in liquidity update meeting with Company
Hamilton, Makenna	10/16/2025	1.1	Map all Japan professional fees in previous week
Hamilton, Makenna	10/16/2025	1.1	Map all EMEA professional fees in previous week
Hamilton, Makenna	10/16/2025	0.6	Working session with G. Schmelter, M. Hamilton and M. Jain (A&M) re. Japan variance analysis for week ending 10/17

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hamilton, Makenna	10/16/2025	2.6	Consolidate Alix payroll report for previous week
Hamilton, Makenna	10/16/2025	1.4	Consolidate professional fee payment report
Hamilton, Makenna	10/16/2025	1.3	Consolidate Alix bank data for previous week
Hamilton, Makenna	10/16/2025	1.2	Consolidate Alix bank data for previous week
Hamilton, Makenna	10/16/2025	0.5	Consolidate SG&A report for previous week
Hamilton, Makenna	10/16/2025	0.4	Discuss among L. Postolos, G. Schmelter, and M. Hamilton (A&M) regarding finalization of DIP Budget variance analysis materials for week ending October 10
Hamilton, Makenna	10/16/2025	0.2	Meeting with M. Hamilton and S. Korol (A&M) to analyze variance between professional fee disbursements in the weekly actual report and weekly disbursements in the professional fee tracker
Hill, Michael	10/16/2025	0.2	Send out morning cash in advance summary tracker
Hill, Michael	10/16/2025	0.3	Correspond re: vendor Analyze last invoices for certain vendors for a certain division
Hill, Michael	10/16/2025	1.6	Track payment confirmations for North America
Hill, Michael	10/16/2025	1.6	Track invoices for North America review work
Hill, Michael	10/16/2025	0.4	Track payment confirmations for Latin America
Hill, Michael	10/16/2025	0.2	Send out morning cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/16/2025	0.2	Send out evening cash in advance summary tracker
Hill, Michael	10/16/2025	0.2	Send out evening cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/16/2025	1.2	Track payment confirmations for Europe
Jain, Manasvi	10/16/2025	0.3	Pull daily NAFTA balances from online portal
Jain, Manasvi	10/16/2025	0.3	Update professional fee tracker to reflect new invoices received
Jain, Manasvi	10/16/2025	0.4	Pull daily EMEA balances from online portal
Jain, Manasvi	10/16/2025	0.2	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/16/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/16/2025	2.0	50% Travel time from Chicago to Detroit

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Jain, Manasvi	10/16/2025	0.4	Compile a list of bank accounts for local treasury teams to validate as either newly opened or newly identified
Jain, Manasvi	10/16/2025	0.4	Pull daily Brazil balances from online portal
Jain, Manasvi	10/16/2025	0.6	Working session with G. Schmelter, M. Hamilton and M. Jain (A&M) re. Japan variance analysis for week ending 10/17
Jain, Manasvi	10/16/2025	0.7	Prepare daily Flash Cash report 10/16
Jain, Manasvi	10/16/2025	0.7	Pull China receipts as of 10/10 dataset
Jain, Manasvi	10/16/2025	0.8	Update OCP tracker to reflect additional transactions for week ending 10/10
Jain, Manasvi	10/16/2025	1.2	Consolidate bank activity for all regions for external creditor review
Jain, Manasvi	10/16/2025	0.3	Incorporate daily new balances into Flash Cash
Korol, Sammy	10/16/2025	0.4	Construct summary of top recipients across all regions for SG&A and Tax in W/E 10.10
Korol, Sammy	10/16/2025	0.1	Create high-level summary identifying customers contributing most to the variance between forecasted and actual customer receipts for W/E 10.10 in China
Korol, Sammy	10/16/2025	0.1	Create high-level summary identifying customers contributing most to the variance between forecasted and actual customer receipts for W/E 10.10 in Japan
Korol, Sammy	10/16/2025	0.2	Create high-level summary identifying customers contributing most to the variance between forecasted and actual customer receipts for W/E 10.10 in NAFTA, including variance for each NAFTA factoring facility
Korol, Sammy	10/16/2025	0.2	Create high-level summary identifying customers contributing most to the variance between forecasted and actual customer receipts for W/E 10.10 in other regions
Korol, Sammy	10/16/2025	0.2	Distribute consolidated summaries of receipts variance of actuals vs forecast for W/E 10.10, highlighting top customers and factoring facilities for each region
Korol, Sammy	10/16/2025	0.2	Meeting with M. Hamilton and S. Korol (A&M) to analyze variance between professional fee disbursements in the weekly actual report and weekly disbursements in the professional fee tracker
Korol, Sammy	10/16/2025	0.2	Update customer receipts variance of actuals vs forecast for Brazil and other regions with current actuals for W/E 10.10
Korol, Sammy	10/16/2025	0.3	Create high-level summary identifying customers contributing most to the variance between forecasted and actual customer receipts for W/E 10.10 in Brazil, including variance for each LATAM factoring facility
Korol, Sammy	10/16/2025	0.3	Create high-level summary identifying customers contributing most to the variance between forecasted and actual customer receipts for W/E 10.10 in EMEA, including variance for each EMEA factoring facility

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	10/16/2025	0.4	Build variance report between payroll actuals and forecast for W/E 10.10
Korol, Sammy	10/16/2025	0.8	Create Excel and PDF version of the professional fee weekly report with accrual/disbursement variance, variance breakdown, monthly accruals, disbursements, actuals, and estimates
Korol, Sammy	10/16/2025	0.4	Construct summary of top recipients in EMEA for SG&A and Tax in W/E 10.10
Korol, Sammy	10/16/2025	0.4	Update payroll variance of forecast vs actuals to reflect changes in actual mapping for W/E 10.10
Korol, Sammy	10/16/2025	0.5	Update and distribute regional payroll templates (EMEA, NAFTA, APAC, LATAM) to Company for completion
Korol, Sammy	10/16/2025	1.4	Update and add invoice-specific disbursements in the professional fee tracker to align with published weekly actuals, reconciling post-petition and pre-petition professional fee disbursements in each
Korol, Sammy	10/16/2025	0.3	Update customer receipts variance of actuals vs forecast with actuals from W/E 10.10
Liu, Daniel	10/16/2025	0.8	Check China Manual Payment List and Japan CIA payment list from Company, and match the CIA invoices with actual payment confirmations on October 16 from AP team
Liu, Daniel	10/16/2025	2.6	Review the CIA application documents received on the afternoon of October 16 from Japan procurement team and log the tracker list
Liu, Daniel	10/16/2025	2.7	Review the CIA application documents received on the afternoon of October 16 from China procurement team and log the tracker list
Liu, Daniel	10/16/2025	1.7	Review the CIA application documents received on the morning of October 16 from the Japan and China procurement team and log the tracker list
Loop, Stuart	10/16/2025	1.1	Call with company, D. Shiffman, H. Waismann, S. Loop (A&M) regarding working capital roll forward mechanics for the DIP forecast
Nguyen, Vi Hoa	10/16/2025	2.7	Maintain an Excel spreadsheet documenting CIA transactions for accurate reconciliation and duplicate payment prevention
Nguyen, Vi Hoa	10/16/2025	2.4	Track processed CIA transactions in Excel for accurate reconciliation and duplicate payment prevention
Nguyen, Vi Hoa	10/16/2025	2.2	Aid other departments by supplying relevant details and explanations to accelerate CIA payment completion
Nguyen, Vi Hoa	10/16/2025	1.7	Ensure smooth CIA payment processing by supporting teams with the necessary information and clarifications
Nguyen, Vi Hoa	10/16/2025	1.4	Document CIA transactions in an Excel sheet to support reconciliation and avoid paying twice
Pacheco, Santiago	10/16/2025	1.6	Review CIA requests and status with the NAFTA AP team
Pacheco, Santiago	10/16/2025	1.7	Send cash in advance requests to NAFTA AP team for payment processing
Pacheco, Santiago	10/16/2025	2.6	Review NAFTA cash in advance requests for approval
Pacheco, Santiago	10/16/2025	1.4	Request correction on incorrect NAFTA CIA requests

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Pacheco, Santiago	10/16/2025	0.9	Office conference with Company to review open items and define action plan as of October 16th
Pack, Laura	10/16/2025	2.8	Facilitate assessment and endorsement of invoices related to prepayments to achieve fast and compliant payment processing (EMEA)
Pack, Laura	10/16/2025	2.7	Check and confirm that documentation complies with pro-forma invoices, granting approval for payment (LATAM)
Pack, Laura	10/16/2025	2.6	Track and organization of CIA-inbox invoices for EMEA and NAFTA
Pack, Laura	10/16/2025	2.6	Facilitate CIA payment execution by coordinating with Purchasing and Logistics to provide key details and prompt clarification
Postolos, Lucas	10/16/2025	0.1	Discuss between N. Grossi and L. Postolos (A&M) regarding managing liquidity initiatives with various management personnel
Postolos, Lucas	10/16/2025	0.2	Discuss among management, N. Grossi and L. Postolos (A&M) regarding dashboard of liquidity initiatives to distribute to management
Postolos, Lucas	10/16/2025	0.4	Call with D. Webber, L. Postolos (A&M) to discuss transition of cash actuals processes and coordination with Company management
Postolos, Lucas	10/16/2025	0.4	Discuss among L. Postolos, G. Schmelter, and M. Hamilton (A&M) regarding finalization of DIP Budget variance analysis materials for week ending October 10
Postolos, Lucas	10/16/2025	0.7	Research into questions from management regarding mapping of cash disbursements for DIP Budget variance analysis
Postolos, Lucas	10/16/2025	0.8	Prepare documentation to communicate status updates on liquidity initiatives for management
Postolos, Lucas	10/16/2025	0.9	Correspond with M. Hamilton (A&M), K&E team, and management regarding processing of professional fee invoices
Postolos, Lucas	10/16/2025	1.6	Prepare support files requested by Alix team related to DIP Budget variance analysis for week ending October 10
Postolos, Lucas	10/16/2025	1.4	Review of DIP Budget variance analysis materials for week ending October 10, including providing revisions
Postolos, Lucas	10/16/2025	0.9	Prepare documentation related to improving payment process for international ordinary course professionals
Postolos, Lucas	10/16/2025	0.9	Review of documentation related to transitioning cash reporting workstreams to Treasury department, including providing revisions
Schmelter, Griffen	10/16/2025	1.6	Prepare currency translation bridge highlighting differences on the non-operating line in the variance report for week ending 10/10
Schmelter, Griffen	10/16/2025	1.3	Prepare external version of the reconsolidated actuals model for week ending 10/10
Schmelter, Griffen	10/16/2025	1.2	Prepare receipts by customer report for China for week ending 10/10
Schmelter, Griffen	10/16/2025	0.9	Prepare external version of the receipts by customer by region summary for week ending 10/10
Schmelter, Griffen	10/16/2025	0.8	Prepare sheet depicting improvements in actuals reporting over the period of the case based on unmapped transactions
Schmelter, Griffen	10/16/2025	0.6	Working session with G. Schmelter, M. Hamilton and M. Jain (A&M) re. Japan variance analysis for week ending 10/17

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	10/16/2025	0.4	Discuss among L. Postolos, G. Schmelter, and M. Hamilton (A&M) regarding finalization of DIP Budget variance analysis materials for week ending October 10
Schmelter, Griffen	10/16/2025	0.7	Prepare external version of the intercompany report summary for week ending 10/10
Schmelter, Griffen	10/16/2025	0.3	Prepare and distribute flash cash report for 10/16 to various parties
Shahbain, Abraham	10/16/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shahbain, Abraham	10/16/2025	1.8	Review and provide comments on working capital analysis
Shibata, Gerardo Yukio	10/16/2025	0.9	Office conference with Company and and (A&M) to review open items and define action plan as of October 16th
Shiffman, David	10/16/2025	2.7	Review latest monthly projections materials and provide feedback to A&M liquidity team
Shiffman, David	10/16/2025	0.7	Correspond with A&M team regarding premium freight costs
Shiffman, David	10/16/2025	1.0	Correspond with Company regarding latest tariff / headwind outlook and projected cash flow impact
Shiffman, David	10/16/2025	1.0	Discuss with Management to review latest liquidity projections
Shiffman, David	10/16/2025	1.2	Correspond with Company regarding latest status and expected impact of customer support requests
Shiffman, David	10/16/2025	2.1	Correspond with Company regarding potential impact of extended plant shutdowns and begin preparing draft analysis
Shiffman, David	10/16/2025	1.1	Call with company, D. Shiffman, H. Waismann, S. Loop (A&M) regarding working capital rollforward mechanics for the DIP forecast
Shiffman, David	10/16/2025	1.4	Review and provide feedback for weekly DIP variance report commentary
Turner, Cari	10/16/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Waismann, Heitor	10/16/2025	1.8	Prepare summary of CIA and vendor spend included in the long term cash flow forecast, by region and by type
Waismann, Heitor	10/16/2025	2.3	Adjust DPO expansion analysis based on comments from A&M member
Waismann, Heitor	10/16/2025	2.8	Prepare comments to variance report for week ended 10/10
Waismann, Heitor	10/16/2025	1.9	Adjust DPO terms expansion modeling to include latest assumptions of base materials forecast
Waismann, Heitor	10/16/2025	1.7	Prepare analysis on intercompany transfer included in the cash flow forecast
Waismann, Heitor	10/16/2025	1.4	Update receipts by customer analysis with actuals for W/E 10/10

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	10/16/2025	1.1	Update bridge between previous long term forecast to current long term cash flow forecast
Waismann, Heitor	10/16/2025	1.1	Call with company, D. Shiffman, H. Waismann, S. Loop (A&M) regarding working capital rollforward mechanics for the DIP forecast
Webber, Dan	10/16/2025	0.2	Correspond with D. Shiffman, L. Postolos, M. Hamilton (A&M) regarding professional fee invoicing and reporting
Webber, Dan	10/16/2025	0.6	Correspond with L. Postolos, M. Hamilton (A&M) regarding recategorization of certain payroll disbursements, and review of related underlying data
Webber, Dan	10/16/2025	0.4	Call with D. Webber, L. Postolos (A&M) to discuss transition of cash actuals processes and coordination with Company management
Zehetmair, Stefan	10/16/2025	2.7	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	10/16/2025	2.9	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	10/16/2025	2.6	Support with CIA tracking and CIA approval process
Zhu, Judith	10/16/2025	2.2	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	10/16/2025	1.6	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/16/2025	1.3	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/16/2025	0.8	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	10/16/2025	0.4	Review and update the track list and vendor payment list as of October 16, and compile a summary of the daily CIA payment status
Zhu, Judith	10/16/2025	0.4	Communicate with M. Hill (A&M) and N. Caruso (A&M), and J. Warren (A&M) regarding whether the CIA payment for specific vendors can be processed
Zhu, Judith	10/16/2025	0.4	Check and update the latest TA list, and verify the vendor names in newly signed TAs against the CIA approved vendor list and AP Master list as of October 16
Zhu, Judith	10/16/2025	0.3	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment
Zhu, Judith	10/16/2025	0.2	Follow up with the Company regarding the CIA payment status as of October 16
Zhu, Judith	10/16/2025	0.1	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/16/2025	0.4	Review China CIA payment list provided by Company to check if it aligns with A&M's approval, and follow up with Company on any discrepancies
Athreya, Abhi	10/17/2025	0.8	Pull prepetition payments regarding specific Ordinary Course Professionals (OCP)

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Borgonovo, Erik	10/17/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Friday, October 17
Borgonovo, Erik	10/17/2025	0.6	Resolve processing bottlenecks in blocked invoices through targeted interventions
Borgonovo, Erik	10/17/2025	1.2	Collect payment verification documents and cross-check with vendor ledgers
Borgonovo, Erik	10/17/2025	1.7	Authorize LATAM prepayment requests, ensuring they are promptly submitted for expedited treatment
Borgonovo, Erik	10/17/2025	1.9	Supervise EMEA invoice tracking to guarantee data consistency and eliminate duplicate entries
Borgonovo, Erik	10/17/2025	2.9	Process EMEA prepayment proformas, ensuring all CIA mailbox requests receive timely action
Campbell, Lyndsay	10/17/2025	2.8	Update fee forecast schedule with revised inputs and reviewer commentary applied
Campbell, Lyndsay	10/17/2025	0.3	Call with L. Kordupel and L. Campbell (A&M) regarding cash disbursement forecast
Campbell, Lyndsay	10/17/2025	2.3	Update professional fee schedule for cash forecast based on feedback recieved
Campbell, Lyndsay	10/17/2025	1.9	Create schedule of professional fees for the purpose of cash forecasting
Grossi, Nick	10/17/2025	1.3	Prepare liquidity presentation related to extended budget
Grossi, Nick	10/17/2025	0.8	Review variance report and provide comments re: same
Grossi, Nick	10/17/2025	0.3	Prepare pro forma liquidity estimates
Hamilton, Makenna	10/17/2025	2.0	Compile OCP quarterly transaction data
Hamilton, Makenna	10/17/2025	1.7	Pull OCP transaction data from "Other Regions" file
Hamilton, Makenna	10/17/2025	1.9	Pull OCP transaction data from EMEA file
Hamilton, Makenna	10/17/2025	2.1	Pull OCP transaction data from NAFTA file
Hamilton, Makenna	10/17/2025	1.8	Pull OCP transaction data from Japan file
Hill, Michael	10/17/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Friday, October 17
Hill, Michael	10/17/2025	0.2	Correspond re: analyze which country a payment for a vendor comes from
Hill, Michael	10/17/2025	0.2	Send out evening cash in advance summary tracker

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	10/17/2025	0.2	Send out evening cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/17/2025	0.2	Send out morning cash in advance summary tracker
Hill, Michael	10/17/2025	1.7	Track invoices for North America review work
Hill, Michael	10/17/2025	0.2	Send out morning cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/17/2025	1.7	Track payment confirmations for North America
Hill, Michael	10/17/2025	0.3	Track payment confirmations for Latin America
Hill, Michael	10/17/2025	1.1	Track payment confirmations for Europe
Holloman, Lindsey	10/17/2025	0.3	Working session to review of vendor versus company invoice level details
Holloman, Lindsey	10/17/2025	2.9	Compile and analyze vendor pre- and post-petition invoice data for comparison and validation
Holloman, Lindsey	10/17/2025	2.4	Finalize CIA tracker updates to prepare for distribution and internal review
Holloman, Lindsey	10/17/2025	2.1	Update and load week-ending CIA tracker payment data to support ongoing analysis
Holloman, Lindsey	10/17/2025	1.6	Finalize and distribute analysis of post petition payment amounts to support vendor reconciliation
Holloman, Lindsey	10/17/2025	1.1	Continue mapping new CIA vendors to ensure consistency within the tracker
Holloman, Lindsey	10/17/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Friday, October 17
Holloman, Lindsey	10/17/2025	1.3	Continue expanding and refining the pre- and post-petition vendor summary for deeper analysis
Jain, Manasvi	10/17/2025	0.4	Update professional fees tracker to reflect new invoices as of 10/17
Jain, Manasvi	10/17/2025	1.8	Update SG&A flags across all regional files
Jain, Manasvi	10/17/2025	1.2	Categorize all invoices as paid or unpaid based on payments made during the reporting week
Jain, Manasvi	10/17/2025	0.4	Pull daily Brazil balances from online portal
Jain, Manasvi	10/17/2025	2.8	Update OCP tracker to include new OCPs and their respective transactions
Jain, Manasvi	10/17/2025	0.7	Prepare daily Flash Cash report 10/17
Jain, Manasvi	10/17/2025	0.8	Compile a list of newly opened bank accounts as confirmed by treasury

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Jain, Manasvi	10/17/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/17/2025	0.4	Pull daily EMEA balances from online portal
Jain, Manasvi	10/17/2025	0.2	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/17/2025	0.3	Call with G. Schmelter and M. Jain (A&M) re. China receipts for week ending 10/17
Jain, Manasvi	10/17/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/17/2025	0.3	Pull daily NAFTA balances from online portal
Korol, Sammy	10/17/2025	1.1	Find total receipts in bank data received by key customers and reconcile with customer acceleration report for calendar month of September
Korol, Sammy	10/17/2025	1.1	Calculate weekly and monthly exchange rates utilized by Company based on monthly factoring reports and weekly data for the months of August and September
Korol, Sammy	10/17/2025	0.9	Create summary of September ending balance for MBFACTA, separating into pre-petition and post-petition and highlighting exchange rates
Korol, Sammy	10/17/2025	1.1	Create detailed waterfall bridge showing impacts to operating cash flow from A/R and A/P elements, incorporating working capital unwind and impact at emergence
Korol, Sammy	10/17/2025	0.8	Reconcile the segmented variance report (showing (i) accrual variance due to forecast adjustments and (ii) accrual variance due to invoice actualization) to overall accrual variance
Korol, Sammy	10/17/2025	0.7	Create variance report showing difference in total professional fee accruals by individual firm between current data and prior data
Korol, Sammy	10/17/2025	0.2	Update factoring report for calendar month of September with current factoring facility capacities and redistribute
Korol, Sammy	10/17/2025	1.5	Update the professional fee tracker to remove outdated estimates and ensure actual disbursements are not double-counted in forecasts across each firm's actual and forecast reports
Korol, Sammy	10/17/2025	0.8	Create high-level waterfall bridge specifying operating cash flow developments until post-emergence
Korol, Sammy	10/17/2025	0.7	Create summary of August ending balance for MBFACTA, separating into pre-petition and post-petition and highlighting exchange rates
Liu, Daniel	10/17/2025	2.6	Review the CIA application documents received on the morning of October 17 from the Japan and China procurement team and log the tracker list
Liu, Daniel	10/17/2025	2.4	Review the CIA application documents received on the afternoon of October 17 from China procurement team and log the tracker list
Liu, Daniel	10/17/2025	2.2	Review the CIA application documents received on the afternoon of October 17 from Japan procurement team and log the tracker list
Liu, Daniel	10/17/2025	0.8	Check China Manual Payment List and Japan CIA payment list from Company, and match the CIA invoices with actual payment confirmations on October 17 from AP team

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Nguyen, Vi Hoa	10/17/2025	1.8	Record all processed CIA transactions in Excel to facilitate audits and prevent duplicate payments
Nguyen, Vi Hoa	10/17/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Friday, October 17
Nguyen, Vi Hoa	10/17/2025	0.3	Review supporting documentation, confirm CIA requests, and ensure they reach the correct team for payment and booking
Nguyen, Vi Hoa	10/17/2025	1.1	Create an Excel database of CIA transactions to support reconciliation and avoid duplicate payments
Nguyen, Vi Hoa	10/17/2025	1.2	Share critical information and guidance with other teams to ensure CIA payments are processed without delay
Nguyen, Vi Hoa	10/17/2025	1.3	Assist internal teams by delivering essential details and clarifications to facilitate CIA payments promptly
Nguyen, Vi Hoa	10/17/2025	1.7	Use an Excel spreadsheet to record CIA transactions and eliminate duplicate payments during reconciliation
Nguyen, Vi Hoa	10/17/2025	1.4	Provide timely support to teams by offering the required information for effective CIA payment processing
Pacheco, Santiago	10/17/2025	1.8	Review status for CIA requests with the NAFTA AP team in Mexico and India
Pacheco, Santiago	10/17/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Friday, October 17
Pacheco, Santiago	10/17/2025	0.6	Office conference with Company to review open items and define action plan as of October 17th
Pacheco, Santiago	10/17/2025	1.6	Send approved cash in advance requests to NAFTA AP team for payment processing
Pacheco, Santiago	10/17/2025	1.7	Reject and request correction on necessary NAFTA CIA requests
Pacheco, Santiago	10/17/2025	2.3	Review and approve NAFTA CIA payment requests from the inbox
Pack, Laura	10/17/2025	2.6	Align with Purchasing and Logistics teams to deliver accurate and timely information supporting seamless CIA payment handling
Pack, Laura	10/17/2025	2.4	Track CIA-inbox invoices for EMEA and NAFTA
Pack, Laura	10/17/2025	2.6	Support the review and approval cycle of invoices for advance payments to ensure quick and accurate processing (EMEA)
Pack, Laura	10/17/2025	2.4	Assess submitted materials to ensure they reflect the corresponding pro-forma invoices and authorize for payment (LATAM)
Pack, Laura	10/17/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Friday, October 17
Postolos, Lucas	10/17/2025	0.2	Correspond with K&E team, D. Webber, and D. Shiffman (A&M) regarding requests for intercompany reporting

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Postolos, Lucas	10/17/2025	1.8	Prepare DIP Budget variance analysis materials and related documents for week ending October 10 prior to distribution
Postolos, Lucas	10/17/2025	1.6	Prepare documentation regarding materials summarizing status of transitioning various tasks to management
Postolos, Lucas	10/17/2025	1.4	Research into analyses provided by management related to certain liquidity initiatives
Postolos, Lucas	10/17/2025	1.3	Continue Prepare support files requested by Alix team related to DIP Budget variance analysis for week ending October 10
Postolos, Lucas	10/17/2025	0.9	Prepare documentation for G. Schmelter (A&M) regarding revisions to DIP Budget variance analysis materials
Postolos, Lucas	10/17/2025	0.7	Research into questions regarding payments owed to ordinary course professionals, including preparation of documentation
Postolos, Lucas	10/17/2025	0.6	Correspond with ordinary course professionals regarding setting up vendors in accounts payable system
Postolos, Lucas	10/17/2025	2.1	Prepare documentation for management team regarding status of liquidity initiatives, including potential cash benefits
Schmelter, Griffen	10/17/2025	0.3	Call with G. Schmelter and M. Jain (A&M) re. China receipts for week ending 10/17
Schmelter, Griffen	10/17/2025	0.8	Update translon slide for revised format from A&M teams members and increased detail on transition progress as of 10/17
Schmelter, Griffen	10/17/2025	0.3	Correspond with A&M team member on gaining compliance regarding 345 bank accounts
Schmelter, Griffen	10/17/2025	0.3	Correspond with K&E on progress on obtaining 345 compliance throughout the treasury system
Schmelter, Griffen	10/17/2025	1.4	Determine on what date disbursements related to a new receipts acceleration program were received
Schmelter, Griffen	10/17/2025	0.8	Update Project Sun bank account listing to reflect accurate legal entity naming and account types
Schmelter, Griffen	10/17/2025	1.4	Create slide depicting current progress in transcoding A&M cash workstreams to the company as of 10/17
Schmelter, Griffen	10/17/2025	0.3	Prepare and distribute flash cash report for 10/17
Schmelter, Griffen	10/17/2025	1.5	Update EMEA actuals model to better capture and differentiate non-operating vs intercompany transactions
Schmelter, Griffen	10/17/2025	0.4	Make adjustments to various variance reported output based on comments from A&M team members for week ending 10/10
Shiffman, David	10/17/2025	0.8	Correspond and discuss with AHG advisors regarding vendor spend activity included in the DIP variance reporting
Shiffman, David	10/17/2025	1.7	Review weekly DIP variance reporting and provide feedback ahead of finalizing for distribution
Shiffman, David	10/17/2025	1.0	Review latest monthly projections materials and provide feedback to A&M liquidity team
Shiffman, David	10/17/2025	1.4	Review latest SIOP report and comparison to prior versions for inclusion in updated monthly projections and follow up with Management for feedback

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Simion, Tony	10/17/2025	1.6	Prepare forecast of headcount and fees associated with current workstreams that A&M is supporting
Waismann, Heitor	10/17/2025	2.1	Prepare adjustments to bridge between models and add to powerpoint
Waismann, Heitor	10/17/2025	1.2	Review monthly factoring report prepare by A&M member
Waismann, Heitor	10/17/2025	1.1	Prepare analysis of DPO impact to reversion to 10th/25th pay cycle
Waismann, Heitor	10/17/2025	0.9	Prepare analysis of DPO impact to reversion of terms adjustments
Waismann, Heitor	10/17/2025	0.7	Prepare analysis of DPO impact to CIA unwind
Waismann, Heitor	10/17/2025	0.4	Prepare analysis of DPO impact to Pre / Post classification adjustments
Waismann, Heitor	10/17/2025	0.9	Review professional fee weekly report prepared by A&M member
Warren, Joseph	10/17/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Friday, October 17
Webber, Dan	10/17/2025	0.1	Review of correspondences from G. Schmelter (A&M), and R. Olivett (K&E) regarding section 345 compliance
Webber, Dan	10/17/2025	0.1	Correspond with D. Shiffman, L. Postolos (A&M) regarding cash management questions from K&E
Webber, Dan	10/17/2025	0.3	Prepare weekly liquidity certificate for WE 10/10
Webber, Dan	10/17/2025	0.2	Correspond with N. Grossi, L. Postolos (A&M) regarding workplan for liquidation analysis exhibit
Zehetmair, Stefan	10/17/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Friday, October 17
Zehetmair, Stefan	10/17/2025	2.9	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	10/17/2025	2.9	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	10/17/2025	2.9	Support with CIA tracking and CIA approval process
Zhu, Judith	10/17/2025	0.6	Review and update the track list and vendor payment list as of October 17, and compile a summary of the daily CIA payment status
Zhu, Judith	10/17/2025	1.4	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/17/2025	1.8	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	10/17/2025	0.6	Communicate with Company and J. Warren (A&M) regarding whether the CIA payment for specific vendors can be processed

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Zhu, Judith	10/17/2025	2.3	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/17/2025	0.2	Update the CIA dashboard and Flash Report as of W/E 10/18, complete a comparison against the prior week's data to identify key changes and trends, and report to M. Hill (A&M)
Zhu, Judith	10/17/2025	0.4	Review China CIA payment list provided by Company to check if it aligns with A&M's approval, and follow up with Company on any discrepancies
Zhu, Judith	10/17/2025	0.3	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment
Zhu, Judith	10/17/2025	0.2	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/17/2025	0.1	Check and update the latest TA list
Zhu, Judith	10/17/2025	0.4	Review Company's responses for the rejected CIA requests and reply accordingly
Grossi, Nick	10/18/2025	1.0	Discuss among N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding project management of liquidity initiative efforts
Hill, Michael	10/18/2025	0.3	Correspond re: vendor mapping analysis
Hill, Michael	10/18/2025	1.3	Update weekly analysis of top vendors for cash in advance payments globally
Holloman, Lindsey	10/18/2025	2.1	Update and distribute the weekly CIA tracker analysis, highlighting common vendors and amounts processed to date
Holloman, Lindsey	10/18/2025	1.2	Complete and send finalized CIA tracker for the week-end reporting cycle
Jain, Manasvi	10/18/2025	1.1	Consolidate bank balances into sheet to be sent to regional treasury teams so additional bank balances as of 10/17 can be added
Jain, Manasvi	10/18/2025	0.9	Pull balances for 10/17 from online banking portal
Postolos, Lucas	10/18/2025	0.8	Continue Prepare documentation for management team regarding status of liquidity initiatives
Postolos, Lucas	10/18/2025	1.0	Discuss among N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding project management of liquidity initiative efforts
Shiffman, David	10/18/2025	1.0	Discuss among N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding project management of liquidity initiative efforts
Waismann, Heitor	10/18/2025	0.6	Analyze discrepancy between AP aging and invoice level detail regarding outstanding pre petition factoring exposure
Webber, Dan	10/18/2025	0.1	Correspond with Company management regarding whether there are owed capital contributions for certain JV
Cook, Jacob	10/19/2025	1.9	Update reporting for weekly PST payment summary for all vendors and vendors on accelerated terms
Hill, Michael	10/19/2025	0.3	Working session with M. Hill and L. Hollomon (A&M) reviewing a vendor for their cash in advance spend for the past week
Holloman, Lindsey	10/19/2025	0.3	Working session with M. Hill and L. Hollomon (A&M) reviewing a vendor for their cash in advance spend for the past week

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Holloman, Lindsey	10/19/2025	1.1	Revise and enhance vendor analysis to support CIA tracking and reconciliation across workstreams
Holloman, Lindsey	10/19/2025	0.7	Edit and sort CIA tracker data to identify and correct errors for the updated analysis
Holloman, Lindsey	10/19/2025	1.3	Finalize and circulate vendor analysis clarifying pre- and post petition payment activity
Postolos, Lucas	10/19/2025	0.9	Research into analyses provided by management related to efforts to improve customer terms and liquidity
Postolos, Lucas	10/19/2025	2.6	Prepare documentation for management team regarding status of liquidity initiatives and probability assessment
Shiffman, David	10/19/2025	1.3	Prepare draft materials for weekly liquidity meeting with Management for Company review
Waismann, Heitor	10/19/2025	1.2	Prepare summary of items that builds "other" category in bridge related to long term cash flow forecast
Webber, Dan	10/19/2025	0.1	Correspond with Company management regarding transition of weekly liquidity certificate to treasury team
Borgonovo, Erik	10/20/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 20
Borgonovo, Erik	10/20/2025	2.9	Verify EMEA prepayment proformas, ensuring CIA mailbox items receive immediate attention and resolution
Borgonovo, Erik	10/20/2025	2.7	Review and endorse EMEA proformas requiring advance payment, ensuring efficient handling through coordination
Borgonovo, Erik	10/20/2025	2.4	Evaluate and approve LATAM CIA requests, prioritizing urgent mailbox submissions
Borgonovo, Erik	10/20/2025	1.3	Verify and review existing trade agreements to validate CIA legitimacy
Caruso, Nicholas	10/20/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 20
Cook, Jacob	10/20/2025	1.9	Prepare deferral template for EMEA post-petition payments for WE 10/24
Cook, Jacob	10/20/2025	1.8	Review of refreshed 'Ready to Pay' post-petition accounts payable for NAFTA for WE 10/24
Cook, Jacob	10/20/2025	0.8	Refresh of trade agreement working file based on updated weekly accounts payable 'ready to pay' items
Cook, Jacob	10/20/2025	1.6	Prepare deferral template for NAFTA post-petition payments for WE 10/24
Cook, Jacob	10/20/2025	1.4	Review of vendors with adjusted post-petition payment terms in EMEA and corresponding impact on payment run for WE 10/24
Cui, Maggie	10/20/2025	0.3	Prepare for and participate in discussion with A. Shahbain (A&M), M. Cui (A&M), and J. Warren (A&M) regarding cash in advance workstream for APAC and potential revisions to the same

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Grossi, Nick	10/20/2025	0.5	Call with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to discuss bridge between initial DIP long term forecast to current DIP long term forecast
Grossi, Nick	10/20/2025	1.6	Review extended DIP budget and provide comments re: same
Grossi, Nick	10/20/2025	0.9	Review factoring diligence and provide comments re: same
Grossi, Nick	10/20/2025	0.6	Prepare and participate in discussion with Company related to foreign entity cash needs
Grossi, Nick	10/20/2025	0.8	Prepare weekly liquidity pro forma materials
Hamilton, Makenna	10/20/2025	0.5	Call with M. Hamilton and M. Jain (A&M) re. flash cash transition materials
Hamilton, Makenna	10/20/2025	1.3	Input EMEA pay run into regional model
Hamilton, Makenna	10/20/2025	1.5	Input EMEA bank data into regional model
Hamilton, Makenna	10/20/2025	2.1	Reconcile EMEA inputs requiring accuracy
Hamilton, Makenna	10/20/2025	1.1	Input EMEA treasury system data into regional model
Hamilton, Makenna	10/20/2025	1.0	Input EMEA company bank data into regional model
Hamilton, Makenna	10/20/2025	0.9	Input EMEA country data into regional model
Hamilton, Makenna	10/20/2025	0.9	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. 10/17 Flash Cash tutorial
Hamilton, Makenna	10/20/2025	0.8	Map Japan intercompany transactions
Hamilton, Makenna	10/20/2025	0.8	Input Japan pay run for monthly processing
Hamilton, Makenna	10/20/2025	0.2	Call with L. Postolos, and M. Hamilton (A&M) re. professional fee updates as of 10/20
Hamilton, Makenna	10/20/2025	0.7	Input Japan treasury system data into regional model
Hamilton, Makenna	10/20/2025	0.7	Input Japan bank data for reconciliation
Hamilton, Makenna	10/20/2025	0.4	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) re. transition of Flash Cash to the company
Hamilton, Makenna	10/20/2025	0.3	Call with M. Hamilton and M. Jain (A&M) re. flash cash transition materials
Hill, Michael	10/20/2025	1.3	Track payment confirmations for Europe
Hill, Michael	10/20/2025	0.6	Investigate Trade Agreement for a vendor to determine credit limit and how to proceed with vendor going forward

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	10/20/2025	0.2	Correspond re: regional update for cash in advance presentation
Hill, Michael	10/20/2025	0.9	Update presentation for areas that the Company can potentially take back over
Hill, Michael	10/20/2025	0.2	Correspond re: need to update netting of invoices for a vendor credit amount
Hill, Michael	10/20/2025	0.6	Investigate Trade Agreement compliance for a certain vendor
Hill, Michael	10/20/2025	1.7	Track payment confirmations for North America
Hill, Michael	10/20/2025	0.2	Send out morning cash in advance summary tracker
Hill, Michael	10/20/2025	0.2	Send out morning cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/20/2025	0.2	Send out evening cash in advance summary tracker
Hill, Michael	10/20/2025	1.3	Track invoices for North America review work
Hill, Michael	10/20/2025	0.4	Update tracker for new vendors with completed Trade Agreements
Hill, Michael	10/20/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 20
Hill, Michael	10/20/2025	0.3	Correspond re: determine how to proceed with a certain vendor going forward with tight credit limit
Hill, Michael	10/20/2025	0.3	Track invoices for Latin America invoice work
Hill, Michael	10/20/2025	0.3	Update netting of invoices for a vendor credit amount
Hill, Michael	10/20/2025	0.2	Correspond re: region to update presentation for areas that the Company can potentially take back over
Hill, Michael	10/20/2025	0.4	Track payment confirmations for Latin America
Hill, Michael	10/20/2025	0.2	Send out evening cash summary for global CIA payments for cash pooling purposes
Holloman, Lindsey	10/20/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 20
Holloman, Lindsey	10/20/2025	0.1	Monitor and respond to emails in the CIA tracker inbox to maintain timely communication
Holloman, Lindsey	10/20/2025	1.1	Update pro forma payment PDFs and cross-reference the CIA tracker to reconcile paid versus unpaid items
Jain, Manasvi	10/20/2025	1.2	Prepare daily Flash Cash report 10/20

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Jain, Manasvi	10/20/2025	0.4	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) re. transition of Flash Cash to the company
Jain, Manasvi	10/20/2025	0.5	Call with M. Hamilton and M. Jain (A&M) re. flash cash transition materials
Jain, Manasvi	10/20/2025	1.4	Prepare a consolidated list of bank balances received from local treasury teams for their confirmation
Jain, Manasvi	10/20/2025	2.4	Update balances as of 10/17 across all regional files
Jain, Manasvi	10/20/2025	1.2	Consolidate local balances from regional teams
Jain, Manasvi	10/20/2025	0.9	Prepare a step-by-step manual for retrieving account balances from the Japan banking portal
Jain, Manasvi	10/20/2025	0.9	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. 10/17 Flash Cash tutorial
Jain, Manasvi	10/20/2025	0.8	Update all regional files with currency translations as of 10/17
Jain, Manasvi	10/20/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/20/2025	0.6	Prepare FX translation analysis for week ending 10/17
Jain, Manasvi	10/20/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/20/2025	0.4	Pull FX currency translations as of 10/17
Jain, Manasvi	10/20/2025	0.4	Pull daily EMEA balances from online portal
Jain, Manasvi	10/20/2025	0.4	Pull daily Brazil balances from online portal
Jain, Manasvi	10/20/2025	0.3	Pull daily NAFTA balances from online portal
Jain, Manasvi	10/20/2025	0.3	Call with M. Hamilton and M. Jain (A&M) re. flash cash transition materials
Jain, Manasvi	10/20/2025	0.2	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/20/2025	0.8	Prepare liquidity certificate for week ending 10/17
Korol, Sammy	10/20/2025	0.4	Refresh summaries on long-term liquidity update presentation with latest data
Korol, Sammy	10/20/2025	0.9	Research individual non-China customers currently grouped under 'Other' and create a remapping to align subsidiaries or affiliates with their respective parent companies
Korol, Sammy	10/20/2025	0.2	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review waterfall bridge from initial DIP for long-term liquidity update
Korol, Sammy	10/20/2025	0.3	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review long-term liquidity update presentation

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	10/20/2025	0.3	Call with H. Waismann and S. Korol (A&M) to review pre vs post professional fees, monthly professional fee accruals, and monthly professional fee disbursements
Korol, Sammy	10/20/2025	0.3	Call with H. Waismann and S. Korol (A&M) to update visualizations on long-term liquidity update presentation with current data
Korol, Sammy	10/20/2025	0.3	Tie monthly debt summary to long-term cash flow forecast
Korol, Sammy	10/20/2025	0.3	Update and distribute final versions of factoring and acceleration reports for the calendar month of September
Korol, Sammy	10/20/2025	0.3	Update and distribute summary of customer accelerations by program for the calendar month of September with stipulated amounts from key customers
Korol, Sammy	10/20/2025	1.4	Create updated high-level summary of professional fees, showing incurred amounts through September, remaining forecasts, pre-petition amounts, and success fees
Korol, Sammy	10/20/2025	0.3	Update monthly long-term cash flow forecast to present a consolidated view
Korol, Sammy	10/20/2025	1.3	Create variance summary from filing date for each region, showing changes in actual customer receipts allocated to 'Other' and major parent companies after implementing new mapping
Korol, Sammy	10/20/2025	0.9	Build invoice-level summary of all accrued and unpaid invoices, including past due invoices and eligible payment dates
Korol, Sammy	10/20/2025	0.4	Scrape stipulated amounts from key customers from acceleration data, and update acceleration report for the calendar month of September accordingly
Korol, Sammy	10/20/2025	0.4	Create summary of customer accelerations by program for the calendar month of September
Korol, Sammy	10/20/2025	0.1	Call with H. Waismann and S. Korol (A&M) to discuss development of a summary of customer accelerations by program for September
Korol, Sammy	10/20/2025	0.4	Update summary of tariffs and other headwinds, showing potential long-term cash impact
Korol, Sammy	10/20/2025	0.4	Update monthly summaries of professional fee accruals and disbursements and incorporate clean versions into the long-term cash flow workbook
Korol, Sammy	10/20/2025	1.4	Build and distribute clean consolidated summary of accrued and unpaid invoices by individual firm, showing total days outstanding
Korol, Sammy	10/20/2025	0.6	Research individual China customers currently grouped under 'Other' and create a remapping to align subsidiaries or affiliates with their respective parent companies
Liu, Daniel	10/20/2025	2.2	Review the CIA application documents received on the morning of October 20 from the Japan and China procurement team and log the tracker list
Liu, Daniel	10/20/2025	2.4	Review the CIA application documents received on the afternoon of October 20 from China procurement team and log the tracker list
Liu, Daniel	10/20/2025	2.6	Review the CIA application documents received on the afternoon of October 20 from Japan procurement team and log the tracker list

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Liu, Daniel	10/20/2025	0.6	Check China Manual Payment List and Japan CIA payment list from Company, and match the CIA invoices with actual payment confirmations on October 20 from AP team
Nguyen, Vi Hoa	10/20/2025	2.3	Help streamline CIA payment workflows by providing teams with the necessary data and explanations
Nguyen, Vi Hoa	10/20/2025	1.2	Validate all documents, approve CIA requests, and deliver them to the designated team for payment and booking
Nguyen, Vi Hoa	10/20/2025	1.4	Maintain an organized Excel file of CIA transactions to ensure proper reconciliation and prevent duplication
Nguyen, Vi Hoa	10/20/2025	1.6	Keep an Excel-based register of CIA transactions for future reconciliation and duplicate payment avoidance
Nguyen, Vi Hoa	10/20/2025	1.7	Support operational teams by offering required details and clarifications for fast CIA payment execution
Pacheco, Santiago	10/20/2025	2.3	Review NAFTA CIA payment requests from the inbox
Pacheco, Santiago	10/20/2025	0.6	Office conference with Company to review open items and define action plan as of October 20th
Pacheco, Santiago	10/20/2025	1.8	Review status for CIA requests with the NAFTA AP team
Pacheco, Santiago	10/20/2025	1.4	Reject and request correction on incorrect NAFTA CIA requests
Pacheco, Santiago	10/20/2025	1.5	Send cash in advance requests to NAFTA AP team for payment
Pacheco, Santiago	10/20/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 20
Pack, Laura	10/20/2025	2.4	Collaborate with Purchasing and Logistics teams to provide accurate and timely information enabling smooth CIA payment processing
Pack, Laura	10/20/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 20
Pack, Laura	10/20/2025	2.7	Support the review and approval of invoices for prepayments to ensure swift and compliant payment processing (EMEA)
Pack, Laura	10/20/2025	2.6	Review submitted documents to confirm alignment with corresponding pro-forma invoices and approve for payment (LATAM)
Pack, Laura	10/20/2025	2.1	Manage and track CIA inbox invoices across EMEA and NAFTA regions
Postolos, Lucas	10/20/2025	0.9	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. 10/17 Flash Cash tutorial
Postolos, Lucas	10/20/2025	2.3	Prepare PMO materials summarizing status of customer-related liquidity initiatives
Postolos, Lucas	10/20/2025	2.2	Prepare PMO materials summarizing status of vendor and invoice-related liquidity initiatives
Postolos, Lucas	10/20/2025	0.6	Review, including correspondences with G. Schmelter (A&M), regarding transition of cash actuals workstream

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Postolos, Lucas	10/20/2025	0.6	Prepare documentation related to inventory analysis and factoring diligence for management
Postolos, Lucas	10/20/2025	0.3	Discuss with management regarding oversight of various liquidity initiatives and coordinating meetings with task owners
Postolos, Lucas	10/20/2025	0.2	Call with L. Postolos, and M. Hamilton (A&M) re. professional fee updates as of 10/20
Postolos, Lucas	10/20/2025	2.4	Research into open items to pursue liquidity initiatives, including drafting documentation for management
Postolos, Lucas	10/20/2025	0.4	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) re. transition of Flash Cash to the company
Postolos, Lucas	10/20/2025	0.3	Correspond with ordinary course professionals regarding setting up vendors in accounts payable system
Postolos, Lucas	10/20/2025	0.3	Discuss between D. Shiffman and L. Postolos (A&M) regarding requests for updates from management on liquidity initiatives
Schmelter, Griffen	10/20/2025	0.5	Input NAFTA bank activity for week ending 10/17 to NAFTA actuals model
Schmelter, Griffen	10/20/2025	1.6	Update PowerPoint depicting the bank portal to include step by step instruction
Schmelter, Griffen	10/20/2025	0.2	Prepare and Distribute flash cash report for 10/20 to various parties
Schmelter, Griffen	10/20/2025	0.3	Input NAFTA Kyriba activity for week ending 10/17 to NAFTA actuals model
Schmelter, Griffen	10/20/2025	0.4	Input Brazil payment run for week ending 10/17 to the Other Regions actuals model
Schmelter, Griffen	10/20/2025	1.5	Flag all intercompany transactions in EMEA bank activity for week ending 10/17
Schmelter, Griffen	10/20/2025	1.3	Update PowerPoint depicting the bank portal to include summary slides of what this portal is used for
Schmelter, Griffen	10/20/2025	1.3	Flag all intercompany transactions in NAFTA bank activity for week ending 10/17
Schmelter, Griffen	10/20/2025	1.1	Create contingency plan in case A&M does not receive payment reports for all regions for week ending 10/17
Schmelter, Griffen	10/20/2025	0.7	Flag all intercompany transactions in China bank activity for week ending 10/17
Schmelter, Griffen	10/20/2025	1.6	Map all intercompany counterparty transactions contained within Other Regions for week ending 10/17
Schmelter, Griffen	10/20/2025	0.7	Flag all intercompany transactions in Brazil bank activity for week ending 10/17
Schmelter, Griffen	10/20/2025	0.5	Input Other regions Kyriba activity for week ending 10/17 to the Other regions actuals model
Schmelter, Griffen	10/20/2025	0.9	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. 10/17 Flash Cash tutorial
Schmelter, Griffen	10/20/2025	0.6	Add additional bank activity downloaded from NAFTA portal to the EMEA actuals model for week ending 10/17

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	10/20/2025	0.9	Reconcile Brazil Kyriba activity with activity listed in the payment run for week ending 10/13
Schmelter, Griffen	10/20/2025	0.4	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) re. transition of Flash Cash to the company
Shahbain, Abraham	10/20/2025	0.3	Prepare for and participate in discussion with A. Shahbain (A&M), M. Cui (A&M), and J. Warren (A&M) regarding cash in advance workstream for APAC and potential revisions to the same
Shahbain, Abraham	10/20/2025	0.4	Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	10/20/2025	0.5	Discuss with N. Gross (A&M), Company Treasury and Management regarding China liquidity issues
Shiffman, David	10/20/2025	0.5	Discuss with N. Gross (A&M) and Company Management to review latest cash flow projections and status of discussions with DIP lenders
Shiffman, David	10/20/2025	1.3	Prepare reconciliation of working capital items in latest monthly projections for Management review
Shiffman, David	10/20/2025	1.2	Review latest list of past due professional fees and provide feedback to A&M team
Shiffman, David	10/20/2025	0.8	Weekly liquidity meeting with Management
Shiffman, David	10/20/2025	3.2	Prepare and finalize monthly projection presentation materials for discussion with Management and AHG
Shiffman, David	10/20/2025	0.7	Revise and finalize materials for weekly liquidity meeting with Management for Company review
Shiffman, David	10/20/2025	0.2	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review waterfall bridge from initial DIP for long-term liquidity update
Shiffman, David	10/20/2025	0.3	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review long-term liquidity update presentation
Shiffman, David	10/20/2025	0.3	Discuss between D. Shiffman and L. Postolos (A&M) regarding requests for updates from management on liquidity initiatives
Shiffman, David	10/20/2025	0.5	Discuss with Company Treasury to review forecasted post-petition disbursements
Shiffman, David	10/20/2025	0.5	Call with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to discuss bridge between initial DIP long term forecast to current DIP long term forecast
Shiffman, David	10/20/2025	0.5	Call with Debtor advisors to review latest financing initiatives and go forward approach
Turner, Cari	10/20/2025	0.4	Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Waismann, Heitor	10/20/2025	0.1	Call with H. Waismann and S. Korol (A&M) to discuss development of a summary of customer accelerations by program for September
Waismann, Heitor	10/20/2025	1.3	Review professional fee summary for accruals and disbursements for pre petition and post petition, requested by Company
Waismann, Heitor	10/20/2025	2.1	Prepare new bridge between initial DIP long term forecast to current DIP long term forecast

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	10/20/2025	1.1	Review professional fee flash report
Waismann, Heitor	10/20/2025	0.2	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review waterfall bridge from initial DIP for long-term liquidity update
Waismann, Heitor	10/20/2025	0.8	Prepare preliminary answers to FTI list of questions related to variance report for week ended 10/17
Waismann, Heitor	10/20/2025	0.5	Call with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to discuss bridge between initial DIP long term forecast to current DIP long term forecast
Waismann, Heitor	10/20/2025	2.6	Prepare adjustments to long term cash flow forecast presentation based on feedback from A&M leader
Waismann, Heitor	10/20/2025	0.3	Prepare clean excel file with outputs from long term cash flow forecast
Waismann, Heitor	10/20/2025	0.3	Call with H. Waismann and S. Korol (A&M) to update visualizations on long-term liquidity update presentation with current data
Waismann, Heitor	10/20/2025	0.3	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review long-term liquidity update presentation
Waismann, Heitor	10/20/2025	0.4	Update liquidity chart for PMO presentation
Waismann, Heitor	10/20/2025	0.3	Call with H. Waismann and S. Korol (A&M) to review pre vs post professional fees, monthly professional fee accruals, and monthly professional fee disbursements
Waismann, Heitor	10/20/2025	0.5	Call with D. Shiffman, H. Waismann (A&M) and Company to review vendor spend in latest long term cash flow forecast
Warren, Joseph	10/20/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 20
Warren, Joseph	10/20/2025	0.3	Prepare for and participate in discussion with A. Shahbain (A&M), M. Cui (A&M), and J. Warren (A&M) regarding cash in advance workstream for APAC and potential revisions to the same
Webber, Dan	10/20/2025	0.4	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) re. transition of Flash Cash to the company
Webber, Dan	10/20/2025	0.2	Correspond with Company management regarding transition of cash actuals processes to treasury team
Webber, Dan	10/20/2025	0.9	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. 10/17 Flash Cash tutorial
Webber, Dan	10/20/2025	0.2	Correspond with D. Shiffman, L. Postolos, M. Hamilton (A&M) regarding professional fee invoicing and reporting
Webber, Dan	10/20/2025	0.2	Correspond with L. Postolos, M. Hamilton, G. Schmelter (A&M) regarding preparing for meeting with treasury team to review cash actuals processes
Zehetmair, Stefan	10/20/2025	2.9	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	10/20/2025	2.9	Support with management of Cash in Advance (CIA) mailbox

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Zehetmair, Stefan	10/20/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 20
Zehetmair, Stefan	10/20/2025	2.9	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zhu, Judith	10/20/2025	1.4	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/20/2025	0.4	Review and update the track list and vendor payment list as of October 20, and compile a summary of the daily CIA payment status
Zhu, Judith	10/20/2025	0.1	Check and update the latest TA list
Zhu, Judith	10/20/2025	0.1	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/20/2025	0.2	Follow up with the Company regarding the reasons for the approved but unpaid CIAs
Zhu, Judith	10/20/2025	0.2	Update the CIA dashboard template to include data for the week ending October 25 (W/E 10/25)
Zhu, Judith	10/20/2025	1.8	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	10/20/2025	0.4	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Zhu, Judith	10/20/2025	0.4	Review China CIA payment list provided by Company to check if it aligns with A&M's approval, and follow up with Company on any discrepancies
Zhu, Judith	10/20/2025	0.4	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	10/20/2025	1.7	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/20/2025	0.3	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment
Athreya, Abhi	10/21/2025	1.0	Review bank data for specific Ordinary Course Professionals (OCP) invoices and determine percentages of invoices related to expenses versus services
Athreya, Abhi	10/21/2025	0.4	Summarize Ordinary Course Professionals (OCP) payments for the past week and correspond with the Company related to the same
Borgonovo, Erik	10/21/2025	1.4	Collect proof of payments of CIA requests and send to the purchasing team in order to unblock the goods
Borgonovo, Erik	10/21/2025	2.6	Review documents received, approve CIA submissions, and dispatch them to Company teams for booking
Borgonovo, Erik	10/21/2025	1.9	Audit all incoming CIA documents to ensure accuracy before submitting for booking and payment
Borgonovo, Erik	10/21/2025	1.3	Input in the tracker both invoice and payment dates provided by the processing team to aid accounting in follow-up and prioritization
Borgonovo, Erik	10/21/2025	2.4	Review and sign off EMEA advance-payment proformas, securing internal alignment for timely completion

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Borgonovo, Erik	10/21/2025	0.7	Resolve blocked invoice problems and mitigate future risks of delay
Callerio, Lorenzo	10/21/2025	2.1	Prepare a revised disbursement forecast analysis reflecting the latest discussions held with management
Cook, Jacob	10/21/2025	1.1	Review of historical payments made against trade agreements since execution for trade agreements to be paid WE 10/24
Cook, Jacob	10/21/2025	0.2	Review of executed email trade agreement payment schedules for trade agreements to be paid WE 10/24
Cook, Jacob	10/21/2025	0.3	Review of outstanding accounts payable for vendors with trade agreements to be paid WE 10/24
Cook, Jacob	10/21/2025	0.6	Review of executed trade agreement payment schedules for trade agreements to be paid WE 10/24
Cook, Jacob	10/21/2025	0.8	Review of vendors with adjusted post-petition payment terms in NAFTA and corresponding impact on payment run for WE 10/24
Cook, Jacob	10/21/2025	0.9	Review of outstanding budget requests from Company regional teams to assess impact on budget and required deferral for WE 10/24
Cook, Jacob	10/21/2025	1.1	Select invoices to be paid and application of FDM coding for trade agreement payments WE 10/24
Cook, Jacob	10/21/2025	1.6	Select invoices to be paid and application of FDM coding for email trade agreement payments WE 10/24
Cook, Jacob	10/21/2025	1.6	Review of historical payments made against email trade agreements since execution for trade agreements to be paid WE 10/24
Cook, Jacob	10/21/2025	1.4	Select invoices to be paid for NAFTA during WE 10/24 based on deferral targets identified
Cook, Jacob	10/21/2025	1.2	Select invoices to be paid for EMEA during WE 10/24 based on deferral targets identified
Cook, Jacob	10/21/2025	0.9	Review of outstanding accounts payable for vendors with email trade agreements to be paid WE 10/24
Grossi, Nick	10/21/2025	0.9	Review and provide comments re: pro forma projections
Grossi, Nick	10/21/2025	1.7	Prepare monthly cash flow projections and coordinate with management
Grossi, Nick	10/21/2025	0.6	Prepare and participate in discussion with Company re: liquidity and cash generating opportunities
Hamilton, Makenna	10/21/2025	2.6	Map all NAFTA disbursement transactions
Hamilton, Makenna	10/21/2025	2.8	Produce summary of weekly disbursement mapping in WE 10/17
Hamilton, Makenna	10/21/2025	2.7	Map all "Other Regions" disbursement transactions
Hamilton, Makenna	10/21/2025	2.2	Map all Japan disbursement transactions
Hamilton, Makenna	10/21/2025	0.9	Call with L. Postolos, M. Hamilton, M. Jain (A&M) and Company re. 10/17 Flash Cash tutorial

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hamilton, Makenna	10/21/2025	0.5	Call with G. Schmelter, and M. Hamilton (A&M) re. cash actuals transition materials updates and progress
Hamilton, Makenna	10/21/2025	0.1	Call with L. Postolos, and M. Hamilton (A&M) re. professional fee updates as of 10/21
Hamilton, Makenna	10/21/2025	2.7	Map all EMEA disbursement transactions
Hill, Michael	10/21/2025	0.2	Correspond re: payment made for a certain vendor so client should be back on normal payment terms
Hill, Michael	10/21/2025	1.6	Track payment confirmations for North America
Hill, Michael	10/21/2025	0.3	Track payment confirmations for Latin America
Hill, Michael	10/21/2025	0.4	Track invoices for Latin America invoice work
Hill, Michael	10/21/2025	0.6	Update presentation on cash in advance operations for additional feedback
Hill, Michael	10/21/2025	1.4	Track invoices for North America review work
Hill, Michael	10/21/2025	1.6	Track payment confirmations for Europe
Hill, Michael	10/21/2025	0.2	Send out morning cash in advance summary tracker
Hill, Michael	10/21/2025	0.2	Send out evening cash in advance summary tracker
Hill, Michael	10/21/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/21/2025	0.2	Correspond re: region to update presentation for areas that the Company can potentially take back over
Hill, Michael	10/21/2025	0.3	Correspond re: communicate with a certain vendor to confirm we have paid the agreed upon amount
Hill, Michael	10/21/2025	0.3	Correspond re: update presentation on cash in advance operations for additional feedback
Hill, Michael	10/21/2025	0.2	Correspond re: confirm we are in compliance with a certain vendor to confirm Trade Agreement compliance
Hill, Michael	10/21/2025	0.2	Working session with J. Warren, S. Pacheco, and M. Hill (A&M) on CIA flowchart
Hill, Michael	10/21/2025	0.2	Correspond re: update access to folders for individuals to provide updates
Hill, Michael	10/21/2025	0.3	Correspond re: communicate to purchasers compliance with the Trade Agreement for a certain vendor
Holloman, Lindsey	10/21/2025	0.4	Investigate and resolve discrepancies within the CIA tracker related to a certain vendor
Jain, Manasvi	10/21/2025	0.9	Prepare daily Flash Cash report 10/21

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Jain, Manasvi	10/21/2025	0.2	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/21/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/21/2025	0.3	Pull daily NAFTA balances from online portal
Jain, Manasvi	10/21/2025	0.4	Pull daily Brazil balances from online portal
Jain, Manasvi	10/21/2025	0.4	Pull daily EMEA balances from online portal
Jain, Manasvi	10/21/2025	0.9	Call with L. Postolos, M. Hamilton, M. Jain (A&M) and Company re. 10/17 Flash Cash tutorial
Jain, Manasvi	10/21/2025	1.7	Update all regional files with confirmed bank balances as of 10/17
Jain, Manasvi	10/21/2025	2.6	Reconcile EMEA pay run and bank data for week ending 10/17
Jain, Manasvi	10/21/2025	2.9	Reconcile NAFTA pay run and bank data for week ending 10/17
Jain, Manasvi	10/21/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/21/2025	0.8	Update professional fees tracker to reflect new invoices received
Kordupel, Lewis	10/21/2025	2.3	Analyze chapter 11 costs for purposes of cash forecasting
Korol, Sammy	10/21/2025	0.6	Update professional fee tracker with refreshed estimates for holdback interim fee payment dates
Korol, Sammy	10/21/2025	0.4	Compress view of long-term cash flow forecast and update visualization on liquidity update presentation
Korol, Sammy	10/21/2025	0.4	Update professional fee accrual and variance summaries with actual UST Fee amounts for Q3, and create summary of variance to prior estimates
Korol, Sammy	10/21/2025	0.5	Update professional fee tracker with latest actual invoices scraped from docket, replacing forecasted amounts
Korol, Sammy	10/21/2025	0.6	Update accrual summary of actualized invoice amounts and accrual summary of estimated future invoice amounts based on the latest data
Korol, Sammy	10/21/2025	0.6	Update payroll template for each region (NAFTA, EMEA, APAC, LATAM) with local foreign exchange conversion formulas
Korol, Sammy	10/21/2025	0.8	Call with H. Waismann and S. Korol (A&M) to review tracking of interim professional fee applications and to update and distribute September factoring and acceleration reports
Korol, Sammy	10/21/2025	0.9	Create and distribute updated professional fee weekly report with consolidated summaries, variance to prior with breakdown, and monthly accruals, disbursements, actuals, and estimates
Korol, Sammy	10/21/2025	0.6	Update November payroll summary for LATAM and NAFTA with weekly and monthly forecasts provided by Company

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	10/21/2025	0.9	Update summary of professional fee accrual variance to prior (DIP Budget Update 10.3) showing updated variance breakdown between invoice actualization and forecast adjustments
Liu, Daniel	10/21/2025	2.3	Review the CIA application documents received on the afternoon of October 21 from China procurement team and log the tracker list
Liu, Daniel	10/21/2025	2.1	Review the CIA application documents received on the afternoon of October 21 from Japan procurement team and log the tracker list
Liu, Daniel	10/21/2025	2.4	Review the CIA application documents received on the morning of October 21 from the Japan and China procurement team and log the tracker list
Liu, Daniel	10/21/2025	0.7	Check China Manual Payment List and Japan CIA payment list from Company, and match the CIA invoices with actual payment confirmations on October 21 from AP team
Nguyen, Vi Hoa	10/21/2025	1.2	Create and update an Excel sheet documenting CIA transactions for reconciliation accuracy
Nguyen, Vi Hoa	10/21/2025	1.1	Record all CIA transactions in Excel to facilitate audits and prevent duplicate payments
Nguyen, Vi Hoa	10/21/2025	0.6	Facilitate collaboration by giving other teams the information and guidance required for CIA payments
Nguyen, Vi Hoa	10/21/2025	0.4	Keep a detailed Excel record of CIA transactions to ensure reconciliation accuracy and avoid duplication
Nguyen, Vi Hoa	10/21/2025	1.7	Inspect and confirm supporting documents, authorize CIA requests, and forward them to the responsible team for payment and booking
Nguyen, Vi Hoa	10/21/2025	1.9	Provide accurate and timely information to other teams to enable efficient CIA payment processing
Nguyen, Vi Hoa	10/21/2025	2.7	Review and validate all documentation, authorize CIA requests, and send them to the correct team for payment and booking
Nguyen, Vi Hoa	10/21/2025	1.3	Assist teams by clarifying requirements and supplying details needed for CIA payment completion
Pacheco, Santiago	10/21/2025	0.2	Working session with J. Warren, S. Pacheco, and M. Hill (A&M) on CIA flowchart
Pacheco, Santiago	10/21/2025	1.4	Approve cash in advance requests for NAFTA and send to AP team for payment
Pacheco, Santiago	10/21/2025	1.4	Request correction on rejected NAFTA CIA requests
Pacheco, Santiago	10/21/2025	1.6	Review status for cash in advance requests with the NAFTA AP team
Pacheco, Santiago	10/21/2025	2.1	Review NAFTA requests from the CIA inbox
Pacheco, Santiago	10/21/2025	0.4	Office conference with Company to review open items and define action plan as of Oct. 15th
Pack, Laura	10/21/2025	2.6	Assess received materials for consistency with related pro-forma invoices and authorize payment accordingly (LATAM)
Pack, Laura	10/21/2025	2.3	Track and monitor invoices received in the CIA inbox for EMEA and NAFTA

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Pack, Laura	10/21/2025	2.7	Facilitate the review and validation of invoices related to prepayments to enable timely and compliant payments (EMEA)
Pack, Laura	10/21/2025	2.4	Coordinate with Purchasing and Logistics to ensure precise and prompt information flow supporting efficient CIA payment handling
Postolos, Lucas	10/21/2025	2.6	Prepare PMO materials summarizing status of customer-related liquidity initiatives
Postolos, Lucas	10/21/2025	2.1	Prepare PMO materials summarizing status of vendor and invoice-related liquidity initiatives, including Correspond with C. Turner (A&M)
Postolos, Lucas	10/21/2025	1.7	Revise, including Correspond with G. Schmelter (A&M), to materials regarding transition of cash actuals workflow
Postolos, Lucas	10/21/2025	1.2	Review of cash activity in preparation of DIP Budget variance analysis for week ending October 17
Postolos, Lucas	10/21/2025	0.9	Review of inputs from management regarding liquidity initiatives to summarize for ad hoc group
Postolos, Lucas	10/21/2025	0.7	Review, including correspondences with H. Waismann and M. Hamilton (A&M), regarding processing of restructuring professional payments
Postolos, Lucas	10/21/2025	0.4	Correspond with K&E, M. Hamilton (A&M) and ordinary course professionals regarding setting up vendors in accounts payable system
Postolos, Lucas	10/21/2025	0.2	Discuss between D. Shiffman and L. Postolos (A&M) regarding requests from management to transition cash reporting workflows
Postolos, Lucas	10/21/2025	0.1	Call with L. Postolos, and M. Hamilton (A&M) re. professional fee updates as of 10/21
Postolos, Lucas	10/21/2025	1.1	Prepare documentation related to inventory analysis, including Correspond with A. Shahbain (A&M)
Schmelter, Griffen	10/21/2025	1.4	Reconcile Other Regions actuals model for week ending 10/17 for bank activity compared to ending bank balances
Schmelter, Griffen	10/21/2025	1.1	Reconcile NAFTA actuals model for week ending 10/17 for bank activity compared to ending bank balances
Schmelter, Griffen	10/21/2025	1.6	Determine what intercompany transactions are cash in transit and will not have matching transactions for week ending 10/17
Schmelter, Griffen	10/21/2025	0.3	Prepare and flash cash report to various parties for 10/21
Schmelter, Griffen	10/21/2025	1.4	Map EMEA intercompany transaction in EMEA actuals model for week ending 10/17
Schmelter, Griffen	10/21/2025	1.2	Update actuals transition slide to reflect comments from A&M team members on format and clarity
Schmelter, Griffen	10/21/2025	0.8	Reconcile Japan actuals model for week ending 10/17 for bank activity compared to ending bank balances
Schmelter, Griffen	10/21/2025	0.7	Input manual bank activity for NAFTA to NAFTA actuals model for week ending 10/17
Schmelter, Griffen	10/21/2025	0.6	Correspond with the company APAC and EMEA treasury teams on returned payments and delayed intercompany transactions for previous weeks

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	10/21/2025	0.5	Pull all intercompany transactions from all regional actuals models for week ending 10/17
Schmelter, Griffen	10/21/2025	0.5	Call with G. Schmelter, and M. Hamilton (A&M) re. cash actuals transition materials updates and progress
Schmelter, Griffen	10/21/2025	0.4	Input NAFTA payment list to NAFTA actuals model for week ending 10/17
Schmelter, Griffen	10/21/2025	0.4	Demarcate transactions within the NAFTA actuals model that could be double counted within the payment run for week ending 10/17
Schmelter, Griffen	10/21/2025	0.4	Correspond with EMEA treasury team on intercompany transactions in week ending 10/17 that are related to payroll
Schmelter, Griffen	10/21/2025	1.6	Reconcile EMEA actuals model for week ending 10/17 for bank activity compared to ending bank balances
Schmelter, Griffen	10/21/2025	1.3	Determine what intercompany transactions for week ending 10/17 are actually non-operating currency swaps
Shahbain, Abraham	10/21/2025	0.3	Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	10/21/2025	0.5	Call with Debtor advisors to review financing initiatives
Shiffman, David	10/21/2025	1.1	Review initial draft of updated DIP budget and provide feedback to A&M liquidity team
Shiffman, David	10/21/2025	0.7	Review upcoming professional fee payments eligible for payment and provide feedback to A&M liquidity team regarding related communications
Shiffman, David	10/21/2025	0.6	Call with AHG and AHG advisors to review updated monthly projections
Shiffman, David	10/21/2025	1.0	Discuss with Company Management and A&M to review monthly projections and prepare for call with AHG
Shiffman, David	10/21/2025	0.4	Correspond with Company Treasury regarding historical bank statements
Shiffman, David	10/21/2025	0.2	Discuss between D. Shiffman and L. Postolos (A&M) regarding requests from management to transition cash reporting workstreams
Shiffman, David	10/21/2025	1.0	Call with Management to review monthly projections materials
Simion, Tony	10/21/2025	1.3	Review and prepare questions related to latest cash flow projections and opportunities
Simion, Tony	10/21/2025	0.9	Attend liquidity discussion with Ad Hoc Lender Advisors and Management
Turner, Cari	10/21/2025	0.3	Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Waismann, Heitor	10/21/2025	1.7	Perform multiple adjustments to long term cash flow presentation to incorporate latest changes to long term forecast and support schedules
Waismann, Heitor	10/21/2025	1.0	Call with H. Waismann (A&M) and Alix Partners to discuss current monthly DIP long term forecast

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	10/21/2025	0.8	Call with H. Waismann and S. Korol (A&M) to review tracking of interim professional fee applications and to update and distribute September factoring and acceleration reports
Waismann, Heitor	10/21/2025	2.6	Prepare walk of operating cash flow included in the bridge, splitting into receipts, disbursements and EBITDA impact
Waismann, Heitor	10/21/2025	2.1	Prepare preliminary thirteen week scenario that ties to the monthly forecast
Warren, Joseph	10/21/2025	0.4	Prepare flow chart diagram relating to cash in advance payment process that A&M team supports, per Company request
Warren, Joseph	10/21/2025	0.5	Revise cash in advance flow chart diagram relating to A&M team support of process per feedback received from A&M team
Warren, Joseph	10/21/2025	0.2	Working session with J. Warren, S. Pacheco, and M. Hill (A&M) on CIA flowchart
Warren, Joseph	10/21/2025	0.4	Analyze A&M cash in advance payment team request regarding revisions to the tracker file for previous payments and respond on the same
Webber, Dan	10/21/2025	0.1	Revise banking platform training materials for Company management
Webber, Dan	10/21/2025	0.4	Review of banking platform training materials for Company management to assume cash actuals workstream
Webber, Dan	10/21/2025	0.9	Call with L. Postolos, M. Hamilton, M. Jain (A&M) and Company re. 10/17 Flash Cash tutorial
Webber, Dan	10/21/2025	0.2	Correspond with L. Postolos, G. Schmelter, M. Hamilton (A&M) regarding process to transition cash actuals to management
Webber, Dan	10/21/2025	0.1	Correspond with L. Postolos (A&M) regarding professional fee invoicing and reporting
Webber, Dan	10/21/2025	0.2	Correspond with L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) regarding banking platform training materials
Weiland, Brad	10/21/2025	0.2	Correspond with T. Simion (A&M), L. Kordupel (A&M) re ongoing workstreams and cash flow estimate items
Weiland, Brad	10/21/2025	0.3	Review and analyze cash flow projection items
Zehetmair, Stefan	10/21/2025	2.9	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	10/21/2025	2.9	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	10/21/2025	2.9	Support with management of Cash in Advance (CIA) mailbox
Zhu, Judith	10/21/2025	0.4	Review the Thailand CIAs received in the afternoon and reply to E. Borgonovo (A&M)
Zhu, Judith	10/21/2025	0.8	Check and update the latest TA list, and verify the vendor names in newly signed TAs against the CIA approved vendor list and AP Master list as of October 21
Zhu, Judith	10/21/2025	1.7	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Zhu, Judith	10/21/2025	0.8	Communicate with the Company that payments cannot be made for vendors with signed TAs
Zhu, Judith	10/21/2025	0.4	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	10/21/2025	0.4	Review and update the track list and vendor payment list as of October 21, and compile a summary of the daily CIA payment status
Zhu, Judith	10/21/2025	0.4	Respond to N. Caruso (A&M) regarding the China and Japan CIA lists and provide the relevant materials
Zhu, Judith	10/21/2025	0.4	Communicate with M. Hill (A&M) regarding whether the CIA payment for specific vendors can be processed
Zhu, Judith	10/21/2025	0.4	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Zhu, Judith	10/21/2025	0.3	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment
Zhu, Judith	10/21/2025	0.3	Review China CIA payment list provided by Company to check if it aligns with A&M's approval, and follow up with Company on any discrepancies
Zhu, Judith	10/21/2025	0.1	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/21/2025	1.4	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	10/21/2025	0.9	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Borgonovo, Erik	10/22/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of Wednesday, October 22
Borgonovo, Erik	10/22/2025	0.8	Offer tailored training to buyers on proper CIA submission practices to avoid rejection
Borgonovo, Erik	10/22/2025	2.6	Evaluate and process urgent LATAM proformas requiring CIA approval efficiently
Borgonovo, Erik	10/22/2025	0.9	Collect and match payment confirmations to supplier files needing proof before release
Borgonovo, Erik	10/22/2025	1.1	Review and process EMEA proformas needing prepayment, coordinating with Company's teams for efficient turnaround
Borgonovo, Erik	10/22/2025	2.8	Review and authorize EMEA prepayment invoices, ensuring internal coordination supports fast execution
Borgonovo, Erik	10/22/2025	1.3	Verify vendor contracts and evaluate whether CIA clauses are justified
Caruso, Nicholas	10/22/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of Wednesday, October 22
Cook, Jacob	10/22/2025	0.4	Consolidate weekly payments made from Japan filing entities for WE 10/17
Cook, Jacob	10/22/2025	0.7	Review of FDM coding for actuals reported for WE 10/17

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Cook, Jacob	10/22/2025	0.2	Consolidate weekly payments made from Romanian filing entities for WE 10/17
Cook, Jacob	10/22/2025	0.4	Call with J. Cook (A&M) and A. Shahbain (A&M) to discuss payment proposal
Cook, Jacob	10/22/2025	1.2	Review of initial deferral plan targets for NAFTA for WE 10/24
Cook, Jacob	10/22/2025	0.3	Consolidate weekly payments made from LATAM filing entities for WE 10/17
Cook, Jacob	10/22/2025	0.9	Consolidate weekly payments made from China filing entities for WE 10/17
Cook, Jacob	10/22/2025	0.9	Consolidate weekly payments made from NAFTA filing entities for WE 010/17
Cook, Jacob	10/22/2025	0.7	Consolidate weekly payments made from EMEA filing entities for WE 10/17
Cook, Jacob	10/22/2025	1.2	Prepare NAFTA PST deferral plan template to be shared with Company purchasing for WE 10/17
Cook, Jacob	10/22/2025	1.3	Prepare EMEA PST deferral plan template to be shared with Company purchasing for WE 10/17
Cook, Jacob	10/22/2025	1.3	Review of initial deferral plan targets for EMEA for WE 10/24
Cook, Jacob	10/22/2025	0.9	Review of vendor-related disbursements for WE 10/17 against budgeted allowance
Grossi, Nick	10/22/2025	1.4	Coordinate DIP matters and pro forma liquidity profile
Grossi, Nick	10/22/2025	0.8	Discuss among N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding update on project management of liquidity initiative efforts
Grossi, Nick	10/22/2025	0.6	Review factoring structuring proposal and provide comments re: sane
Grossi, Nick	10/22/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), N. Grossi (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Hamilton, Makenna	10/22/2025	1.8	Pull all "Other Regions" SG&A transactions for WE 10/17
Hamilton, Makenna	10/22/2025	1.8	Pull all NAFTA payroll transactions for WE 10/17
Hamilton, Makenna	10/22/2025	1.8	Pull all EMEA payroll transactions for WE 10/17
Hamilton, Makenna	10/22/2025	1.3	Pull all "Other Regions" payroll transactions for WE 10/17
Hamilton, Makenna	10/22/2025	1.1	Pull all NAFTA SG&A transactions for WE 10/17
Hamilton, Makenna	10/22/2025	1.1	Pull all Japan SG&A transactions for WE 10/17
Hamilton, Makenna	10/22/2025	0.9	Pull all Japan payroll transactions for WE 10/17

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hamilton, Makenna	10/22/2025	0.5	Call with G. Schmelter, and M. Hamilton (A&M) re. EMEA payroll in WE 10/17
Hamilton, Makenna	10/22/2025	0.3	Call with G. Schmelter, M. Hamilton, and M. Jain (A&M) re. cash actuals transition materials updates and progress
Hamilton, Makenna	10/22/2025	2.0	Pull all EMEA SG&A transactions for WE 10/17
Hill, Michael	10/22/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of Wednesday, October 22
Hill, Michael	10/22/2025	0.2	Correspond re: a certain vendor with a credit limit and how to proceed with vendor payments
Hill, Michael	10/22/2025	0.2	Correspond re: weekly Analyze cash in advance spend globally
Hill, Michael	10/22/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/22/2025	0.2	Send out evening cash in advance summary tracker
Hill, Michael	10/22/2025	0.2	Send out morning cash in advance summary tracker
Hill, Michael	10/22/2025	0.3	Correspond re: check how status of colleague getting access to cash in advance mailbox is proceeding
Hill, Michael	10/22/2025	0.3	Track invoices for Latin America invoice work
Hill, Michael	10/22/2025	0.4	Track payment confirmations for Latin America
Hill, Michael	10/22/2025	1.4	Track payment confirmations for North America
Hill, Michael	10/22/2025	1.4	Track payment confirmations for Europe
Hill, Michael	10/22/2025	0.7	Update weekly analysis of cash in advance spend globally
Hill, Michael	10/22/2025	1.7	Track invoices for North America review work
Holloman, Lindsey	10/22/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of Wednesday, October 22
Jain, Manasvi	10/22/2025	1.9	Pull SG&A from all regions for week ending 10/17
Jain, Manasvi	10/22/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/22/2025	0.2	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/22/2025	1.2	Pull in Brazil receipts as of week ending 10/17

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Jain, Manasvi	10/22/2025	1.3	Pull in EMEA receipts as of week ending 10/17
Jain, Manasvi	10/22/2025	1.1	Pull OCP transactions for week ending 10/17 from all regional files
Jain, Manasvi	10/22/2025	1.6	Pull payroll from all regions for week ending 10/17
Jain, Manasvi	10/22/2025	0.9	Pull in NAFTA receipts as of week ending 10/17
Jain, Manasvi	10/22/2025	0.9	Prepare daily Flash Cash report 10/22
Jain, Manasvi	10/22/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/22/2025	0.3	Call with G. Schmelter, M. Hamilton, and M. Jain (A&M) re. cash actuals transition materials updates and progress
Jain, Manasvi	10/22/2025	0.8	Update regional files to reflect new bank accounts
Jain, Manasvi	10/22/2025	0.3	Pull daily NAFTA balances from online portal
Jain, Manasvi	10/22/2025	0.4	Pull daily Brazil balances from online portal
Jain, Manasvi	10/22/2025	0.4	Pull daily EMEA balances from online portal
Jain, Manasvi	10/22/2025	0.6	Pull in Japan receipts as of week ending 10/17
Jain, Manasvi	10/22/2025	0.6	Update OCP tracker with 10/17 transactions
Jain, Manasvi	10/22/2025	0.8	Pull in Other receipts as of week ending 10/17
Korol, Sammy	10/22/2025	0.3	Review current actuals and updated forecasts for UCC and Ad Hoc Group professional fees
Korol, Sammy	10/22/2025	1.4	Work session to prepare refreshed SIOP monthly forecast for upcoming DIP Budget Update W/E 10.31
Korol, Sammy	10/22/2025	1.2	Create monthly accrual summary in local currency amounts of all updated estimates and latest actuals for UCC and AD Hoc Group professionals
Korol, Sammy	10/22/2025	1.2	Build updated monthly and weekly summary of SIOP by legal entity for DIP Budget Update 10.31, using Company-provided data
Korol, Sammy	10/22/2025	0.9	Remap unique entity and customer pairings for refreshed customer-level SIOP monthly forecast
Korol, Sammy	10/22/2025	0.6	Create summary of CIA disbursements from filers vs non-filers since petition
Korol, Sammy	10/22/2025	0.6	Create and distribute summary of emergency loan paydown cadence and deferrals
Korol, Sammy	10/22/2025	0.4	Update professional carveout report summary to reflect latest professional fee invoices

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	10/22/2025	0.4	Build summary of all legal debtor entities by region (EMEA, NAFTA, APAC, LATAM)
Korol, Sammy	10/22/2025	0.3	Update 13-week payroll forecast for APAC based on Company-provided projections
Korol, Sammy	10/22/2025	1.5	Build updated customer-level SIOF monthly forecast and variance to prior forecast utilizing new mapping of unique entity and customer combinations
Korol, Sammy	10/22/2025	0.2	Remap entity and customer pairings for refreshed SIOF monthly forecast
Korol, Sammy	10/22/2025	0.2	Update monthly accrual summary to USD amounts of all updated estimates and latest actuals for UCC and AD Hoc Group professionals
Korol, Sammy	10/22/2025	0.4	Adjust long-term forecast for UST fee and update professional carveout summary accordingly
Liu, Daniel	10/22/2025	0.7	Check China Manual Payment List and Japan CIA payment list from Company, and match the CIA invoices with actual payment confirmations on October 22 from AP team
Liu, Daniel	10/22/2025	2.6	Review the CIA application documents received on the afternoon of October 22 from China procurement team and log the tracker list
Liu, Daniel	10/22/2025	2.4	Review the CIA application documents received on the afternoon of October 22 from Japan procurement team and log the tracker list
Liu, Daniel	10/22/2025	2.2	Review the CIA application documents received on the morning of October 22 from the Japan and China procurement team and log the tracker list
Nguyen, Vi Hoa	10/22/2025	0.4	Help maintain timely CIA payment cycles by supplying teams with essential information and clarifications
Nguyen, Vi Hoa	10/22/2025	1.7	Maintain a structured Excel record of CIA transactions to support financial checks and avoid duplication
Nguyen, Vi Hoa	10/22/2025	2.2	Use Excel to maintain a history of processed CIA transactions for reconciliation and duplicate payment control
Nguyen, Vi Hoa	10/22/2025	1.2	Provide comprehensive assistance to other teams by delivering required details for smooth CIA payment processing
Nguyen, Vi Hoa	10/22/2025	0.7	Review and confirm all documentation, approve CIA requests, and forward them to the appropriate team for payment and booking
Nguyen, Vi Hoa	10/22/2025	2.6	Offer proactive support to teams by providing necessary details to ensure CIA payments are executed promptly
Nguyen, Vi Hoa	10/22/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of Wednesday, October 22
Nguyen, Vi Hoa	10/22/2025	1.3	Review and approve all documentation, validate CIA requests, and route them to the appropriate team for payment and booking
Pacheco, Santiago	10/22/2025	1.8	Review status for CIA requests with the NAFTA PTP team
Pacheco, Santiago	10/22/2025	2.8	Review NAFTA CIA payment requests from the purchasing team

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Pacheco, Santiago	10/22/2025	1.4	Reject incorrect NAFTA CIA requests
Pacheco, Santiago	10/22/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of Wednesday, October 22
Pacheco, Santiago	10/22/2025	1.7	Approve and send CIA requests to NAFTA AP team for payment
Pack, Laura	10/22/2025	2.6	Coordinate assessment and approval of prepayment-related invoices to secure efficient and compliant payment execution (EMEA)
Pack, Laura	10/22/2025	2.1	Maintain structured tracking of CIA inbox invoices within EMEA and NAFTA regions
Pack, Laura	10/22/2025	2.8	Verify submitted documents against corresponding pro-forma invoices to ensure accuracy and process payment authorization (LATAM)
Pack, Laura	10/22/2025	2.6	Work closely with Purchasing and Logistics to maintain accurate and timely data for streamlined CIA payment processing
Postolos, Lucas	10/22/2025	0.6	Prepare documentation for Treasury team to assist with absorbing cash actuals workstreams
Postolos, Lucas	10/22/2025	1.9	Update liquidity initiatives materials to summarize various ongoing efforts for ad hoc group
Postolos, Lucas	10/22/2025	1.6	Prepare documentation summarizing management efforts related to collecting on overdue receivables
Postolos, Lucas	10/22/2025	1.2	Discuss among Company management, division leaders, D. Shiffman, and L. Postolos (A&M) regarding customer collection efforts
Postolos, Lucas	10/22/2025	1.1	Revise, including Correspond with Treasury team and G. Schmelter (A&M), to materials regarding transition of cash actuals workstream
Postolos, Lucas	10/22/2025	0.9	Review of source files from management regarding liquidity initiatives for communications to ad hoc group
Postolos, Lucas	10/22/2025	0.8	Prepare documentation for management regarding status updates on various liquidity initiatives
Postolos, Lucas	10/22/2025	0.8	Discuss among N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding update on project management of liquidity initiative efforts
Postolos, Lucas	10/22/2025	0.4	Correspond with management, K&E, M. Hamilton (A&M) and ordinary course professionals regarding setting up vendors in accounts payable system
Postolos, Lucas	10/22/2025	1.8	Modify additionally to PMO materials to communicate status of various efforts to preserve liquidity
Schmelter, Griffen	10/22/2025	1.8	Update intercompany flagging in EMEA actuals model to add and remove intercompany transactions according to updates made in intercompany report
Schmelter, Griffen	10/22/2025	1.9	Reconcile all regional file to the company's regional cash flow reports for week ending 10/17
Schmelter, Griffen	10/22/2025	0.7	Pull customer receipts related to EMEA for week ending 10/7
Schmelter, Griffen	10/22/2025	1.3	Update payroll mapping to reflect changes received from the company treasury team

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	10/22/2025	0.3	Call with G. Schmelter, M. Hamilton, and M. Jain (A&M) re. cash actuals transition materials updates and progress
Schmelter, Griffen	10/22/2025	0.3	Prepare and distribute flash cash report to various parties for 10/22
Schmelter, Griffen	10/22/2025	1.2	Update intercompany flagging in NAFTA actuals model to add and remove intercompany transactions according to updates made in intercompany report
Schmelter, Griffen	10/22/2025	1.2	Compile all regional actuals results into consolidated actuals model for week ending 10/17
Schmelter, Griffen	10/22/2025	0.4	Correspond with A&M team members on the appropriate DIP availability and pro fee carveout information for 10/21
Schmelter, Griffen	10/22/2025	1.1	Update PMO cash actuals transition slide to reflect updated status' of transition items and increased detail regarding next steps and workload
Schmelter, Griffen	10/22/2025	0.8	Reconcile Turkish bank activity to ending balances for week ending 10/17
Schmelter, Griffen	10/22/2025	0.4	Correspond with A&M team on current status of transition items and weekly hours necessary to complete tasks
Schmelter, Griffen	10/22/2025	0.5	Call with G. Schmelter, and M. Hamilton (A&M) re. EMEA payroll in WE 10/17
Schmelter, Griffen	10/22/2025	0.5	Distribute 10/21 flash cash report with updated pro fee carveout and DIP availability calculations for 10/21
Schmelter, Griffen	10/22/2025	1.5	Create listing of tasks necessary to complete cash actuals workstream on a weekly basis with time estimates
Schmelter, Griffen	10/22/2025	0.6	Update receipts by customer by region report based on new information received from company treasury team for China
Schmelter, Griffen	10/22/2025	0.5	Update PowerPoint Variance report presentation for week ending 10/17 results
Shahbain, Abraham	10/22/2025	0.4	Call with J. Cook (A&M) and A. Shahbain (A&M) to discuss payment proposal
Shahbain, Abraham	10/22/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), N. Grossi (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	10/22/2025	0.5	Call with A&M and Company Finance, Management and Treasury to review status of various working capital initiatives related to system and vendor terms
Shiffman, David	10/22/2025	0.8	Discuss among N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding update on project management of liquidity initiative efforts
Shiffman, David	10/22/2025	1.0	Review working capital analysis prepared by A&M liquidity team and provide feedback
Shiffman, David	10/22/2025	0.5	Call with A&M and Company Finance team to review CIA assumptions in latest DIP Budget and related follow up
Shiffman, David	10/22/2025	1.6	Review draft forecast assumptions for Management and provide feedback to A&M team
Shiffman, David	10/22/2025	1.2	Discuss among Company management, division leaders, D. Shiffman, and L. Postolos (A&M) regarding customer collection efforts

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Turner, Cari	10/22/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), N. Grossi (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Waismann, Heitor	10/22/2025	1.4	Prepare update of SIOP file provided by company and compare to prior version
Waismann, Heitor	10/22/2025	1.3	Prepare analysis on cash-in-advance unwind impact in days and in amounts
Waismann, Heitor	10/22/2025	2.1	Prepare assumptions page for the long term cash flow forecast submitted to external parties
Waismann, Heitor	10/22/2025	0.5	Call with H. Waismann (A&M) and Company to discuss CIA assumptions included in latest cash flow forecast
Warren, Joseph	10/22/2025	0.2	Analyze Company request for update on cash in advance payment status for certain supplier and respond on the same
Warren, Joseph	10/22/2025	0.3	Analyze Company attempt to pay certain prepetition invoices through cash in advance process and update A&M team on the same
Warren, Joseph	10/22/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of Wednesday, October 22
Warren, Joseph	10/22/2025	0.2	Update cash in advance payment process flow chart per A&M team comments
Webber, Dan	10/22/2025	0.4	Revise materials for cash actuals transition status
Webber, Dan	10/22/2025	0.2	Correspond with L. Postolos regarding cash actuals transition materials
Webber, Dan	10/22/2025	0.4	Review of draft DIP variance materials for week ended 10/17/25
Webber, Dan	10/22/2025	0.3	Correspond with G. Schmelter, M. Hamilton, M. Jain (A&M) regarding cash actuals transition materials
Weiland, Brad	10/22/2025	0.3	Review and analyze cash flow projections and professional fee estimate items
Weiland, Brad	10/22/2025	0.4	Revise materials re cash flow projections
Zehetmair, Stefan	10/22/2025	2.8	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	10/22/2025	2.9	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	10/22/2025	2.9	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	10/22/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of Wednesday, October 22
Zhu, Judith	10/22/2025	0.1	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/22/2025	0.6	Review and update the track list and vendor payment list as of October 22, and compile a summary of the daily CIA payment status

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Zhu, Judith	10/22/2025	1.7	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	10/22/2025	1.3	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/22/2025	0.4	Review the materials prepared by M. Hill (A&M) and provide an update on the APAC CIA status
Zhu, Judith	10/22/2025	0.4	Review Japan and China CIAs received in the evening and respond to the procurement and processing team (Company)
Zhu, Judith	10/22/2025	0.4	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	10/22/2025	0.4	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Zhu, Judith	10/22/2025	0.3	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment
Zhu, Judith	10/22/2025	0.3	Communicate with the Company that payments cannot be made for vendors with signed TAs
Zhu, Judith	10/22/2025	0.1	Respond to J. Warren (A&M) regarding the CIA flow chart
Zhu, Judith	10/22/2025	0.3	Review China CIA payment list provided by Company to check if it aligns with A&M's approval, and follow up with Company on any discrepancies
Zhu, Judith	10/22/2025	1.4	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Borgonovo, Erik	10/23/2025	1.7	Maintain accurate tracker entries of invoice posting and payment dates to support accounting with prioritization
Borgonovo, Erik	10/23/2025	2.6	Review and validate EMEA proformas requiring prepayment, ensuring internal communication for prompt release
Borgonovo, Erik	10/23/2025	1.3	Register all relevant posting and payment data in the tracker to facilitate accounting's focus on open issues
Borgonovo, Erik	10/23/2025	0.8	Evaluate LATAM advance-payment proformas and ensure quick authorization for critical cases
Borgonovo, Erik	10/23/2025	0.4	Resolve invoice hold-ups by analyzing causes and executing timely solutions
Borgonovo, Erik	10/23/2025	2.7	Examine received files for CIA handling, approving and forwarding them for timely execution
Cook, Jacob	10/23/2025	1.1	Invoice-level review of actual payments made during prior week against 'requested to pay' files distributed to company for adherence to payment proposals for WE 10/17 for NAFTA
Cook, Jacob	10/23/2025	1.8	Invoice-level review of actual payments made during prior week against 'requested to pay' files distributed to company for adherence to payment proposals for WE 10/17 for EMEA
Grossi, Nick	10/23/2025	0.6	Discuss among management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding update on project management of liquidity initiative efforts
Grossi, Nick	10/23/2025	0.6	Coordinate transition matters to Company treasury team

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Grossi, Nick	10/23/2025	0.6	Prepare response to factoring diligence
Grossi, Nick	10/23/2025	0.5	Prepare pro forma cash projections and coordinate with treasury on distributions
Grossi, Nick	10/23/2025	0.5	Participate in cash allocation call
Hamilton, Makenna	10/23/2025	2.2	Compile OCP transaction data in Japan region
Hamilton, Makenna	10/23/2025	2.2	Compile OCP transaction data in NAFTA region
Hamilton, Makenna	10/23/2025	2.3	Compile OCP transaction data in EMEA region
Hill, Michael	10/23/2025	1.6	Track invoices for North America review work
Hill, Michael	10/23/2025	1.3	Track payment confirmations for North America
Hill, Michael	10/23/2025	0.3	Track payment confirmations for Latin America
Hill, Michael	10/23/2025	0.3	Track invoices for Latin America invoice work
Hill, Michael	10/23/2025	0.2	Working session with M. Hill and L. Hollomon (A&M) regarding CIA tracker details
Hill, Michael	10/23/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/23/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	10/23/2025	1.6	Track payment confirmations for Europe
Holloman, Lindsey	10/23/2025	0.1	Access and review the CIA mailbox to support tracking and monitoring of submissions
Holloman, Lindsey	10/23/2025	0.2	Request full access to the CIA mailbox and document procedures for ongoing use
Holloman, Lindsey	10/23/2025	0.7	Begin updating CIA tracker vendor mapping for the week ending 10/24 to reflect recent activity
Holloman, Lindsey	10/23/2025	0.2	Working session with M. Hill and L. Hollomon (A&M) regarding CIA tracker details
Jain, Manasvi	10/23/2025	0.4	Pull daily EMEA balances from online portal
Jain, Manasvi	10/23/2025	0.4	Pull daily Brazil balances from online portal
Jain, Manasvi	10/23/2025	0.3	Pull daily NAFTA balances from online portal
Jain, Manasvi	10/23/2025	1.9	Categorize all invoices as paid or unpaid based on payments made during the week

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Jain, Manasvi	10/23/2025	1.6	Consolidate bank data from all regional files
Jain, Manasvi	10/23/2025	1.3	Pull China receipts as of 10/17 dataset
Jain, Manasvi	10/23/2025	1.2	Update Japan banking portal translation
Jain, Manasvi	10/23/2025	0.8	Update professional fee tracker to reflect invoices paid
Jain, Manasvi	10/23/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/23/2025	0.2	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/23/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/23/2025	0.9	Prepare daily Flash Cash report 10/23
Kordupel, Lewis	10/23/2025	1.8	Prepare analysis of chapter 11 costs for reporting purposes
Korol, Sammy	10/23/2025	0.4	Update variance to prior and bridge from prior visualizations with the latest data for DIP Budget Update presentation W/E 10.31
Korol, Sammy	10/23/2025	0.7	Create high-level summary identifying customers contributing most to the variance between forecasted and actual customer receipts for W/E 10.3 for each region
Korol, Sammy	10/23/2025	0.5	Create 13-week debt forecasts for each DIP tranche and emergency loans updated with the latest data for DIP Budget Update presentation W/E 10.31
Korol, Sammy	10/23/2025	0.7	Create summary of weekly CIA since filing by consolidated region (EMEA, NAFTA, Japan, Other)
Korol, Sammy	10/23/2025	0.7	Create weekly variance summary comparing the prior 13-week cash flow forecast (W/E 10.3) to the current draft 13-week cash flow forecast (W/E 10.31)
Korol, Sammy	10/23/2025	0.8	Build presentation shell for DIP Budget Update W/E 10.31, and create 13-week cash flow forecasts updated with the latest data (USD and Oku)
Korol, Sammy	10/23/2025	0.9	Assemble detailed summary of all SG&A and Tax & Insurance transactions from W/E 9.12 to W/E 10.17 from bank data
Korol, Sammy	10/23/2025	0.6	Write explanation of notable variances to forecast in EMEA, NAFTA, Japan, and Other regions for W/E 10.17 variance report
Korol, Sammy	10/23/2025	0.6	Create updated monthly SIOP forecast and monthly SIOP variance-to-prior summaries with the latest data for DIP Budget Update presentation W/E 10.31
Korol, Sammy	10/23/2025	0.5	Create monthly summary of professional fee actuals and current estimates for retained Debtor legal counsel
Korol, Sammy	10/23/2025	0.9	Create detailed weekly variance summary comparing the adjusted prior 13-week cash flow forecast (W/E 10.3) to the current draft of the adjusted 13-week cash flow forecast (W/E 10.31)

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	10/23/2025	0.4	Call with D. Shiffman, H. Waismann, G. Schmelter, S. Korol (A&M) and Company to discuss variance of actuals to forecast for W/E 10.17
Korol, Sammy	10/23/2025	0.2	Check CNOs from the docket against the tracker and update the professional fee tracker accordingly
Korol, Sammy	10/23/2025	0.2	Consolidate factoring and acceleration data from Company for the first 3 weeks of October
Korol, Sammy	10/23/2025	0.2	Create SG&A summary for EMEA for W/E 10.17 based on bank transactions, highlighting the largest recipients contributing to total EMEA SG&A
Korol, Sammy	10/23/2025	0.2	Meeting with H. Waismann, and S. Korol (A&M) to discuss status of liquidity action plan and long-term cash flow forecast
Korol, Sammy	10/23/2025	0.2	Update and distribute variance report comparing actuals to forecast, including 4-week cumulative view, for W/E 10.17
Korol, Sammy	10/23/2025	0.3	Create payroll variance report for W/E 10/17, comparing actuals to forecast with consolidated view for each region
Korol, Sammy	10/23/2025	0.4	Work session with H. Waismann and S. Korol (A&M) to review variance of current SIOP forecast to prior forecast from DIP Budget W/E 10.3
Korol, Sammy	10/23/2025	0.3	Create SG&A summary across all regions for W/E 10.17 based on bank transactions, highlighting the largest recipients contributing to total SG&A
Korol, Sammy	10/23/2025	0.4	Write explanation of notable variances to forecast in consolidated summary over all regions for W/E 10.17 variance report
Korol, Sammy	10/23/2025	0.4	Work session with H. Waismann and S. Korol (A&M) to review customer-level summary of receipts variance for W/E 10.17
Korol, Sammy	10/23/2025	1.3	Work session with H. Waismann and S. Korol (A&M) to prepare presentation of actuals vs forecast variance in W/E 10.17
Liu, Daniel	10/23/2025	2.3	Review the CIA application documents received on the afternoon of October 23 from Japan procurement team and log the tracker list
Liu, Daniel	10/23/2025	0.9	Review the CIA application documents received on the morning of October 23 from the Japan and China procurement team and log the tracker list
Liu, Daniel	10/23/2025	2.1	Check China Manual Payment List and Japan CIA payment list from Company, and match the CIA invoices with actual payment confirmations on October 23 from AP team
Liu, Daniel	10/23/2025	2.2	Review the CIA application documents received on the afternoon of October 23 from China procurement team and log the tracker list
Nguyen, Vi Hoa	10/23/2025	1.9	Examine and verify documents, authorize CIA requests, and ensure they reach the responsible team for booking and payment
Nguyen, Vi Hoa	10/23/2025	1.1	Check all required documentation, approve CIA requests, and route them to the correct team for payment execution
Nguyen, Vi Hoa	10/23/2025	1.7	Check supporting documents, approve CIA requests, and ensure they are sent to the correct team for payment and booking
Nguyen, Vi Hoa	10/23/2025	1.9	Track CIA transactions in Excel to support financial checks and prevent duplicate payments
Nguyen, Vi Hoa	10/23/2025	2.2	Validate supporting documents, authorize CIA requests, and send them to the designated team for processing and booking

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Nguyen, Vi Hoa	10/23/2025	1.3	Enable quick CIA payment execution by supporting teams with accurate data and clear explanations
Pacheco, Santiago	10/23/2025	0.6	Office conference with Company to review open items and define action plan as of October 23th
Pacheco, Santiago	10/23/2025	1.7	Reject and request correction on incorrect NAFTA and LATAM CIA requests
Pacheco, Santiago	10/23/2025	1.8	Review status for CIA requests with the NAFTA processing team
Pacheco, Santiago	10/23/2025	1.8	Send cash in advance requests to NAFTA and LATAM AP team for payment
Pacheco, Santiago	10/23/2025	2.7	Review CIA payment requests from the inbox for NAFTA and LATAM
Pack, Laura	10/23/2025	2.6	Oversee the evaluation and approval of invoices for prepayments to drive prompt and compliant payment handling (EMEA)
Pack, Laura	10/23/2025	2.2	Evaluate documentation to confirm it matches the respective pro-forma invoices and approve for payment (LATAM)
Pack, Laura	10/23/2025	1.2	Ensure proper organization and timely tracking of CIA inbox invoices for EMEA and NAFTA
Postolos, Lucas	10/23/2025	0.7	Research into discrepancies between data sources regarding expected collections from customers
Postolos, Lucas	10/23/2025	0.7	Review of DIP Budget variance analysis materials for week ending October 17, including providing revisions
Postolos, Lucas	10/23/2025	1.9	Modify liquidity initiatives materials based on latest updates and discussions with management team
Postolos, Lucas	10/23/2025	0.4	Correspond with D. Shiffman, S. Loop (A&M) and management regarding efforts to acquire new debt facilities
Postolos, Lucas	10/23/2025	0.9	Correspond with management regarding data inputs to support liquidity initiatives materials
Postolos, Lucas	10/23/2025	0.6	Correspond with M. Hamilton (A&M) and treasury department regarding professional fee payments
Postolos, Lucas	10/23/2025	0.8	Update summary of anticipated collections related to tooling and capex based on Discuss with Company
Postolos, Lucas	10/23/2025	0.8	Review of support files prepared for Alix team related to DIP Budget variance analysis for week ending October 17
Postolos, Lucas	10/23/2025	0.8	Prepare documentation related to negotiations with banks for new facilities to preserve liquidity
Postolos, Lucas	10/23/2025	0.6	Discuss among management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding update on project management of liquidity initiative efforts
Postolos, Lucas	10/23/2025	0.4	Discuss with management regarding efforts to collect prepayments related to tooling and capex
Schmelter, Griffen	10/23/2025	0.9	Create external version of the intercompany report for week ending 10/17
Schmelter, Griffen	10/23/2025	0.4	Call with D. Shiffman, H. Waismann, G. Schmelter, S. Korol (A&M) and Company to discuss variance of actuals to forecast for W/E 10.17

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	10/23/2025	0.3	Prepare and distribute flash cash report for 10/23 to various parties
Schmelter, Griffen	10/23/2025	1.4	Compile all regional customer receipts data into internal customer receipts by region report for week ending 10/17
Schmelter, Griffen	10/23/2025	1.1	Update week ending 10/17 variance report for comments received from A&M team members on mapping and other cosmetic issues
Schmelter, Griffen	10/23/2025	0.7	Update consolidated actuals model for disbursement mapping adjustments for week ending 10/17
Schmelter, Griffen	10/23/2025	1.4	Create external version of the consolidated actuals model to be shared with outside parties for week ending 10/17
Schmelter, Griffen	10/23/2025	0.9	Create external version of the receipts by region by customer support for week ending 10/17
Shibata, Gerardo Yukio	10/23/2025	0.6	Office conference with Company and and (A&M) to review open items and define action plan as of October 23th
Shiffman, David	10/23/2025	1.7	Review and provide feedback for weekly DIP variance report commentary
Shiffman, David	10/23/2025	0.4	Call with D. Shiffman, H. Waismann, G. Schmelter, S. Korol (A&M) and Company to discuss variance of actuals to forecast for W/E 10.17
Shiffman, David	10/23/2025	0.6	Discuss among management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding update on project management of liquidity initiative efforts
Shiffman, David	10/23/2025	0.8	Correspond with Treasury regarding professional fee payments and impact on estimated carveout reserve
Shiffman, David	10/23/2025	1.3	Discuss with Management regarding revisions to monthly cash flow projections materials and preparation of revised versions to incorporate feedback
Shiffman, David	10/23/2025	0.9	Prepare summary of latest factoring initiatives
Shiffman, David	10/23/2025	1.1	Review and prepare revisions to dashboard of latest liquidity initiatives
Shiffman, David	10/23/2025	1.4	Correspond and follow up regarding estimated professional fee carveout calculations with K&E
Waismann, Heitor	10/23/2025	1.9	Review variance report comments prepare by A&M member
Waismann, Heitor	10/23/2025	0.4	Call with D. Shiffman, H. Waismann, G. Schmelter, S. Korol (A&M) and Company to discuss variance of actuals to forecast for W/E 10.17
Waismann, Heitor	10/23/2025	2.5	Update factoring modeling with latest invoices until prior week
Waismann, Heitor	10/23/2025	1.3	Work session with H. Waismann and S. Korol (A&M) to prepare presentation of actuals vs forecast variance in W/E 10.17
Waismann, Heitor	10/23/2025	0.5	Call with H. Waismann (A&M) and Company to discuss additional potential risks to long term cash flow forecast related to plant shutdowns and semiconductors availability
Waismann, Heitor	10/23/2025	0.4	Work session with H. Waismann and S. Korol (A&M) to review variance of current SIOP forecast to prior forecast from DIP Budget W/E 10.3

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	10/23/2025	0.2	Meeting with H. Waismann, and S. Korol (A&M) to discuss status of liquidity action plan and long-term cash flow forecast
Waismann, Heitor	10/23/2025	0.4	Work session with H. Waismann and S. Korol (A&M) to review customer-level summary of receipts variance for W/E 10.17
Warren, Joseph	10/23/2025	0.2	Correspond with L. Pack (A&M) regarding cash in advance payment team responsibilities
Webber, Dan	10/23/2025	0.2	Correspond with L. Postolos (A&M) regarding timeline of transition of cash actuals processes to management
Webber, Dan	10/23/2025	0.2	Correspond with N. Grossi, T. Simion, D. Shiffman, L. Postolos (A&M) regarding transition of cash actuals processes to management
Zehetmair, Stefan	10/23/2025	2.9	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	10/23/2025	2.9	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	10/23/2025	2.9	Support with management of Cash in Advance (CIA) mailbox
Zhu, Judith	10/23/2025	0.4	Review the TA and coordinate with E. Borgonovo and M. Hill (A&M) accordingly
Zhu, Judith	10/23/2025	1.6	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	10/23/2025	0.1	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/23/2025	0.3	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	10/23/2025	0.3	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment
Zhu, Judith	10/23/2025	0.4	Check and update the latest TA list, and verify the vendor names in newly signed TAs against the CIA approved vendor list and AP Master list as of October 23
Zhu, Judith	10/23/2025	1.2	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/23/2025	0.9	Review and update the track list and vendor payment list as of October 23, and compile a summary of the daily CIA payment status
Zhu, Judith	10/23/2025	0.4	Communicate with the Company that payments cannot be made for vendors with signed TAs
Zhu, Judith	10/23/2025	0.4	Communicate with the procurement team regarding the possibility of deferring payment for certain CIAs
Zhu, Judith	10/23/2025	0.4	Review China CIA payment list provided by Company to check if it aligns with A&M's approval, and follow up with Company on any discrepancies
Zhu, Judith	10/23/2025	1.7	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Borgonovo, Erik	10/24/2025	2.2	Review incoming proformas, authorize CIA payments, and forward them for execution
Borgonovo, Erik	10/24/2025	2.3	Review and finalize EMEA advance-payment proformas, coordinating internally to meet payment deadlines

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Borgonovo, Erik	10/24/2025	0.8	Offer assistance to Company's purchasing teams in preparing error-free proformas and related materials
Borgonovo, Erik	10/24/2025	0.7	Verify and interpret trade agreements to determine CIA eligibility
Borgonovo, Erik	10/24/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, L. Pack, and L. Hollomon (A&M) regarding issues as of Friday, October 24
Borgonovo, Erik	10/24/2025	2.4	Evaluate LATAM prepayment invoices and expedite approval for time-sensitive CIA cases
Grossi, Nick	10/24/2025	0.6	Review and provide comments re: cash flow variance report
Grossi, Nick	10/24/2025	1.6	Revise long-term financial projections work
Grossi, Nick	10/24/2025	0.4	Coordinate professional fee invoicing
Grossi, Nick	10/24/2025	0.5	Prepare and participate in discussion with K&E and PJT re: factoring opportunities
Hamilton, Makenna	10/24/2025	2.1	Reconcile EMEA payroll data (bank vs pay run)
Hamilton, Makenna	10/24/2025	2.1	Compile OCP transaction data in "Other Regions"
Hill, Michael	10/24/2025	1.8	Track payment confirmations for Europe
Hill, Michael	10/24/2025	1.4	Track invoices for North America review work
Hill, Michael	10/24/2025	0.7	Create vendor analysis in order to show where the divisional spend is concentrated for a certain vendor
Hill, Michael	10/24/2025	0.3	Track payment confirmations for Latin America
Hill, Michael	10/24/2025	0.3	Correspond re: update status of the team for current status
Hill, Michael	10/24/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/24/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	10/24/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, L. Pack, and L. Hollomon (A&M) regarding issues as of Friday, October 24
Hill, Michael	10/24/2025	0.2	Correspond re: a certain vendor to net duplicate payments
Hill, Michael	10/24/2025	1.3	Track payment confirmations for North America

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Holloman, Lindsey	10/24/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, L. Pack, and L. Hollomon (A&M) regarding issues as of Friday, October 24
Holloman, Lindsey	10/24/2025	0.4	Review CIA mailbox workflow and determine best use for tracking purposes in future weeks
Jain, Manasvi	10/24/2025	0.4	Pull daily EMEA balances from online portal
Jain, Manasvi	10/24/2025	0.9	Prepare daily Flash Cash report 10/24
Jain, Manasvi	10/24/2025	0.7	Prepare bank balances list for variance report
Jain, Manasvi	10/24/2025	0.4	Pull daily Brazil balances from online portal
Jain, Manasvi	10/24/2025	0.3	Pull daily NAFTA balances from online portal
Jain, Manasvi	10/24/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/24/2025	0.2	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/24/2025	0.2	Pull daily China balances from online portal
Korol, Sammy	10/24/2025	0.5	Update debt model with revised Tranche A DIP interest payment projections from Company, logging variance to prior
Korol, Sammy	10/24/2025	0.2	Call with H. Waismann and S. Korol (A&M) to review and update SOFR assumptions within the debt forecast
Korol, Sammy	10/24/2025	0.2	Refresh and reconcile all DIP Budget Update 10/31 visualizations with latest data
Korol, Sammy	10/24/2025	0.2	Update comments on the variance report for W/E 10.17 and distribute
Korol, Sammy	10/24/2025	0.3	Add new firms to monthly professional fee accrual and disbursement summaries, recording variance
Korol, Sammy	10/24/2025	0.3	Create 13-week carveout report, updated with the latest data, for DIP Budget Update presentation W/E 10.31
Korol, Sammy	10/24/2025	0.3	Create clean monthly summary of inbounds to support DIP Budget Update 10/31, showing region detail and debtor/non-debtor split
Korol, Sammy	10/24/2025	0.3	Update monthly professional fee accruals with the latest data for DIP Budget Update presentation W/E 10.31
Korol, Sammy	10/24/2025	0.7	Create weekly summary of SG&A and Tax disbursements to specific key recipients, extracting weekly payment cadence
Korol, Sammy	10/24/2025	0.5	Create 13-week forecast of professional fee disbursements, updated with the latest data, for DIP Budget Update presentation W/E 10.31
Korol, Sammy	10/24/2025	0.9	Update cash flow model with adjusted payroll forecast for each payroll type (Salary, Benefits, Taxes, Bonus, Other) for each region (EMEA, NAFTA, Japan, Other), logging the variance to prior forecast

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	10/24/2025	0.7	Call with H. Waismann and S. Korol (A&M) to review variance between professional fee disbursements on the tracker and published actuals, providing detailed firm-level explanations
Korol, Sammy	10/24/2025	0.6	Update cash flow model with actual DIP and EL interest payments based on bank disbursements
Korol, Sammy	10/24/2025	1.0	Develop a reconciliation control within the professional fee tracker to validate that all newly added firms are captured across monthly accrual and disbursement summaries
Korol, Sammy	10/24/2025	0.8	Create 13-week cash flow forecasts for each region (EMEA, NAFTA, Japan, Other), updated with the latest data, for DIP Budget Update presentation W/E 10.31
Korol, Sammy	10/24/2025	0.9	Create extended weekly summary from filing to projected emergence of all actual and projected professional fee disbursements by individual firm
Korol, Sammy	10/24/2025	0.4	Update payroll forecast with revised weekly estimates for EMEA based on monthly estimates and historical cadence
Korol, Sammy	10/24/2025	0.7	Create variance summary comparing current forecasted professional fee accruals and disbursements to the 10.21 forecast
Liu, Daniel	10/24/2025	0.7	Check China Manual Payment List and Japan CIA payment list from Company, and match the CIA invoices with actual payment confirmations on October 24 from AP team
Liu, Daniel	10/24/2025	2.1	Review the CIA application documents received on the afternoon of October 24 from Japan procurement team and log the tracker list
Liu, Daniel	10/24/2025	1.8	Review the CIA application documents received on the morning of October 24 from the Japan and China procurement team and log the tracker list
Liu, Daniel	10/24/2025	1.9	Review the CIA application documents received on the afternoon of October 24 from China procurement team and log the tracker list
Nguyen, Vi Hoa	10/24/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, L. Pack, and L. Hollomon (A&M) regarding issues as of Friday, October 24
Nguyen, Vi Hoa	10/24/2025	0.7	Review and validate documents, confirm CIA requests, and forward them to the designated team for payment and booking
Nguyen, Vi Hoa	10/24/2025	1.2	Inspect all documentation, approve CIA requests, and deliver them to the appropriate team for payment handling
Nguyen, Vi Hoa	10/24/2025	2.1	Document processed CIA transactions in Excel to ensure proper reconciliation and prevent errors
Nguyen, Vi Hoa	10/24/2025	2.1	Maintain an Excel log of CIA transactions for easy reconciliation and duplicate payment avoidance
Nguyen, Vi Hoa	10/24/2025	2.9	Inspect supporting documents, approve CIA requests, and ensure they are routed to the designated team for payment and booking
Pacheco, Santiago	10/24/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, L. Pack, and L. Hollomon (A&M) regarding issues as of Friday, October 24
Pacheco, Santiago	10/24/2025	1.3	Assess status for CIA requests with the NAFTA processing team

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Pacheco, Santiago	10/24/2025	1.4	Request correction on incorrect NAFTA and LATAM CIA requests
Pacheco, Santiago	10/24/2025	1.4	Send CIA requests to NAFTA and LATAM AP team for payment
Pacheco, Santiago	10/24/2025	2.1	Review CIA payment requests for NAFTA and LATAM
Pacheco, Santiago	10/24/2025	0.6	Office conference with Company to review open items and define action plan as of October 24th
Pack, Laura	10/24/2025	2.2	Ensure efficient and compliant payment processing through facilitation of invoice assessment and approval for prepayments
Pack, Laura	10/24/2025	1.2	Check submitted materials for compliance with related pro-forma invoices and grant payment approval (LATAM)
Pack, Laura	10/24/2025	0.4	Handle tracking of invoices in the CIA inbox covering EMEA and NAFTA regions
Pack, Laura	10/24/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, L. Pack, and L. Hollomon (A&M) regarding issues as of Friday, October 24
Postolos, Lucas	10/24/2025	1.1	Review of DIP Budget variance analysis materials for week ending October 17 prior to distribution
Postolos, Lucas	10/24/2025	2.2	Prepare documentation to summarize Company efforts in negotiation for new credit facility
Postolos, Lucas	10/24/2025	1.8	Prepare documentation to summarize latest status of each liquidity initiative for management and ad hoc group
Postolos, Lucas	10/24/2025	0.6	Correspond with management, K&E, and ordinary course professionals regarding process to pay legal firms
Postolos, Lucas	10/24/2025	0.9	Discuss among Treasury, K&E, D. Shiffman, and L. Postolos (A&M) regarding liquidity initiatives and potential debt facilities
Postolos, Lucas	10/24/2025	0.7	Review of DIP Budget variance analysis support materials for Alix team for week ending October 17
Schmelter, Griffen	10/24/2025	0.5	Correspond regarding capex disbursement mapping from petition data until week ending 10/17
Schmelter, Griffen	10/24/2025	1.2	Update external version of the consolidated actuals model to reflect changes to activity within the regional actuals models for week ending 10/17
Schmelter, Griffen	10/24/2025	1.6	Analyze on Capex spend to determine the current view of what vendors are related to capex payments
Schmelter, Griffen	10/24/2025	1.0	Update NAFTA actuals file to categorize Mexican social security payments to disbursement line items
Schmelter, Griffen	10/24/2025	0.6	Update pro fee carveout calculation to reflect actual profess outstanding as of 10/17
Schmelter, Griffen	10/24/2025	0.4	Prepare and distribute flash cash report for 10/24 to various parties
Shahbain, Abraham	10/24/2025	0.4	Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Shibata, Gerardo Yukio	10/24/2025	0.6	Office conference with Company and and (A&M) to review open items and define action plan as of October 23th
Shiffman, David	10/24/2025	1.2	Review and finalize weekly DIP variance report
Shiffman, David	10/24/2025	0.9	Discuss among Treasury, K&E, D. Shiffman, and L. Postolos (A&M) regarding liquidity initiatives and potential debt facilities
Shiffman, David	10/24/2025	1.1	Correspond with Treasury regarding DIP variance report commentary
Shiffman, David	10/24/2025	0.3	Discuss with Company Treasury regarding upcoming professional fee payments
Shiffman, David	10/24/2025	1.0	Finalize monthly cash flow projections materials for distribution to AHG advisors
Shiffman, David	10/24/2025	1.2	Review draft updated 13-week DIP budget materials and provide feedback to A&M liquidity team
Shiffman, David	10/24/2025	0.8	Call with K&E, A&M and Company Treasury to review latest status of ongoing factoring initiatives
Simion, Tony	10/24/2025	0.3	Review and request follow-up to comments within weekly liquidity variance report
Turner, Cari	10/24/2025	0.4	Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Waismann, Heitor	10/24/2025	0.7	Call with H. Waismann and S. Korol (A&M) to review variance between professional fee disbursements on the tracker and published actuals, providing detailed firm-level explanations
Waismann, Heitor	10/24/2025	2.3	Prepare summarized factoring model outputs for business plan team
Waismann, Heitor	10/24/2025	2.1	Update receipts model for DIP budget update
Waismann, Heitor	10/24/2025	1.3	Prepare receipts template for company to fill with latest estimates for normal course collections, factoring activity and acceleration program activity
Waismann, Heitor	10/24/2025	1.1	Prepare support file for non-insider bonus paid-to-date and forecasted and request inputs from Company
Waismann, Heitor	10/24/2025	0.7	Prepare responses to diligence questions related to business plan workstream on capex forecast
Waismann, Heitor	10/24/2025	0.2	Call with H. Waismann and S. Korol (A&M) to review and update SOFR assumptions within the debt forecast
Waismann, Heitor	10/24/2025	2.4	Update materials / inbounds model for DIP budget update using company's report for week 41
Waismann, Heitor	10/24/2025	1.1	Prepare detailed comparison of specific firm's professional fee forecast variance, including breakouts by workstream
Warren, Joseph	10/24/2025	0.3	Correspond with team regarding cash in advance workstream responsibilities and revisions thereto
Warren, Joseph	10/24/2025	0.2	Prepare reporting template for cash in advance payment team

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Warren, Joseph	10/24/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, L. Pack, and L. Hollomon (A&M) regarding issues as of Friday, October 24
Webber, Dan	10/24/2025	0.3	Correspond with Company management regarding completion of weekly liquidity certificate for week ended 10/17/25
Zehetmair, Stefan	10/24/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, L. Pack, and L. Hollomon (A&M) regarding issues as of Friday, October 24
Zehetmair, Stefan	10/24/2025	2.7	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	10/24/2025	2.7	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	10/24/2025	2.8	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zhu, Judith	10/24/2025	0.6	Review and update the track list and vendor payment list as of October 24, and compile a summary of the daily CIA payment status
Zhu, Judith	10/24/2025	1.3	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/24/2025	1.6	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	10/24/2025	0.9	Prepare a summary of the vendor CIA and PST payment issues and send it to A. Shahbain, J. Warren, and M. Hill (all A&M)
Zhu, Judith	10/24/2025	1.2	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/24/2025	0.6	Review China CIA payment list provided by Company to check if it aligns with A&M's approval, and follow up with Company on any discrepancies
Zhu, Judith	10/24/2025	1.2	Communicate with Company regarding whether the CIA payment for specific vendors can be processed
Zhu, Judith	10/24/2025	0.4	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment
Zhu, Judith	10/24/2025	0.2	Update the CIA dashboard and Flash Report as of W/E 10/25, complete a comparison against the prior week's data to identify key changes and trends, and report to M. Hill (A&M)
Zhu, Judith	10/24/2025	0.2	Communicate with M. Hill (A&M) regarding whether the CIA payment for specific vendors can be processed
Zhu, Judith	10/24/2025	0.1	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/24/2025	0.1	Review Japan and China CIAs received in the evening and respond to the procurement and processing team (Company)
Zhu, Judith	10/24/2025	0.1	Check and update the latest TA list
Zhu, Judith	10/24/2025	0.8	Review Company's responses for the rejected CIA requests and reply accordingly

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Holloman, Lindsey	10/25/2025	1.9	Update CIA tracker for week-end analysis to assess total unique vendors and invoices processed
Holloman, Lindsey	10/25/2025	0.4	Finalize and distribute the CIA tracker for review
Jain, Manasvi	10/25/2025	1.1	Consolidate bank balances into sheet to be sent to regional treasury teams so additional bank balances as of 10/24 can be added
Jain, Manasvi	10/25/2025	0.9	Pull balances for 10/24 from online banking portal
Postolos, Lucas	10/26/2025	0.1	Review of draft documentation related to bank account balances in preparation for variance analysis for week ending October 24
Borgonovo, Erik	10/27/2025	1.3	Evaluate LATAM advance-payment proformas and authorize urgent CIA requests without delay
Borgonovo, Erik	10/27/2025	0.8	Supervise invoice documentation to ensure uniformity and prevent replication
Borgonovo, Erik	10/27/2025	2.9	Process EMEA invoice, check PO numbers and send to Payment Team
Borgonovo, Erik	10/27/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, N. Caruso, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, L. Pack, and L. Hollomon (A&M) regarding issues as of October 27
Borgonovo, Erik	10/27/2025	1.8	Update tracking records with key invoice and payment dates to help accounting manage pending cases efficiently
Borgonovo, Erik	10/27/2025	0.8	Collect payment evidence and reconcile with vendor balances before dispatching goods
Borgonovo, Erik	10/27/2025	2.9	Confirm and release EMEA proformas requiring prepayment, ensuring urgent CIA submissions are prioritized
Caruso, Nicholas	10/27/2025	0.6	Call with N. Caruso, L. Postolos, and G. Schmelter (A&M) to discuss reconciliation of vendor spend across all regions for week ending 10/17
Caruso, Nicholas	10/27/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, N. Caruso, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, L. Pack, and L. Hollomon (A&M) regarding issues as of October 27
Cook, Jacob	10/27/2025	1.4	Refresh of EMEA PST petition invoices to be paid based on updated AP aging for WE 10/31
Grossi, Nick	10/27/2025	0.6	Provide diligence responses related to reverse factoring programs
Grossi, Nick	10/27/2025	0.4	Call with Company purchasing, C. Turner (A&M), D. Shiffman (A&M), N. Grossi (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Grossi, Nick	10/27/2025	0.2	Review loan election form and provide comments re: same
Grossi, Nick	10/27/2025	1.3	Prepare supplier contingency plan draft
Hamilton, Makenna	10/27/2025	1.1	Input Japan treasury system data into regional model

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hamilton, Makenna	10/27/2025	1.7	Input EMEA pay run into regional model
Hamilton, Makenna	10/27/2025	2.8	Map Japan intercompany transactions
Hamilton, Makenna	10/27/2025	0.9	Input EMEA country data into regional model
Hamilton, Makenna	10/27/2025	0.3	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) re. cash actuals workstream updates
Hamilton, Makenna	10/27/2025	0.7	Input EMEA treasury system data into regional model
Hamilton, Makenna	10/27/2025	1.2	Input EMEA bank data into regional model
Hamilton, Makenna	10/27/2025	0.8	Input Japan pay run into shared systems
Hamilton, Makenna	10/27/2025	1.3	Input EMEA company bank data into regional model
Hamilton, Makenna	10/27/2025	1.1	Reconcile EMEA inputs in reporting tracker
Hamilton, Makenna	10/27/2025	1.2	Input Japan bank data into shared files
Hill, Michael	10/27/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/27/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	10/27/2025	1.1	Track payment confirmations for Europe
Hill, Michael	10/27/2025	0.6	Working session with M. Hill and L. Hollomon (A&M) walking through CIA tracker invoices and payment confirmations
Hill, Michael	10/27/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, N. Caruso, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, L. Pack, and L. Hollomon (A&M) regarding issues as of October 27
Hill, Michael	10/27/2025	0.6	Pull together post bankruptcy spend for a certain vendor by region
Holloman, Lindsey	10/27/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, N. Caruso, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, L. Pack, and L. Hollomon (A&M) regarding issues as of October 27
Holloman, Lindsey	10/27/2025	1.9	Begin updating the CIA tracker with new invoices pending processing and verification
Holloman, Lindsey	10/27/2025	0.6	Working session with M. Hill and L. Hollomon (A&M) walking through CIA tracker invoices and payment confirmations
Holloman, Lindsey	10/27/2025	0.8	Update afternoon CIA tracker entries with newly processed invoices and proof of payment documentation
Jain, Manasvi	10/27/2025	0.2	Pull daily China balances from online portal

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Jain, Manasvi	10/27/2025	1.2	Prepare daily Flash Cash report 10/27
Jain, Manasvi	10/27/2025	0.1	Call with G. Schmelter and M. Jain (A&M) re. bank balances for week ending 10/24
Jain, Manasvi	10/27/2025	1.2	Consolidate local balances from regional teams
Jain, Manasvi	10/27/2025	0.8	Update all regional files with currency translations as of 10/17
Jain, Manasvi	10/27/2025	0.6	Input NAFTA pay run into the regional file
Jain, Manasvi	10/27/2025	0.4	Pull daily Brazil balances from online portal
Jain, Manasvi	10/27/2025	1.6	Prepare consolidated sheet of bank balances to be confirmed by treasury
Jain, Manasvi	10/27/2025	2.4	Update balances as of 10/17 across all regional files
Jain, Manasvi	10/27/2025	0.3	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) re. cash actuals workstream updates
Jain, Manasvi	10/27/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/27/2025	0.3	Pull daily NAFTA balances from online portal
Jain, Manasvi	10/27/2025	1.2	Prepare FX translation analysis for week ending 10/17
Jain, Manasvi	10/27/2025	0.4	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/27/2025	0.6	Pull FX currency translations as of 10/17
Jain, Manasvi	10/27/2025	0.4	Pull daily EMEA balances from online portal
Korol, Sammy	10/27/2025	0.4	Refresh opportunities and risks assessment on long-term monthly liquidity forecast to incorporate latest assumptions
Korol, Sammy	10/27/2025	0.4	Update monthly accrual estimates of Ad Hoc Group professional fees and create summary of variance to prior estimates
Korol, Sammy	10/27/2025	0.6	Adjust 13-week EMEA payroll forecast with updated projections from Company and create summary of variance to prior forecast
Korol, Sammy	10/27/2025	0.6	Adjust timing assumptions for professional fee weekly disbursements across representative groups to align with updated forecast cadence
Korol, Sammy	10/27/2025	0.6	Create clean workbook with preliminary 13-week cash flow, prior forecast, variance to prior, and detailed vendor spend forecast using latest assumptions
Korol, Sammy	10/27/2025	0.6	Update monthly accrual estimates of debtor professional fees and create summary of variance to prior estimates
Korol, Sammy	10/27/2025	1.0	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review preliminary 13-week cash flow forecast for DIP Budget Update 10.31, discussing changes in vendor spend, professional fees, and receipts

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	10/27/2025	0.8	Create variance report comparing current professional fee accrual estimates to prior estimates as of 10.21, with variance separated into (i) actualization updates, (ii) forecast adjustments, and (iii) additions from new firms
Korol, Sammy	10/27/2025	1.6	Create variance report summarizing actual vs forecast for W/E 10.10 and W/E 10.17 by line item and region, updating long-term weekly summary accordingly
Korol, Sammy	10/27/2025	0.9	Build consolidated weekly variance report comparing current forecasted receipts to those from the prior DIP Budget Update W/E 10.3, detailed by customer and factoring facility
Korol, Sammy	10/27/2025	0.4	Create consolidated 13-week forecast summarizing weekly receipts by key customer and net factoring activity by facility for all regions
Korol, Sammy	10/27/2025	0.3	Update assumptions for non-debtor vendor spend and refresh 13-week vendor spend forecast accordingly
Korol, Sammy	10/27/2025	0.6	Update monthly accrual estimates of UCC professional fees for each individual firm and create summary of variance to prior estimates
Korol, Sammy	10/27/2025	0.2	Call with H. Waismann and S. Korol (A&M) to review forecast vs actuals variance for W/E 10.10 and 10.17
Korol, Sammy	10/27/2025	0.3	Update long-term liquidity graph for monthly liquidity update presentation with latest data
Korol, Sammy	10/27/2025	0.4	Create 13-week forecast summarizing weekly receipts by key customer and net factoring activity by facility for other regions
Korol, Sammy	10/27/2025	0.1	Call with H. Waismann and S. Korol (A&M) to discuss and review consolidated view of receipts variance to prior forecast, by customer and factoring facility
Korol, Sammy	10/27/2025	0.2	Create updated 13-week EMEA payroll template for DIP Budget Update W/E 10.31
Korol, Sammy	10/27/2025	0.3	Call with H. Waismann and S. Korol (A&M) to review detailed 13-week vendor spend forecast and changes to weekly EMEA payroll estimates
Korol, Sammy	10/27/2025	0.3	Create 13-week forecast summarizing weekly receipts by key customer and net factoring activity by facility for NAFTA
Korol, Sammy	10/27/2025	0.3	Refresh and reconcile all DIP Budget Update 10/31 visualizations with latest data
Korol, Sammy	10/27/2025	0.3	Update cash flow model with actuals for W/E 10.10 and 10.17
Korol, Sammy	10/27/2025	0.2	Create 13-week forecast summarizing weekly receipts by key customer for Japan
Korol, Sammy	10/27/2025	0.4	Call with H. Waismann and S. Korol (A&M) to discuss and review consolidated view of receipts variance to prior forecast, by customer and factoring facility
Korol, Sammy	10/27/2025	0.4	Create 13-week forecast summarizing weekly receipts by key customer and net factoring activity by facility for EMEA
Nguyen, Vi Hoa	10/27/2025	2.6	Check and confirm documentation, approve CIA requests, and deliver them to the appropriate team for payment execution

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Nguyen, Vi Hoa	10/27/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, N. Caruso, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, L. Pack, and L. Hollomon (A&M) regarding issues as of October 27
Nguyen, Vi Hoa	10/27/2025	1.2	Assess supporting documentation, approve CIA requests, and send them to the correct team for processing and booking
Nguyen, Vi Hoa	10/27/2025	1.7	Check and confirm all documents, approve CIA requests, and forward them to the responsible team for payment and booking
Nguyen, Vi Hoa	10/27/2025	1.9	Validate and confirm all documents, authorize CIA requests, and forward them to the designated team for payment and booking
Nguyen, Vi Hoa	10/27/2025	2.9	Validate all documents, authorize CIA requests, and ensure they are routed to the responsible team for payment and booking
Pacheco, Santiago	10/27/2025	2.7	Review and approve CIA payment requests for NAFTA and LATAM
Pacheco, Santiago	10/27/2025	0.3	Office conference with Company to review open items and define action plan as of October 27th
Pacheco, Santiago	10/27/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, N. Caruso, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, L. Pack, and L. Hollomon (A&M) regarding issues as of October 27
Pacheco, Santiago	10/27/2025	1.6	Request correction on rejected incorrect NAFTA and LATAM CIA requests
Pacheco, Santiago	10/27/2025	2.3	Send approved cash in advance requests to NAFTA and LATAM AP team for payment processing
Pacheco, Santiago	10/27/2025	1.6	Review and assess status for CIA requests with the NAFTA processing team
Pack, Laura	10/27/2025	0.6	Track of CIA inbox invoices for EMEA and NAFTA
Pack, Laura	10/27/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, N. Caruso, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, L. Pack, and L. Hollomon (A&M) regarding issues as of October 27
Pack, Laura	10/27/2025	1.1	Manage the assessment and authorization of invoices tied to prepayments to achieve quick and compliant payment processing (EMEA and LATAM)
Postolos, Lucas	10/27/2025	0.4	Discuss with management regarding liquidity initiatives PMO and next steps to acquire updates from management
Postolos, Lucas	10/27/2025	0.3	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) re. cash actuals workstream updates
Postolos, Lucas	10/27/2025	0.3	Correspond with professionals and Company legal team regarding processing of professional invoices
Postolos, Lucas	10/27/2025	0.5	Calls with D. Webber, L. Postolos (A&M) to discuss next steps regarding transition of cash actuals to Company management team and case timeline
Postolos, Lucas	10/27/2025	0.5	Participate in discussion with N. Caruso, A. Shahbain, and L. Postolos (A&M) to discuss reconciliation of vendor spend for week ending 10/17

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Postolos, Lucas	10/27/2025	0.6	Call with N. Caruso, L. Postolos, and G. Schmelter (A&M) to discuss reconciliation of vendor spend across all regions for week ending 10/17
Postolos, Lucas	10/27/2025	0.6	Prepare documentation to assist with transitioning cash reporting workstreams to Treasury team
Postolos, Lucas	10/27/2025	0.7	Review of duplicate payment data from management to incorporate into liquidity initiatives PMO materials
Postolos, Lucas	10/27/2025	0.8	Research into discrepancies between vendor management payment data and bank data for DIP Budget reporting
Postolos, Lucas	10/27/2025	1.3	Prepare summary dashboard for efforts to offset duplicate amounts against future invoices owed to Company
Postolos, Lucas	10/27/2025	2.1	Update materials summarizing various initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	10/27/2025	2.7	Prepare documentation to summarize latest status of each liquidity initiative for management and ad hoc group
Schmelter, Griffen	10/27/2025	1.2	Reconcile the Brazil cash flow inputs received from the company treasury team with the Kyriba activity for week ending 10/24
Schmelter, Griffen	10/27/2025	0.3	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) re. cash actuals workstream updates
Schmelter, Griffen	10/27/2025	0.4	Prepare and distribute flash cash report for 10/27 to various parties
Schmelter, Griffen	10/27/2025	0.5	Input all Kyriba activity into the NAFTA regional actuals model for week ending 10/24
Schmelter, Griffen	10/27/2025	0.5	Participate in discussion with N. Caruso, A. Shahbain, and L. Postolos (A&M) to discuss reconciliation of vendor spend for week ending 10/17
Schmelter, Griffen	10/27/2025	0.1	Call with G. Schmelter and M. Jain (A&M) re. bank balances for week ending 10/24
Schmelter, Griffen	10/27/2025	0.6	Call with N. Caruso, L. Postolos, and G. Schmelter (A&M) to discuss reconciliation of vendor spend across all regions for week ending 10/17
Schmelter, Griffen	10/27/2025	0.6	Determine whether consolidate bank balances sheet ties to what was provided by company treasury teams for week ending 10/24
Schmelter, Griffen	10/27/2025	0.6	Input all bank activity into the NAFTA regional actuals model for week ending 10/24
Schmelter, Griffen	10/27/2025	1.2	Reconcile Other regions actuals model bank activity with bank balances for week ending 10/24
Schmelter, Griffen	10/27/2025	1.5	Flag all intercompany activity within the Other regions actuals model for week ending 10/24
Schmelter, Griffen	10/27/2025	1.5	Flag all intercompany activity within the NAFTA actuals model for week ending 10/24
Schmelter, Griffen	10/27/2025	1.8	Map all intercompany activity within the NAFTA actuals model for week ending 10/24
Schmelter, Griffen	10/27/2025	0.4	Input Brazil payment run into the Other Regions regional actuals model for week ending 10/24

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	10/27/2025	0.7	Input all Kyriba activity into the Other Regions regional actuals model for week ending 10/24
Shahbain, Abraham	10/27/2025	0.4	Call with Company purchasing, C. Turner (A&M), D. Shiffman (A&M), N. Grossi (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shahbain, Abraham	10/27/2025	0.9	Review and update weekly regional allocation funding need analysis based on feedback received
Shahbain, Abraham	10/27/2025	0.5	Participate in discussion with N. Caruso, A. Shahbain, and L. Postolos (A&M) to discuss reconciliation of vendor spend for week ending 10/17
Shibata, Gerardo Yukio	10/27/2025	0.6	Office conference with Company and and (A&M) to review open items and define action plan as of October 24th
Shiffman, David	10/27/2025	0.9	Call with A&M and Management to review status of updated cash flow projections
Shiffman, David	10/27/2025	0.8	Prepare modified cash flow projections materials to share with certain constituents
Shiffman, David	10/27/2025	0.4	Call with Company purchasing, C. Turner (A&M), D. Shiffman (A&M), N. Grossi (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	10/27/2025	1.8	Prepare draft supporting materials for updated 13-week budget and prepare related correspondence to Company
Shiffman, David	10/27/2025	1.4	Review latest 13-week forecast and provide feedback to A&M liquidity team
Shiffman, David	10/27/2025	1.0	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review preliminary 13-week cash flow forecast for DIP Budget Update 10.31, discussing changes in vendor spend, professional fees, and receipts
Shiffman, David	10/27/2025	1.6	Prepare analysis of potential factoring facility and impact on go forward cash projections
Shiffman, David	10/27/2025	1.3	Prepare draft materials for liquidity discussion with Management and AHG
Turner, Cari	10/27/2025	0.4	Call with Company purchasing, C. Turner (A&M), D. Shiffman (A&M), N. Grossi (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Waismann, Heitor	10/27/2025	1.9	Update disbursement forecast for Japan to include timing adjustments and pay-on-behalf reduction to base amounts
Waismann, Heitor	10/27/2025	0.6	Review professional fee tracker and request corrections and updates
Waismann, Heitor	10/27/2025	0.1	Call with H. Waismann and S. Korol (A&M) to discuss and review consolidated view of receipts variance to prior forecast, by customer and factoring facility
Waismann, Heitor	10/27/2025	0.2	Call with H. Waismann and S. Korol (A&M) to review forecast vs actuals variance for W/E 10.10 and 10.17
Waismann, Heitor	10/27/2025	0.3	Call with H. Waismann and S. Korol (A&M) to review detailed 13-week vendor spend forecast and changes to weekly EMEA payroll estimates
Waismann, Heitor	10/27/2025	0.3	Update DIP budget with latest professional fee carve out forecast

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	10/27/2025	0.4	Call with H. Waismann and S. Korol (A&M) to discuss and review consolidated view of receipts variance to prior forecast, by customer and factoring facility
Waismann, Heitor	10/27/2025	0.4	Prepare summary of specific factor activity forecast and send to Company asking for feedback
Waismann, Heitor	10/27/2025	0.7	Update professional fee forecast in DIP budget with latest forecast available
Waismann, Heitor	10/27/2025	1.0	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review preliminary 13-week cash flow forecast for DIP Budget Update 10.31, discussing changes in vendor spend, professional fees, and receipts
Waismann, Heitor	10/27/2025	1.1	Incorporate feedback received from Company on receipts forecast to DIP budget forecast
Waismann, Heitor	10/27/2025	1.1	Update DIP budget presentation to reflect preliminary DIP budget outputs
Waismann, Heitor	10/27/2025	1.5	Update vendor spend summary output to present to Vendor Team and Company
Waismann, Heitor	10/27/2025	2.1	Prepare summary of variances from receipts template amounts received from Company to base receipts forecast using SIOP information
Waismann, Heitor	10/27/2025	1.5	Update DIP budget forecast with actuals from past weeks
Warren, Joseph	10/27/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, N. Caruso, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, L. Pack, and L. Hollomon (A&M) regarding issues as of October 27
Warren, Joseph	10/27/2025	0.2	Analyze status of Company payment processing for certain supplier relating to letter received
Warren, Joseph	10/27/2025	0.1	Analyze Company request for status of cash in advance payment and respond on the same
Webber, Dan	10/27/2025	0.3	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) re. cash actuals workstream updates
Webber, Dan	10/27/2025	0.5	Calls with D. Webber, L. Postolos (A&M) to discuss next steps regarding transition of cash actuals to Company management team and case timeline
Zehetmair, Stefan	10/27/2025	2.9	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	10/27/2025	2.8	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	10/27/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, N. Caruso, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, L. Pack, and L. Hollomon (A&M) regarding issues as of October 27
Zehetmair, Stefan	10/27/2025	2.9	Support with management of Cash in Advance (CIA) mailbox
Borgonovo, Erik	10/28/2025	0.8	Resolve blockages affecting critical payments through corrective action

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Borgonovo, Erik	10/28/2025	1.4	Examine EMEA / LATAM prepayment invoices to determine priority and issue immediate approvals
Borgonovo, Erik	10/28/2025	1.9	Screen CIA submissions, authorizing compliant ones and routing them to internal payment teams
Borgonovo, Erik	10/28/2025	2.1	Authorize and escalate EMEA prepayment proformas to ensure rapid turnaround of CIA mailbox requests
Borgonovo, Erik	10/28/2025	2.3	Review and validate incoming files, forwarding approved CIA requests to accounting for action
Cook, Jacob	10/28/2025	1.2	Email correspondence with Company purchasing regarding selection of invoices to be paid related to certain trade agreements during WE 10/31
Cook, Jacob	10/28/2025	2.3	Update schedule of email trade agreements to be paid WE 10/31 based on missing / blocked accounts payable
Cook, Jacob	10/28/2025	1.6	Update schedule of trade agreements to be paid WE 10/31 based on missing / blocked accounts payable
Grossi, Nick	10/28/2025	1.5	Develop cash flow scenario analysis re: Q1 volumes
Grossi, Nick	10/28/2025	0.5	Call with C. Turner, N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M) and Company to review preliminary 13-Week projections for DIP Budget Update W/E 10.31 and discuss vendor spend assumptions
Grossi, Nick	10/28/2025	0.5	Prepare and participate in standing weekly liquidity call with Company management
Grossi, Nick	10/28/2025	0.6	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), N. Grossi (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Grossi, Nick	10/28/2025	1.4	Prepare factoring alternative summary and business case to 3rd party programs
Hamilton, Makenna	10/28/2025	2.6	Produce summary of weekly disbursement mapping in WE 10/24
Hamilton, Makenna	10/28/2025	2.9	Map all "Other Regions" disbursement transactions
Hamilton, Makenna	10/28/2025	2.6	Map all NAFTA disbursement transactions
Hamilton, Makenna	10/28/2025	2.6	Map all Japan disbursement transactions
Hamilton, Makenna	10/28/2025	2.7	Map all EMEA disbursement transactions
Hill, Michael	10/28/2025	0.9	Review Trade Agreements for terms or return to customary terms for the tracker
Hill, Michael	10/28/2025	0.6	Track payment confirmations for North America
Hill, Michael	10/28/2025	0.3	Investigate a certain vendor for status of payment terms
Hill, Michael	10/28/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	10/28/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	10/28/2025	1.2	Track payment confirmations for Europe
Hill, Michael	10/28/2025	1.2	Update weekly analysis of cash in advance spend globally
Hill, Michael	10/28/2025	0.3	Correspond re: check status of a certain vendor for invoice payments
Holloman, Lindsey	10/28/2025	1.9	Review CIA mailbox submissions in the afternoon to track incoming payments and invoice updates
Holloman, Lindsey	10/28/2025	0.6	Upload and log payments and invoices from the CIA mailbox into the CIA tracker for consolidation
Holloman, Lindsey	10/28/2025	0.3	Complete updates to the CIA mailbox records for payment and invoice tracking
Jain, Manasvi	10/28/2025	1.2	Pull EMEA intercompany transactions for week ending 10/24
Jain, Manasvi	10/28/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/28/2025	2.1	Reconcile EMEA pay run and bank data for week ending 10/24
Jain, Manasvi	10/28/2025	0.2	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/28/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/28/2025	0.3	Pull daily NAFTA balances from online portal
Jain, Manasvi	10/28/2025	1.4	Reconcile NAFTA pay run and bank data for week ending 10/24
Jain, Manasvi	10/28/2025	0.9	Pull NAFTA intercompany transactions for week ending 10/24
Jain, Manasvi	10/28/2025	0.9	Prepare daily Flash Cash report 10/28
Jain, Manasvi	10/28/2025	0.8	Pull Other intercompany transactions for week ending 10/24
Jain, Manasvi	10/28/2025	0.6	Pull Japan intercompany transactions for week ending 10/24
Jain, Manasvi	10/28/2025	0.6	Create an external version of bank balances for variance report
Jain, Manasvi	10/28/2025	0.4	Update confirmed bank balances across all regional files
Jain, Manasvi	10/28/2025	0.4	Pull daily EMEA balances from online portal
Jain, Manasvi	10/28/2025	0.4	Pull daily Brazil balances from online portal

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Kordupel, Lewis	10/28/2025	1.3	Prepare analysis of chapter 11 costs for reporting purposes, including related variance analyses
Korol, Sammy	10/28/2025	0.2	Update monthly forecast of professional fee accruals with latest data for DIP Budget Update W/E 10.31
Korol, Sammy	10/28/2025	0.2	Update consolidated 13-week receipts forecast across all regions with updated estimates for factoring facility remittances and assignments in January
Korol, Sammy	10/28/2025	0.2	Update and distribute workbook with latest preliminary 13-week cash flow, prior forecast, variance to prior, and detailed vendor spend forecast with updated assumptions
Korol, Sammy	10/28/2025	0.2	Update 13-week factoring facility roll forward with updated estimates for factoring facility remittances and assignments in January
Korol, Sammy	10/28/2025	0.2	Build validation check on the professional fee tracker to ensure no actual unpaid professional fee disbursements have scheduled payment dates preceding the current date
Korol, Sammy	10/28/2025	0.2	Adjust 13-week customer receipts forecast for other regions with Brazil VAT
Korol, Sammy	10/28/2025	0.3	Adjust 13-week consolidated customer receipts forecast with Brazil VAT and customer-specific risks
Korol, Sammy	10/28/2025	0.1	Update 13-week forecast of First Day Motion spend to include prioritized committed spend
Korol, Sammy	10/28/2025	0.1	Build validation check on the professional fee tracker to ensure no estimated professional fee disbursements have projected payment dates preceding the current date
Korol, Sammy	10/28/2025	0.1	Build logic into the professional fee tracker to validate that no interim fee application disbursements have projected payment dates prior to the corresponding normal course payment date
Korol, Sammy	10/28/2025	0.2	Adjust 13-week customer receipts EMEA forecast with customer-specific risks
Korol, Sammy	10/28/2025	0.5	Refresh and reconcile all DIP Budget Update 10/31 visualizations with latest data from weekly cash flow model
Korol, Sammy	10/28/2025	0.4	Create 13-week factoring roll forward showing net activity and beginning & ending balances for each factoring facility
Korol, Sammy	10/28/2025	0.4	Add refreshed 13-week summaries of forecasted weekly receipts by key customer and net factoring activity by facility on DIP Budget Update W/E 10.31 presentation for each region (EMEA, NAFTA, Japan, other regions)
Korol, Sammy	10/28/2025	0.3	Update consolidated 13-week receipts forecast for EMEA with updated estimates for factoring facility remittances and assignments in January
Korol, Sammy	10/28/2025	0.4	Update October estimates for debtor professional fee accruals and summarize variance to prior estimate
Korol, Sammy	10/28/2025	0.3	Update 13-week forecast of professional fee carveouts for DIP Budget Update W/E 10.31 with latest data and incorporate contingency adjustments
Korol, Sammy	10/28/2025	0.4	Update waterfall visualization bridging prior DIP Budget to current DIP Budget with the latest data from weekly cash flow model, adjusting corresponding comments

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	10/28/2025	0.5	Call with C. Turner, N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M) and Company to review preliminary 13-Week projections for DIP Budget Update W/E 10.31 and discuss vendor spend assumptions
Korol, Sammy	10/28/2025	0.5	Call with H. Waismann, S. Korol (A&M) and Alix Partners to discuss liquidity touchpoints
Korol, Sammy	10/28/2025	0.3	Refresh and reconcile 13-week cash flow forecasts DIP Budget Update 10/31 visualizations with latest data from weekly cash flow model
Korol, Sammy	10/28/2025	0.3	Consolidate view of 13-week vendor spend summary to exclude adjustments to pre-petition spend, and refresh visualization on DIP Budget Update W/E 10.31 presentation
Korol, Sammy	10/28/2025	0.5	Prepare a clean data set of all expiring collateral from bank guarantees, including detailed issuance information
Korol, Sammy	10/28/2025	0.3	Build validation check on the professional fee tracker to ensure no estimated professional fee disbursements have projected filing dates preceding the current date
Korol, Sammy	10/28/2025	0.5	Update and distribute workbook with latest preliminary 13-week cash flow, prior forecast, variance to prior, and detailed vendor spend forecast with updated assumptions
Korol, Sammy	10/28/2025	0.9	Update professional fee payment date estimates to pass validation checks, and create variance report for current forecasted professional fee disbursements against corresponding estimates from 10.21
Korol, Sammy	10/28/2025	0.7	Create and distribute detailed 13-week roll forward for key factoring facilities, showing assignments, remittances, and balances based on latest projections from Company
Korol, Sammy	10/28/2025	0.7	Update professional fee tracker with latest actual invoices scraped from docket, replacing forecasted amounts and creating summary of the actual vs forecast variance
Korol, Sammy	10/28/2025	0.9	Create monthly summary of expiring collateral from bank guarantees and reconcile to the extended monthly cash forecast
Korol, Sammy	10/28/2025	0.4	Update 13-week forecast of professional fee disbursements with latest data for DIP Budget Update W/E 10.31
Korol, Sammy	10/28/2025	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Company to review underlying components supporting the current forecast for weekly vendor spend
Korol, Sammy	10/28/2025	0.3	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review 13-week vendor spend forecast
Liu, Daniel	10/28/2025	2.2	Review the CIA application documents received on the afternoon of October 28 from China procurement team and log the tracker list
Liu, Daniel	10/28/2025	2.4	Review the CIA application documents received on the afternoon of October 28 from Japan procurement team and log the tracker list
Liu, Daniel	10/28/2025	0.9	Check China Manual Payment List and Japan CIA payment list from Company, and match the CIA invoices with actual payment confirmations on October 28 from AP team
Liu, Daniel	10/28/2025	2.6	Review the CIA application documents received on the morning of October 28 from the Japan and China procurement team and log the tracker list

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Nguyen, Vi Hoa	10/28/2025	1.6	Keep an Excel-based record of CIA transactions to support future reconciliation and eliminate duplicate payments
Nguyen, Vi Hoa	10/28/2025	0.8	Examine and validate documents, authorize CIA requests, and ensure they reach the appropriate team for payment and booking
Nguyen, Vi Hoa	10/28/2025	0.9	Validate and confirm documentation, authorize CIA requests, and send them to the correct team for processing
Nguyen, Vi Hoa	10/28/2025	1.1	Review all supporting documentation, approve CIA requests, and send them to the relevant team for payment and booking
Nguyen, Vi Hoa	10/28/2025	1.3	Examine all documents, approve CIA requests, and ensure they reach the responsible team for payment and booking
Nguyen, Vi Hoa	10/28/2025	1.3	Review all supporting documents, approve CIA requests, and forward them to the designated team for booking and payment
Nguyen, Vi Hoa	10/28/2025	1.4	Inspect and validate supporting documents, approve CIA requests, and route them to the appropriate team for payment handling
Nguyen, Vi Hoa	10/28/2025	0.7	Validate supporting documentation, authorize CIA requests, and send them to the appropriate team for payment and booking
Pacheco, Santiago	10/28/2025	0.6	Office conference with Company to review open items and define action plan as of October 28th
Pacheco, Santiago	10/28/2025	1.4	Request correction on rejected incorrect NAFTA and LATAM cash in advance requests
Pacheco, Santiago	10/28/2025	1.3	Review and assess status for cash in advance requests with the NAFTA processing team
Pacheco, Santiago	10/28/2025	2.9	Review and approve cash in advance payment requests for NAFTA and LATAM from inbox
Pacheco, Santiago	10/28/2025	2.7	Send approved cash in advance requests to NAFTA and LATAM AP team for payment
Postolos, Lucas	10/28/2025	0.8	Discuss with management regarding efforts and status updates on short-term liquidity initiatives and PMO materials
Postolos, Lucas	10/28/2025	2.1	Prepare documentation to assist with reconciliation of vendor payments to DIP Budget reporting
Postolos, Lucas	10/28/2025	1.8	Revise materials summarizing various initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	10/28/2025	1.7	Research into questions from A. Shahbain and N. Caruso (A&M) to assist with reconciliation of vendor payments to DIP Budget reporting
Postolos, Lucas	10/28/2025	0.9	Prepare documentation to assist with transitioning cash reporting workstreams to Treasury team
Postolos, Lucas	10/28/2025	0.7	Research into liquidity initiatives with regards to inventory analysis and consignment arrangements
Postolos, Lucas	10/28/2025	0.6	Correspond with G. Schmelter (A&M) regarding reconciliation of vendor payments to DIP Budget reporting
Postolos, Lucas	10/28/2025	0.4	Correspond with Treasury department regarding payment of restructuring professional invoices
Postolos, Lucas	10/28/2025	0.4	Correspond with management regarding liquidity initiatives, including inventory analysis and consignment arrangements

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Postolos, Lucas	10/28/2025	1.3	Incorporate updates to liquidity initiatives materials in management shared folder based on latest meetings
Postolos, Lucas	10/28/2025	0.3	Correspond with professionals and Company legal team regarding processing of professional invoices
Schmelter, Griffen	10/28/2025	0.6	Reconcile NAFTA to EMEA bank activity to determine whether cash balances tie to bank activity for week ending 10/24
Schmelter, Griffen	10/28/2025	0.6	Reconcile Japan actuals model for week ending 10/24 for bank activity compared to ending bank balances
Schmelter, Griffen	10/28/2025	1.2	Flag all intercompany activity within the EMEA actuals model for week ending 10/24
Schmelter, Griffen	10/28/2025	1.2	Determine which intercompany transactions were related to currency translations for week ending 10/24
Schmelter, Griffen	10/28/2025	1.3	Reconcile NAFTA actuals model for week ending 10/24 for bank activity compared to ending bank balances
Schmelter, Griffen	10/28/2025	1.1	Reconcile EMEA to EMEA intercompany transactions for week ending 10/24
Schmelter, Griffen	10/28/2025	0.7	Reconcile NAFTA to EMEA intercompany transactions for week ending 10/24
Schmelter, Griffen	10/28/2025	0.7	Pull all intercompany transactions from all regional actuals models for week ending 10/24
Schmelter, Griffen	10/28/2025	1.7	Map all intercompany activity within the EMEA actuals model for week ending 10/24
Schmelter, Griffen	10/28/2025	0.3	Prepare and distribute flash cash for 10/28 to various parties
Schmelter, Griffen	10/28/2025	0.5	Reconcile Turkish bank activity to ending balances for week ending 10/24
Schmelter, Griffen	10/28/2025	0.6	Demarcate transactions within the NAFTA actuals model that could be double counted within the payment run for week ending 10/24
Schmelter, Griffen	10/28/2025	1.4	Reconcile EMEA actuals model for week ending 10/24 for bank activity compared to ending bank balances
Shahbain, Abraham	10/28/2025	0.8	Review of proposed trade agreement payments
Shahbain, Abraham	10/28/2025	1.1	Review of payment proposal for current week and payments made in advance
Shahbain, Abraham	10/28/2025	0.6	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), N. Grossi (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	10/28/2025	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Company to review underlying components supporting the current forecast for weekly vendor spend
Shiffman, David	10/28/2025	0.6	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), N. Grossi (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	10/28/2025	0.6	Correspond with Company regarding payment cadence adjustment and estimated impact

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Shiffman, David	10/28/2025	0.5	Call with C. Turner, N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M) and Company to review preliminary 13-Week projections for DIP Budget Update W/E 10.31 and discuss vendor spend assumptions
Shiffman, David	10/28/2025	0.7	Correspond with Management regarding projected operating disbursements
Shiffman, David	10/28/2025	1.4	Review latest 13-week forecast and provide feedback to A&M liquidity team
Shiffman, David	10/28/2025	2.3	Continue review of analysis of potential factoring facility and impact on go forward cash projections
Shiffman, David	10/28/2025	0.3	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review 13-week vendor spend forecast
Simion, Tony	10/28/2025	0.9	Attend meeting with Management and Ad Hoc Lender Advisors to review the prior weeks preliminary liquidity position and this week outlook
Turner, Cari	10/28/2025	0.5	Call with C. Turner, N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M) and Company to review preliminary 13-Week projections for DIP Budget Update W/E 10.31 and discuss vendor spend assumptions
Turner, Cari	10/28/2025	0.6	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), N. Grossi (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Waismann, Heitor	10/28/2025	2.3	Update VAT assumptions for Mexico impacts, including Mexicana and Juarez impacts and timing
Waismann, Heitor	10/28/2025	2.4	Prepare financial modeling of new factoring facility using preliminary term sheet as inputs for sales per month, terms and fee rates
Waismann, Heitor	10/28/2025	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Company to review underlying components supporting the current forecast for weekly vendor spend
Waismann, Heitor	10/28/2025	0.5	Call with C. Turner, N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M) and Company to review preliminary 13-Week projections for DIP Budget Update W/E 10.31 and discuss vendor spend assumptions
Waismann, Heitor	10/28/2025	1.3	Update DIP model with latest changes to professional fee forecast, including new invoices received
Waismann, Heitor	10/28/2025	1.5	Update DIP model with latest changes to materials disbursements based on feedback from vendor team, including timing of vendor spend
Waismann, Heitor	10/28/2025	2.2	Update DIP budget for actuals for W/E 10/24
Waismann, Heitor	10/28/2025	0.3	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review 13-week vendor spend forecast
Waismann, Heitor	10/28/2025	1.9	Prepare input tab on new factoring modeling workbook to consolidate all inputs used in the financial modeling
Warren, Joseph	10/28/2025	0.3	Analyze requests from cash in advance mailbox team relating to questions regarding supplier's eligibility for cash in advance as of Tuesday, 10/28 and respond on the same

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Webber, Dan	10/28/2025	0.1	Correspond with L. Postolos (A&M) regarding coordination with Company management about cash actuals transition
Zehetmair, Stefan	10/28/2025	2.9	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	10/28/2025	2.9	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	10/28/2025	2.8	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zhu, Judith	10/28/2025	2.7	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	10/28/2025	2.1	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/28/2025	1.3	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/28/2025	1.2	Review Japan and China CIAs received in the evening and respond to the procurement and processing team (Company)
Zhu, Judith	10/28/2025	0.7	Review and update the track list and vendor payment list as of October 28, and compile a summary of the daily CIA payment status
Zhu, Judith	10/28/2025	0.4	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment
Zhu, Judith	10/28/2025	0.3	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/28/2025	0.3	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	10/28/2025	0.3	Communicate with M. Hill (A&M) and J. Warren (A&M) regarding whether the CIA payment for specific vendors can be processed
Zhu, Judith	10/28/2025	0.3	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Zhu, Judith	10/28/2025	0.2	Review China CIA payment list provided by Company to check if it aligns with A&M's approval, and follow up with Company on any discrepancies
Zhu, Judith	10/28/2025	0.1	Check and update the latest TA list
Zhu, Judith	10/28/2025	0.1	Update the CIA dashboard template to include data for the week ending November 1 (W/E 11/1)
Zhu, Judith	10/28/2025	0.4	Communicate with the procurement team regarding the possibility of deferring payment for certain CIAs
Athreya, Abhi	10/29/2025	0.3	Correspond with the Company re: Ordinary Course Professionals (OCP) fees cap tracking for LATAM
Borgonovo, Erik	10/29/2025	2.8	Check received CIA documentation, approve valid items, and transfer them for prompt processing
Borgonovo, Erik	10/29/2025	0.4	Offer structured training to procurement staff on correct CIA documentation workflows
Borgonovo, Erik	10/29/2025	2.4	Validate and submit EMEA proformas requiring advance payment, maintaining prompt handling of CIA cases

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Borgonovo, Erik	10/29/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with M. Hill, N. Caruso, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Wednesday, October 29
Borgonovo, Erik	10/29/2025	1.3	Verify if vendor agreements include CIA terms and assess appropriateness
Borgonovo, Erik	10/29/2025	1.9	Supervise LATAM tracking logs to guarantee accuracy and prevent duplicate data points
Borgonovo, Erik	10/29/2025	0.8	Collect payment confirmations and ensure reconciliation with vendors requesting proof
Caruso, Nicholas	10/29/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with M. Hill, N. Caruso, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Wednesday, October 29
Cook, Jacob	10/29/2025	1.1	Review of initial deferral plan targets for EMEA for WE 11/1
Cook, Jacob	10/29/2025	0.3	Consolidate weekly payments made from Romanian filing entities for WE 10/24
Cook, Jacob	10/29/2025	0.3	Consolidate weekly payments made from LATAM filing entities for WE 10/24
Cook, Jacob	10/29/2025	1.3	Review of initial deferral plan targets for NAFTA for WE 11/1
Cook, Jacob	10/29/2025	1.9	Prepare EMEA PST deferral plan template to be shared with Company purchasing for WE 10/24
Cook, Jacob	10/29/2025	1.7	Prepare NAFTA PST deferral plan template to be shared with Company purchasing for WE 10/24
Cook, Jacob	10/29/2025	0.8	Consolidate weekly payments made from NAFTA filing entities for WE 010/24
Cook, Jacob	10/29/2025	1.4	Review of vendor-related disbursements for WE 10/24 against budgeted allowance
Cook, Jacob	10/29/2025	1.3	Consolidate weekly payments made from China filing entities for WE 10/24
Cook, Jacob	10/29/2025	1.2	Consolidate weekly payments made from EMEA filing entities for WE 10/24
Cook, Jacob	10/29/2025	0.9	Review of FDM coding for actuals reported for WE 10/24
Cook, Jacob	10/29/2025	0.6	Consolidate weekly payments made from Japan filing entities for WE 10/24
Grossi, Nick	10/29/2025	0.5	Discuss among management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding efforts to collect on overdue customer invoices
Grossi, Nick	10/29/2025	0.5	Call with D. Shiffman, N. Grossi, H. Waismann (A&M) and Company to discuss long term liquidity presentation to be shared with specific customers and UCC
Grossi, Nick	10/29/2025	1.6	Prepare projections to support counterparty negotiations

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Grossi, Nick	10/29/2025	0.5	Discuss among management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding vendor payment terms and invoice issues
Hamilton, Makenna	10/29/2025	1.1	Map all WE 10/22 restructuring disbursements
Hamilton, Makenna	10/29/2025	1.1	Pull all Japan SG&A transactions for WE 10/22
Hamilton, Makenna	10/29/2025	2.0	Pull all EMEA SG&A transactions for WE 10/22
Hamilton, Makenna	10/29/2025	1.8	Pull all EMEA payroll transactions for WE 10/22
Hamilton, Makenna	10/29/2025	0.9	Pull all Japan payroll transactions for WE 10/22
Hamilton, Makenna	10/29/2025	1.1	Pull all NAFTA SG&A transactions for WE 10/22
Hamilton, Makenna	10/29/2025	1.8	Pull all NAFTA payroll transactions for WE 10/22
Hamilton, Makenna	10/29/2025	1.3	Pull all "Other Regions" payroll transactions for WE 10/22
Hamilton, Makenna	10/29/2025	1.8	Pull all "Other Regions" SG&A transactions for WE 10/22
Hill, Michael	10/29/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	10/29/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with M. Hill, N. Caruso, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Wednesday, October 29
Hill, Michael	10/29/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/29/2025	0.7	Track payment confirmations for North America
Hill, Michael	10/29/2025	1.1	Track payment confirmations for Europe
Holloman, Lindsey	10/29/2025	1.4	Input invoices and payments into the CIA tracker during evening updates
Holloman, Lindsey	10/29/2025	1.7	Input invoices and payments into the CIA tracker during the afternoon update cycle
Holloman, Lindsey	10/29/2025	0.7	Finalize CIA tracker entries for the day by confirming and updating all invoices and payments
Holloman, Lindsey	10/29/2025	0.6	Create proof-of-payment folders for TA payments included in the week-end review
Holloman, Lindsey	10/29/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with M. Hill, N. Caruso, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Wednesday, October 29
Jain, Manasvi	10/29/2025	0.8	Pull Japan receipts for week ending 10/24

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Jain, Manasvi	10/29/2025	0.9	Pull EMEA receipts for week ending 10/24
Jain, Manasvi	10/29/2025	0.9	Pull NAFTA receipts for week ending 10/24
Jain, Manasvi	10/29/2025	0.9	Pull Other receipts for week ending 10/24
Jain, Manasvi	10/29/2025	0.9	Update OCP tracker with 10/24 transactions
Jain, Manasvi	10/29/2025	1.4	Pull OCP transactions for week ending 10/24 from all regional files
Jain, Manasvi	10/29/2025	2.8	Reconcile June, July and September OCP transactions with MOR
Jain, Manasvi	10/29/2025	0.8	Pull Brazil receipts for week ending 10/24
Jain, Manasvi	10/29/2025	0.9	Prepare daily Flash Cash report 10/29
Jain, Manasvi	10/29/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/29/2025	0.4	Pull daily EMEA balances from online portal
Jain, Manasvi	10/29/2025	0.4	Pull daily Brazil balances from online portal
Jain, Manasvi	10/29/2025	0.3	Pull daily NAFTA balances from online portal
Jain, Manasvi	10/29/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/29/2025	0.2	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/29/2025	0.8	Prepare flash cash transition materials
Jain, Manasvi	10/29/2025	0.9	Pull China receipts for week ending 10/24
Korol, Sammy	10/29/2025	0.2	Update 13-week factoring facility roll forward with actual beginning balances for EMEA/NAFTA factors based on latest data from Company
Korol, Sammy	10/29/2025	0.1	Update 13-week factoring facility roll forward with actual beginning balances for LATAM factors
Korol, Sammy	10/29/2025	0.1	Update professional fee contingency estimates for August and September
Korol, Sammy	10/29/2025	0.2	Build 13-week forecast of customer receipts, accelerations, and factoring activity for Brazil with extended customer-level detail for DIP Budget Update W/E 10.31
Korol, Sammy	10/29/2025	1.2	Build consolidated debtor cash flow summary for the full fiscal year of 2025, utilizing the latest monthly long-term projections
Korol, Sammy	10/29/2025	0.2	Layer in key customer risks at the individual customer level for 13-week forecast of EMEA customer receipts

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	10/29/2025	0.3	Build 13-week forecast of customer receipts, accelerations, and factoring activity for all regions with extended customer-level detail for DIP Budget Update W/E 10.31
Korol, Sammy	10/29/2025	0.3	Build 13-week forecast of customer receipts, accelerations, and factoring activity for Japan with extended customer-level detail for DIP Budget Update W/E 10.31
Korol, Sammy	10/29/2025	0.3	Build 13-week forecast of customer receipts, accelerations, and factoring activity for NAFTA with extended customer-level detail for DIP Budget Update W/E 10.31
Korol, Sammy	10/29/2025	0.3	Build 13-week forecast of customer receipts, accelerations, and factoring activity for Other Regions with extended customer-level detail for DIP Budget Update W/E 10.31
Korol, Sammy	10/29/2025	0.3	Build reconciliation check ensuring extended 13-week receipts forecast aligns with consolidated receipts forecast totals for each region
Korol, Sammy	10/29/2025	0.3	Layer in Brazil VAT at the individual customer level for 13-week forecast of Brazil customer receipts
Korol, Sammy	10/29/2025	0.3	Update long-term monthly cash flow forecast to reflect a consolidated view of receipts
Korol, Sammy	10/29/2025	0.4	Build 13-week forecast of customer receipts, accelerations, and factoring activity for EMEA with extended customer-level detail for DIP Budget Update W/E 10.31
Korol, Sammy	10/29/2025	0.4	Build consolidated debtor & non-debtor cash flow summary for the full fiscal year of 2025, utilizing the latest monthly long-term projections
Korol, Sammy	10/29/2025	0.8	Update long-term monthly cash flow forecast to reflect a consolidated view of opportunities and risks and their cash impact
Korol, Sammy	10/29/2025	0.4	Build consolidated non-debtor cash flow summary for the full fiscal year of 2025, utilizing the latest monthly long-term projections
Korol, Sammy	10/29/2025	1.6	Calculate W/E 10.31 beginning balances and forecasted 13-week beginning balances for each LATAM factoring facility based on the September factoring report and October remittance and assignment activity to date
Korol, Sammy	10/29/2025	0.2	Build 13-week forecast of customer receipts, accelerations, and factoring activity for China with extended customer-level detail for DIP Budget Update W/E 10.31
Korol, Sammy	10/29/2025	0.9	Create weekly summary of net cash flow covenants, showing forecasted net cash flows and permitted weekly variances
Korol, Sammy	10/29/2025	0.7	Update payment date estimates for professional fees based on latest data from Company and build summary of timing changes to professional disbursements
Korol, Sammy	10/29/2025	0.7	Consolidate all remittance and assignment data for LATAM factoring facilities from 10.1 to date
Korol, Sammy	10/29/2025	0.6	Build weekly summary of all normal-course sales by region and country (EMEA, NAFTA, Japan, Other, Brazil, and China) since the Petition Date

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	10/29/2025	0.6	Build presentation with monthly versions of the cash flow summary for the full FY 2025 (debtor and non-debtor), including the prior FY 2025 version and consolidating pre-petition amounts from January–May
Korol, Sammy	10/29/2025	0.5	Build weekly summary of all gross factoring advances by region and country (EMEA, NAFTA, Japan, Other, Brazil, and China) since the Petition Date
Korol, Sammy	10/29/2025	0.5	Build monthly summary of normal-course sales, gross acceleration, and factoring by region and country (EMEA, NAFTA, Japan, Other, Brazil, and China) since the Petition Date
Korol, Sammy	10/29/2025	0.4	Build weekly summary of all gross acceleration by region and country (EMEA, NAFTA, Japan, Other, Brazil, and China) since the Petition Date
Liu, Daniel	10/29/2025	2.1	Review the CIA application documents received on the afternoon of October 29 from Japan procurement team and log the tracker list
Liu, Daniel	10/29/2025	0.8	Check China Manual Payment List and Japan CIA payment list from Company, and match the CIA invoices with actual payment confirmations on October 29 from AP team
Liu, Daniel	10/29/2025	2.3	Review the CIA application documents received on the afternoon of October 29 from China procurement team and log the tracker list
Liu, Daniel	10/29/2025	2.6	Review the CIA application documents received on the morning of October 29 from the Japan and China procurement team and log the tracker list
Nguyen, Vi Hoa	10/29/2025	1.7	Check supporting documents, authorize CIA requests, and send them to the correct team for payment and booking
Nguyen, Vi Hoa	10/29/2025	2.4	Check and confirm supporting documentation, approve CIA requests, and deliver them to the correct team for payment and booking
Nguyen, Vi Hoa	10/29/2025	1.1	Review all required documents, approve CIA requests, and ensure they are delivered to the correct team for payment and booking
Nguyen, Vi Hoa	10/29/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with M. Hill, N. Caruso, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Wednesday, October 29
Nguyen, Vi Hoa	10/29/2025	2.1	Review and approve all documentation, confirm CIA requests, and forward them to the designated team for booking and payment
Nguyen, Vi Hoa	10/29/2025	2.1	Examine and confirm supporting documents, approve CIA requests, and route them to the designated team for payment and booking
Pacheco, Santiago	10/29/2025	2.4	Send approved cash in advance requests to NAFTA and LATAM AP team for processing
Pacheco, Santiago	10/29/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with M. Hill, N. Caruso, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Wednesday, October 29
Pacheco, Santiago	10/29/2025	0.2	Office conference with Company to review open items and define action plan as of October 29th
Pacheco, Santiago	10/29/2025	1.7	Review and assess status for cash in advance requests with the NAFTA PTP team

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Pacheco, Santiago	10/29/2025	1.8	Request correction on rejected NAFTA and LATAM cash in advance payment requests
Pacheco, Santiago	10/29/2025	2.6	Review and approve cash in advance requests for NAFTA and LATAM from inbox
Postolos, Lucas	10/29/2025	0.5	Discuss among management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding efforts to collect on overdue customer invoices
Postolos, Lucas	10/29/2025	2.7	Revise materials summarizing various initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	10/29/2025	1.2	Prepare analysis for management regarding status of consignment stock efforts and inventory levels
Postolos, Lucas	10/29/2025	0.5	Discuss among management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding vendor payment terms and invoice issues
Postolos, Lucas	10/29/2025	0.4	Correspond among Company, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding efforts to collect on overdue customer invoices
Postolos, Lucas	10/29/2025	0.3	Correspond among Company, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding vendor payment terms and invoice issues
Postolos, Lucas	10/29/2025	0.7	Correspond with Company regarding process to transition cash actuals workstream to treasury department
Schmelter, Griffen	10/29/2025	0.2	Correspond with company regarding intercompany timing difference relating to a transfer from EMEA to China
Schmelter, Griffen	10/29/2025	0.2	Correspond with K&E on ten process for the opening and closing of bank accounts
Schmelter, Griffen	10/29/2025	0.3	Correspond with company on process to follow regarding when they are able to open or close bank accounts
Schmelter, Griffen	10/29/2025	0.3	Correspond with company regarding the reconciliation of intercompany for week ending 10/17
Schmelter, Griffen	10/29/2025	0.4	Create output depicting timing related intercompany issues between various regions for week ending 10/24
Schmelter, Griffen	10/29/2025	0.6	Add first day motion relief inputs to consolidated actuals model for week ending 10/24
Schmelter, Griffen	10/29/2025	0.6	Reconcile Japan intercompany transactions for week ending 10/24
Schmelter, Griffen	10/29/2025	0.6	Update variance report PowerPoint to reflect results from consolidated actuals model for week ending 10/24
Schmelter, Griffen	10/29/2025	0.7	Prepare internal intercompany support document for week ending 10/24
Schmelter, Griffen	10/29/2025	0.3	Prepare and distribute flash cash report as of 10/29 to various parties
Schmelter, Griffen	10/29/2025	0.7	Update ending bank balances to reflect amounts that were confirmed by the company treasury teams as of 10/24
Schmelter, Griffen	10/29/2025	0.8	Determine whether intercompany transactions flow correctly between all regions for week ending 10/24
Schmelter, Griffen	10/29/2025	0.9	Prepare internal receipts by customer by region support document for week ending 10/24

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	10/29/2025	1.1	Reconcile Other Regions intercompany transactions for week ending 10/24
Schmelter, Griffen	10/29/2025	1.3	Reconcile actuals models to company produced cash actuals report for week ending 10/24
Schmelter, Griffen	10/29/2025	1.3	Update consolidated actuals model for week ending 10/24 to reflect results from regional actuals models
Schmelter, Griffen	10/29/2025	1.4	Update all actuals models for updated intercompany reconciliations for week ending 10/24
Schmelter, Griffen	10/29/2025	0.7	Prepare documents for K&E detailing newly added bank accounts over the post petition period
Shahbain, Abraham	10/29/2025	1.1	Review, provide comments, and update analysis on current week proposed payments
Shahbain, Abraham	10/29/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	10/29/2025	0.5	Discuss among management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding efforts to collect on overdue customer invoices
Shiffman, David	10/29/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	10/29/2025	0.5	Call with D. Shiffman, N. Grossi, H. Waismann (A&M) and Company to discuss long term liquidity presentation to be shared with specific customers and UCC
Shiffman, David	10/29/2025	0.5	Call with Management, Treasury and A&M to review latest cash flow projections
Shiffman, David	10/29/2025	0.5	Discuss among management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding vendor payment terms and invoice issues
Shiffman, David	10/29/2025	0.5	Discuss with Management and Debtor Advisors to review cash flow projection materials to be shared with various constituents
Shiffman, David	10/29/2025	0.6	Correspond with A&M team regarding customer overdue invoice efforts
Shiffman, David	10/29/2025	1.3	Correspond with Treasury and A&M regarding professional fee payment projections
Shiffman, David	10/29/2025	1.6	Finalize cash flow projections materials for varoius constituents based on Management feedback
Shiffman, David	10/29/2025	0.7	Call with Management to review latest liquidity efforts
Simion, Tony	10/29/2025	0.4	Attend meeting with Management to discuss liquidity package of extended cash forecast to external distribution
Turner, Cari	10/29/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Waismann, Heitor	10/29/2025	1.4	Prepare summary of specific factor outstanding invoices by customer
Waismann, Heitor	10/29/2025	1.5	Review working capital impact of potential new factoring agreement

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	10/29/2025	2.0	Prepare summary analysis for alternative factoring scenarios, with highlights of each scenario and comparison between them
Waismann, Heitor	10/29/2025	0.5	Call with D. Shiffman, N. Grossi, H. Waismann (A&M) and Company to discuss long term liquidity presentation to be shared with specific customers and UCC
Waismann, Heitor	10/29/2025	3.1	Prepare alternative scenarios of cash flow modeling for factoring replacement, including different comparison of fees, customers and terms
Waismann, Heitor	10/29/2025	1.1	Adjust liquidity presentation of long term cash flow for UCC for comments from A&M leader
Webber, Dan	10/29/2025	0.1	Correspond with M. Jain (A&M) to reconcile FX currency translations in financing support schedule
Webber, Dan	10/29/2025	0.1	Review correspondences with T. Simion, L. Postolos (A&M) regarding changes to professional fee forecast
Zehetmair, Stefan	10/29/2025	2.7	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	10/29/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with M. Hill, N. Caruso, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Wednesday, October 29
Zehetmair, Stefan	10/29/2025	2.6	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	10/29/2025	2.8	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zhu, Judith	10/29/2025	1.7	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/29/2025	0.3	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/29/2025	0.6	Review the TA and provide a response to the Company accordingly
Zhu, Judith	10/29/2025	0.2	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment
Zhu, Judith	10/29/2025	0.3	Communicate with the procurement team regarding the possibility of deferring payment for certain CIAs
Zhu, Judith	10/29/2025	1.8	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	10/29/2025	1.6	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/29/2025	0.2	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Zhu, Judith	10/29/2025	0.4	Review and update the track list and vendor payment list as of October 29, and compile a summary of the daily CIA payment status
Zhu, Judith	10/29/2025	0.1	Check and update the latest TA list
Zhu, Judith	10/29/2025	0.4	Review China CIA payment list provided by Company to check if it aligns with A&M's approval, and follow up with Company on any discrepancies

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Zhu, Judith	10/29/2025	0.4	Review Company's responses for the rejected CIA requests and reply accordingly
Borgonovo, Erik	10/30/2025	0.9	Collect and align payment confirmations with vendor accounts to support release approval
Borgonovo, Erik	10/30/2025	2.7	Assess EMEA / LATAM advance-payment requests and authorize urgent CIA mailbox submissions promptly
Borgonovo, Erik	10/30/2025	2.4	Inspect incoming proformas, confirming completeness and forwarding approved CIA cases
Borgonovo, Erik	10/30/2025	1.1	Evaluate and promptly approve LATAM proformas requiring advance payment submitted through the CIA mailbox
Borgonovo, Erik	10/30/2025	0.8	Resolve blocked invoice cases and restore smooth payment operations
Borgonovo, Erik	10/30/2025	2.3	Review submitted documents, approve CIA cases, and send them for prompt processing
Grossi, Nick	10/30/2025	0.9	Review and provide comments re: cash variance analysis
Grossi, Nick	10/30/2025	1.8	Prepare factoring program analysis work
Grossi, Nick	10/30/2025	0.5	Call with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to review latest draft of 13-week cash flow forecast and liquidity presentation
Hamilton, Makenna	10/30/2025	0.2	Call with D. Shiffman, L. Postolos, G. Schmelter, M. Hamilton, M. Jain, S. Korol (A&M) and Company re. initial DIP budget variance analysis for W/E 10.24
Hamilton, Makenna	10/30/2025	1.9	Compile weekly pro fee report updates
Hamilton, Makenna	10/30/2025	0.2	Call with M. Hamilton and M. Jain (A&M) re. OCP transactional data
Hamilton, Makenna	10/30/2025	1.8	Reconcile vendor disbursements to actuals disbursement data (evening)
Hamilton, Makenna	10/30/2025	1.8	Reconcile vendor disbursements to actuals disbursement data (afternoon)
Hamilton, Makenna	10/30/2025	1.7	Reconcile vendor disbursements to actuals disbursement data (morning)
Hamilton, Makenna	10/30/2025	0.5	Call with M. Hamilton and M. Jain (A&M) re. OCP quarterly statement
Hill, Michael	10/30/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/30/2025	0.6	Track payment confirmations for North America
Hill, Michael	10/30/2025	0.9	Track payment confirmations for Europe
Hill, Michael	10/30/2025	0.2	Send out daily cash in advance summary tracker
Holloman, Lindsey	10/30/2025	1.6	Clear CIA inbox of payment confirmations and invoice submissions during evening review

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Holloman, Lindsey	10/30/2025	1.6	Clear CIA inbox of payment confirmations and invoice submissions during the afternoon review
Jain, Manasvi	10/30/2025	0.4	Pull daily EMEA balances from online portal
Jain, Manasvi	10/30/2025	0.2	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/30/2025	0.1	Call with L. Postolos and M. Jain (A&M) regarding OCP rolling periods
Jain, Manasvi	10/30/2025	0.2	Call with D. Shiffman, L. Postolos, G. Schmelter, M. Hamilton, M. Jain, S. Korol (A&M) and Company re. initial DIP budget variance analysis for W/E 10.24
Jain, Manasvi	10/30/2025	0.2	Call with M. Hamilton and M. Jain (A&M) re. OCP transactional data
Jain, Manasvi	10/30/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/30/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/30/2025	0.4	Pull daily Brazil balances from online portal
Jain, Manasvi	10/30/2025	0.5	Call with M. Hamilton and M. Jain (A&M) re. OCP quarterly statement
Jain, Manasvi	10/30/2025	0.9	Prepare daily Flash Cash report 10/30
Jain, Manasvi	10/30/2025	0.9	Update liquidity certificate to reflect 10/24 balances
Jain, Manasvi	10/30/2025	1.3	Create an external version of bank activity across all regions
Jain, Manasvi	10/30/2025	2.3	Prepare OCP statement for quarterly reporting
Jain, Manasvi	10/30/2025	2.8	Reconcile August and September OCP transactions with MOR
Jain, Manasvi	10/30/2025	0.3	Pull daily NAFTA balances from online portal
Korol, Sammy	10/30/2025	0.1	Call with H. Waismann and S. Korol (A&M) to verify professional fee disbursement timing
Korol, Sammy	10/30/2025	0.2	Refresh DIP Budget Update W/E 10.31 presentation to reflect current dates of the forecast
Korol, Sammy	10/30/2025	0.2	Correspond with H. Waismann (A&M) to review 13-week cash flow forecasts (USD) with updated beginning balances
Korol, Sammy	10/30/2025	0.2	Call with H. Waismann and S. Korol (A&M) to discuss drivers of variances between the professional fee tracker and the published weekly professional-fee actual disbursements
Korol, Sammy	10/30/2025	0.2	Call with D. Shiffman, L. Postolos, G. Schmelter, M. Hamilton, M. Jain, S. Korol (A&M) and Company re. initial DIP budget variance analysis for W/E 10.24

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	10/30/2025	0.7	Create high-level summary identifying customers contributing most to the variance between forecasted and actual customer receipts for W/E 10.24 for each region & country (EMEA, NAFTA, Japan, Other, Brazil, and China)
Korol, Sammy	10/30/2025	0.2	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to adjust 13-week vendor spend forecast with latest assumptions
Korol, Sammy	10/30/2025	0.2	Update 13-week cash flow forecasts (Oku and USD) on DIP Budget Update 10.31 presentation to reflect latest data from cash flow model
Korol, Sammy	10/30/2025	0.1	Update variance report W/E 10.24 with carveout balance for W/E 10.24 from current approved budget
Korol, Sammy	10/30/2025	0.9	Create visualization of estimated monthly run-rates for normal sales, third-party factoring, and reverse-factoring by region, with breakdown by facility and program
Korol, Sammy	10/30/2025	1.1	Build consolidated summary of monthly run-rate for sales, detailing run-rates for third party factoring, customer reverse factoring, and normal course sales by region and country (EMEA, NAFTA, Japan, Other, Brazil, and China)
Korol, Sammy	10/30/2025	0.1	Call with H. Waismann and S. Korol (A&M) to review adjustments to 13-week receipts forecast in EMEA and NAFTA
Korol, Sammy	10/30/2025	0.2	Update waterfall comparing current vs prior cash flow forecast to reflect latest operating cash flows
Korol, Sammy	10/30/2025	0.1	Call with H. Waismann and S. Korol (A&M) to discuss adjustments to 13-week receipts forecast for EMEA and NAFTA
Korol, Sammy	10/30/2025	0.9	Create monthly summary of customer reverse-factoring by region and acceleration program from filing date, adding back pre-payments
Korol, Sammy	10/30/2025	0.2	Build summary of estimated monthly run-rate of third party factoring by factoring facility
Korol, Sammy	10/30/2025	0.4	Update all visualizations on DIP Budget Update W/E 10.31 presentation to reflect latest date from cash flow model
Korol, Sammy	10/30/2025	1.3	Reconcile weekly pro fee disbursements in the tracker with published actuals, updating all USD/EUR disbursements with live conversion rates
Korol, Sammy	10/30/2025	0.3	Create payroll variance report for W/E 10/24, comparing actuals and forecast by region with consolidated regional view
Korol, Sammy	10/30/2025	0.3	Refresh and distribute preliminary variance report presentation for W/E 10.24
Korol, Sammy	10/30/2025	0.3	Update 13-week cash flow forecast (Oku) with actual beginning balances for EMEA, NAFTA, Japan, and other regions and update DIP Budget Update W/E 10.31 presentation accordingly
Korol, Sammy	10/30/2025	0.3	Update 13-week cash flow forecasts (Oku and USD) and variance from prior budget on DIP Budget Update W/E 10.31 presentation to reflect latest data from cash flow model
Korol, Sammy	10/30/2025	0.4	Prepare and distribute variance report for China payroll in W/E 10.24 and 10.31, summarizing timing variances
Korol, Sammy	10/30/2025	0.4	Prepare weekly CIA summary showing Non-CIA, CIA materials, and total materials by region (EMEA, NAFTA, Japan, Other)

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	10/30/2025	0.4	Update waterfall comparing current vs prior cash flow forecast to reflect latest figures and include expanded breakdown labels
Korol, Sammy	10/30/2025	0.5	Build summary of estimated monthly run-rate of customer reverse-factoring by region and acceleration program
Korol, Sammy	10/30/2025	0.5	Update 13-week cash flow forecast (USD) with actual beginning balances for EMEA, NAFTA, Japan, and other regions, ensuring actual conversion rate flows through cash flow model
Korol, Sammy	10/30/2025	0.5	Update and distribute weekly summary of net cash flow covenants with latest net cash flows, professional fees, DIP fees, and emergency loan
Korol, Sammy	10/30/2025	0.5	Update waterfall comparing current vs prior cash flow forecast to reflect first day motion relief timing, professional fee timing, and cash in advance unwind
Korol, Sammy	10/30/2025	0.6	Update 13-week professional fee disbursements forecast, professional fee monthly accrual summary, and professional fee carveout report on DIP Budget Update W/E 10.31 to reflect the latest data from professional fee tracker
Korol, Sammy	10/30/2025	0.6	Update cash flow summary for full FY 2025 (Debtor and Non-Debtor) with expanded line-item detail and refresh accompanying FY 2025 presentation
Korol, Sammy	10/30/2025	0.6	Write commentary on W/E 10.24 variance presentation to explain variances in other regions, Japan, NAFTA, and EMEA
Korol, Sammy	10/30/2025	0.6	Create monthly summary of third-party factoring by factoring facility from filing date
Liu, Daniel	10/30/2025	2.1	Review the CIA application documents received on the afternoon of October 30 from Japan procurement team and log the tracker list
Liu, Daniel	10/30/2025	0.6	Check China Manual Payment List and Japan CIA payment list from Company, and match the CIA invoices with actual payment confirmations on October 30 from AP team
Liu, Daniel	10/30/2025	2.6	Review the CIA application documents received on the morning of October 30 from the Japan and China procurement team and log the tracker list
Liu, Daniel	10/30/2025	2.6	Review the CIA application documents received on the afternoon of October 30 from China procurement team and log the tracker list
Nguyen, Vi Hoa	10/30/2025	1.4	Inspect and validate supporting documents, approve CIA requests, and route them to the appropriate team for payment handling
Nguyen, Vi Hoa	10/30/2025	2.3	Check and validate documents, approve CIA requests, and send them to the appropriate team for payment and booking
Nguyen, Vi Hoa	10/30/2025	1.2	Review and confirm supporting documents, authorize CIA requests, and forward them to the responsible team for payment and booking
Nguyen, Vi Hoa	10/30/2025	1.4	Verify all supporting documentation, authorize CIA requests, and forward them to the relevant team for payment and booking
Nguyen, Vi Hoa	10/30/2025	0.7	Examine all documents, approve CIA requests, and ensure they reach the responsible team for payment and booking
Nguyen, Vi Hoa	10/30/2025	2.1	Validate all required documents, approve CIA requests, and route them to the designated team for payment and booking
Nguyen, Vi Hoa	10/30/2025	1.1	Review and confirm supporting documents, authorize CIA requests, and forward them to the responsible team for payment and booking

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Pacheco, Santiago	10/30/2025	1.5	Reject and request correction on incorrect CIA requests
Pacheco, Santiago	10/30/2025	2.7	Review CIA payment requests from the inbox
Pacheco, Santiago	10/30/2025	1.4	Review status for CIA requests with the AP team
Pacheco, Santiago	10/30/2025	0.6	Office conference with Company o review open items and define action plan as of October 30th
Pacheco, Santiago	10/30/2025	2.4	Send cash in advance requests to AP team for payment
Postolos, Lucas	10/30/2025	1.3	Correspond with Treasury department regarding payment of restructuring professional invoices
Postolos, Lucas	10/30/2025	2.9	Continue revisions to materials summarizing various initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	10/30/2025	1.7	Prepare analysis for management regarding status of consignment stock efforts and inventory levels
Postolos, Lucas	10/30/2025	0.1	Call with L. Postolos and M. Jain (A&M) regarding OCP rolling periods
Postolos, Lucas	10/30/2025	1.3	Prepare analysis for management regarding customer receipts to track overdue collections
Postolos, Lucas	10/30/2025	0.6	Discuss with management regarding efforts to reconcile overdue invoice collections with receipts in bank data
Postolos, Lucas	10/30/2025	0.2	Call with D. Shiffman, L. Postolos, G. Schmelter, M. Hamilton, M. Jain, S. Korol (A&M) and Company re. initial DIP budget variance analysis for W/E 10.24
Postolos, Lucas	10/30/2025	1.6	Revise materials summarizing various initiatives to generate short-term liquidity for management and ad hoc group
Schmelter, Griffen	10/30/2025	0.9	Create currency translation effects on bank balances report for week ending 11/7
Schmelter, Griffen	10/30/2025	0.5	Determine whether mapping of payroll disbursements ties to what was provided by the company EMEA treasury team for week ending 10/24
Schmelter, Griffen	10/30/2025	1.3	Update variance report for comments received from A&M team members as of 10/20
Schmelter, Griffen	10/30/2025	1.4	Create bridge to show adjustments to EMEA spend based on pay of behalf NAFTA disbursements
Schmelter, Griffen	10/30/2025	0.9	Create external version of receipts by customer by region report for week ending 11/7
Schmelter, Griffen	10/30/2025	0.5	Create support to reflect adjustments to company bank account since petition date
Schmelter, Griffen	10/30/2025	0.5	Create external version of intercompany report for week ending 11/7
Schmelter, Griffen	10/30/2025	0.3	Prepare and distribute flash cash report as of 10/30 to various parties
Schmelter, Griffen	10/30/2025	0.3	Correspond with company treasury team on bank accounts that have been added or removes since petition date

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	10/30/2025	0.2	Call with D. Shiffman, L. Postolos, G. Schmelter, M. Hamilton, M. Jain, S. Korol (A&M) and Company re. initial DIP budget variance analysis for W/E 10.24
Shahbain, Abraham	10/30/2025	0.7	Create following week regional cash funding forecast based on funding needs
Shahbain, Abraham	10/30/2025	0.4	Call with Company purchasing, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	10/30/2025	0.2	Call with D. Shiffman, L. Postolos, G. Schmelter, M. Hamilton, M. Jain, S. Korol (A&M) and Company re. initial DIP budget variance analysis for W/E 10.24
Shiffman, David	10/30/2025	2.2	Review draft of factoring considerations materials and provide feedback to A&M team
Shiffman, David	10/30/2025	1.7	Revise DIP bridge from prior budget based on feedback from A&M team
Shiffman, David	10/30/2025	1.3	Review and provide feedback for weekly DIP variance report commentary
Shiffman, David	10/30/2025	0.5	Call with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to review latest draft of 13-week cash flow forecast and liquidity presentation
Shiffman, David	10/30/2025	0.4	Call with Company purchasing, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	10/30/2025	0.2	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to adjust 13-week vendor spend forecast with latest assumptions
Shiffman, David	10/30/2025	1.9	Prepare updates to DIP budget supporting materials and distribute to Management for review
Simion, Tony	10/30/2025	0.4	Review preliminary cash flow forecast being developed for monthly deliverable per DIP credit agreement
Turner, Cari	10/30/2025	0.4	Call with Company purchasing, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Waismann, Heitor	10/30/2025	0.8	Prepare adjustments to FDM and CIA assumptions in the DIP budget to be submitted
Waismann, Heitor	10/30/2025	0.2	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to adjust 13-week vendor spend forecast with latest assumptions
Waismann, Heitor	10/30/2025	0.2	Call with H. Waismann and S. Korol (A&M) to discuss drivers of variances between the professional fee tracker and the published weekly professional-fee actual disbursements
Waismann, Heitor	10/30/2025	0.5	Call with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to review latest draft of 13-week cash flow forecast and liquidity presentation
Waismann, Heitor	10/30/2025	1.3	Prepare adjustments to Japan pay-on-behalf disbursements after feedback from company
Waismann, Heitor	10/30/2025	0.8	Adjust DIP budget presentation to update the summary bridge
Waismann, Heitor	10/30/2025	0.1	Call with H. Waismann and S. Korol (A&M) to verify professional fee disbursement timing

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	10/30/2025	0.9	Review variance report commentary for receipts prepared by A&M member
Waismann, Heitor	10/30/2025	0.1	Call with H. Waismann and S. Korol (A&M) to review adjustments to 13-week receipts forecast in EMEA and NAFTA
Waismann, Heitor	10/30/2025	1.0	Call with H. Waismann (A&M) and Company to review weekly spend allocation and receipts forecast for week ended in 10/31
Waismann, Heitor	10/30/2025	0.1	Call with H. Waismann and S. Korol (A&M) to discuss adjustments to 13-week receipts forecast for EMEA and NAFTA
Waismann, Heitor	10/30/2025	1.2	Prepare variance report commentary for disbursements and chapter 11 items
Waismann, Heitor	10/30/2025	2.2	Prepare summary bridge for DIP budget to be submitted comparing to current approved DIP budget
Waismann, Heitor	10/30/2025	1.2	Prepare adjustments to specific acceleration program assumptions for W/E 10/31 after feedback from company
Zehetmair, Stefan	10/30/2025	2.7	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	10/30/2025	2.9	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	10/30/2025	2.8	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	10/30/2025	2.6	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	10/30/2025	2.7	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	10/30/2025	2.9	Support with CIA tracking and CIA approval process
Zhu, Judith	10/30/2025	0.4	Review and update the track list and vendor payment list as of October 30, and compile a summary of the daily CIA payment status
Zhu, Judith	10/30/2025	0.2	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/30/2025	0.2	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment
Zhu, Judith	10/30/2025	0.2	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Zhu, Judith	10/30/2025	0.4	Review China CIA payment list provided by Company to check if it aligns with A&M's approval, and follow up with Company on any discrepancies
Zhu, Judith	10/30/2025	0.2	Check and update the latest TA list
Zhu, Judith	10/30/2025	0.6	Review the TA, coordinate with M. Hill, N. Caruso, and J. Warren (all A&M), and provide a response to the Company accordingly
Zhu, Judith	10/30/2025	0.8	Communicate with the procurement team regarding the possibility of deferring payment for certain CIAs
Zhu, Judith	10/30/2025	0.4	Verify the vendor names in newly signed TAs against the CIA approved vendor list and AP Master list as of October 30

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Zhu, Judith	10/30/2025	1.4	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/30/2025	1.3	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/30/2025	1.2	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	10/30/2025	0.6	Review Company's responses for the rejected CIA requests and reply accordingly
Borgonovo, Erik	10/31/2025	2.4	Review and prioritize EMEA CIA proformas based on urgency and business impact
Borgonovo, Erik	10/31/2025	0.7	Verify contract terms with vendors to determine if CIA can be challenged
Borgonovo, Erik	10/31/2025	1.3	Offer step-by-step guidance to buyers on preparing and submitting compliant CIA documents
Borgonovo, Erik	10/31/2025	2.1	Evaluate urgent LATAM CIA invoices and deliver immediate approval where necessary
Borgonovo, Erik	10/31/2025	2.9	Monitor EMEA / LATAM invoice tracking to maintain consistency and prevent duplicate entries
Cook, Jacob	10/31/2025	1.4	Update weekly vendor disbursement reconciliation for WE 10/24
Grossi, Nick	10/31/2025	1.5	Review revised TWCF and provide comments re: same
Grossi, Nick	10/31/2025	0.6	Prepare and participate in discussion with Company related to liquidity projections
Grossi, Nick	10/31/2025	0.5	Call with N. Grossi, D. Shiffman, H. Waismann (A&M), K&E and PJT to align on next steps related to AR and new factoring facility initiatives
Hamilton, Makenna	10/31/2025	1.6	Compile Alix bank data files package
Hamilton, Makenna	10/31/2025	0.2	Call with D. Webber, L. Postolos, G. Schmelter, M. Jain (A&M) and Company re. Liquidity Certificate transition
Hill, Michael	10/31/2025	0.8	Track payment confirmations for Europe
Hill, Michael	10/31/2025	0.7	Track payment confirmations for North America
Hill, Michael	10/31/2025	0.6	Investigate multiple invoices for a certain vendor to check on status
Hill, Michael	10/31/2025	0.2	Correspond re: a certain vendor and the amount of payments made in the post petition period during the bankruptcy
Hill, Michael	10/31/2025	0.2	Correspond re: invoices for a certain vendor to net against credits outstanding
Hill, Michael	10/31/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	10/31/2025	0.8	Investigate the amount of cash spent in the post petition period versus amounts indicated by the Company

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	10/31/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/31/2025	0.3	Correspond re: multiple invoices for a certain vendor to check on status
Hill, Michael	10/31/2025	0.6	Investigate a certain vendor for payments made in the post petition period for invoices
Holloman, Lindsey	10/31/2025	0.4	Clear CIA inbox of remaining payment confirmations and invoices during final evening review
Holloman, Lindsey	10/31/2025	0.6	Begin updating CIA vendor mapping to prepare for the week-end tracker submission
Holloman, Lindsey	10/31/2025	1.3	Continue updating CIA vendor mapping to ensure all recent vendor activity is captured
Holloman, Lindsey	10/31/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with S. Pacheco and L. Hollomon (A&M) regarding issues as of Friday, October 31
Holloman, Lindsey	10/31/2025	1.3	Clear CIA inbox of payment confirmations and invoice submissions during the afternoon review
Jain, Manasvi	10/31/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/31/2025	0.6	Update OCP tracker to reflect new rolling periods
Jain, Manasvi	10/31/2025	0.4	Pull daily EMEA balances from online portal
Jain, Manasvi	10/31/2025	0.4	Pull daily Brazil balances from online portal
Jain, Manasvi	10/31/2025	0.3	Update liquidity certificate to reflect updated 10/24 balances
Jain, Manasvi	10/31/2025	0.3	Pull daily NAFTA balances from online portal
Jain, Manasvi	10/31/2025	0.2	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/31/2025	0.9	Prepare daily Flash Cash report 10/31
Jain, Manasvi	10/31/2025	0.2	Call with D. Webber, L. Postolos, G. Schmelter, M. Jain (A&M) and Company re. Liquidity Certificate transition
Jain, Manasvi	10/31/2025	0.3	Incorporate daily new balances into Flash Cash
Korol, Sammy	10/31/2025	0.2	Update carveout amounts in 13-week NAFTA and consolidated forecasts (USD and Oku) to include contingency adjustments
Korol, Sammy	10/31/2025	1.6	Prepare and distribute clean excel of all support for DIP Budget Update W/E 10.31, including forecasts of professional fees, debt, payroll, FDM, professional fee forecasts, debt forecasts, payroll forecasts, inbounds, and SIOP
Korol, Sammy	10/31/2025	1.2	Prepare and distribute clean and finalized 13-week forecast of consolidated and regional (EMEA, NAFTA, Japan, Other) receipts for DIP Budget Update W/E 10.31, reconciling regional and consolidated receipts with cash flow model

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	10/31/2025	0.8	Create and distribute updated professional fee weekly report with consolidated monthly summaries, variance breakdowns, and monthly accruals, disbursements, actuals, and estimates for W/E 10.31
Korol, Sammy	10/31/2025	0.8	Call with H. Waismann and S. Korol (A&M) to prepare and distribute all finalized deliverables for DIP Budget Update W/E 10.31, including 13-week cash flow forecasts (Oku and USD), 13-week receipts forecasts, and other DIP Budget Update support
Korol, Sammy	10/31/2025	0.7	Call with H. Waismann and S. Korol (A&M) to finalize all 13-week forecast summaries for DIP Budget Update W/E 10.31
Korol, Sammy	10/31/2025	0.6	Update and distribute clean and finalized presentation of all support for DIP Budget Update W/E 10.31
Korol, Sammy	10/31/2025	0.6	Prepare and distribute clean and finalized versions of consolidated and regional (EMEA, NAFTA, Japan, Other) 13-week forecasts in USD for DIP Budget Update W/E 10.31
Korol, Sammy	10/31/2025	0.3	Update 13-week detailed and consolidated NAFTA receipts forecast to include timing adjustments provided by Company
Korol, Sammy	10/31/2025	0.2	Update 13-week detailed and consolidated EMEA receipts forecast to include timing adjustments provided by Company
Korol, Sammy	10/31/2025	0.1	Update regional and consolidated receipts forecast in DIP Budget Update 10/31 support materials to reflect latest timing adjustments
Korol, Sammy	10/31/2025	0.5	Prepare and distribute clean and finalized versions of consolidated and regional (EMEA, NAFTA, Japan, Other) 13-week forecasts in Oku for DIP Budget Update W/E 10.31
Korol, Sammy	10/31/2025	0.3	Reflect timing adjustments to EMEA and NAFTA receipts in regional and consolidated 13-week cash flow forecasts
Liu, Daniel	10/31/2025	2.6	Review the CIA application documents received on the afternoon of October 31 from China procurement team and log the tracker list
Liu, Daniel	10/31/2025	2.3	Review the CIA application documents received on the morning of October 31 from the Japan and China procurement team and log the tracker list
Liu, Daniel	10/31/2025	2.3	Review the CIA application documents received on the afternoon of October 31 from Japan procurement team and log the tracker list
Liu, Daniel	10/31/2025	0.7	Check China Manual Payment List and Japan CIA payment list from Company, and match the CIA invoices with actual payment confirmations on October 31 from AP team
Nguyen, Vi Hoa	10/31/2025	2.3	Keep an Excel-based record of CIA transactions to support future reconciliation and eliminate duplicate payments
Nguyen, Vi Hoa	10/31/2025	1.2	Review and confirm supporting documents, authorize CIA requests, and forward them to the responsible team for payment and booking
Nguyen, Vi Hoa	10/31/2025	1.6	Create and update an Excel sheet documenting CIA transactions for reconciliation accuracy
Nguyen, Vi Hoa	10/31/2025	2.8	Check and confirm documentation, approve CIA requests, and deliver them to the appropriate team for payment execution
Nguyen, Vi Hoa	10/31/2025	1.3	Analyze the documents, confirm CIA requests, and deliver them to the right team for processing
Pacheco, Santiago	10/31/2025	0.2	Office conference with Company to review open items and define action plan as of October 31st

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Pacheco, Santiago	10/31/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with S. Pacheco and L. Hollomon (A&M) regarding issues as of Friday, October 31
Pacheco, Santiago	10/31/2025	0.4	Conference call with B. Weiland (A&M), S. Pacheco (A&M) to discuss current status, urgent matters, global challenges, etc. as of October 31st
Pacheco, Santiago	10/31/2025	1.4	Reject and request correction on incorrect CIA payment requests
Pacheco, Santiago	10/31/2025	1.4	Review status for CIA requests with the NAFTA AP team
Pacheco, Santiago	10/31/2025	2.1	Send CIA requests to AP team for payment execution
Pacheco, Santiago	10/31/2025	2.3	Review NAFTA CIA payment request items
Postolos, Lucas	10/31/2025	1.1	Revise analysis for management regarding status of consignment stock efforts and inventory levels
Postolos, Lucas	10/31/2025	0.2	Discuss between T. Simion and L. Postolos (A&M) regarding liquidity initiatives workstream and PMO materials
Postolos, Lucas	10/31/2025	0.7	Prepare documentation to distribute DIP Budget reporting materials for week ending October 24
Postolos, Lucas	10/31/2025	1.3	Review of DIP Budget variance analysis materials for week ending October 24 prior to distribution
Postolos, Lucas	10/31/2025	1.6	Revise DIP Budget variance analysis support materials for Alix team for week ending October 24
Postolos, Lucas	10/31/2025	2.1	Prepare documentation to summarize latest status of each liquidity initiative for management and ad hoc group
Postolos, Lucas	10/31/2025	0.2	Call with D. Webber, L. Postolos, G. Schmelter, M. Jain (A&M) and Company re. Liquidity Certificate transition
Schmelter, Griffen	10/31/2025	1.4	Prepare external version of the consolidated actuals model for week ending 10/24
Schmelter, Griffen	10/31/2025	1.3	Update variance report supporting documents so that they align with the finalized variance report for week ending 10/24
Schmelter, Griffen	10/31/2025	0.5	Prepare and distribute flash cash report as of 10/31
Schmelter, Griffen	10/31/2025	1.1	Update internal intercompany report so that it can identify additional transactions which are not mapped to the appropriate legal entity
Shahbain, Abraham	10/31/2025	0.4	Correspond with regional finance leads on cash needs for following week
Shahbain, Abraham	10/31/2025	0.9	Review and update of regional cash funding forecast based on funding needs
Shahbain, Abraham	10/31/2025	0.4	Call with Company purchasing, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	10/31/2025	0.5	Call with D. Shiffman, H. Waismann (A&M) and Company to discuss new factoring facility preliminary terms

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Shiffman, David	10/31/2025	0.5	Call with N. Grossi, D. Shiffman, H. Waismann (A&M), K&E and PJT to align on next steps related to AR and new factoring facility initiatives
Shiffman, David	10/31/2025	0.8	Call with A&M and Management to review latest cash flow forecast and related liquidity initiatives
Shiffman, David	10/31/2025	1.4	Correspond with Treasury to finalize current week receipts forecast based on latest activity
Shiffman, David	10/31/2025	2.6	Finalize DIP budget and supporting materials for submission to AHG
Shiffman, David	10/31/2025	0.4	Call with Company purchasing, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Simion, Tony	10/31/2025	0.2	Discuss between T. Simion and L. Postolos (A&M) regarding liquidity initiatives workstream and PMO materials
Simion, Tony	10/31/2025	0.4	Review and provide questions to preliminary weekly liquidity variance report
Simion, Tony	10/31/2025	0.9	Review final cash flow forecast deliverable per DIP credit agreement in preparation for external questions
Turner, Cari	10/31/2025	0.4	Call with Company purchasing, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Waismann, Heitor	10/31/2025	0.4	Review professional fee weekly report prepared by A&M member
Waismann, Heitor	10/31/2025	1.4	Review DIP budget presentation and final variance report to be sent out externally
Waismann, Heitor	10/31/2025	1.3	Update receipts and tariffs modeling in the DIP budget to be sent externally
Waismann, Heitor	10/31/2025	1.0	Review excel support with DIP schedule and professional fees to be sent out externally
Waismann, Heitor	10/31/2025	1.0	Call with Company to review preliminary financial modeling of new factoring facility
Waismann, Heitor	10/31/2025	0.8	Call with H. Waismann and S. Korol (A&M) to prepare and distribute all finalized deliverables for DIP Budget Update W/E 10.31, including 13-week cash flow forecasts (Oku and USD), 13-week receipts forecasts, and other DIP Budget Update support
Waismann, Heitor	10/31/2025	0.7	Call with H. Waismann and S. Korol (A&M) to finalize all 13-week forecast summaries for DIP Budget Update W/E 10.31
Waismann, Heitor	10/31/2025	0.5	Call with N. Grossi, D. Shiffman, H. Waismann (A&M), K&E and PJT to align on next steps related to AR and new factoring facility initiatives
Waismann, Heitor	10/31/2025	0.5	Call with D. Shiffman, H. Waismann (A&M) and Company to discuss new factoring facility preliminary terms
Waismann, Heitor	10/31/2025	0.2	Correspond to external parties re.: updated DIP budget
Warren, Joseph	10/31/2025	0.3	Prepare update for A&M vendor management team relating to process for requesting ad hoc payments per discussion with Company

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Warren, Joseph	10/31/2025	0.3	Analyze CIA team questions relating to certain CIA approval requests as of Friday, 10/31 and provide feedback on the same
Webber, Dan	10/31/2025	0.2	Call with D. Webber, L. Postolos, G. Schmelter, M. Jain (A&M) and Company re. Liquidity Certificate transition
Weiland, Brad	10/31/2025	0.4	Conference call with B. Weiland (A&M), S. Pacheco (A&M) to discuss current status, urgent matters, global challenges, etc. as of October 31st
Zhu, Judith	10/31/2025	0.4	Review China CIA payment list provided by Company to check if it aligns with A&M's approval, and follow up with Company on any discrepancies
Zhu, Judith	10/31/2025	1.9	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/31/2025	0.4	Communicate with the procurement team regarding the possibility of deferring payment for certain CIAs
Zhu, Judith	10/31/2025	0.3	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment
Zhu, Judith	10/31/2025	0.2	Update the CIA dashboard and Flash Report as of W/E 11/1, complete a comparison against the prior week's data to identify key changes and trends, and report to M. Hill (A&M)
Zhu, Judith	10/31/2025	0.1	Check and update the latest TA list
Zhu, Judith	10/31/2025	0.1	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/31/2025	0.3	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Zhu, Judith	10/31/2025	0.7	Review and update the track list and vendor payment list as of October 31, and compile a summary of the daily CIA payment status
Zhu, Judith	10/31/2025	0.6	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	10/31/2025	1.6	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	10/31/2025	1.4	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Subtotal		3,506.0	

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Dvorak, Michael	10/1/2025	1.9	Prepare supplementary intercompany diligence requests for company review
Dvorak, Michael	10/1/2025	1.6	Prepare former entity relationship file for special committee advisors
Loop, Stuart	10/1/2025	1.1	Compile peer group benchmark data points following input from PJT team
Loop, Stuart	10/1/2025	1.0	Call with company, J. Heyden, K. Beckeman, A. Stefano (Alix) regarding peer group comparables for operating divisions

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
O'Toole, Colin	10/1/2025	1.6	Call with C. O'Toole (A&M), the Company and EY Financial Due diligence teams to discuss Central Costs
O'Toole, Colin	10/1/2025	1.0	Call with C. O'Toole (A&M), the Company and EY Financial Due diligence teams to discuss PS division
O'Toole, Colin	10/1/2025	0.7	Assess responses from the Company to various Alix requests, updated A&M diligence tracker, compiled responses/files into a single Correspond and shared with Alix team
O'Toole, Colin	10/1/2025	0.6	Assess responses from the Company regarding Akin Merger Control/FDI requests, updated A&M diligence tracker, communicated update to Akin team
O'Toole, Colin	10/1/2025	0.6	Assess additional requests from Akin team regarding FSR topics, updated A&M diligence tracker, communicated request to the Company
O'Toole, Colin	10/1/2025	0.4	Analyze responses/files received from the Company regarding Alix financial requests, updated A&M diligence tracker, communicated update to Alix team
O'Toole, Colin	10/1/2025	0.4	Call with C. O'Toole (A&M) and A. Shahbain (A&M) to discuss due diligence requests
O'Toole, Colin	10/1/2025	0.4	Assess follow-up request from Alix team regarding financial information, updated A&M diligence tracker, communicated request to the Company
O'Toole, Colin	10/1/2025	0.3	Analyze open diligence requests as of 10/1 am
O'Toole, Colin	10/1/2025	0.4	Analyze response received from the Company regarding Akin Merger Control/FDI requests, updated A&M tracker, prepared summarized version of requests for external distribution, redirected requests to a different party within the Company
O'Toole, Colin	10/1/2025	0.4	Analyze additional responses received from the Company regarding Akin Merger Control/RFI requests, updated A&M diligence tracker, communicated update to Akin team
O'Toole, Colin	10/1/2025	0.3	Analyze responses receive from the Company regarding Akin IP requests, updated A&M diligence tracker, communicated update to Akin team
Rybarczyk, Jodi	10/1/2025	0.7	Draft correspondence re: August monthly operating report requests for creditors' committee
Rybarczyk, Jodi	10/1/2025	2.6	Prepare support schedules for vendor payables request from creditors' committee
Shahbain, Abraham	10/1/2025	0.4	Call with C. O'Toole (A&M) and A. Shahbain (A&M) to discuss due diligence requests
Weiland, Brad	10/1/2025	0.3	Correspond with M. Dvorak (A&M), C. O'Toole (A&M) and Company re lender diligence items
Weiland, Brad	10/1/2025	0.3	Review and analyze open diligence requests from lender advisors
Weiland, Brad	10/1/2025	0.2	Correspond with T. Luangkhot (FTI) re diligence requests and follow-up re same
Weiland, Brad	10/1/2025	0.4	Review and analyze customer and vendor contracts data

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Weiland, Brad	10/1/2025	0.4	Review committee advisors diligence requests and response status
Weiland, Brad	10/1/2025	0.4	Review lender and special committee diligence items and company responses re same
Weiland, Brad	10/1/2025	0.2	Coordinate with A. Shahbain (A&M), R. Draude (A&M), J. Rybarczyk (A&M) re committee diligence requests
Weiland, Brad	10/1/2025	0.2	Correspond with A. Shahbain (A&M) re contracts items
Weiland, Brad	10/1/2025	0.2	Correspond with J. Fletcher (K&E) re supplemental retention items
Chester, Monte	10/2/2025	0.6	Call with M. Dvorak, J. Rybarczyk, M. Chester and C. O'Toole (all A&M) with the Company to discuss UCC intercompany questions
Draude, Richard	10/2/2025	0.4	Call with A. Shahbain, R. Draude and C. O'Toole (all A&M) to discuss Akin vendor requests
Dvorak, Michael	10/2/2025	0.6	Call with M. Dvorak, J. Rybarczyk, M. Chester and C. O'Toole (all A&M) with the Company to discuss UCC intercompany questions
Dvorak, Michael	10/2/2025	2.9	Prepare responses regarding UCC intercompany prepetition diligence requests
Grossi, Nick	10/2/2025	0.8	Prepare responses to UCC diligence items
O'Toole, Colin	10/2/2025	0.3	Analyze follow-up questions from Alix regarding financial information provided by the Company, updated A&M diligence tracker, communicated questions to the Company
O'Toole, Colin	10/2/2025	0.2	Assess requests for clarification on Akin regulatory requests, communicate needed clarifications to Akin team
O'Toole, Colin	10/2/2025	0.4	Assess responses received from the Company regarding Akin regulatory requests, updated A&M diligence tracker, communicated update to Akin team
O'Toole, Colin	10/2/2025	0.4	Assess open diligence requests as of 10/2 am
O'Toole, Colin	10/2/2025	0.8	Revise Diligence Tracker Summary Sheets to break out multiple Akin request list to present each on it's own
O'Toole, Colin	10/2/2025	0.4	Call with A. Shahbain, R. Draude and C. O'Toole (all A&M) to discuss Akin vendor requests
O'Toole, Colin	10/2/2025	0.7	Analyze responses received from the Company regarding FTI follow-up requests, updated A&M diligence tracker, exchanged draft responses with A&M team, revised to incorporate feedback, communicated responses to FTI team
O'Toole, Colin	10/2/2025	0.6	Call with M. Dvorak, J. Rybarczyk, M. Chester and C. O'Toole (all A&M) with the Company to discuss UCC intercompany questions
Rybarczyk, Jodi	10/2/2025	0.8	Review September trial balance to identify whether certain liabilities are recorded in accounts payable
Rybarczyk, Jodi	10/2/2025	0.6	Call with M. Dvorak, J. Rybarczyk, M. Chester and C. O'Toole (all A&M) with the Company to discuss UCC intercompany questions
Rybarczyk, Jodi	10/2/2025	0.3	Draft correspondence re: vendor payables request form creditors' committee

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Shahbain, Abraham	10/2/2025	0.4	Call with A. Shahbain, R. Draude and C. O'Toole (all A&M) to discuss Akin vendor requests
Shiffman, David	10/2/2025	1.0	Weekly diligence call with Vendor, Company and advisors
Simion, Tony	10/2/2025	0.8	Review responses and follow up comments to Sr. Lenders diligence questions in preparation for weekly meeting
Simion, Tony	10/2/2025	0.4	Attend meeting with possible 3rd party securitizing financing provider to discuss diligence requests
Weiland, Brad	10/2/2025	0.2	Correspond with M. Dvorak (A&M), M. Chester (A&M) re claims items
Weiland, Brad	10/2/2025	0.4	Review and analyze filed proofs of claim and status re analysis of same
Weiland, Brad	10/2/2025	0.2	Correspond with M. Zeiss (A&M), M. Dvorak (A&M) re contract analysis
Weiland, Brad	10/2/2025	0.2	Correspond with M. Dvorak (A&M), and Company re diligence items
Weiland, Brad	10/2/2025	0.2	Correspond with M. Chester (A&M), A&M conflicts team re supplemental retention items
Weiland, Brad	10/2/2025	0.2	Correspond with G. Leiter (Alix), M. Dvorak (A&M) re diligence items
Weiland, Brad	10/2/2025	0.3	Review and analyze historical sale materials
Campbell, Lyndsay	10/3/2025	0.9	Prepare analysis schedules for diligence reporting and review
Campbell, Lyndsay	10/3/2025	0.8	Develop liabilities schedules for diligence review and reporting
Campbell, Lyndsay	10/3/2025	1.0	Revise diligence schedules for accuracy and supporting notes
Dvorak, Michael	10/3/2025	2.8	Prepare responses regarding UCC intercompany post petition diligence requests
Dvorak, Michael	10/3/2025	2.1	Prepare company communication regarding UCC intercompany diligence requests
Dvorak, Michael	10/3/2025	0.5	Telephone conference among T. Luangkhot (FTI), E. Cheng (FTI), M. Dvorak (A&M), B. Weiland (A&M) re committee due diligence requests
Grossi, Nick	10/3/2025	1.0	Prepare and participate in discussion with AHG related to liquidity
O'Toole, Colin	10/3/2025	0.4	Analyze open diligence requests as of 10/3 am
O'Toole, Colin	10/3/2025	0.3	Analyze additional follow-up questions from Alix regarding financial requests, updated A&M diligence tracker, communicated requests to the Company
O'Toole, Colin	10/3/2025	0.4	Assess responses received from the Company regarding Alix financial requests, updated A&M diligence tracker, communicated update to Alix team

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
O'Toole, Colin	10/3/2025	0.4	Assess file received from the Company regarding Special Committee requests, updated A&M tracker, shared file and update with K&E team
Simion, Tony	10/3/2025	0.6	Attend meeting with Ad Hoc Lender advisors and business unit finance director to discuss data request specific to customer information
Simion, Tony	10/3/2025	0.7	Review and provide comments to liquidity analysis requested by ad hoc lender advisors
Simion, Tony	10/3/2025	1.1	Review with Ad Hoc Lender Advisors materials received to date from divisional finance teams and plan for next week
Simion, Tony	10/3/2025	0.7	Attend meeting with Ad Hoc Lender Advisors discussing latest vendor issues and delays in trade agreement negotiations
Webber, Dan	10/3/2025	0.1	Call with N. Howard (K&E) to discuss by-country summary of certain liabilities, real estate footprint, and headcount
Weiland, Brad	10/3/2025	0.5	Telephone conference among T. Luangkhot (FTI), E. Cheng (FTI), M. Dvorak (A&M), B. Weiland (A&M) re committee due diligence requests
Weiland, Brad	10/3/2025	0.6	Review and analyze committee due diligence requests and responses re same
Weiland, Brad	10/3/2025	0.4	Review and analyze diligence responses and data re same
Weiland, Brad	10/3/2025	0.2	Follow-up correspondence with Company and M. Dvorak (A&M) re diligence items
Weiland, Brad	10/3/2025	0.2	Correspond with T. Luangkhot (FTI), E. Cheng (FTI), M. Dvorak (FTI) re diligence follow-up
Weiland, Brad	10/3/2025	0.2	Correspond with Company and M. Dvorak (A&M) re diligence items
Grossi, Nick	10/4/2025	0.2	Coordinate AHG diligence request process
Loop, Stuart	10/5/2025	0.8	Outline historical reconciling diligence questions for company finance team regarding management reporting
Webber, Dan	10/5/2025	0.1	Correspond with J. Heyden (Alix) regarding diligence requests related to Business Plan
Weiland, Brad	10/5/2025	0.2	Correspond with T. Simion (A&M), and S. Jensen (A&M legal) re retention items
Campbell, Lyndsay	10/6/2025	2.0	Proof formatting for diligence schedules to ensure compliance
Campbell, Lyndsay	10/6/2025	2.4	Support reconciliation of diligence tracker and backup schedules
Grossi, Nick	10/6/2025	0.8	Coordinate UCC diligence related matters
Grossi, Nick	10/6/2025	1.3	Review and provide comments re: liquidation analysis
Korol, Sammy	10/6/2025	0.5	Call with D. Webber, H. Waismann, S. Korol (A&M) and Alix Partners to review weekly variance report for W/E 9.26

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Korol, Sammy	10/6/2025	0.5	Update actuals in the customer receipts weekly variance report to reflect actualized timing changes and distribute to the UCC
Korol, Sammy	10/6/2025	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Alix Partners to review the 10.3 DIP Budget update and discuss variance in customer receipts
Korol, Sammy	10/6/2025	1.1	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and the UCC to review the 10.3 DIP Budget update and long-term liquidity outlook
O'Toole, Colin	10/6/2025	0.3	Assess open diligence requests as of 8/6 am
O'Toole, Colin	10/6/2025	2.2	Analyze legal entity charts, create mapping of entities to countries, apply to FY24 entity-level P&L, summarize revenue & net income by country
O'Toole, Colin	10/6/2025	0.7	Analyze vendor data for Serbia & Morocco in relation to Akin diligence requests, populated tables with relevant data as requested by Akin
O'Toole, Colin	10/6/2025	0.5	Call with C. O'Toole (A&M) and the Company to discuss Akin commercial diligence requests
O'Toole, Colin	10/6/2025	0.6	Compile weekly correspondence to Akin & SVP teams containing various dashboards, production metrics and KPI's. Shared with A&M teams and the Company for feedback prior to sharing externally. Shared externally with Alix & SVP teams
Shiffman, David	10/6/2025	0.7	Review proposed Vendor diligence responses and provide feedback to PwC
Shiffman, David	10/6/2025	1.2	Prepare responses for UCC advisor diligence questions related to DIP budget and cash flows in advance of call
Shiffman, David	10/6/2025	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Alix Partners to review the 10.3 DIP Budget update and discuss variance in customer receipts
Shiffman, David	10/6/2025	1.1	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and the UCC to review the 10.3 DIP Budget update and long-term liquidity outlook
Waismann, Heitor	10/6/2025	1.1	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and the UCC to review the 10.3 DIP Budget update and long-term liquidity outlook
Waismann, Heitor	10/6/2025	0.5	Call with D. Webber, H. Waismann, S. Korol (A&M) and Alix Partners to review weekly variance report for W/E 9.26
Waismann, Heitor	10/6/2025	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Alix Partners to review the 10.3 DIP Budget update and discuss variance in customer receipts
Webber, Dan	10/6/2025	0.5	Call with D. Webber, H. Waismann, S. Korol (A&M) and Alix Partners to review weekly variance report for W/E 9.26
Weiland, Brad	10/6/2025	0.2	Correspond with Company and M. Dvorak (A&M) re diligence items
Weiland, Brad	10/6/2025	0.2	Correspond with Company and M. Dvorak (A&M) re customs duties and surety bond claims
Weiland, Brad	10/6/2025	0.2	Correspond with M. Chester (A&M) re supplemental retention declaration
Weiland, Brad	10/6/2025	0.2	Correspond with T. Simion (A&M), R. Gordon (A&M) re vendor search items

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Weiland, Brad	10/6/2025	0.3	Review and analyze customs items and inquiries re same
Weiland, Brad	10/6/2025	0.3	Review and analyze supplemental retention searches and timing considerations re same
Campbell, Lyndsay	10/7/2025	1.0	Consolidate balance sheet items for diligence schedules and slides
Campbell, Lyndsay	10/7/2025	1.9	Prepare September diligence schedules for review and reconciliation
Campbell, Lyndsay	10/7/2025	2.7	Respond to formatting requests on diligence workpapers and exhibits
Campbell, Lyndsay	10/7/2025	0.4	Create liabilities summary to support diligence review
Campbell, Lyndsay	10/7/2025	0.9	Assist with formatting edits to diligence workpapers and exhibits
Loop, Stuart	10/7/2025	1.7	Review and provide suggested responses to diligence questions received from the Alix team related to divisional business plan presentations
O'Toole, Colin	10/7/2025	1.6	Revise mapping of entities to countries to allocate adjustment columns to countries, apply to entity-level FY24 P&L, summarize revenue by country
O'Toole, Colin	10/7/2025	1.9	Assess listing of new Alix requests covering numerous topics, update A&M diligence tracker, cross reference against previous requests to check for info available on-hand, draft correspondence to various parties to communicate requests
O'Toole, Colin	10/7/2025	0.7	Complete Akin tables to turnover request by country for Brazil, China, Italy and Romania
O'Toole, Colin	10/7/2025	0.8	Adapt FY24 entity to country mapping to YTD Aug25 financials, summarize financial results by country
O'Toole, Colin	10/7/2025	0.3	Analyze responses from Akin regarding request clarifications from the Company, communicated clarification to the Company to facilitate diligence responses to requests
O'Toole, Colin	10/7/2025	0.4	Assess open diligence requests as of 10/7 am
O'Toole, Colin	10/7/2025	0.8	Call with C. O'Toole (A&M), the Company and EY Financial Due diligence teams to discuss priority outstanding diligence requests
O'Toole, Colin	10/7/2025	0.6	Populate Akin tables for India financial requests
O'Toole, Colin	10/7/2025	0.6	Analyze responses received from A&M and the Company regarding Alix requests, updated A&M diligence tracker, communicated update to Alix team, post files to Box site
Rybarczyk, Jodi	10/7/2025	0.2	Draft correspondence re: vendor payables request for creditors' committee
Shiffman, David	10/7/2025	1.2	Review draft responses to AHG's diligence questions and provide feedback
Shiffman, David	10/7/2025	1.2	Weekly diligence call with Vendor, Company and advisors

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Waismann, Heitor	10/7/2025	0.5	Prepare responses to diligence questions related to acceleration and factoring programs from Alix Partners
Weiland, Brad	10/7/2025	0.2	Correspond with Company re tax and surety bond items
Weiland, Brad	10/7/2025	0.2	Correspond with C. O'Toole (A&M), M. Dvorak (A&M) re lender advisors due diligence
Campbell, Lyndsay	10/8/2025	1.6	Assist with cross-checks for diligence schedules and reporting
Campbell, Lyndsay	10/8/2025	1.0	Update diligence workpapers per reviewer comments and feedback
Campbell, Lyndsay	10/8/2025	0.8	Reconcile diligence totals to source data for confirmation
Campbell, Lyndsay	10/8/2025	1.4	Revise consolidated diligence workpapers per reviewer feedback
Campbell, Lyndsay	10/8/2025	0.8	Review September diligence materials for completeness and support
Campbell, Lyndsay	10/8/2025	2.7	Review diligence schedules for accuracy and reconciliation
Dvorak, Michael	10/8/2025	2.3	Revise responses regarding UCC intercompany prepetition diligence requests
Dvorak, Michael	10/8/2025	2.7	Revise responses regarding UCC intercompany post petition diligence requests
O'Toole, Colin	10/8/2025	0.6	Analyze additional requests received from Akin team regarding subsidiaries, updated A&M diligence tracker, communicated request to the Company
O'Toole, Colin	10/8/2025	0.4	Analyze open diligence requests as of 10/8 am
O'Toole, Colin	10/8/2025	0.4	Analyze additional FTI requests regarding financial trending, updated A&M diligence tracker, communicated update to the Company
O'Toole, Colin	10/8/2025	0.4	Assess response received from the Company regarding Akin legal requests, update A&M diligence tracker, communicate update to Akin team
O'Toole, Colin	10/8/2025	0.3	Assess request from A&M team for factoring request, located relevant files, shared with A&M colleagues
O'Toole, Colin	10/8/2025	0.3	Analyze August bank presentation from the Company, post to various VDR's for advisors to access
O'Toole, Colin	10/8/2025	0.4	Assess response received from the Company regarding FTI financial request, update A&M tracker, communicate update to FTI team
O'Toole, Colin	10/8/2025	0.4	Assess financial request received from FTI, updated A&M diligence tracker, communicate request to the Company
Webber, Dan	10/8/2025	0.1	Correspond with Company management, J. Heyden (Alix) regarding forecasted plant saturation and gross margin assumptions
Webber, Dan	10/8/2025	0.1	Correspond with J. Heyden (Alix) regarding Excel support for certain 5-year forecast materials
Weiland, Brad	10/8/2025	0.2	Correspond with Company re treasury diligence

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Weiland, Brad	10/8/2025	0.4	Review and analyze intercompany diligence requests and response materials re same
Weiland, Brad	10/8/2025	0.3	Review and analyze retention supplemental disclosures
Weiland, Brad	10/8/2025	0.3	Revise materials re committee diligence responses
Weiland, Brad	10/8/2025	0.2	Correspond with A*M legal re retention items
Campbell, Lyndsay	10/9/2025	1.0	Prepare supporting schedules for diligence requests
Campbell, Lyndsay	10/9/2025	2.8	Compile diligence schedules and reconcile account-level details
Campbell, Lyndsay	10/9/2025	2.3	Assist with diligence requests for account data and disclosures
Campbell, Lyndsay	10/9/2025	1.1	Compile draft diligence schedules for review and supporting analysis
Chester, Monte	10/9/2025	0.2	Telephone conference among J. Rybarczyk (A&M), B. Weiland (A&M), M. Dvorak (A&M), M. Chester (A&M) re diligence updates
Dvorak, Michael	10/9/2025	0.2	Telephone conference among J. Rybarczyk (A&M), B. Weiland (A&M), M. Dvorak (A&M), M. Chester (A&M) re diligence updates
Dvorak, Michael	10/9/2025	2.9	Prepare communication to UCC advisors regarding intercompany balances
Grossi, Nick	10/9/2025	0.6	Prepare creditor diligence materials
Grossi, Nick	10/9/2025	0.9	Attend meeting with company, ad hoc group advisors, PJT teams and N. Grossi, S. Shiffman (A&M) regarding liquidity forecast
Loop, Stuart	10/9/2025	0.4	Meeting with PJT, HL teams, T. Simion, S. Loop (A&M) regarding diligence materials for business plan presentations
Loop, Stuart	10/9/2025	0.4	Meeting with T. Simion, S. Loop (A&M) regarding next steps on 5-year plan development for company divisional teams
Loop, Stuart	10/9/2025	0.8	Attend meeting with company, PJT teams and T. Simion, S. Shiffman, D. Webber, S. Loop (A&M) regarding liquidity forecast
O'Toole, Colin	10/9/2025	0.6	Analyze responses received from A&M colleagues to FTI financial trending questions, updated A&M diligence tracker, communicated update to FTI team
O'Toole, Colin	10/9/2025	0.4	Assess follow-up requests from Alix regarding existing requests, corresponded with the Company on prioritization of diligence requests, communicated update to Alix team
O'Toole, Colin	10/9/2025	0.3	Assess additional financial trending and priority requests from Alix team, updated A&M diligence tracker, communicated requests to the Company
O'Toole, Colin	10/9/2025	0.4	Analyze open diligence requests as of 10/9 am
Rybarczyk, Jodi	10/9/2025	0.2	Telephone conference among J. Rybarczyk (A&M), B. Weiland (A&M), M. Dvorak (A&M), M. Chester (A&M) re diligence updates

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Shiffman, David	10/9/2025	0.9	Attend meeting with company, ad hoc group advisors, PJT teams and N. Grossi, S. Shiffman (A&M) regarding liquidity forecast
Shiffman, David	10/9/2025	0.8	Attend meeting with company, PJT teams and T. Simion, S. Shiffman, D. Webber, S. Loop (A&M) regarding liquidity forecast
Simion, Tony	10/9/2025	0.8	Attend meeting with company, PJT teams and T. Simion, S. Shiffman, D. Webber, S. Loop (A&M) regarding liquidity forecast
Simion, Tony	10/9/2025	0.4	Meeting with T. Simion, S. Loop (A&M) regarding next steps on 5-year plan development for company divisional teams
Simion, Tony	10/9/2025	0.4	Meeting with PJT, HL teams, T. Simion, S. Loop (A&M) regarding diligence materials for business plan presentations
Webber, Dan	10/9/2025	0.8	Attend meeting with company, PJT teams and T. Simion, S. Shiffman, D. Webber, S. Loop (A&M) regarding liquidity forecast
Weiland, Brad	10/9/2025	0.2	Telephone conference among J. Rybarczyk (A&M), B. Weiland (A&M), M. Dvorak (A&M), M. Chester (A&M) re diligence updates
Campbell, Lyndsay	10/10/2025	2.3	Tie out diligence schedules to source data for reconciliation
Campbell, Lyndsay	10/10/2025	2.7	Review diligence schedules for accuracy and completeness
Campbell, Lyndsay	10/10/2025	1.7	Clean diligence workpapers for accuracy and formatting requests
O'Toole, Colin	10/10/2025	0.3	Analyze open diligence requests as of 10/10 am
O'Toole, Colin	10/10/2025	0.4	Analyze response received from the Company regarding Alix/SVP financial requests, updated A&M diligence tracker, communicated update to Alix team
O'Toole, Colin	10/10/2025	0.6	Assess responses received from the Company regarding Akin Merger Control/FDI requests, updated A&M diligence tracker, posted files to Box
O'Toole, Colin	10/10/2025	1.1	Assess new Akin request list, cross reference against existing Akin request list in A&M diligence tracker, added new requests, updated request status, communicated update to the Company
Shiffman, David	10/10/2025	1.8	Prepare responses to Vendor diligence questions and provide to Company for additional feedback
Weiland, Brad	10/10/2025	0.2	Correspond with M. Dvorak (A&M), J. Rybarczyk (A&M) re committee diligence items
Loop, Stuart	10/12/2025	2.3	Review and provide comments on PPT materials by business unit for company management team
Campbell, Lyndsay	10/13/2025	2.1	Clean diligence workpapers for accuracy and detailed review
Campbell, Lyndsay	10/13/2025	1.4	Revise September diligence schedules per comments from reviewers
Campbell, Lyndsay	10/13/2025	1.8	Review interim diligence tracker for accuracy and completeness
Campbell, Lyndsay	10/13/2025	2.1	Proof draft diligence schedules for accuracy and completeness

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Dvorak, Michael	10/13/2025	2.9	Prepare accounts payable summary for certain vendors requested by ad hoc committee
Dvorak, Michael	10/13/2025	1.8	Prepare bank account summary regarding what was listed on the schedule of assets for UCC counsel
Dvorak, Michael	10/13/2025	0.2	Telephone conference between M. Dvorak (A&M), B. Weiland (A&M) re diligence items
Grossi, Nick	10/13/2025	0.8	Review responses to creditor diligence and provide comments re: same
Grossi, Nick	10/13/2025	0.5	Prepare and participate in ad hoc advisor status call (Akin, Alix, K&E and PJT)
Grossi, Nick	10/13/2025	0.5	Call with N. Grossi, D. Shiffman, D. Webber, H. Waismann, S. Korol (A&M) and Alix Partners to review weekly variance report for W/E 10.3
Korol, Sammy	10/13/2025	0.2	Call with H. Waismann and S. Korol (A&M) to review consolidated summary of latest 13-week cash flow forecast
Korol, Sammy	10/13/2025	0.5	Call with N. Grossi, D. Shiffman, D. Webber, H. Waismann, S. Korol (A&M) and Alix Partners to review weekly variance report for W/E 10.3
Korol, Sammy	10/13/2025	1.0	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and the UCC to review cash updates and long-term liquidity outlook
O'Toole, Colin	10/13/2025	0.4	Analyze open diligence requests as of 10/13 am
O'Toole, Colin	10/13/2025	0.4	Analyze additional follow-ups from Alix regarding weekly volume reporting, update A&M diligence tracker, communicate requests to the Company
O'Toole, Colin	10/13/2025	0.3	Draft correspondence to the Company regarding outstanding commercial data requests
O'Toole, Colin	10/13/2025	0.6	Prepare A&M diligence tracker for external circulation, cleanse file, draft correspondence to Akin team outlining update, share update with Akin
O'Toole, Colin	10/13/2025	0.3	Assess request from SVP for cash commentary portion of weekly reporting, update A&M diligence tracker, communicate update to the Company
O'Toole, Colin	10/13/2025	0.6	Assess Alix request regarding weekly volume reporting, communicate request to the Company, update A&M diligence tracker
O'Toole, Colin	10/13/2025	0.9	Prepare weekly external package for Alix/SVP, compile various reports received from the Company, share correspondence with SVP and Alix teams
Rybarczyk, Jodi	10/13/2025	0.1	Correspond with creditors' committee advisors re: vendor payables request
Shiffman, David	10/13/2025	0.5	Call with N. Grossi, D. Shiffman, D. Webber, H. Waismann, S. Korol (A&M) and Alix Partners to review weekly variance report for W/E 10.3
Shiffman, David	10/13/2025	1.1	Correspond with AHG advisors regarding liquidity initiatives
Shiffman, David	10/13/2025	1.0	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and the UCC to review cash updates and long-term liquidity outlook

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Waismann, Heitor	10/13/2025	0.2	Call with H. Waismann and S. Korol (A&M) to review consolidated summary of latest 13-week cash flow forecast
Waismann, Heitor	10/13/2025	0.5	Call with N. Grossi, D. Shiffman, D. Webber, H. Waismann, S. Korol (A&M) and Alix Partners to review weekly variance report for W/E 10.3
Waismann, Heitor	10/13/2025	1.0	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and the UCC to review cash updates and long-term liquidity outlook
Webber, Dan	10/13/2025	0.5	Call with N. Grossi, D. Shiffman, D. Webber, H. Waismann, S. Korol (A&M) and Alix Partners to review weekly variance report for W/E 10.3
Webber, Dan	10/13/2025	0.2	Correspond with B. Weiland, M. Dvorak, A. Shahbain, N. Caruso (A&M) regarding diligence questions about accounts payable
Weiland, Brad	10/13/2025	0.2	Correspond with A. Shahbain (A&M), M. Dvorak (A&M), N. Caruso (A&M) re diligence requests from lender advisors
Weiland, Brad	10/13/2025	0.5	Review and analyze diligence requests and responses
Weiland, Brad	10/13/2025	0.2	Telephone conference between M. Dvorak (A&M), B. Weiland (A&M) re diligence items
Campbell, Lyndsay	10/14/2025	2.2	Assist with diligence requests regarding bank accounts and balances
Campbell, Lyndsay	10/14/2025	2.0	Compile exhibits for diligence package and supporting review
Caruso, Nicholas	10/14/2025	0.3	Telephone conference among B. Weiland (A&M), N. Caruso (A&M), M. Dvorak (A&M), C. O'Toole (A&M) re customer diligence inbounds
Chester, Monte	10/14/2025	0.1	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re upcoming diligence deadlines
Dvorak, Michael	10/14/2025	2.3	Finalize vendor payable summary for ad hoc group
Dvorak, Michael	10/14/2025	0.3	Telephone conference among B. Weiland (A&M), N. Caruso (A&M), M. Dvorak (A&M), C. O'Toole (A&M) re customer diligence inbounds
Dvorak, Michael	10/14/2025	0.1	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re upcoming diligence deadlines
Grossi, Nick	10/14/2025	1.2	Call with company, PJT, K&E, T. Simion, N. Grossi, D. Webber and S. Loop (A&M) regarding 5-year business unit presentation materials
Grossi, Nick	10/14/2025	1.0	Prepare and participate in discussion with Company related to propulsion business performance
Loop, Stuart	10/14/2025	1.3	Outline diligence questions for company finance staff regarding reconciliation of balance sheets to legal entity consolidation
Loop, Stuart	10/14/2025	1.2	Call with company, PJT, K&E, T. Simion, N. Grossi, D. Webber and S. Loop (A&M) regarding 5-year business unit presentation materials
Loop, Stuart	10/14/2025	0.7	Call with PJT, D. Webber and S. Loop (A&M) regarding business unit 5-year presentations
Loop, Stuart	10/14/2025	0.6	Email correspondence with FTI regarding business plan diligence questions
Loop, Stuart	10/14/2025	2.9	Draft materials for UCC advisors related business unit 5-year plan presentations

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
O'Toole, Colin	10/14/2025	0.3	Telephone conference among B. Weiland (A&M), N. Caruso (A&M), M. Dvorak (A&M), C. O'Toole (A&M) re customer diligence inbounds
O'Toole, Colin	10/14/2025	2.8	Assess responses received from the Company regarding Akin commercial requests, create mapping to bridge Company product mapping to requested format by Akin for China requests
O'Toole, Colin	10/14/2025	1.2	Analyze commercial data to create analysis for Mexico requests, populate Akin tables for Mexico requests
O'Toole, Colin	10/14/2025	0.9	Call with C. O'Toole (A&M), the Company and EY to discuss priority outstanding diligence requests
O'Toole, Colin	10/14/2025	0.8	Populate Akin tables for Japan, Serbia and various other requests addressing multiple countries
O'Toole, Colin	10/14/2025	0.7	Populate Akin tables for China requests using mapping
O'Toole, Colin	10/14/2025	0.6	Analyze responses from the Company regarding Alix follow-up questions, update A&M diligence tracker, communicate update to Alix team, redirect portion of follow-ups to a different individual at the Company
O'Toole, Colin	10/14/2025	0.6	Analyze commercial data to create analysis for Morocco requests, populate Akin tables for Morocco requests
O'Toole, Colin	10/14/2025	0.4	Assess open diligence requests as of 10/14 am
O'Toole, Colin	10/14/2025	0.4	Analyze commercial data to create analysis for Spain requests, populate Akin tables for Spain requests
O'Toole, Colin	10/14/2025	0.3	Assess follow-up requests from FTI, redirected requests to A&M team members, updated A&M diligence tracker
O'Toole, Colin	10/14/2025	0.4	Analyze request received from Alix team regarding Tier A lender request, coordinate response with A&M and K&E teams, communicate update to Alix
Rybarczyk, Jodi	10/14/2025	0.2	Call with creditors' committee advisors re: vendor payables request
Rybarczyk, Jodi	10/14/2025	0.1	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re upcoming diligence deadlines
Shiffman, David	10/14/2025	0.9	Coordinate diligence responses to potential factoring provider
Shiffman, David	10/14/2025	0.5	Coordinate access to diligence information for various stakeholders
Simion, Tony	10/14/2025	1.2	Call with company, PJT, K&E, T. Simion, N. Grossi, D. Webber and S. Loop (A&M) regarding 5-year business unit presentation materials
Waismann, Heitor	10/14/2025	0.5	Call with H. Waismann (A&M), PJT and Alix Partners re. liquidity touchpoint
Webber, Dan	10/14/2025	1.2	Call with company, PJT, K&E, T. Simion, N. Grossi, D. Webber and S. Loop (A&M) regarding 5-year business unit presentation materials
Webber, Dan	10/14/2025	0.7	Call with PJT, D. Webber and S. Loop (A&M) regarding business unit 5-year presentations
Weiland, Brad	10/14/2025	0.2	Correspond with D. Shiffman (A&M), M. Dvorak (A&M) re customer claims diligence items

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Weiland, Brad	10/14/2025	0.6	Review lender diligence response data
Weiland, Brad	10/14/2025	0.2	Correspond with A. Shahbain (A&M), N. Caruso (A&M), M. Dvorak (A&M) re open lender diligence requests and proposed responses
Weiland, Brad	10/14/2025	0.3	Telephone conference among B. Weiland (A&M), N. Caruso (A&M), M. Dvorak (A&M), C. O'Toole (A&M) re customer diligence inbounds
Campbell, Lyndsay	10/15/2025	1.9	Prepare September diligence schedules and reconcile source data
Campbell, Lyndsay	10/15/2025	1.0	Revise diligence schedules for accuracy and reconciliation
Campbell, Lyndsay	10/15/2025	1.3	Develop liabilities schedules for diligence review and reporting
Campbell, Lyndsay	10/15/2025	2.2	Update diligence schedules per review and reconciliation process
Dvorak, Michael	10/15/2025	1.9	Revise accounts payable summary for certain vendors requested by ad hoc committee based on feedback from company
Hamerski, Grace	10/15/2025	1.0	Call with T. Simion, D. Webber, S. Loop, G. Hamerski, K. Sethna, L. Kordupel and C. O'Toole (all A&M) with FTI, PJT, K&E to discuss diligence questions regarding the business plan
Kordupel, Lewis	10/15/2025	1.0	Call with T. Simion, D. Webber, S. Loop, G. Hamerski, K. Sethna, L. Kordupel and C. O'Toole (all A&M) with FTI, PJT, K&E to discuss diligence questions regarding the business plan
Loop, Stuart	10/15/2025	0.3	Call with T. Simion, S. Loop (A&M) regarding business plan materials to be shared with FTI
Loop, Stuart	10/15/2025	0.4	Email correspondence with FTI team regarding upcoming meeting agendas and schedule coordination
Loop, Stuart	10/15/2025	1.0	Call with T. Simion, D. Webber, S. Loop, G. Hamerski, K. Sethna, L. Kordupel and C. O'Toole (all A&M) with FTI, PJT, K&E to discuss diligence questions regarding the business plan
Loop, Stuart	10/15/2025	2.3	Cleanse materials for UCC advisors related business unit 5-year plan presentations
O'Toole, Colin	10/15/2025	2.6	Analyze request from Akin for updated financial results for India, created mapping of ~300 legal entities to country to create standalone country P&L's. Mapped first ~200 entities
O'Toole, Colin	10/15/2025	0.4	Analyze open diligence requests as of 10/15 am
O'Toole, Colin	10/15/2025	0.4	Analyze response received from the Company regarding Alix cash flow requests, updated A&M diligence tracker, communicated update to Alix team
O'Toole, Colin	10/15/2025	1.1	Call with with FTI to discuss questions on the 5 year business plan
O'Toole, Colin	10/15/2025	0.9	Analyze K&E request regarding the Special Committee, cross reference K&E SC request list with version in A&M diligence tracker and update accordingly, communicate requests to various parties at the Company
O'Toole, Colin	10/15/2025	0.7	Assess Alix request for September financials, uploaded available files to Box, communicated update, updated A&M diligence tracker, communicated remaining requests to the Company

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
O'Toole, Colin	10/15/2025	0.6	Analyze follow-up requests from Akin team regarding Merger Control & FDI requests, update A&M diligence tracker, communicate requests to the Company
O'Toole, Colin	10/15/2025	0.4	Assess additional follow-up requests from Akin team regarding Merger Control/FDI, updated A&M diligence tracker, communicated request to the Company
O'Toole, Colin	10/15/2025	0.3	Assess response received from the Company regarding weekly reporting, updated A&M diligence tracker, communicated update to SVP team
O'Toole, Colin	10/15/2025	0.3	Assess response received from the Company regarding Alix financial requests, posted file to Box, updated A&M diligence tracker, communicated update to Alix team
O'Toole, Colin	10/15/2025	0.3	Assess response received from A&M team regarding Alix AP questions, updated A&M diligence tracker, shared update with Alix team
O'Toole, Colin	10/15/2025	0.3	Analyze follow-up requests from FTI team, communicate follow-up request to A&M and the Company
Rybarczyk, Jodi	10/15/2025	0.2	Correspond with A&M teams re: audited financial statements request from lenders
Rybarczyk, Jodi	10/15/2025	0.2	Review prior Company communications re: audited financial statements status
Sethna, Kayo	10/15/2025	0.7	Analyze CH11 new business risk items
Sethna, Kayo	10/15/2025	2.2	Revise profitability analysis based on feedback from senior management, incorporating additional data points and refining assumptions to improve accuracy
Sethna, Kayo	10/15/2025	1.4	Further edits to profitability materials
Sethna, Kayo	10/15/2025	1.0	Call with T. Simion, D. Webber, S. Loop, G. Hamerski, K. Sethna, L. Kordupel and C. O'Toole (all A&M) with FTI, PJT, K&E to discuss diligence questions regarding the business plan
Shiffman, David	10/15/2025	1.0	Weekly diligence call with Vendor, Company and advisors
Simion, Tony	10/15/2025	1.0	Call with T. Simion, D. Webber, S. Loop, G. Hamerski, K. Sethna, L. Kordupel and C. O'Toole (all A&M) with FTI, PJT, K&E to discuss diligence questions regarding the business plan
Simion, Tony	10/15/2025	0.3	Call with T. Simion, S. Loop (A&M) regarding business plan materials to be shared with FTI
Simion, Tony	10/15/2025	1.2	Attend meeting and answer questions from Unsecured Creditors Committee Advisors regarding draft business plan
Webber, Dan	10/15/2025	0.4	Correspond with Company management regarding diligence requests for trademarks and patents
Webber, Dan	10/15/2025	1.0	Call with T. Simion, D. Webber, S. Loop, G. Hamerski, K. Sethna, L. Kordupel and C. O'Toole (all A&M) with FTI, PJT, K&E to discuss diligence questions regarding the business plan
Campbell, Lyndsay	10/16/2025	2.3	Create liabilities summary to view complete balance sheet

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Campbell, Lyndsay	10/16/2025	0.9	Tie out summary to source data to ensure accuracy
Campbell, Lyndsay	10/16/2025	1.8	Consolidate balance sheet items further based on feedback received
Chester, Monte	10/16/2025	0.2	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re diligence request reponses
Dvorak, Michael	10/16/2025	0.2	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re diligence request reponses
Grossi, Nick	10/16/2025	0.5	Prepare and participate in ad hoc advisor status call (Akin, Alix, K&E and PJT)
Hamerski, Grace	10/16/2025	1.1	Review diligence request lists related to 5-year plan presentations and summarize key open items
Loop, Stuart	10/16/2025	0.7	Outline meeting agenda for upcoming call with FTI and company teams on 10.17.25 following input
Loop, Stuart	10/16/2025	0.3	Call with M. Hyland (FTI) regarding business plan presentation materials in advance of upcoming call with management on 10.17.25
Loop, Stuart	10/16/2025	0.6	Email correspondence with FTI regarding agenda for upcoming call with company on 10.17.25
O'Toole, Colin	10/16/2025	0.3	Assess open diligence requests as of 10/16 am
O'Toole, Colin	10/16/2025	1.1	Assess listing of Houlihan Lokey requests, assigned parties for each of ~60 requests
O'Toole, Colin	10/16/2025	0.4	Analyze response from the Company regarding Alix cash flow requests, updated A&M diligence tracker, communicated response to Alix team
O'Toole, Colin	10/16/2025	1.2	Analyze new requests from Houlihan Lokey regarding 5 year business plan projections, update A&M diligence tracker to incorporate HL workstream
O'Toole, Colin	10/16/2025	0.4	Analyze follow-up requests from Akin regarding India, update A&M diligence tracker, communicate requests to the Company
O'Toole, Colin	10/16/2025	0.6	Analyze request from Alix for excel data underpinning weekly volume report, confer with A&M colleagues, communicate response to Alix team
O'Toole, Colin	10/16/2025	1.7	Finalize legal entity to country mapping by mapping final ~100 legal entities, created standalone P&L for Akin India request
O'Toole, Colin	10/16/2025	0.3	Assess response from the Company regarding requests around audited financials, updated A&M diligence tracker, communicated data limitations to Akin team
O'Toole, Colin	10/16/2025	0.3	Assess additional follow-up from Alix in response to latest cash flow responses, updated A&M diligence tracker, communicated request to the Company
Rybarczyk, Jodi	10/16/2025	0.2	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re diligence request reponses
Shahbain, Abraham	10/16/2025	0.8	Review and respond to diligence requests from external advisors
Webber, Dan	10/16/2025	0.3	Prepare summary of business segment profit improvement initiatives removing sensitive data for certain constituents

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Weiland, Brad	10/16/2025	0.4	Review and analyze real estate sales data
Weiland, Brad	10/16/2025	0.2	Correspond with Company and D. Heriford (K&E) re asset sale details
Weiland, Brad	10/16/2025	0.3	Correspond with D. Heriford (K&E), M. Dvorak (A&M) re asset sales items
Cook, Jacob	10/17/2025	0.6	Prepare updated FDM reporting for inclusion of refreshed UK and Japan data for UCC
Grossi, Nick	10/17/2025	1.3	Coordinate UCC diligence re: business plan
Hamerski, Grace	10/17/2025	1.1	Call with T. Simion, D. Webber, S. Loop, G. Hamerski, L. Kordupel and C. O'Toole (all A&M) with the Company and FTI to discuss the business plan
Kordupel, Lewis	10/17/2025	0.6	Continue preparing updates to three statement model scenario mechanics
Kordupel, Lewis	10/17/2025	1.1	Call with T. Simion, D. Webber, S. Loop, G. Hamerski, L. Kordupel and C. O'Toole (all A&M) with the Company and FTI to discuss the business plan
Kordupel, Lewis	10/17/2025	2.3	Prepare updates to three statement model scenario mechanics
Loop, Stuart	10/17/2025	0.1	Call with M. Hyland (FTI) regarding business plan presentation materials in advance of upcoming call with management on 10.20.25
Loop, Stuart	10/17/2025	0.3	Call with PJT team regarding business plan diligence and materials
Loop, Stuart	10/17/2025	1.1	Call with T. Simion, D. Webber, S. Loop, G. Hamerski, L. Kordupel and C. O'Toole (all A&M) with the Company and FTI to discuss the business plan
Loop, Stuart	10/17/2025	1.6	Cleanse materials for UCC advisors related business unit organic strategy deck materials
Loop, Stuart	10/17/2025	2.2	Review and compile initial responses to diligence questions provided by Alix team on business plan materials
O'Toole, Colin	10/17/2025	1.3	Create mapping of company entities to countries, create standalone balance sheet for India, populate Akin table for requested India financial results
O'Toole, Colin	10/17/2025	1.1	Call with T. Simion, D. Webber, S. Loop, G. Hamerski, L. Kordupel and C. O'Toole (all A&M) with the Company and FTI to discuss the business plan
O'Toole, Colin	10/17/2025	0.6	Assess response and files received from the Company regarding Alix financial requests, updated A&M diligence tracker, posted files to Box, communicated update to Alix team
O'Toole, Colin	10/17/2025	0.4	Assess responses received from the Company regarding Akin Merger Control/FDI requests, updated A&M diligence tracker, communicated update to Akin team
O'Toole, Colin	10/17/2025	0.3	Assess open diligence requests as of 10/17 am
O'Toole, Colin	10/17/2025	0.3	Analyze request received from K&E team regarding a company entity wind-down, conferred with A&M team, redirected request to the Company

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
O'Toole, Colin	10/17/2025	1.2	Analyze responses received from the Company regarding Akin Subsidiary requests, updated A&M diligence tracker, populated Akin appendix template, communicated update to Akin team
Shiffman, David	10/17/2025	0.8	Provide responses to diligence requests from UK pension trustee advisors
Shiffman, David	10/17/2025	0.9	Review diligence questions from Vendor and non-consortium lenders and draft responses for Company review
Simion, Tony	10/17/2025	1.1	Call with T. Simion, D. Webber, S. Loop, G. Hamerski, L. Kordupel and C. O'Toole (all A&M) with the Company and FTI to discuss the business plan
Webber, Dan	10/17/2025	1.1	Call with T. Simion, D. Webber, S. Loop, G. Hamerski, L. Kordupel and C. O'Toole (all A&M) with the Company and FTI to discuss the business plan
Webber, Dan	10/17/2025	0.2	Review of Business Plan diligence questions from FTI
Weiland, Brad	10/17/2025	0.4	Examine scheduled claims data re vendor inquiry
Weiland, Brad	10/17/2025	0.2	Follow-up correspondence with Company and D. Heriford (K&E) re asset sales reporting items
Loop, Stuart	10/18/2025	0.4	Email correspondence with company regarding agenda for upcoming UCC meetings
Shiffman, David	10/18/2025	0.4	Review monthly operating report diligence questions related to factoring liabilities and provide feedback to A&M team
Webber, Dan	10/18/2025	0.1	Correspond with Company management regarding diligence requests related to certain trademarks and patents
Webber, Dan	10/19/2025	0.1	Correspond with Company management regarding IP requests from Alix
Campbell, Lyndsay	10/20/2025	2.7	Prepare analysis schedules for diligence reporting and review
Grossi, Nick	10/20/2025	0.5	Prepare and participate in ad hoc advisor status call (Akin, Alix, K&E and PJT)
Hamerski, Grace	10/20/2025	1.3	Analyze status of various lender diligence requests and prepare summary of open requests for company management
Korol, Sammy	10/20/2025	0.7	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and the UCC to discuss cash updates, receipts variance for W/E 10.10, and long-term liquidity outlook
Korol, Sammy	10/20/2025	0.5	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Alix Partners to review weekly variance report for W/E 10.10
Korol, Sammy	10/20/2025	0.4	Update customer receipts template with actuals, forecast, and variance for W/E 10.10 by region and distribute to the UCC
Loop, Stuart	10/20/2025	2.4	Review request list and compile proposed responses to business plan requests from Alix team
Loop, Stuart	10/20/2025	1.7	Cleanse a business plan update presentation for diligence production
Loop, Stuart	10/20/2025	1.4	Compile proposed responses to HL diligence requests on the business plan

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Loop, Stuart	10/20/2025	1.2	Review and compile initial responses to diligence questions provided by FTI team on business plan materials
O'Toole, Colin	10/20/2025	0.6	Analyze open diligence requests as of 10/20 am
O'Toole, Colin	10/20/2025	0.4	Assess follow-up request from Alix team, communicate to the Company, clarify request with the Company by providing a previously provided version of the requested file
O'Toole, Colin	10/20/2025	0.3	Assess follow-up requests from Alix team regarding financial files, communicate request to the Company
O'Toole, Colin	10/20/2025	1.4	Analyze new request list from FTI, added to A&M internal diligence tracker, updated listing based on internal A&M comments, aligned on plan to address requests
O'Toole, Colin	10/20/2025	1.2	Prepare weekly external package for Alix/SVP, compile Company reports, draft and revise correspondence, share updates, and upload volume report to UCC VDR
O'Toole, Colin	10/20/2025	0.6	Analyze new requests from Alix regarding September NWC trending questions, updated A&M diligence tracker, created standalone version of questions organized by priority, communicated request to the Company
Shiffman, David	10/20/2025	0.7	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and the UCC to discuss cash updates, receipts variance for W/E 10.10, and long-term liquidity outlook
Shiffman, David	10/20/2025	0.5	Call with D. Shiffman, H. Waismann (A&M) and Company to review vendor spend in latest long term cash flow forecast
Shiffman, David	10/20/2025	0.5	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Alix Partners to review weekly variance report for W/E 10.10
Simion, Tony	10/20/2025	0.7	Review initial list of diligence question requested by Ad Hoc Lender Advisors regarding the preliminary business plan
Waismann, Heitor	10/20/2025	0.5	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Alix Partners to review weekly variance report for W/E 10.10
Waismann, Heitor	10/20/2025	0.7	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and the UCC to discuss cash updates, receipts variance for W/E 10.10, and long-term liquidity outlook
Webber, Dan	10/20/2025	0.1	Correspond with Company management regarding diligence responses to UCC related to the Business Plan
Webber, Dan	10/20/2025	0.2	Correspond with T. Simion, S. Loop, C. O'Toole regarding business plan diligence process
Campbell, Lyndsay	10/21/2025	1.7	Revise diligence schedules for accuracy and supporting notes
Campbell, Lyndsay	10/21/2025	2.4	Support reconciliation of diligence tracker and backup schedules
Campbell, Lyndsay	10/21/2025	1.0	Proof formatting for diligence schedules to ensure compliance
Grossi, Nick	10/21/2025	0.4	Call with T. Simion, N. Grossi, D. Webber, S. Loop and C. O'Toole (all A&M) with K&E, PJT, Paul Hastings and FTI teams to provide update on the Company
Grossi, Nick	10/21/2025	1.1	Review and provide comments re: creditor diligence

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Grossi, Nick	10/21/2025	1.0	Coordinate liquidation analysis updates
Hamerski, Grace	10/21/2025	0.9	Prepare capital expenditures and P&L source files from company for diligence responses
Hamerski, Grace	10/21/2025	0.4	Call with T. Simion, D. Webber, S. Loop G. Hamerski and C. O'Toole (all A&M) to discuss approach to handling Houlihan Lokey and FTI diligence requests
Loop, Stuart	10/21/2025	0.2	Call with M. Hyland (FTI) regarding FTI diligence requests on the business plan and related timing
Loop, Stuart	10/21/2025	0.4	Call with T. Simion, N. Grossi, D. Webber, S. Loop and C. O'Toole (all A&M) with K&E, PJT, Paul Hastings and FTI teams to provide update on the Company
Loop, Stuart	10/21/2025	0.4	Call with T. Simion, D. Webber, S. Loop G. Hamerski and C. O'Toole (all A&M) to discuss approach to handling Houlihan Lokey and FTI diligence requests
O'Toole, Colin	10/21/2025	0.6	Analyze responses received from the Company regarding UK follow-ups, updated A&M diligence tracker, communicated update to Akin team
O'Toole, Colin	10/21/2025	0.4	Call with T. Simion, N. Grossi, D. Webber, S. Loop and C. O'Toole (all A&M) with K&E, PJT, Paul Hastings and FTI teams to provide update on the Company
O'Toole, Colin	10/21/2025	0.6	Assess response received from the Company regarding Merger Control requests, updated A&M diligence tracker, communicate update to Akin team
O'Toole, Colin	10/21/2025	1.4	Analyze Akin request for Mainland China revenue, reviewed China entities and where they reside within China, create custom mapping for Mainland China entities to create standalone P&L, populate Akin table as requested
O'Toole, Colin	10/21/2025	0.4	Call with T. Simion, D. Webber, S. Loop G. Hamerski and C. O'Toole (all A&M) to discuss approach to handling Houlihan Lokey and FTI diligence requests
O'Toole, Colin	10/21/2025	0.3	Assess open diligence requests as of 10/21 am
O'Toole, Colin	10/21/2025	0.3	Assess file received from the Company regarding Alix financial requests, updated A&M diligence tracker, shared file with Alix team
Shiffman, David	10/21/2025	1.0	Call with AHG advisors to review updated monthly projections
Shiffman, David	10/21/2025	2.1	Prepare and distribute responses to Vendor and other non-consortium lenders diligence questions in advance of weekly call
Simion, Tony	10/21/2025	0.9	Review diligence questions from UCC advisors and the potential responses with documents prepared by the team
Simion, Tony	10/21/2025	0.4	Call with T. Simion, N. Grossi, D. Webber, S. Loop and C. O'Toole (all A&M) with K&E, PJT, Paul Hastings and FTI teams to provide update on the Company
Simion, Tony	10/21/2025	0.4	Call with T. Simion, D. Webber, S. Loop G. Hamerski and C. O'Toole (all A&M) to discuss approach to handling Houlihan Lokey and FTI diligence requests

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Webber, Dan	10/21/2025	0.4	Call with T. Simion, N. Grossi, D. Webber, S. Loop and C. O'Toole (all A&M) with K&E, PJT, Paul Hastings and FTI teams to provide update on the Company
Webber, Dan	10/21/2025	0.4	Call with T. Simion, D. Webber, S. Loop G. Hamerski and C. O'Toole (all A&M) to discuss approach to handling Houlihan Lokey and FTI diligence requests
Campbell, Lyndsay	10/22/2025	2.8	Assist with formatting edits to diligence workpapers and exhibits
Campbell, Lyndsay	10/22/2025	2.0	Consolidate balance sheet items for diligence schedules and slides
Loop, Stuart	10/22/2025	0.4	Outline meeting agenda for upcoming prep call with company management regarding UCC advisor diligence call
Loop, Stuart	10/22/2025	0.4	Email correspondence with company regarding scheduling meetings with UCC advisors for week of 10.27.25
Loop, Stuart	10/22/2025	0.7	Email correspondence with company finance team regarding diligence process and data gathering
Loop, Stuart	10/22/2025	0.4	Email correspondence with company regarding business plan timeline and related diligence process
O'Toole, Colin	10/22/2025	0.4	Analyze follow-up from the Company regarding Alix working capital requests, located relevant document, provided clarification and requested files to the Company
O'Toole, Colin	10/22/2025	0.7	Assess follow-up requests from Akin team regarding Merger Control/FDI requests, updated A&M diligence tracker, communicated request to the Company
O'Toole, Colin	10/22/2025	0.4	Analyze open diligence requests as of 10/22 am
Shiffman, David	10/22/2025	1.0	Call with AHG advisors to review updated monthly projections and address diligence questions
Shiffman, David	10/22/2025	1.0	Discuss diligence items with UK Pension Trustee Advisors
Shiffman, David	10/22/2025	1.1	Weekly diligence call with Vendor, Company Management and advisors
Waismann, Heitor	10/22/2025	1.0	Call with H. Waismann (A&M) and Alix Partners to continue revision of current monthly DIP long term forecast, focused on receipts and disbursements variances
Webber, Dan	10/22/2025	0.1	Correspond with J. Tutty (Alix) regarding diligence questions related to patents and trademarks
Webber, Dan	10/22/2025	0.1	Correspond with E. Smith (Alix) regarding business unit footprint relocation
Weiland, Brad	10/22/2025	0.3	Review and analyze diligence request items
Campbell, Lyndsay	10/23/2025	1.6	Respond to formatting requests on diligence workpapers and exhibits
Campbell, Lyndsay	10/23/2025	1.8	Create liabilities summary to support diligence review
Campbell, Lyndsay	10/23/2025	1.3	Revise consolidated diligence workpapers per reviewer feedback

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Campbell, Lyndsay	10/23/2025	0.9	Review September diligence materials for completeness and support
Campbell, Lyndsay	10/23/2025	1.9	Prepare September diligence schedules for review and reconciliation
Chester, Monte	10/23/2025	0.4	Call with M. Dvorak, M. Chester and J. Rybarczyk (A&M) to discuss operational diligence items
Dvorak, Michael	10/23/2025	0.4	Call with M. Dvorak, M. Chester and J. Rybarczyk (A&M) to discuss operational diligence items
Dvorak, Michael	10/23/2025	0.4	Telephone conference among B. Weiland (A&M), M. Dvorak (A&M) re diligence and reporting items and workstream status
Grossi, Nick	10/23/2025	0.5	Prepare and participate in ad hoc advisor status call (Akin, Alix, K&E and PJT)
Grossi, Nick	10/23/2025	0.6	Coordinate liquidation analysis exhibit
Hamerski, Grace	10/23/2025	0.3	Call with G. Hamerski, S. Loop (A&M) regarding diligence process and gathering
Hamerski, Grace	10/23/2025	0.3	Call with C. O'Toole and G. Hamerski (A&M) to discuss approach to diligence requests related to the business plan
Hamerski, Grace	10/23/2025	0.8	Call with S. Loop, G. Hamerski and C. O'Toole (all A&M) with the Company to discuss process for addressing Houlihan Lokey and FTI diligence requests
Hamerski, Grace	10/23/2025	0.7	Call with G. Hamerski, S. Loop (A&M) regarding diligence process and near-term next steps for the company to gather data
Hamerski, Grace	10/23/2025	2.9	Prepare bridges for various margin KPIs in response to lender diligence requests for management review and sign-off
Hamerski, Grace	10/23/2025	0.5	Call with L. Kordupel, G. Hamerski and S. Loop (A&M) regarding business plan diligence workstream and approach
Kordupel, Lewis	10/23/2025	0.5	Call with L. Kordupel, G. Hamerski and S. Loop (A&M) regarding business plan diligence workstream and approach
Korol, Sammy	10/23/2025	0.5	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Alix Partners to discuss liquidity updates, forecast assumptions, and long-term cash outlook
Loop, Stuart	10/23/2025	1.0	Call with company, J. Heyden, M. Wakefield (Alix), T. Simion, D. Webber, C. O'Toole, S. Loop (A&M) regarding business plan diligence and process going forward
Loop, Stuart	10/23/2025	0.7	Call with G. Hamerski, S. Loop (A&M) regarding diligence process and near-term next steps for the company to gather data
Loop, Stuart	10/23/2025	0.8	Call with S. Loop, G. Hamerski and C. O'Toole (all A&M) with the Company to discuss process for addressing Houlihan Lokey and FTI diligence requests
Loop, Stuart	10/23/2025	0.3	Call with G. Hamerski, S. Loop (A&M) regarding diligence process and gathering
Loop, Stuart	10/23/2025	0.9	Compile diligence process structure and instructions for company management
Loop, Stuart	10/23/2025	0.5	Call with L. Kordupel, G. Hamerski and S. Loop (A&M) regarding business plan diligence workstream and approach

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Loop, Stuart	10/23/2025	1.2	Review and compile responses for diligence request lists for Alix and FTI
Loop, Stuart	10/23/2025	0.2	Call with company management, PJT, T. Simion and S. Loop (A&M) regarding preparation for upcoming call with UCC advisors on 10.27.25
O'Toole, Colin	10/23/2025	1.0	Call with company, J. Heyden, M. Wakefield (Alix), T. Simion, D. Webber, C. O'Toole, S. Loop (A&M) regarding business plan diligence and process going forward
O'Toole, Colin	10/23/2025	1.4	Analyze Akin request for various cuts of Japan revenue, create mapping of legal entity P&L's to countries, created standalone P&L for Japan
O'Toole, Colin	10/23/2025	1.2	Update A&M diligence tracker to assign parties responsible for each HL & FTI request, update status
O'Toole, Colin	10/23/2025	0.4	Create Box site for Houlihan Lokey & FTI business plan diligence requests
O'Toole, Colin	10/23/2025	0.3	Call with C. O'Toole and G. Hamerski (A&M) to discuss approach to diligence requests related to the business plan
O'Toole, Colin	10/23/2025	0.8	Call with S. Loop, G. Hamerski and C. O'Toole (all A&M) with the Company to discuss process for addressing Houlihan Lokey and FTI diligence requests
O'Toole, Colin	10/23/2025	0.8	Create a single request list combining Houlihan Lokey and FTI diligence requests, to be shared with the Company to streamline responses and reduce duplicate requests
O'Toole, Colin	10/23/2025	0.6	Review correspondence from A&M team, request clarification on Houlihan Lokey request, review response and denote request as a duplicate with Alix workstream
O'Toole, Colin	10/23/2025	0.3	Assess open diligence requests as of 10/23 am
Rybarczyk, Jodi	10/23/2025	0.4	Call with M. Dvorak, M. Chester and J. Rybarczyk (A&M) to discuss operational diligence items
Shiffman, David	10/23/2025	0.5	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Alix Partners to discuss liquidity updates, forecast assumptions, and long-term cash outlook
Simion, Tony	10/23/2025	0.2	Call with company management, PJT, T. Simion and S. Loop (A&M) regarding preparation for upcoming call with UCC advisors on 10.27.25
Simion, Tony	10/23/2025	1.0	Call with company, J. Heyden, M. Wakefield (Alix), T. Simion, D. Webber, C. O'Toole, S. Loop (A&M) regarding business plan diligence and process going forward
Waismann, Heitor	10/23/2025	0.5	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Alix Partners to discuss liquidity updates, forecast assumptions, and long-term cash outlook
Webber, Dan	10/23/2025	0.8	Review existing liquidation analysis and prepare workplan for how to update to latest case assumptions
Webber, Dan	10/23/2025	1.0	Call with company, J. Heyden, M. Wakefield (Alix), T. Simion, D. Webber, C. O'Toole, S. Loop (A&M) regarding business plan diligence and process going forward

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Webber, Dan	10/23/2025	0.1	Correspond with N. Grossi (A&M) regarding status of liquidation analysis
Weiland, Brad	10/23/2025	0.4	Telephone conference among B. Weiland (A&M), M. Dvorak (A&M) re diligence and reporting items and workstream status
Campbell, Lyndsay	10/24/2025	1.3	Review diligence schedules for accuracy and reconciliation
Campbell, Lyndsay	10/24/2025	2.2	Assist with cross-checks for diligence schedules and reporting
Grossi, Nick	10/24/2025	0.9	Coordinate UCC diligence matters updates
Hamerski, Grace	10/24/2025	0.4	Correspond with company management related to business plan diligence open requests and go-forward process for review
Loop, Stuart	10/24/2025	1.1	Compile review and sign of email for diligence items available for company to review before responding
O'Toole, Colin	10/24/2025	0.3	Identify outstanding commercial diligence requests, communicate requests to the Company
O'Toole, Colin	10/24/2025	0.4	Analyze response from the Company regarding Akin Merger control requests, update A&M diligence tracker, communicate update to Akin team
O'Toole, Colin	10/24/2025	0.4	Call with C. O'Toole (A&M) and A. Shahbain (A&M) to discuss diligence requests and open items
O'Toole, Colin	10/24/2025	0.6	Analyze response from the Company regarding Akin FDI requests, update A&M diligence tracker, communicate update to Akin team
O'Toole, Colin	10/24/2025	0.3	Assess open diligence requests as of 10/24 am
Shahbain, Abraham	10/24/2025	0.4	Call with C. O'Toole (A&M) and A. Shahbain (A&M) to discuss diligence requests and open items
Simion, Tony	10/24/2025	0.6	Review and edit footprint summary presentation materials before being shared with Ad Hoc Lender Advisors
Waismann, Heitor	10/24/2025	0.5	Call with Alix Partners to review diligence questions of professional fee forecast included in the long term cash flow forecast
Weiland, Brad	10/24/2025	0.3	Review and analyze insurance items and premium obligations
Campbell, Lyndsay	10/27/2025	2.2	Assist with diligence requests for account data and disclosures
Campbell, Lyndsay	10/27/2025	2.1	Reconcile diligence totals to source data for confirmation
Campbell, Lyndsay	10/27/2025	0.8	Update diligence workpapers per reviewer comments and feedback
Campbell, Lyndsay	10/27/2025	2.0	Prepare supporting schedules for diligence requests
Chester, Monte	10/27/2025	0.2	Teleconference with B. Weiland, M. Dvorak, M. Chester and J. Rybarczyk (A&M) regarding case status and diligence updates
Dvorak, Michael	10/27/2025	0.2	Teleconference with B. Weiland, M. Dvorak, M. Chester and J. Rybarczyk (A&M) regarding case status and diligence updates

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Grossi, Nick	10/27/2025	1.6	Prepare responses to UCC diligence items
Grossi, Nick	10/27/2025	0.5	Prepare and participate in ad hoc advisor status call (Akin, Alix, K&E and PJT)
Korol, Sammy	10/27/2025	0.8	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and the UCC to discuss cash updates, receipts variance in W/E 10.17, and long-term liquidity outlook
Korol, Sammy	10/27/2025	0.5	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Alix Partners to review weekly variance report for W/E 10.17
Loop, Stuart	10/27/2025	0.4	Call with M. Hyland (FTI) regarding FTI diligence requests on the timing of information request list
Loop, Stuart	10/27/2025	1.0	Call with company, J. Heyden (Alix), S. Loop (A&M) regarding business plan diligence request list
Loop, Stuart	10/27/2025	1.0	Call with company, K&E, PJT, Paul Hastings, FTI teams to discuss status update on 5-year plan materials
O'Toole, Colin	10/27/2025	0.8	Prepare weekly correspondence to SVP & Alix teams, compile various reports, assemble draft correspondence and shared with the Company
O'Toole, Colin	10/27/2025	0.6	Assess open diligence requests as of 10/27 am
O'Toole, Colin	10/27/2025	0.6	Analyze follow-up request from Akin team regarding UK activities, update A&M diligence tracker, communicate request to the Company
O'Toole, Colin	10/27/2025	0.7	Revise correspondence to SVP & Alix teams to incorporate feedback from the Company, replace compiled reports with updated versions
Rybarczyk, Jodi	10/27/2025	0.2	Teleconference with B. Weiland, M. Dvorak, M. Chester and J. Rybarczyk (A&M) regarding case status and diligence updates
Shiffman, David	10/27/2025	0.8	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and the UCC to discuss cash updates, receipts variance in W/E 10.17, and long-term liquidity outlook
Shiffman, David	10/27/2025	0.5	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Alix Partners to review weekly variance report for W/E 10.17
Waismann, Heitor	10/27/2025	0.8	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and the UCC to discuss cash updates, receipts variance in W/E 10.17, and long-term liquidity outlook
Waismann, Heitor	10/27/2025	0.5	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Alix Partners to review weekly variance report for W/E 10.17
Weiland, Brad	10/27/2025	0.2	Teleconference with B. Weiland, M. Dvorak, M. Chester and J. Rybarczyk (A&M) regarding case status and diligence updates
Campbell, Lyndsay	10/28/2025	1.0	Compile draft diligence schedules for review and supporting analysis
Campbell, Lyndsay	10/28/2025	2.0	Compile diligence schedules and reconcile account-level details
Chester, Monte	10/28/2025	0.1	Teleconference with M. Dvorak, M. Chester and J. Rybarczyk (A&M) regarding diligence status and key milestones
Dvorak, Michael	10/28/2025	0.1	Teleconference with M. Dvorak, M. Chester and J. Rybarczyk (A&M) regarding diligence status and key milestones

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Loop, Stuart	10/28/2025	0.3	Call with T. Simion, S. Loop and C. O'Toole (A&M) with FTI, K&E, PJT and Paul Hasting teams to provide an update on the Company
O'Toole, Colin	10/28/2025	0.6	Assess request from Alix team regarding registration documents for China, updated A&M diligence tracker, corresponded with A&M team to coordinate a response
O'Toole, Colin	10/28/2025	0.4	Assess open diligence requests as of 10/28 am
O'Toole, Colin	10/28/2025	0.3	Call with T. Simion, S. Loop and C. O'Toole (A&M) with FTI, K&E, PJT and Paul Hasting teams to provide an update on the Company
O'Toole, Colin	10/28/2025	0.3	Call with T. Simion, A. Shahbain and C. O'Toole (all A&M) to discuss Alix diligence requests
O'Toole, Colin	10/28/2025	0.4	Analyze request from the Company, provided detailed information of open requests directed to the commercial organization
Rybarczyk, Jodi	10/28/2025	0.1	Teleconference with M. Dvorak, M. Chester and J. Rybarczyk (A&M) regarding diligence status and key milestones
Shahbain, Abraham	10/28/2025	0.3	Call with T. Simion, A. Shahbain and C. O'Toole (all A&M) to discuss Alix diligence requests
Shiffman, David	10/28/2025	1.7	Prepare draft responses for Vendor diligence requests and review with Management
Simion, Tony	10/28/2025	0.7	Review weekly diligence tracker from Ad Hoc Lender Advisors to understand progress and high priority items
Simion, Tony	10/28/2025	0.4	Follow-up on vendor issue raised by unsecured creditor committee advisors
Simion, Tony	10/28/2025	0.3	Call with T. Simion, S. Loop and C. O'Toole (A&M) with FTI, K&E, PJT and Paul Hasting teams to provide an update on the Company
Simion, Tony	10/28/2025	0.3	Call with T. Simion, A. Shahbain and C. O'Toole (all A&M) to discuss Alix diligence requests
Waismann, Heitor	10/28/2025	0.5	Call with H. Waismann, S. Korol (A&M) and Alix Partners to discuss liquidity touchpoints
Webber, Dan	10/28/2025	0.2	Correspond with D. Shiffman, H. Waismann (A&M) regarding cash forecast inputs to HLA model
Weiland, Brad	10/28/2025	0.3	Review and analyze asset sales and data re same
Weiland, Brad	10/28/2025	0.2	Correspond with D. Heriford (K&E) and Company re asset sale considerations
Campbell, Lyndsay	10/29/2025	1.3	Tie out diligence schedules to source data for reconciliation
Hamerski, Grace	10/29/2025	0.4	Call with S. Loop and G. Hamerski (A&M) to discuss proposed responses to lender diligence questions and open items
Hamerski, Grace	10/29/2025	1.9	Summarize progress on outstanding lender diligence requests and prepare responses for management review
Loop, Stuart	10/29/2025	0.2	Call with M. Hyland (FTI) regarding business plan diligence requests and next steps
Loop, Stuart	10/29/2025	1.2	Compile proposed responses to business plan diligence requests

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Loop, Stuart	10/29/2025	0.4	Call with S. Loop and G. Hamerski (A&M) to discuss proposed responses to lender diligence questions and open items
Loop, Stuart	10/29/2025	0.6	Email correspondence with company finance staff regarding diligence requests on business plan materials
Loop, Stuart	10/29/2025	0.9	Email correspondence with company regarding cleansing materials for UCC members from FTI team
Loop, Stuart	10/29/2025	1.1	Review and provide comments to FTI regarding materials for business plan performance
O'Toole, Colin	10/29/2025	0.6	Analyze files received from A&M colleagues regarding business plan requests, reviewed and posted to Box, communicated request to the Company to review and provide approval to share externally
O'Toole, Colin	10/29/2025	0.8	Prepare Akin Merger Control & FDI (A&M version) for external sharing, draft correspondence to explain updates since last version, shared with Akin team
O'Toole, Colin	10/29/2025	0.7	Analyze Company responses to Houlihan Lokey business plan requests, update diligence tracker, draft and revise correspondence, and communicate updates to HL team
O'Toole, Colin	10/29/2025	0.3	Assess correspondence regarding Alix request for China registration documents, provide direction to Company personnel, raised matter with various personnel due to pressing nature
O'Toole, Colin	10/29/2025	0.6	Assess responses received from the Company regarding Akin Merger control requests, updated A&M diligence tracker, communicated update to Akin team
O'Toole, Colin	10/29/2025	0.4	Analyze open diligence requests as of 10/29 am
O'Toole, Colin	10/29/2025	0.4	Call with C. O'Toole (A&M) and the Company to discuss outstanding diligence requests
O'Toole, Colin	10/29/2025	0.3	Call with A. Shahbain, D. Shiffman, and C. O'Toole (all A&M) with the Company to discuss Alix diligence requests
O'Toole, Colin	10/29/2025	0.4	Analyze responses received from the Company regarding Alix net working capital requests, updated A&M diligence tracker, communicated responses to Alix team
O'Toole, Colin	10/29/2025	0.6	Assess responses received from the Company regarding FTI business plan requests, updated A&M diligence tracker, drafted correspondence and shared with A&M team, revised correspondence to incorporate feedback, communicated update to FTI team
Shahbain, Abraham	10/29/2025	0.3	Call with A. Shahbain, D. Shiffman, and C. O'Toole (all A&M) with the Company to discuss Alix diligence requests
Shiffman, David	10/29/2025	1.0	Weekly diligence call with Vendor, Company Management and advisors
Shiffman, David	10/29/2025	0.8	Correspond regarding cash flow projections related to China diligence
Shiffman, David	10/29/2025	0.3	Call with A. Shahbain, D. Shiffman, and C. O'Toole (all A&M) with the Company to discuss Alix diligence requests
Webber, Dan	10/29/2025	0.2	Correspond with Company management regarding the value of certain patents and trademarks
Webber, Dan	10/29/2025	0.1	Correspond with T. Simion, N. Grossi (A&M) regarding diligence questions from FTI about unsecured claims

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Campbell, Lyndsay	10/30/2025	1.7	Review diligence schedules for accuracy and completeness
Campbell, Lyndsay	10/30/2025	1.2	Revise September diligence schedules per comments from reviewers
Campbell, Lyndsay	10/30/2025	0.6	Review interim diligence tracker for accuracy and completeness
Campbell, Lyndsay	10/30/2025	1.1	Clean diligence workpapers for accuracy and formatting requests
Grossi, Nick	10/30/2025	0.9	Coordinate non-PEO distributions to UCC
Grossi, Nick	10/30/2025	0.5	Prepare and participate in ad hoc advisor status call (Akin, Alix, K&E and PJT)
Hamerski, Grace	10/30/2025	1.1	Summarize outstanding diligence items requested by FTI in preparation for meeting with company management on 10.31
Loop, Stuart	10/30/2025	0.3	Call with company regarding materials for FTI and UCC members
Loop, Stuart	10/30/2025	0.4	Email company finance staff update on business plan diligence tracker in advance of call with company on 10.31.25
Loop, Stuart	10/30/2025	0.6	Email correspondence with FTI team regarding business plan diligence request and timing
Loop, Stuart	10/30/2025	2.1	Prepare proposed cleansed materials for company management in response to UCC advisor requests
O'Toole, Colin	10/30/2025	0.3	Assess additional net working capital requests from Alix team, updated A&M diligence tracker, communicated requests to the Company
O'Toole, Colin	10/30/2025	0.6	Assess open diligence requests as of 10/30 am
O'Toole, Colin	10/30/2025	0.7	Analyze responses received from the Company regarding Alix China filing request, updated A&M diligence tracker, coordinated with A&M and K&E teams, shared requested files with Alix team
O'Toole, Colin	10/30/2025	0.4	Assess responses received from the Company regarding Houlihan Lokey business plan requests, updated A&M diligence tracker, communicated responses to HL team
O'Toole, Colin	10/30/2025	0.3	Adapt HL requests and associated responses from the Company to a blinded view, shared Correspond with FTI team to relay this information
O'Toole, Colin	10/30/2025	0.2	Analyze correspondence from K&E team regarding China submission documents, provided clarification and guidance for path forward
Rybarczyk, Jodi	10/30/2025	0.9	Prepare September MOR diligence requests for lender advisors
Shiffman, David	10/30/2025	1.3	Finalize updated cash flow projections to address outstanding China diligence request
Waismann, Heitor	10/30/2025	0.5	Call with H. Waismann (A&M) and Alix Partners re: liquidity touchpoint
Campbell, Lyndsay	10/31/2025	0.8	Clean diligence workpapers for accuracy and detailed review

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Campbell, Lyndsay	10/31/2025	2.4	Proof draft diligence schedules for accuracy and completeness
Grossi, Nick	10/31/2025	1.0	Prepare and participate in discussion with UCC advisors related to liquidity and business plan
Hamerski, Grace	10/31/2025	0.4	Call with S. Loop, G. Hamerski and C. O'Toole (all A&M) with the Company to discuss FTI diligence requests
Hamerski, Grace	10/31/2025	1.1	Call with S. Loop, G. Hamerski and C. O'Toole (all A&M) with FTI to discuss open diligence requests
Korol, Sammy	10/31/2025	1.0	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and FTI to discuss long term cash flow forecast
Loop, Stuart	10/31/2025	0.4	Call with S. Loop, G. Hamerski and C. O'Toole (all A&M) with the Company to discuss FTI diligence requests
Loop, Stuart	10/31/2025	1.1	Call with S. Loop, G. Hamerski and C. O'Toole (all A&M) with FTI to discuss open diligence requests
O'Toole, Colin	10/31/2025	0.6	Analyze open diligence requests as of 10/31 am
O'Toole, Colin	10/31/2025	0.4	Analyze response received from the Company regarding Alix net working capital requests, update A&M diligence tracker, communicate update to Alix team
O'Toole, Colin	10/31/2025	0.4	Call with S. Loop, G. Hamerski and C. O'Toole (all A&M) with the Company to discuss FTI diligence requests
O'Toole, Colin	10/31/2025	0.8	Analyze request from A&M team regarding Italy fixed asset registers, search various VDR's, located relevant files, tied out to emailed schedule, share file and communicated update to A&M team
O'Toole, Colin	10/31/2025	1.1	Assess files received from A&M team regarding K&E Special Committee requests, analyze files, update K&E request list, post files to Box, communicate update to K&E
O'Toole, Colin	10/31/2025	1.1	Call with S. Loop, G. Hamerski and C. O'Toole (all A&M) with FTI to discuss open diligence requests
O'Toole, Colin	10/31/2025	1.3	Assess Special Committee requests from K&E team, review A&M repository of files, update K&E request list, upload relevant files to Box, communicate update to K&E
O'Toole, Colin	10/31/2025	0.6	Assess response received from the Company regarding business plan diligence requests, updated A&M tracker, communicated update to HL team
Shiffman, David	10/31/2025	1.0	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and FTI to discuss long term cash flow forecast
Simion, Tony	10/31/2025	1.2	Review and provide comments to PR firm regarding headline responses to intermediate internal questions being asked by employees
Waismann, Heitor	10/31/2025	1.0	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and FTI to discuss long term cash flow forecast
Webber, Dan	10/31/2025	0.3	Review revised trial balances as of end of Q3 for incorporation into liquidation analysis
Weiland, Brad	10/31/2025	0.2	Correspond with D. Heriford (K&E) and Company re real estate sale items

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Weiland, Brad	10/31/2025	0.3	Review and analyze materials related to real property mortgage items
Weiland, Brad	10/31/2025	0.2	Correspond with M. Dvorak (A&M), C. O'Toole (A&M) re due diligence requests
Weiland, Brad	10/31/2025	0.3	Examine due diligence response materials
Subtotal		450.5	

EMPLOYEE COMPENSATION

Professional	Date	Hours	Activity
Hernandez, Dylan	10/1/2025	2.3	Review KEIP comparator research covering 4 programs
Hirschbuehler, Ryan	10/1/2025	2.9	Research metrics used by 9 unique KEIP comparator programs
Hernandez, Dylan	10/2/2025	0.3	Research metrics used by 2 unique KEIP comparator programs
Hernandez, Dylan	10/2/2025	2.9	Prepare and Call with Management from the Company discussing initial plan proposal for 2026 compensation programs
Hirschbuehler, Ryan	10/2/2025	2.7	Research metrics used by 7 unique KEIP comparator programs
Hirschbuehler, Ryan	10/2/2025	2.1	Create chart and PDF deliverable displaying results of KEIP comparator metrics research,
Cumberland, Brian	10/3/2025	1.4	Review KEIP metrics and related updates
Hernandez, Dylan	10/3/2025	2.1	Research metrics used by 7 unique KEIP comparator programs
Hernandez, Dylan	10/6/2025	2.2	Review summary chart outlining proposed KEIP amounts based on Company discussions
Hernandez, Dylan	10/6/2025	2.1	Research metrics used by an additional 7 unique KEIP comparator programs
Hirschbuehler, Ryan	10/6/2025	2.6	Create summary chart detailing proposed KEIP amounts based on Discuss with the Company
Hernandez, Dylan	10/7/2025	1.6	Review updates to the Strawman Bankruptcy Compensation Programs report for proposed KEIP amounts
Hernandez, Dylan	10/7/2025	1.6	Review research on KEIP metrics used by bankruptcy peers with similar operations
Hirschbuehler, Ryan	10/7/2025	2.2	Research KEIP metrics used by bankruptcy peers with similar operations to the Company
Cumberland, Brian	10/8/2025	0.8	Review K&E talking points for the CEO on compensation program
Cumberland, Brian	10/8/2025	1.2	Review strawman compensation deck version
Hirschbuehler, Ryan	10/9/2025	2.7	Update the Strawman Bankruptcy Compensation Programs report with proposed KEIP amounts

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

EMPLOYEE COMPENSATION

Professional	Date	Hours	Activity
Hernandez, Dylan	10/10/2025	1.9	Incorporate comments into the Strawman Bankruptcy Compensation Programs report
Simion, Tony	10/10/2025	0.9	Review preliminary draft slides of potential employee incentive plan and send questions to originator
Hirschbuehler, Ryan	10/11/2025	2.4	Incorporate A&M's comments to the Strawman Bankruptcy Compensation Programs report
Cumberland, Brian	10/13/2025	0.9	Call on compensation structuring matters
Cumberland, Brian	10/13/2025	2.2	Review KEIP deck and related materials
Hernandez, Dylan	10/13/2025	2.3	Prepare and Call with Management from the Company discussing revised plan proposal for 2026 compensation programs adjusting to incentive rather than retention for broader populations
Hirschbuehler, Ryan	10/13/2025	2.8	Perform a comparison of proposed 2026 compensation for the KEIP participants to their pre-bankruptcy 2024 compensation
Hirschbuehler, Ryan	10/13/2025	2.1	Perform a comparison of proposed 2026 compensation for the KEIP participants to their 2025 compensation
Cumberland, Brian	10/14/2025	0.6	Discuss with B. Cumberland and D. Hernandez (A&M) on the client conference call
Hernandez, Dylan	10/14/2025	1.6	Review development of the distressed KERP peer group
Hernandez, Dylan	10/14/2025	0.6	Discuss with B. Cumberland and D. Hernandez (A&M) on the client conference call
Hirschbuehler, Ryan	10/14/2025	2.2	Develop distressed compensation KERP peer group
Hirschbuehler, Ryan	10/14/2025	2.6	Verify retention compensation programs for 5 KERP comparators
Cumberland, Brian	10/15/2025	0.6	Call on compensation structuring matters
Cumberland, Brian	10/15/2025	0.6	Regroup call on compensation structuring
Hernandez, Dylan	10/15/2025	2.9	Review recent updates on compensation structuring and report to R. Hirschbuehler (A&M)
Hirschbuehler, Ryan	10/15/2025	2.8	Verify retention compensation programs for 7 KERP comparators
Hernandez, Dylan	10/16/2025	1.2	Review KEIP update incorporating Arturo Alvarez
Hirschbuehler, Ryan	10/16/2025	1.6	Add Arturo Alvarez to the KEIP analysis
Cumberland, Brian	10/17/2025	0.6	Review timeline for KEIP implementation
Hernandez, Dylan	10/22/2025	1.8	Review 7 KERP comparator retention programs
Hernandez, Dylan	10/22/2025	1.8	Review 5 KERP comparator retention programs

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

EMPLOYEE COMPENSATION

Professional	Date	Hours	Activity
Hirschbuehler, Ryan	10/22/2025	2.8	Create KEIP approval timeline and added to the Strawman Bankruptcy Compensation Programs report
Cumberland, Brian	10/23/2025	0.8	Conference call on compensation structure and preparation for call
Cumberland, Brian	10/23/2025	1.2	Conference call on compensation structure and preparation for the call
Hernandez, Dylan	10/23/2025	2.6	Prepare and Call with Management from the Company
Hernandez, Dylan	10/23/2025	0.6	Summarize action items from call and share with B. Cumberland (A&M)
Hirschbuehler, Ryan	10/23/2025	2.3	Analyze anonymized KEIP list for analysis sent from the Company
Simion, Tony	10/23/2025	1.6	Prepare and attend meeting with Management and counsel regarding potential participants, metrics, and framework for employee retention plan in 2026
Hernandez, Dylan	10/24/2025	1.9	Review Ryan's year-over-year analysis for Local Subsidiary Board and Non-Retention Key Employee groups
Hernandez, Dylan	10/24/2025	2.4	Review year-over-year analysis for Critical Employee and Key CEO-2 populations
Hirschbuehler, Ryan	10/24/2025	2.8	Perform year-over-year analysis based for the Critical Employee and Key CEO-2 populations
Hirschbuehler, Ryan	10/25/2025	2.6	Perform year-over-year analysis based for the Local Subsidiary Board and Non-Retention Key Employee populations
Hernandez, Dylan	10/27/2025	1.9	Make revisions to the Strawman report separating Executive and Non-Executive populations
Hernandez, Dylan	10/27/2025	1.9	Review updated historical compensation analysis including full pre-filing retention payment
Cumberland, Brian	10/28/2025	2.3	Review client data and compensation draft slide deck
Hernandez, Dylan	10/28/2025	2.2	Provide feedback / revisions based on notes from the Company
Hirschbuehler, Ryan	10/28/2025	2.9	Update historical compensation analysis to include 100% of the pre-filing retention payment to 2025 compensation
Hirschbuehler, Ryan	10/28/2025	2.1	Incorporate A&M's comments to the Strawman Bankruptcy Compensation Programs report to separate the Executive and Non-Executive populations
Cumberland, Brian	10/29/2025	0.8	Review revised compensation deck version
Hernandez, Dylan	10/29/2025	2.9	Update historical year over year compensation analysis based on compensation actually received in 2025 and 2024
Hernandez, Dylan	10/29/2025	2.1	Prepare and call with Management from the Company
Hernandez, Dylan	10/29/2025	1.4	Call with E. Bellavia from the Company to discuss employee groups, 2025 compensation and 2024 compensation actually received
Hirschbuehler, Ryan	10/29/2025	1.8	Convert the data request from PowerPoint to Excel

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

EMPLOYEE COMPENSATION

Professional	Date	Hours	Activity
Hirschbuehler, Ryan	10/29/2025	2.8	Create data request template detailing the groups participating in the bankruptcy compensation programs as well as historical data for the incentive metrics
Hirschbuehler, Ryan	10/29/2025	2.9	Update data request template based on comments from A&M's NACR team
Hirschbuehler, Ryan	10/29/2025	2.6	Incorporate comments to the Strawman Bankruptcy Compensation Programs report from A&M's NACR team
Simion, Tony	10/29/2025	2.2	Discuss with Management and K&E on refinement of 2026 incentive plan including timing, participants, metrics, and cost
Simion, Tony	10/29/2025	1.1	Review draft presentation materials regarding potential incentive plan changes regarding the 2026 plan
Cumberland, Brian	10/30/2025	1.6	Conference calls on compensation structure and preparation and reviewed for the call
Hernandez, Dylan	10/30/2025	1.2	Incorporate comments from T. Simion into summary
Hernandez, Dylan	10/30/2025	2.1	Update report based on actual GEC amounts to be proposed in go-forward program
Hernandez, Dylan	10/30/2025	2.9	Create and Review summary of the Post-Petition Plan based on comments from the Company
Hirschbuehler, Ryan	10/30/2025	2.7	Update Executive incentive payments as provided by the Company
Hirschbuehler, Ryan	10/30/2025	2.4	Create summary of the Post-Petition Plan based on comments from the Company
Simion, Tony	10/30/2025	0.4	Attend meeting with Management regarding presentation materials outlining proposal of 2026 incentive compensation plan
Cumberland, Brian	10/31/2025	0.8	Review summary information for updates
Hernandez, Dylan	10/31/2025	1.4	Update project plan timeline and internal notes for future plan filing / motion
Subtotal		141.7	

FEE APP

Professional	Date	Hours	Activity
Campbell, Lyndsay	10/1/2025	2.1	Prepare September fee app schedules for submission and review
Campbell, Lyndsay	10/1/2025	1.1	Prepare analysis schedules for September professional fees
Campbell, Lyndsay	10/1/2025	2.8	Proof September fee app schedules for accuracy and consistency
Campbell, Lyndsay	10/1/2025	1.5	Support formatting and cleanup of September fee app schedules
Campbell, Lyndsay	10/1/2025	0.7	Revise September fee app schedules per reviewer feedback
Campbell, Lyndsay	10/1/2025	1.9	Collect September DTRs for fee application consolidation

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

FEE APP

Professional	Date	Hours	Activity
Campbell, Lyndsay	10/1/2025	1.8	Update September fee app schedules and incorporate reviewer feedback
Corbett, Natalie	10/1/2025	2.7	Compile and edit expenses for September fee application
Weiland, Brad	10/1/2025	0.2	Correspond with L. Campbell (A&M) re open items for fee application
Weiland, Brad	10/1/2025	0.2	Review A&M team members status re fee application and correspond with team re same
Campbell, Lyndsay	10/2/2025	0.7	Review September fee app schedules for completeness and support
Campbell, Lyndsay	10/2/2025	1.1	Clean September fee schedules for accuracy and reconciliation
Campbell, Lyndsay	10/2/2025	1.1	Review September fee app schedules for accuracy and completeness
Campbell, Lyndsay	10/2/2025	1.8	Update September tracker with new DTR entries for consolidation
Campbell, Lyndsay	10/2/2025	2.3	Clean September fee app schedules for accuracy and reconciliation
Campbell, Lyndsay	10/2/2025	2.4	Prepare final September fee app schedules for submission
Campbell, Lyndsay	10/2/2025	2.9	Finalize September fee app submission package for filing
Holloman, Lindsey	10/2/2025	2.8	Clean through DTR submissions in formatting and max/ min words
Holloman, Lindsey	10/2/2025	2.1	Edit and clean detailed time entries for the month of September
Holloman, Lindsey	10/2/2025	2.2	Standardize formatting of detailed time entries for September
Campbell, Lyndsay	10/3/2025	1.0	Prepare September fee app schedules for submission and review
Campbell, Lyndsay	10/3/2025	2.0	Proof submission package for September fee app before submission
Campbell, Lyndsay	10/3/2025	1.0	Collect September DTRs for fee application consolidation
Corbett, Natalie	10/3/2025	1.9	Compile exhibits and update fee app
Simion, Tony	10/3/2025	0.7	Review and provide edits to initial September fee application draft
Campbell, Lyndsay	10/6/2025	2.4	Update September fee app schedules and incorporate reviewer feedback
Campbell, Lyndsay	10/6/2025	0.6	Prepare analysis schedules for September professional fees
Corbett, Natalie	10/6/2025	0.9	Incorporate edits from counsel and compile fee app

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

FEE APP

Professional	Date	Hours	Activity
Simion, Tony	10/6/2025	0.8	Review and modify latest draft of September fee application
Weiland, Brad	10/7/2025	0.2	Review and analyze U.S. Trustee fee items
Weiland, Brad	10/7/2025	0.2	Correspond re U.S. Trustee fees with S. Korol (A&M), J. Rybarczyk (A&M)
Corbett, Natalie	10/13/2025	2.2	Finalize first draft of interim fee application
Simion, Tony	10/13/2025	0.8	Review and edit draft of interim fee application prior to sharing with counsel
Weiland, Brad	10/17/2025	0.3	Review and analyze U.S. Trustee fee payment items
Weiland, Brad	10/17/2025	0.2	Correspond with J. Rybarczyk (A&M), S. Korol (A&M) re U.S. Trustee fee payment
Weiland, Brad	10/21/2025	0.2	Correspond with J. Rybarczyk (A&M), S. Korol (A&M) re U.S. Trustee fee calculations
Weiland, Brad	10/27/2025	0.2	Correspond with J. Fletcher (K&E), T. Simion (A&M) re fee application filing
Subtotal		50.0	

MONTHLY OPERATING REPORT

Professional	Date	Hours	Activity
Chester, Monte	10/1/2025	2.6	Prepare monthly operating report diligence tear sheets for requests related to September reporting
Chester, Monte	10/1/2025	1.1	Draft footnotes disclosing contingent liabilities as of September end
Rybarczyk, Jodi	10/1/2025	0.4	Prepare updates to September monthly operating report calendar
Rybarczyk, Jodi	10/1/2025	0.7	Prepare updates to September monthly operating report request list
Weiland, Brad	10/1/2025	0.3	Review timing considerations re monthly operating reports for September
Chester, Monte	10/2/2025	0.2	Call with J. Rybarczyk and M. Chester (A&M) re: September MOR status and open items
Chester, Monte	10/2/2025	0.5	Analyze supporting documentation for professional fee accruals in the report
Chester, Monte	10/2/2025	2.8	Perform analysis of tax accrual calculations based on September transactions
Chester, Monte	10/2/2025	0.3	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re reporting requirements
Dvorak, Michael	10/2/2025	0.3	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re reporting requirements
Rybarczyk, Jodi	10/2/2025	0.2	Call with J. Rybarczyk and M. Chester (A&M) re: September MOR status and open items

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

MONTHLY OPERATING REPORT

Professional	Date	Hours	Activity
Rybarczyk, Jodi	10/2/2025	0.2	Review September monthly operating report requests prior to distribution
Rybarczyk, Jodi	10/2/2025	0.3	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re reporting requirements
Chester, Monte	10/3/2025	0.4	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re case updates and reporting requirements
Chester, Monte	10/3/2025	2.4	Analyze disbursements by category to complete Part 1(e) on third-party payments
Chester, Monte	10/3/2025	2.7	Compile cash receipts data from various sources for Part 1 of the MOR
Dvorak, Michael	10/3/2025	0.4	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re case updates and reporting requirements
Rybarczyk, Jodi	10/3/2025	0.3	Draft correspondence re: monthly operating report workstreams status and open items
Rybarczyk, Jodi	10/3/2025	0.4	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re case updates and reporting requirements
Weiland, Brad	10/3/2025	0.2	Correspond with Company and M. Chester (A&M) re reporting items
Chester, Monte	10/6/2025	2.3	Consolidate accounts receivable details, including net of allowances, for Part 2(a)
Chester, Monte	10/6/2025	2.2	Aggregate post petition taxes due for September reporting period
Chester, Monte	10/6/2025	0.8	Call with J. Rybarczyk and M. Chester (A&M) re: September MOR updates
Chester, Monte	10/6/2025	2.9	Identify receivables over 90 days old for reporting in Part 2(b)
Rybarczyk, Jodi	10/6/2025	0.8	Call with J. Rybarczyk and M. Chester (A&M) re: September MOR updates
Rybarczyk, Jodi	10/6/2025	1.6	Prepare base file for September monthly operating report
Chester, Monte	10/7/2025	2.6	Analyze non-bankruptcy professional fees approved and paid
Chester, Monte	10/7/2025	1.4	Prepare schedules of tax payments made in September
Chester, Monte	10/7/2025	1.8	Draft narrative explanations for significant financial fluctuations in September
Chester, Monte	10/7/2025	2.3	Document reorganization items like professional fees and gains/losses
Rybarczyk, Jodi	10/7/2025	2.2	Prepare updates to September monthly operating report base file
Rybarczyk, Jodi	10/7/2025	0.9	Prepare base file for September financial statements

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

MONTHLY OPERATING REPORT

Professional	Date	Hours	Activity
Rybarczyk, Jodi	10/7/2025	0.6	Draft September monthly operating report global notes
Rybarczyk, Jodi	10/7/2025	1.1	Reconcile quarterly trustee fees calculation to cash files and monthly operating report files
Chester, Monte	10/8/2025	2.2	Prepare payment schedule for ordinary course professionals for disclosure in upcoming reporting period
Chester, Monte	10/8/2025	1.2	Perform quality control review of employee headcount data to make sure values logically align with previous reporting periods
Chester, Monte	10/8/2025	2.3	Prepare analysis of employee headcount data month-over-month for upcoming September reporting period
Chester, Monte	10/8/2025	0.6	Telephone conference among J. Rybarczyk (A&M), B. Weiland (A&M), M. Dvorak (A&M), M. Chester (A&M) re September MOR
Dvorak, Michael	10/8/2025	0.6	Telephone conference among J. Rybarczyk (A&M), B. Weiland (A&M), M. Dvorak (A&M), M. Chester (A&M) re September MOR
Rybarczyk, Jodi	10/8/2025	0.4	Correspond with Pachulski re: August MORs notice from U.S. Trustee
Rybarczyk, Jodi	10/8/2025	0.6	Telephone conference among J. Rybarczyk (A&M), B. Weiland (A&M), M. Dvorak (A&M), M. Chester (A&M) re September MOR
Rybarczyk, Jodi	10/8/2025	0.2	Correspond with Company re: planning for upcoming MOR workstreams
Weiland, Brad	10/8/2025	0.6	Telephone conference among J. Rybarczyk (A&M), B. Weiland (A&M), M. Dvorak (A&M), M. Chester (A&M) re September MOR
Chester, Monte	10/9/2025	2.6	Perform update of intern monthly operating report schedule to tie cumulative tax figures into reporting
Chester, Monte	10/9/2025	2.1	Verify payroll expenses against HR records for the September period
Chester, Monte	10/9/2025	2.3	Compile post petition income taxes accrued and paid for September period
Chester, Monte	10/10/2025	0.3	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re September reporting requirements and retention
Chester, Monte	10/10/2025	2.6	Aggregate other taxes like sales and excise for reporting in September monthly operating report
Chester, Monte	10/10/2025	1.8	Analyze foreign exchange impacts on September transactions
Chester, Monte	10/10/2025	1.9	Prepare schedule of professional fees accrued and paid during the September reporting period
Dvorak, Michael	10/10/2025	0.3	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re September reporting requirements and retention
Rybarczyk, Jodi	10/10/2025	0.3	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re September reporting requirements and retention
Rybarczyk, Jodi	10/10/2025	0.2	Review draft correspondence to Company re: monthly operating report request follow-ups

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

MONTHLY OPERATING REPORT

Professional	Date	Hours	Activity
Schmelter, Griffen	10/10/2025	1.8	Pull all data for EMEA to be added to the September MOR
Schmelter, Griffen	10/10/2025	1.4	Pull all data for NAFTA to be added to the September MOR
Schmelter, Griffen	10/10/2025	0.4	Pull all data for Other Regions to be added to the September MOR
Schmelter, Griffen	10/10/2025	0.4	Pull all data for NAFTA to be added to the September MOR
Weiland, Brad	10/10/2025	0.4	Review and analyze monthly operating report materials and status re same
Schmelter, Griffen	10/12/2025	0.9	Reconcile all bank data NAFTA bank data entered for September MOR to weekly actuals reporting
Schmelter, Griffen	10/12/2025	0.8	Reconcile all bank data Japan bank data entered for September MOR to weekly actuals reporting
Schmelter, Griffen	10/12/2025	1.4	Reconcile all bank data EMEA bank data entered for September MOR to weekly actuals reporting
Schmelter, Griffen	10/12/2025	0.5	Reconcile all bank data Other Regions bank data entered for September MOR to weekly actuals reporting
Chester, Monte	10/13/2025	0.3	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re upcoming reporting requirements
Chester, Monte	10/13/2025	2.3	Prepare schedule of payments to professionals by type
Chester, Monte	10/13/2025	2.4	Prepare aging analysis of accounts payable as of month-end for September reporting
Chester, Monte	10/13/2025	2.7	Compile detailed schedules of cash receipts from operations during September
Dvorak, Michael	10/13/2025	0.3	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re upcoming reporting requirements
Postolos, Lucas	10/13/2025	2.7	Prepare schedule of cash receipts and disbursements by legal entity for September MOR
Rybarczyk, Jodi	10/13/2025	0.3	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re upcoming reporting requirements
Weiland, Brad	10/13/2025	0.2	Correspond with J. Rybarczyk (A&M), M. Dvorak (A&M) re reporting items
Weiland, Brad	10/13/2025	0.4	Review and analyze monthly operating report data requests and process items
Broskay, Cole	10/14/2025	0.6	Internal correspondence with accounting team regarding liability split exercise for September MOR
Chester, Monte	10/14/2025	2.8	Analyze September bank statements to verify cash balances for the monthly operating report
Chester, Monte	10/14/2025	2.5	Prepare variance analysis comparing September actuals to budgeted figures
Chester, Monte	10/14/2025	2.7	Reconcile accounts receivable aging reports for accuracy in the MOR

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

MONTHLY OPERATING REPORT

Professional	Date	Hours	Activity
Dvorak, Michael	10/14/2025	0.1	Call with the Company, J. Rybarczyk (A&M) and M. Dvorak (A&M) re September MOR status
Postolos, Lucas	10/14/2025	0.1	Discuss between L. Postolos and G. Schmelter (A&M) regarding September monthly operating report reconciliation
Postolos, Lucas	10/14/2025	2.8	Reconcile and revisions to schedule of cash receipts and disbursements by legal entity for September MOR
Postolos, Lucas	10/14/2025	2.9	Continue Prepare schedule of cash receipts and disbursements by legal entity for September MOR
Rybarczyk, Jodi	10/14/2025	2.6	Prepare September monthly financial statements databook - JPY to USD
Rybarczyk, Jodi	10/14/2025	1.7	Prepare September MOR working file - income statement summary
Rybarczyk, Jodi	10/14/2025	1.4	Prepare September balance sheet in tabular format for monthly operating report
Rybarczyk, Jodi	10/14/2025	0.9	Prepare September MOR working file - reorganization items, asset sales
Rybarczyk, Jodi	10/14/2025	0.9	Prepare September income statement in tabular format for monthly operating report
Rybarczyk, Jodi	10/14/2025	0.1	Call with the Company, J. Rybarczyk (A&M) and M. Dvorak (A&M) re September MOR status
Rybarczyk, Jodi	10/14/2025	1.8	Prepare September MOR working file - balance sheet summary
Rybarczyk, Jodi	10/14/2025	0.4	Review September MOR working file and draft comments
Schmelter, Griffen	10/14/2025	0.1	Discuss between L. Postolos and G. Schmelter (A&M) regarding September monthly operating report reconciliation
Weiland, Brad	10/14/2025	0.2	Correspond with J. Rybarczyk (A&M), D. Shiffman (A&M) re reporting financial information
Chester, Monte	10/15/2025	0.3	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re September reporting requirements
Chester, Monte	10/15/2025	0.6	Review and validate insurance questionnaire responses to make sure selections are accurate for the September reporting period
Chester, Monte	10/15/2025	2.4	Prepare schedule of receipts and disbursements based on September financials
Chester, Monte	10/15/2025	2.8	Reconcile intercompany transactions to prevent discrepancies in financial statements
Chester, Monte	10/15/2025	2.7	Analyze accounts receivable aging's to determine appropriate accounts receivable over 90 days old at an entity level
Dvorak, Michael	10/15/2025	0.3	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re September reporting requirements
Dvorak, Michael	10/15/2025	0.2	Call with the Company, J. Rybarczyk (A&M), J. Kim (A&M) and M. Dvorak (A&M) re open items for MOR
Kim, Junoh	10/15/2025	0.2	Call with the Company, J. Rybarczyk (A&M), J. Kim (A&M) and M. Dvorak (A&M) re open items for MOR

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

MONTHLY OPERATING REPORT

Professional	Date	Hours	Activity
Postolos, Lucas	10/15/2025	1.6	Reconciliate and revisions to schedule of cash receipts and disbursements by legal entity for September MOR
Rybarczyk, Jodi	10/15/2025	0.3	Update September MOR working file tracker for items completed
Rybarczyk, Jodi	10/15/2025	0.3	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re September reporting requirements
Rybarczyk, Jodi	10/15/2025	2.9	Prepare September AP aging report summary - pre vs. post allocations
Rybarczyk, Jodi	10/15/2025	2.2	Prepare September AP aging report summary file - past dues
Rybarczyk, Jodi	10/15/2025	1.1	Prepare comparison of revised September financial statements drafts to prior versions to identify changes
Rybarczyk, Jodi	10/15/2025	0.2	Update September MOR request list for items received
Rybarczyk, Jodi	10/15/2025	0.2	Correspond with Company re: revisions to September financial statements
Rybarczyk, Jodi	10/15/2025	0.2	Call with the Company, J. Rybarczyk (A&M), J. Kim (A&M) and M. Dvorak (A&M) re open items for MOR
Rybarczyk, Jodi	10/15/2025	1.6	Reconcile AP aging report summary to trial balance by debtor
Schmelter, Griffen	10/15/2025	0.6	Update MOR reporting sheet per information requested by A&M CMS team for September
Weiland, Brad	10/15/2025	0.3	Correspond with R. Al-Hashimy (A&M) re reporting and accounting data
Weiland, Brad	10/15/2025	0.4	Review and analyze monthly operating report liabilities data
Broskay, Cole	10/16/2025	0.2	Call with the Company, J. Rybarczyk (A&M), C. Broskay (A&M), J. Kim (A&M), and M. Dvorak (A&M) re September MOR status
Chester, Monte	10/16/2025	2.3	Review updated ordinary course professional order against professional fees exhibit to ensure parties are captured in latest order
Chester, Monte	10/16/2025	2.4	Perform validation of monthly operating report deliverable external links to ensure information is being accurately reflected
Chester, Monte	10/16/2025	2.5	Prepare executive summary highlighting key financial metrics for the month tying to company financials
Dvorak, Michael	10/16/2025	0.2	Call with the Company, J. Rybarczyk (A&M), C. Broskay (A&M), J. Kim (A&M), and M. Dvorak (A&M) re September MOR status
Kim, Junoh	10/16/2025	0.2	Call with the Company, J. Rybarczyk (A&M), C. Broskay (A&M), J. Kim (A&M), and M. Dvorak (A&M) re September MOR status
Rybarczyk, Jodi	10/16/2025	1.1	Prepare September cash receipts and disbursements schedule in U.S. dollars
Rybarczyk, Jodi	10/16/2025	1.9	Reconcile ordinary course professional payments to declarations tracker and bank data - LATAM, APAC
Rybarczyk, Jodi	10/16/2025	1.7	Reconcile debtor retained professional fees to fee applications and bank data

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

MONTHLY OPERATING REPORT

Professional	Date	Hours	Activity
Rybarczyk, Jodi	10/16/2025	0.8	Review September MOR working file and draft comments - bank balances attachment
Rybarczyk, Jodi	10/16/2025	2.3	Reconcile ordinary course professional payments to declarations tracker and bank data - EMEA, NAFTA
Rybarczyk, Jodi	10/16/2025	0.1	Correspond with Company re: revisions to September financial statements
Rybarczyk, Jodi	10/16/2025	0.2	Call with the Company, J. Rybarczyk (A&M), C. Broskay (A&M), J. Kim (A&M), and M. Dvorak (A&M) re September MOR status
Rybarczyk, Jodi	10/16/2025	0.2	Correspond with A&M teams re: certain professional payments for reporting
Rybarczyk, Jodi	10/16/2025	0.4	Review September MOR professional fees schedule
Rybarczyk, Jodi	10/16/2025	0.2	Update declarations of interestedness tracker for recently filed declarations
Rybarczyk, Jodi	10/16/2025	1.1	Draft comments to September MOR professionals fees schedule based on reconciliation
Broskay, Cole	10/17/2025	0.2	Correspond via email with internal accounting team regarding September MOR liability split status
Chester, Monte	10/17/2025	2.4	Review intercompany liabilities to develop appropriate methodology for prepetition and post-petition splits
Chester, Monte	10/17/2025	2.1	Prepare analysis of post-petition taxes for the September reporting period
Chester, Monte	10/17/2025	2.8	Review docket for declarations of disinterestedness to validate payment approvals for monthly operating report disclosure
Kim, Junoh	10/17/2025	0.2	Conference with J. Rybarczyk (A&M) and J. Kim (A&M) regarding follow up questions on September liabilities accounts
Rybarczyk, Jodi	10/17/2025	1.3	Revise September cash receipts and disbursements schedule for recently identified accounts
Rybarczyk, Jodi	10/17/2025	1.7	Draft September intercompany liability splits analysis
Rybarczyk, Jodi	10/17/2025	1.1	Prepare September liability splits follow-ups for Company review
Rybarczyk, Jodi	10/17/2025	0.2	Call with Company re September financial statements
Rybarczyk, Jodi	10/17/2025	0.2	Conference with J. Rybarczyk (A&M) and J. Kim (A&M) regarding follow up questions on September liabilities accounts
Rybarczyk, Jodi	10/17/2025	2.4	Prepare updates to September MOR working file - cash schedule, receivables past due, questionnaire, supporting exhibits
Rybarczyk, Jodi	10/17/2025	2.6	Review September MOR working file and provide comments - headcount, professional fees, taxes, consolidated responses
Rybarczyk, Jodi	10/17/2025	0.3	Draft correspondence with Company re: liability splits follow-ups for local teams
Schmelter, Griffen	10/17/2025	0.5	Make adjustments to the September MOR based on whether bank accounts were newly opened or newly discovered in September

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

MONTHLY OPERATING REPORT

Professional	Date	Hours	Activity
Weiland, Brad	10/17/2025	0.4	Review and analyze data re disbursements for monthly operating report
Weiland, Brad	10/17/2025	0.3	Correspond with M. Chester (A&M), J. Rybarczyk (A&M), M. Dvorak (A&M) re monthly operating report data
Broskay, Cole	10/20/2025	0.4	Internal correspondence regarding select liability account treatment for September MOR
Broskay, Cole	10/20/2025	0.3	Call with the Company, J. Rybarczyk (A&M), C. Broskay (A&M), J. Kim (A&M) and M. Dvorak (A&M) re September MOR status
Chester, Monte	10/20/2025	0.4	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) upcoming reporting requirements and case status
Chester, Monte	10/20/2025	1.8	Perform mapping of balance sheet items to monthly operating report
Chester, Monte	10/20/2025	1.9	Analyze use taxes for accuracy in reporting
Chester, Monte	10/20/2025	2.3	Perform quality control review of September financials as they appear in PDF drafts
Dvorak, Michael	10/20/2025	0.3	Call with the Company, J. Rybarczyk (A&M), C. Broskay (A&M), J. Kim (A&M) and M. Dvorak (A&M) re September MOR status
Dvorak, Michael	10/20/2025	0.4	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) upcoming reporting requirements and case status
Kim, Junoh	10/20/2025	0.3	Call with the Company, J. Rybarczyk (A&M), C. Broskay (A&M), J. Kim (A&M) and M. Dvorak (A&M) re September MOR status
Rybarczyk, Jodi	10/20/2025	1.6	Prepare September MOR working file - professional fees
Rybarczyk, Jodi	10/20/2025	0.3	Develop list of open presentation items for September monthly operating report
Rybarczyk, Jodi	10/20/2025	1.1	Prepare Q3 quarterly U.S. trustee fees calculation
Rybarczyk, Jodi	10/20/2025	0.8	Draft correspondence with K&E re: September MOR presentation items
Rybarczyk, Jodi	10/20/2025	0.3	Call with the Company, J. Rybarczyk (A&M), C. Broskay (A&M), J. Kim (A&M) and M. Dvorak (A&M) re September MOR status
Rybarczyk, Jodi	10/20/2025	2.7	Prepare ordinary course professional payments summary as reported in MORs for first day order reporting
Rybarczyk, Jodi	10/20/2025	0.2	Review feedback from A&M team re: questions on September professional fees payments
Rybarczyk, Jodi	10/20/2025	0.4	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) upcoming reporting requirements and case status
Rybarczyk, Jodi	10/20/2025	0.4	Office conferences with B. Weiland (A&M) and J. Rybarczyk (A&M) re September monthly operating report disclosures
Weiland, Brad	10/20/2025	0.2	Correspond with J. Rybarczyk (A&M), D. Heriford (K&E) re monthly operating report items

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

MONTHLY OPERATING REPORT

Professional	Date	Hours	Activity
Weiland, Brad	10/20/2025	0.5	Review and analyze monthly operating report data and presentation considerations
Weiland, Brad	10/20/2025	0.4	Office conferences with B. Weiland (A&M) and J. Rybarczyk (A&M) re September monthly operating report disclosures
Chester, Monte	10/21/2025	1.2	Analyze third-party disbursements for estate benefit
Chester, Monte	10/21/2025	2.3	Perform cross-examination of financial reporting to ensure accuracy for the September reporting period
Chester, Monte	10/21/2025	2.8	Perform quality check on numerical data for consistency
Chester, Monte	10/21/2025	0.4	Teleconference with M. Dvorak, M. Chester and J. Rybarczyk(A&M) to discuss and monthly operating report open items
Chester, Monte	10/21/2025	0.4	Teleconference with B. Weiland, M. Dvorak, M. Chester and J. Rybarczyk (A&M) to discuss team diligence items and monthly operating report status
Dvorak, Michael	10/21/2025	0.4	Teleconference with B. Weiland, M. Dvorak, M. Chester and J. Rybarczyk (A&M) to discuss team diligence items and monthly operating report status
Dvorak, Michael	10/21/2025	0.4	Teleconference with M. Dvorak, M. Chester and J. Rybarczyk(A&M) to discuss and monthly operating report open items
Rybarczyk, Jodi	10/21/2025	2.9	Prepare September intercompany liability splits analysis
Rybarczyk, Jodi	10/21/2025	0.4	Teleconference with B. Weiland, M. Dvorak, M. Chester and J. Rybarczyk (A&M) to discuss team diligence items and monthly operating report status
Rybarczyk, Jodi	10/21/2025	0.9	Correspond with A&M teams re: September MOR presentation items
Rybarczyk, Jodi	10/21/2025	2.4	Prepare account level splits in September AP summary file
Rybarczyk, Jodi	10/21/2025	0.3	Prepare updates to September MOR working file tracker
Rybarczyk, Jodi	10/21/2025	0.2	Correspond with A&M teams re: ordinary course professional payments for first day order reporting
Rybarczyk, Jodi	10/21/2025	0.4	Teleconference with M. Dvorak, M. Chester and J. Rybarczyk(A&M) to discuss and monthly operating report open items
Weiland, Brad	10/21/2025	0.2	Correspond with L. Postolos (A&M), G. Schmelter (A&M), J. Rybarczyk (A&M) re monthly operating report cash schedule
Weiland, Brad	10/21/2025	0.2	Review and analyze global notes drafts for monthly operating reports
Weiland, Brad	10/21/2025	0.4	Teleconference with B. Weiland, M. Dvorak, M. Chester and J. Rybarczyk (A&M) to discuss team diligence items and monthly operating report status
Weiland, Brad	10/21/2025	0.4	Review and analyze monthly operating report data
Chester, Monte	10/22/2025	0.6	Teleconference call with M. Dvorak, M. Chester and J. Rybarczyk (A&M) discuss September monthly operating report outstanding items

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

MONTHLY OPERATING REPORT

Professional	Date	Hours	Activity
Chester, Monte	10/22/2025	2.4	Analyze disbursement data for ordinary course professionals to determine pre/post-petition splits
Chester, Monte	10/22/2025	2.9	Review September outputs against prior month MOR for comparative analysis
Chester, Monte	10/22/2025	1.4	Verify full-time employee count as of month-end
Dvorak, Michael	10/22/2025	0.6	Teleconference call with M. Dvorak, M. Chester and J. Rybarczyk (A&M) discuss September monthly operating report outstanding items
Dvorak, Michael	10/22/2025	1.9	Review insurance premium payments for discussion with company
Hamilton, Makenna	10/22/2025	0.3	Call with J. Rybarczyk , and M. Hamilton (A&M) re. September MOR professional fee payments
Rybarczyk, Jodi	10/22/2025	0.3	Correspond with K&E re: presentation items for the September MOR
Rybarczyk, Jodi	10/22/2025	0.2	Correspond with A&M teams re: revised ordinary course professional payments summary
Rybarczyk, Jodi	10/22/2025	0.3	Prepare instructions regarding remaining September MOR open items
Rybarczyk, Jodi	10/22/2025	0.6	Teleconference call with M. Dvorak, M. Chester and J. Rybarczyk (A&M) discuss September monthly operating report outstanding items
Rybarczyk, Jodi	10/22/2025	0.3	Review DIP term sheet to understand borrower entities by tranche
Rybarczyk, Jodi	10/22/2025	0.2	Revise September ordinary course professional payments summary
Rybarczyk, Jodi	10/22/2025	0.8	Prepare additional disclosures for draft global notes to the September MOR
Rybarczyk, Jodi	10/22/2025	0.3	Call with J. Rybarczyk , and M. Hamilton (A&M) re. September MOR professional fee payments
Rybarczyk, Jodi	10/22/2025	2.1	Prepare September MOR working file - balance sheet, income statement, overall summary
Rybarczyk, Jodi	10/22/2025	2.8	Prepare September MOR working file - liability splits, intercompany liabilities splits, AP liabilities splits
Weiland, Brad	10/22/2025	0.2	Correspond with J. Rybarczyk (A&M), M. Chester (A&M) re monthly operating report data and status re same
Weiland, Brad	10/22/2025	0.3	Review and analyze monthly operating report open data items
Weiland, Brad	10/22/2025	0.6	Review and analyze draft global notes for monthly operating reports
Chester, Monte	10/23/2025	0.4	Teleconference call with M. Dvorak, M. Chester and J. Rybarczyk (A&M) discuss reporting timeline and status
Chester, Monte	10/23/2025	2.6	Review prepetition and post-petition liability splits analysis and assumptions for accuracy
Chester, Monte	10/23/2025	2.7	Prepare exhibit on post-petition liabilities accrued in September

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

MONTHLY OPERATING REPORT

Professional	Date	Hours	Activity
Chester, Monte	10/23/2025	0.8	Review operating expenses for categorization in September reporting
Dvorak, Michael	10/23/2025	0.4	Teleconference call with M. Dvorak, M. Chester and J. Rybarczyk (A&M) discuss reporting timeline and status
Rybarczyk, Jodi	10/23/2025	0.3	Review insurance details provided by the Company for the September MOR
Rybarczyk, Jodi	10/23/2025	2.7	Prepare updates to September MOR working file - remaining open areas
Rybarczyk, Jodi	10/23/2025	0.4	Teleconference call with M. Dvorak, M. Chester and J. Rybarczyk (A&M) discuss reporting timeline and status
Rybarczyk, Jodi	10/23/2025	0.8	Prepare supporting exhibits attachment for the September MOR
Rybarczyk, Jodi	10/23/2025	1.2	Conduct review of sample monthly operating reports to working file
Rybarczyk, Jodi	10/23/2025	1.3	Print September monthly operating report drafts
Rybarczyk, Jodi	10/23/2025	1.4	Analyze liability splits provided by Company and develop comments for discussion
Rybarczyk, Jodi	10/23/2025	1.9	Conduct review of September MOR financial statements databook
Rybarczyk, Jodi	10/23/2025	0.4	Prepare updates to September MOR global notes draft
Chester, Monte	10/24/2025	0.6	Call with M. Dvorak, M. Chester and J. Rybarczyk (A&M) to discuss upcoming reporting and key milestones
Chester, Monte	10/24/2025	1.5	Perform review of responses related to insurance premiums to ensure coverages are current
Chester, Monte	10/24/2025	2.1	Analyze cash flow projections and updated them with actual September data
Chester, Monte	10/24/2025	2.4	Compile an analysis of profit and loss statements from general ledger entries for inclusion in the MOR
Dvorak, Michael	10/24/2025	0.6	Call with M. Dvorak, M. Chester and J. Rybarczyk (A&M) to discuss upcoming reporting and key milestones
Jain, Manasvi	10/24/2025	1.6	Prepare OCP transactions for October MOR
Postolos, Lucas	10/24/2025	0.4	Review of schedule of cash receipts, disbursements, and balances for September MOR
Rybarczyk, Jodi	10/24/2025	2.8	Perform tie out for current period and cumulative reporting to source data and prior reports
Rybarczyk, Jodi	10/24/2025	0.3	Correspond with Company to deliver September MOR drafts
Rybarczyk, Jodi	10/24/2025	0.7	Prepare updates to September MOR working file - revised liability splits
Rybarczyk, Jodi	10/24/2025	0.8	Print revised September monthly operating report drafts

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

MONTHLY OPERATING REPORT

Professional	Date	Hours	Activity
Rybarczyk, Jodi	10/24/2025	2.3	Prepare September monthly operating report files to be provided to Company
Rybarczyk, Jodi	10/24/2025	0.6	Call with M. Dvorak, M. Chester and J. Rybarczyk (A&M) to discuss upcoming reporting and key milestones
Weiland, Brad	10/24/2025	0.2	Correspond with D. Heriford (K&E), J. Rybarczyk (A&M) re monthly operating report
Weiland, Brad	10/24/2025	0.2	Correspond with L. Postolos (A&M), J. Rybarczyk (A&M) re monthly operating report cash data
Weiland, Brad	10/24/2025	0.6	Review and analyze monthly operating report draft materials
Chester, Monte	10/27/2025	2.6	Perform intercompany matrix analysis based on September intercompany balances
Chester, Monte	10/27/2025	1.8	Compile data on intercompany transfers for inclusion in the MOR
Chester, Monte	10/27/2025	2.2	Perform review of intercompany splits to make sure values align with methodology on an account level
Rybarczyk, Jodi	10/27/2025	2.1	Prepare intercompany liability splits file for Company review
Rybarczyk, Jodi	10/27/2025	0.4	Correspond with counsel re: September MOR disclosures for review
Rybarczyk, Jodi	10/27/2025	0.2	Call with the Company regarding September MOR filing
Rybarczyk, Jodi	10/27/2025	0.3	Review additional feedback provided by local teams re: liability splits and develop proposed treatment
Weiland, Brad	10/27/2025	0.6	Review and analyze draft monthly operating reports
Weiland, Brad	10/27/2025	0.2	Correspond with Company and J. Rybarczyk (A&M) re monthly operating report filing
Chester, Monte	10/28/2025	2.3	Perform review of final drafts of September monthly operating reports for September reporting period
Chester, Monte	10/28/2025	2.8	Perform quality control review of final PDF august monthly operating reports
Chester, Monte	10/28/2025	2.3	Prepare additional diligence follow ups related to upcoming October monthly operating report
Rybarczyk, Jodi	10/28/2025	1.4	Prepare final September MOR PDF files
Rybarczyk, Jodi	10/28/2025	1.0	Conduct final review for September monthly operating reports
Rybarczyk, Jodi	10/28/2025	0.4	Print September monthly operating report drafts with signatures
Rybarczyk, Jodi	10/28/2025	0.2	Review and draft comments to October MOR request list
Broskay, Cole	10/29/2025	0.7	Telephone conference among with the company, J. Rybarczyk (A&M), C. Broskay (A&M), J. Kim (A&M) re monthly operating report items

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

MONTHLY OPERATING REPORT

Professional	Date	Hours	Activity
Chester, Monte	10/29/2025	2.6	Perform update to October monthly operating report request list
Chester, Monte	10/29/2025	2.3	Prepare email drafts for upcoming October monthly operating report data requests
Chester, Monte	10/29/2025	0.2	Teleconference with B. Weiland, M. Dvorak, M. Chester and J. Rybarczyk (A&M) regarding general case update and reporting
Dvorak, Michael	10/29/2025	0.2	Teleconference with B. Weiland, M. Dvorak, M. Chester and J. Rybarczyk (A&M) regarding general case update and reporting
Kim, Junoh	10/29/2025	0.7	Telephone conference among with the company, J. Rybarczyk (A&M), C. Broskay (A&M), J. Kim (A&M) re monthly operating report items
Rybarczyk, Jodi	10/29/2025	0.7	Telephone conference among with the company, J. Rybarczyk (A&M), C. Broskay (A&M), J. Kim (A&M) re monthly operating report items
Rybarczyk, Jodi	10/29/2025	1.4	Prepare September MOR final package for delivery to Pachulski
Rybarczyk, Jodi	10/29/2025	0.2	Correspond with Company re: September MOR final approvals
Rybarczyk, Jodi	10/29/2025	0.2	Correspond with Pachulski re: filing of September MORs
Rybarczyk, Jodi	10/29/2025	0.2	Teleconference with B. Weiland, M. Dvorak, M. Chester and J. Rybarczyk (A&M) regarding general case update and reporting
Weiland, Brad	10/29/2025	0.8	Review and revise reporting transition client presentation materials
Weiland, Brad	10/29/2025	0.7	Telephone conference among Company re monthly operating report items
Weiland, Brad	10/29/2025	0.6	Review and analyze liability split process items for reporting requirements
Weiland, Brad	10/29/2025	0.5	Review and analyze monthly operating report draft filings
Weiland, Brad	10/29/2025	0.2	Teleconference with B. Weiland, M. Dvorak, M. Chester and J. Rybarczyk (A&M) regarding general case update and reporting
Weiland, Brad	10/29/2025	0.2	Correspond with T. Cairns (Pachulski), L. Jones (Pachulski), J. Rybarczyk (A&M) re monthly operating report filing
Weiland, Brad	10/29/2025	0.2	Correspond with Company and working group re monthly operating report filings
Chester, Monte	10/30/2025	2.1	Perform roll forward of internal monthly operating report for October reporting period
Jain, Manasvi	10/30/2025	0.3	Call with J. Rybarczyk and M. Jain (A&M) regarding OCP transactional data reconciliation
Rybarczyk, Jodi	10/30/2025	0.3	Call with J. Rybarczyk and M. Jain (A&M) regarding OCP transactional data reconciliation
Rybarczyk, Jodi	10/30/2025	0.4	Review OCP quarterly statement for consistency with prior reporting
Weiland, Brad	10/30/2025	0.4	Review and analyze filed monthly operating report materials

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

MONTHLY OPERATING REPORT

Professional	Date	Hours	Activity
Chester, Monte	10/31/2025	2.1	Perform roll forward of October monthly operating report global notes
Rybarczyk, Jodi	10/31/2025	1.7	Prepare October MOR working file - overall structure and prior month data
Rybarczyk, Jodi	10/31/2025	0.2	Compile MOR source financial statements for review by business plan team
Subtotal		294.0	

RETENTION

Professional	Date	Hours	Activity
Weiland, Brad	10/17/2025	0.2	Correspond with T. Simion (A&M) re supplemental declaration in support of retention
Weiland, Brad	10/17/2025	0.3	Review status of supplemental retentions searches
Weiland, Brad	10/18/2025	0.6	Review and analyze materials re supplemental retention declaration
Weiland, Brad	10/20/2025	0.2	Correspond with M. Chester (A&M), A&M conflicts re supplemental retention declaration and timing considerations re same
Weiland, Brad	10/21/2025	0.2	Correspond with D. Barnes (A&M conflicts) and M. Chester (A&M) re supplemental declaration in support of retention
Weiland, Brad	10/23/2025	0.4	Review and analyze supplemental retention materials
Weiland, Brad	10/27/2025	0.2	Review and analyze items re supplemental retention filing
Weiland, Brad	10/27/2025	0.2	Correspond with D. Barnes (A&M conflicts) and M. Chester (A&M) re supplemental retention declaration
Weiland, Brad	10/27/2025	0.2	Correspond with M. Chester (A&M), D. Barnes (A&M conflicts) re preparation of supplemental retention declaration materials
Weiland, Brad	10/28/2025	0.4	Research re supplemental declaration for retention
Weiland, Brad	10/28/2025	0.3	Correspond with S. Jensen (A&M legal), M. Chester (A&M) re supplemental declaration in support of retention
Weiland, Brad	10/29/2025	0.2	Correspond with S. Jensen (A&M legal) re retention items
Weiland, Brad	10/29/2025	0.2	Correspond with M. Chester (A&M), D. Barnes (A&M conflicts) re supplemental searches for retention
Chester, Monte	10/30/2025	2.2	Perform conflicts refresh for upcoming second supplemental retention application
Chester, Monte	10/31/2025	2.0	Perform diligence request analysis for inquiries related to upcoming supplemental retention
Subtotal		7.8	

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

TRAVEL TIME

Professional	Date	Hours	Activity
Grossi, Nick	10/1/2025	1.0	50% of travel time from LHR to ORD
Hamerski, Grace	10/1/2025	2.0	50% of billable travel time from New York, NY to Chicago, IL
Loop, Stuart	10/1/2025	0.9	50% of travel time from MSP to LGA
Simion, Tony	10/1/2025	1.5	50% of travel time from LGA to DTW
Mier, Nicolas	10/2/2025	1.8	50% of travel time from Aguascalientes to Mexico City
Mier, Nicolas	10/2/2025	1.9	50% of travel time from Mexico City to Monterrey
Shibata, Gerardo Yukio	10/2/2025	1.8	50% of travel time from Aguascalientes to Mexico City
Shibata, Gerardo Yukio	10/2/2025	1.9	50% of travel time from Mexico City to Monterrey
Waismann, Heitor	10/3/2025	2.0	50% of travel time from New York to Chicago
Mier, Nicolas	10/5/2025	2.4	50% of travel time from Monterrey to Ciudad Juarez
Shibata, Gerardo Yukio	10/6/2025	2.8	50% of travel time from Mexico city to Ciudad Juarez
Webber, Dan	10/6/2025	3.0	50% of travel time from Chicago to London
Loop, Stuart	10/7/2025	3.0	50% of travel time from YYZ to LHR
Mier, Nicolas	10/7/2025	2.8	50% of travel time from Ciudad Juarez to Saltillo
Shibata, Gerardo Yukio	10/7/2025	2.8	50% of travel time from Ciudad Juarez to Saltillo
Simion, Tony	10/7/2025	4.0	50% of travel time from DTW to LHR
Mier, Nicolas	10/8/2025	0.6	50% of travel time from Saltillo to Monterrey
Shibata, Gerardo Yukio	10/8/2025	0.6	50% of travel time from Saltillo to Monterrey
Mier, Nicolas	10/9/2025	2.6	50% of travel time from Monterrey to Mexico City
Shibata, Gerardo Yukio	10/9/2025	2.6	50% of travel time from Monterrey to Mexico City
Loop, Stuart	10/10/2025	3.8	50% of travel time from LHR to MSP
Simion, Tony	10/10/2025	4.0	50% of travel time from LHR to DTW

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

TRAVEL TIME

Professional	Date	Hours	Activity
Webber, Dan	10/10/2025	5.0	50% of travel time from London to Chicago
Callerio, Lorenzo	10/12/2025	6.0	50% of travel time from Chicago to Milan
Grossi, Nick	10/12/2025	3.5	50% of travel time from ORD to MXP
Waismann, Heitor	10/12/2025	3.0	50% of travel time from Chicago to Milan
Shibata, Gerardo Yukio	10/13/2025	0.6	50% of travel time from Mexico City to Tepotzotlán
Shibata, Gerardo Yukio	10/13/2025	0.7	50% of travel time from Tepotzotlán to Mexico City
Shiffman, David	10/13/2025	3.0	50% of travel time from EWR to MXP
Shahbain, Abraham	10/14/2025	3.0	50% of travel time from ORD to MXP
Shibata, Gerardo Yukio	10/14/2025	0.8	50% of travel time from Toluca to Mexico City
Shibata, Gerardo Yukio	10/14/2025	0.6	50% of travel time from Mexico City to Toluca
Kordupel, Lewis	10/15/2025	1.2	50% of travel time from Portage, MI, to Chicago, IL to work with the Company team
Kordupel, Lewis	10/16/2025	1.2	50% of travel time from Chicago, IL, to Portage, MI, to work with the Company team
Grossi, Nick	10/17/2025	3.5	50% of travel time from MXP to ORD
Shiffman, David	10/17/2025	3.0	50% of travel time from EWR to MXP
Waismann, Heitor	10/17/2025	6.0	50% of travel time from Chicago to Milan
Callerio, Lorenzo	10/18/2025	6.0	50% of travel time from Milan to Chicago
Shibata, Gerardo Yukio	10/27/2025	0.8	50% of travel time from Toluca to Mexico City
Mier, Nicolas	10/29/2025	2.4	50% of travel time from Mexico city to Aguascalientes
Shibata, Gerardo Yukio	10/29/2025	2.4	50% of travel time from Mexico City to Aguascalientes
Webber, Dan	10/29/2025	1.0	50% of travel time from Chicago to Detroit
Webber, Dan	10/30/2025	1.0	50% of travel time from Chicago to Detroit
Mier, Nicolas	10/31/2025	2.4	50% of travel time from Aguascalientes to Mexico City

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

TRAVEL TIME

Professional	Date	Hours	Activity
Shibata, Gerardo Yukio	10/31/2025	2.4	50% of travel time from Aguascalientes to Mexico City
Subtotal		109.3	

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Hill, Michael	9/15/2025	1.1	Update analysis to compare paid amounts in separate reconciliations for invoice matching
Hill, Michael	9/15/2025	0.3	Correspond re: request proof of payment for Latin America for vendor
Hill, Michael	9/15/2025	0.2	Correspond re: request invoices to be paid for vendor
Hill, Michael	9/15/2025	0.6	Identify invoices that we will request for this week to pay
Hill, Michael	9/15/2025	1.3	Update analysis for invoices received for September
Hill, Michael	9/15/2025	1.3	Review postpetition payments for Europe to see if payments might be duplicated
Hill, Michael	9/15/2025	0.6	Identify invoices to be paid for vendor
Hill, Michael	9/15/2025	1.4	Update analysis for notes received from the company on contract details
Hill, Michael	9/16/2025	0.5	Call with J. Warren (A&M), M. Hill (A&M), Company team, and certain supplier to discuss payment of postpetition invoices
Hill, Michael	9/16/2025	0.3	Call with J. Warren (A&M), M. Hill (A&M), and Company team to debrief on prior discussion with certain supplier
Hill, Michael	9/16/2025	0.7	Update vendor analysis for paid invoices
Hill, Michael	9/16/2025	0.8	Work with the Company to obtain proofs of purchase for a vendor
Hill, Michael	9/16/2025	1.4	Review postpetition payments for North America to see if payments might be duplicated
Hill, Michael	9/17/2025	0.8	Analyze vendor for remaining spend due under the Trade Agreement
Hill, Michael	9/17/2025	0.7	Work with the Company to obtain proofs of purchase for a vendor
Hill, Michael	9/17/2025	0.8	Call with J. Warren (A&M), M. Hill (A&M), and Company team to opine on lender questions relating to supplier
Hill, Michael	9/17/2025	1.6	Review Trade Agreement proof of payments based on expected payment dates
Hill, Michael	9/18/2025	0.2	Correspond re: requesting the payment dates for certain prepetition payments paid postpetition
Hill, Michael	9/18/2025	0.3	Correspond re: request to unblock certain invoices in the ERP system

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Hill, Michael	9/18/2025	0.3	Correspond re: amounts needed for a vendor based on trade agreement
Hill, Michael	9/18/2025	0.9	Check invoices for which invoices are not currently available to be paid in the ERP system
Hill, Michael	9/18/2025	0.7	Analyze company for potential netting of payments to apply to invoices
Hill, Michael	9/18/2025	0.8	Update vendor analysis for information received from the Company
Hill, Michael	9/18/2025	0.7	Analyze vendor to see if payments comply with amounts needed based on trade agreement
Hill, Michael	9/18/2025	0.9	Analyze information to see what the pay dates are for prepetition paid invoices
Hill, Michael	9/19/2025	0.2	Correspond re: request for proof of payment for certain invoices for vendor prepetition payments (2 of 3)
Hill, Michael	9/19/2025	0.3	Correspond re: email to payment team asking for payment confirmation for certain invoices
Hill, Michael	9/19/2025	1.1	Analyze vendor correspondence for changes in negotiations during the case
Hill, Michael	9/19/2025	0.3	Correspond re: request for proof of payment for certain invoices for vendor prepetition payments (3 of 3)
Hill, Michael	9/19/2025	0.4	Call with J. Warren (A&M), M. Hill (A&M), and Company team to discuss trade agreement offers for a certain supplier
Hill, Michael	9/19/2025	1.2	Update analysis for vendor reconciliation for information received from the company
Hill, Michael	9/19/2025	0.2	Correspond re: request for proof of payment for certain invoices for vendor prepetition payments (1 of 3)
Hill, Michael	9/19/2025	0.7	Review Trade Agreement proof of payments received for completeness based on expected payments for the week
Athreya, Abhi	10/1/2025	0.3	Determine outstanding prepetition invoices for select supplier
Athreya, Abhi	10/1/2025	0.4	Compare new version of proposed trade agreement to previous draft to determine changes
Athreya, Abhi	10/1/2025	2.2	Refine vendor name mapping between accounts payable and trade agreement consolidated names
Athreya, Abhi	10/1/2025	0.6	Determine invoice level detail for trade agreement installment for select supplier and communicate with the Company
Athreya, Abhi	10/1/2025	0.7	Pull and summarize prepetition spend for select supplier
Athreya, Abhi	10/1/2025	0.7	Refresh and communicate daily ad hoc payment requests tracker
Athreya, Abhi	10/1/2025	0.7	Update previous Excel summary to include post petition payments summary for select supplier
Athreya, Abhi	10/1/2025	0.8	Update previous Excel summary to include prepetition payments invoice detail for select supplier

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	10/1/2025	1.5	Analyze trade agreement compliance for select supplier and create Excel summary related to the same
Athreya, Abhi	10/1/2025	1.7	Map vendor names in accounts payable to trade agreement consolidated names
Athreya, Abhi	10/1/2025	1.8	Refresh supplier trade agreement compliance analysis and support Excel summary to reflect latest data from WE 9/26
Athreya, Abhi	10/1/2025	0.5	Create Excel summary of post petition spend for select supplier
Broskay, Cole	10/1/2025	0.6	Respond to questions regarding status of terms analysis deliverables
Broskay, Cole	10/1/2025	1.6	Provide edits to output tables for July vendor terms analysis
Callerio, Lorenzo	10/1/2025	0.5	Participate in a call with a company buyer and a vendor to discuss the status of certain prepetition and post petition payments
Callerio, Lorenzo	10/1/2025	1.5	Review and edit multiple trade agreements received from K&E before discussing them with management
Callerio, Lorenzo	10/1/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, D. Donoghue, M. Schirle, and J. Warren (all A&M) regarding priority vendor management situations as of Wednesday, 10/1 and approach to trade agreements
Callerio, Lorenzo	10/1/2025	0.8	Correspond with management re: status of certain vendor negotiations and post petition payments
Callerio, Lorenzo	10/1/2025	2.0	Review and respond to all the inbound communications received from vendors and their advisors
Callerio, Lorenzo	10/1/2025	0.8	Prepare a revised vendor business case to be discussed internally for approval
Callerio, Lorenzo	10/1/2025	0.9	Participate in a call with a company buyer to review the terms of a counterproposal received from a vendor
Callerio, Lorenzo	10/1/2025	0.9	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Callerio, Lorenzo	10/1/2025	1.2	Call with Company purchasing, S. Lieberman (K&E) and a vendor management to discuss the revised terms of a trade agreement under negotiation
Callerio, Lorenzo	10/1/2025	0.9	Review a prepetition AP scenario analysis prepared by N. Caruso (A&M)
Caruso, Nicholas	10/1/2025	0.2	Correspond with Company team regarding latest vendor counterproposal to trade agreement
Caruso, Nicholas	10/1/2025	1.7	Review multiple scenarios related to forecast vendor trade agreements
Caruso, Nicholas	10/1/2025	1.6	Revise past due AP scenario analysis and prepare presentation view
Caruso, Nicholas	10/1/2025	1.3	Prepare liquidity reviews and draft trade agreements related to certain vendors
Caruso, Nicholas	10/1/2025	1.1	Review and respond to questions from Company team regarding latest trade agreement negotiations

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Caruso, Nicholas	10/1/2025	0.9	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Caruso, Nicholas	10/1/2025	0.7	Prepare for and participate in call with Vendor management, Company team, S. Lieberman (K&E) regarding trade agreement negotiations
Caruso, Nicholas	10/1/2025	0.4	Call with Company team, A. Shahbain and N. Caruso (A&M) regarding regional support and topics for discussion during visit
Caruso, Nicholas	10/1/2025	0.3	Review reconciliation status for certain vendors as it relates to trade agreements
Caruso, Nicholas	10/1/2025	0.5	Call with Company purchasing team, SVP team, Alix team and C. Turner, A. Shahbain and N. Caruso (A&M) regarding vendor situation overview and trade agreement negotiations and next steps
Caruso, Nicholas	10/1/2025	0.4	Review amounts paid to suppliers on accelerated post petition payment terms
Caruso, Nicholas	10/1/2025	0.9	Call with N. Caruso (A&M) and A. Shahbain (A&M) to discuss AP deliverables and certain trade agreement negotiations
Caruso, Nicholas	10/1/2025	0.6	Review trade agreement counterproposals from certain vendors and provide responses
Caruso, Nicholas	10/1/2025	0.6	Call with Company purchasing, SVP, Alix, C. Turner (A&M), N. Caruso (A&M), and A. Shahbain (A&M) to discuss vendor management process
Cook, Jacob	10/1/2025	1.4	Review of ad hoc Company purchasing team requests for emergency payments
Cook, Jacob	10/1/2025	0.7	Email correspondence with Company purchasing related to execution of trade agreement payments for WE 10/3
Cook, Jacob	10/1/2025	1.1	Review of trade agreement terms related to newly signed trade agreements for execution during WE 10/3
Cook, Jacob	10/1/2025	0.8	Review of ad hoc Company purchasing team requests related to verification of payments made against trade agreements for week ending 9/26
Donoghue, Doug	10/1/2025	0.9	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Donoghue, Doug	10/1/2025	0.6	Review outstanding payables to vendor
Donoghue, Doug	10/1/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, D. Donoghue, M. Schirle, and J. Warren (all A&M) regarding priority vendor management situations as of Wednesday, 10/1 and approach to trade agreements
Donoghue, Doug	10/1/2025	0.4	Review negotiating history with vendor, propose revisions to trade agreement
Donoghue, Doug	10/1/2025	0.4	Correspond with Company team re: outstanding vendor issues
Donoghue, Doug	10/1/2025	0.2	Research status of post petition payables, correspondence re: same

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Donoghue, Doug	10/1/2025	0.3	Correspond with Company re: trade agreement terms
Donoghue, Doug	10/1/2025	1.3	Analyze surrounding business impact of trade agreements
Draude, Richard	10/1/2025	1.3	Review and respond to vendor communication emails for 10/01 morning hours, update trackers accordingly (part I of II)
Draude, Richard	10/1/2025	2.1	Review and respond to vendor communication emails for 10/01 morning hours, update trackers accordingly (part I of II)
Draude, Richard	10/1/2025	1.1	Review and respond to vendor communication emails for 10/01 afternoon hours, update trackers accordingly
Draude, Richard	10/1/2025	1.7	Prepare summary table for management team and team leads re: diligence request
Erlach, Nicole	10/1/2025	1.1	Review open items related to critical supplier reconciliations to prepare for call with Company team
Erlach, Nicole	10/1/2025	1.1	Correspond with Company regarding the status of high priority reconciliations and next steps required to advance progress
Erlach, Nicole	10/1/2025	0.5	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	10/1/2025	2.2	Review and respond to inquiries from Company regarding supplier AP reconciliations
Erlach, Nicole	10/1/2025	1.6	Compile supporting documents for supplier reconciliations to streamline review by the Company team
Erlach, Nicole	10/1/2025	0.9	Review reconciliations prepared by Company to provide information to A&M vendor management team
Erlach, Nicole	10/1/2025	0.9	Prepare daily update for Company re: reconciliation tracker and open high priority requests
Erlach, Nicole	10/1/2025	1.8	Analyze status of supplier reconciliations to coordinate next steps between Company and supplier
Fuetter, Isaac	10/1/2025	1.8	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/1/2025 for week-ending 10/4/2025
Fuetter, Isaac	10/1/2025	1.8	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/1/2025 for week-ending 10/4/2025
Fuetter, Isaac	10/1/2025	2.2	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/1/2025 for week-ending 10/4/2025
Grossi, Nick	10/1/2025	1.7	Prepare working capital forecast related to first day motion relief
Grossi, Nick	10/1/2025	0.6	Review critical vendor payment request
Hill, Michael	10/1/2025	0.3	Analyze potential trade agreement scenarios

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Hill, Michael	10/1/2025	0.2	Correspond re: trade agreement scenario recommendation
Hill, Michael	10/1/2025	0.2	Call with M. Hill (A&M) and J. Warren (A&M) regarding liquidity assessment for certain supplier in trade agreement negotiations
Hill, Michael	10/1/2025	0.3	Correspond re: notes from meeting with a supplier and the Company
Hill, Michael	10/1/2025	0.5	Call with A. Shahbain (A&M), J. Warren (A&M), M. Hill (A&M), the Company, and a vendor to discuss potential trade avenues for the vendor to continue doing business with the Company
Hill, Michael	10/1/2025	0.8	Analyze different vendors for reconciliation of payments made to date
Hill, Michael	10/1/2025	0.4	Summarize notes from meeting with a supplier and the Company
Mier, Nicolas	10/1/2025	2.1	Office conference with the Company, N. Mier (A&M) and G. Shibata (A&M) to discuss 4PL situation
Mier, Nicolas	10/1/2025	1.9	Office conference with the Company, N. Mier (A&M) and G. Shibata (A&M) to align on 4PL key challenges
Mier, Nicolas	10/1/2025	1.4	Review contract and summarize main conditions
O'Toole, Colin	10/1/2025	0.6	Call with C. O'Toole (A&M) and A. Shahbain (A&M) to discuss vendor management analysis
O'Toole, Colin	10/1/2025	2.7	Reconcile new FDM vendor data against VMT data on a vendor-by-vendor basis
Schirle, Mattie	10/1/2025	1.2	Revise trade agreement for vendor for latest round of negotiations
Schirle, Mattie	10/1/2025	0.9	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Schirle, Mattie	10/1/2025	2.2	Draft trade agreements for set of vendors
Schirle, Mattie	10/1/2025	0.9	Review certain additional vendor contracts and communications received from management
Schirle, Mattie	10/1/2025	1.5	Review vendor management inbox and correspond with Company on high priority items
Schirle, Mattie	10/1/2025	1.3	Review vendor management inbox and correspond with vendors
Schirle, Mattie	10/1/2025	1.1	Review open AP and draft email trade agreements for set of vendors
Schirle, Mattie	10/1/2025	0.6	Participate in call with Company to discuss trade agreement
Schirle, Mattie	10/1/2025	0.5	Call with Company purchasing, M. Schirle (A&M), and A. Shahbain (A&M) to discuss trade agreement negotiation
Schirle, Mattie	10/1/2025	0.4	Participate in call with Company and vendor to discuss reconciliation

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Schirle, Mattie	10/1/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, D. Donoghue, M. Schirle, and J. Warren (all A&M) regarding priority vendor management situations as of Wednesday, 10/1 and approach to trade agreements
Schirle, Mattie	10/1/2025	0.5	Participate in daily logistics call with Company
Schirle, Mattie	10/1/2025	0.5	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Shahbain, Abraham	10/1/2025	0.5	Call with Company purchasing, M. Schirle (A&M), and A. Shahbain (A&M) to discuss trade agreement negotiation
Shahbain, Abraham	10/1/2025	0.6	Review and update of vendor overview slides and distribute internally
Shahbain, Abraham	10/1/2025	0.8	Respond to email related to vendor escalations and payment requests
Shahbain, Abraham	10/1/2025	0.4	Call with Company team, A. Shahbain and N. Caruso (A&M) regarding regional support and topics for discussion during visit
Shahbain, Abraham	10/1/2025	0.9	Call with N. Caruso (A&M) and A. Shahbain (A&M) to discuss AP deliverables and certain trade agreement negotiations
Shahbain, Abraham	10/1/2025	0.6	Call with Company purchasing, SVP, Alix, C. Turner (A&M), N. Caruso (A&M), and A. Shahbain (A&M) to discuss vendor management process
Shahbain, Abraham	10/1/2025	0.6	Call with C. O'Toole (A&M) and A. Shahbain (A&M) to discuss vendor management analysis
Shahbain, Abraham	10/1/2025	0.4	Call with A. Shahbain (A&M) and J. Warren (A&M) regarding priority vendor management negotiations as of Wednesday, 10/1 and next steps related to the same
Shahbain, Abraham	10/1/2025	0.5	Call with K&E, C. Turner (A&M), and A. Shahbain (A&M) to discuss vendor management workstream
Shahbain, Abraham	10/1/2025	0.9	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Shahbain, Abraham	10/1/2025	0.5	Call with Company purchasing team, SVP team, Alix team and C. Turner, A. Shahbain and N. Caruso (A&M) regarding vendor situation overview and trade agreement negotiations and next steps
Shahbain, Abraham	10/1/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, D. Donoghue, M. Schirle, and J. Warren (all A&M) regarding priority vendor management situations as of Wednesday, 10/1 and approach to trade agreements
Shahbain, Abraham	10/1/2025	0.5	Call with A. Shahbain (A&M), J. Warren (A&M), M. Hill (A&M), the Company, and a vendor to discuss potential trade avenues for the vendor to continue doing business with the Company
Shahbain, Abraham	10/1/2025	0.4	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	10/1/2025	0.4	Call with A. Shahbain (A&M), J. Warren (A&M), and S. Tapley (Alix) regarding vendor management negotiation status as of Wednesday, 10/1 for certain suppliers subject to lender consent

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	10/1/2025	0.5	Review and provide comments on vendor segmentation analysis
Shibata, Gerardo Yukio	10/1/2025	2.1	Office conference with the Company, N. Mier (A&M) and G. Shibata (A&M) to discuss 4PL situation
Shibata, Gerardo Yukio	10/1/2025	1.9	Office conference with the Company, N. Mier (A&M) and G. Shibata (A&M) to align on 4PL key challenges
Shiffman, David	10/1/2025	0.4	Call with A&M team to review terms contraction analysis and next steps
Shiffman, David	10/1/2025	0.6	Call with Company and A&M to review joint venture trade agreement considerations
Simion, Tony	10/1/2025	1.1	Review and provide comments to current draft analysis of payment terms and potential accounts payable contraction
Turner, Cari	10/1/2025	0.6	Call with Company purchasing, SVP, Alix, C. Turner (A&M), N. Caruso (A&M), and A. Shahbain (A&M) to discuss vendor management process
Turner, Cari	10/1/2025	0.6	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	10/1/2025	0.5	Call with K&E, C. Turner (A&M), and A. Shahbain (A&M) to discuss vendor management workstream
Turner, Cari	10/1/2025	0.7	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	10/1/2025	1.1	Review and provide comments on various vendor negotiations
Turner, Cari	10/1/2025	0.5	Call with Company purchasing team, SVP team, Alix team and C. Turner, A. Shahbain and N. Caruso (A&M) regarding vendor situation overview and trade agreement negotiations and next steps
Turner, Cari	10/1/2025	0.4	Prepare and respond to vendor management update for various advisors
Turner, Cari	10/1/2025	0.9	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Turner, Cari	10/1/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, D. Donoghue, M. Schirle, and J. Warren (all A&M) regarding priority vendor management situations as of Wednesday, 10/1 and approach to trade agreements
Turner, Cari	10/1/2025	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Warren, Joseph	10/1/2025	0.5	Call with A. Shahbain (A&M), J. Warren (A&M), M. Hill (A&M), the Company, and a vendor to discuss potential trade avenues for the vendor to continue doing business with the Company
Warren, Joseph	10/1/2025	0.5	Analyze certain supplier situation and prepare three different scenario analyses to resolve the vendor negotiation to return to customary post petition services
Warren, Joseph	10/1/2025	0.2	Revise trade agreement for change in commercial terms per negotiations

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Warren, Joseph	10/1/2025	0.4	Call with A. Shahbain (A&M), J. Warren (A&M), and S. Tapley (Alix) regarding vendor management negotiation status as of Wednesday, 10/1 for certain suppliers subject to lender consent
Warren, Joseph	10/1/2025	0.2	Analyze Company response regarding monthly spend for certain supplier and update related liquidity assessment for the same
Warren, Joseph	10/1/2025	0.4	Call with A. Shahbain (A&M) and J. Warren (A&M) regarding priority vendor management negotiations as of Wednesday, 10/1 and next steps related to the same
Warren, Joseph	10/1/2025	0.3	Coordinate with PSZJ regarding approach to resolving supplier situation where they are refusing to change terms pursuant to their executed trade agreement
Warren, Joseph	10/1/2025	0.2	Coordinate with Company regarding certain revisions to draft trade agreement requested by Company management
Warren, Joseph	10/1/2025	0.2	Call with M. Hill (A&M) and J. Warren (A&M) regarding liquidity assessment for certain supplier in trade agreement negotiations
Warren, Joseph	10/1/2025	0.2	Analyze supplier inquiry relating to their payment schedule in their trade agreement and respond on the same
Warren, Joseph	10/1/2025	0.1	Coordinate with Company regarding run out analysis for certain supplier in ongoing trade agreement negotiations
Warren, Joseph	10/1/2025	1.8	Analyze updates from Company to ongoing vendor management issues as of Wednesday, 10/1 and provide feedback on the same
Warren, Joseph	10/1/2025	0.6	Analyze new requests from Company for vendor agreements
Warren, Joseph	10/1/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, D. Donoghue, M. Schirle, and J. Warren (all A&M) regarding priority vendor management situations as of Wednesday, 10/1 and approach to trade agreements
Warren, Joseph	10/1/2025	0.9	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Warren, Joseph	10/1/2025	0.4	Prepare detailed request for analysis for A&M team of prepetition and post petition amounts owed for certain supplier in ongoing trade agreement negotiations and threatening to stop supplying Company
Warren, Joseph	10/1/2025	0.7	Analyze status of eight priority vendor management items as of Wednesday, 10/1 and develop next step plans to resolve relating to the same
Warren, Joseph	10/1/2025	0.7	Analyze certain supplier situation per A&M team request and prepare summary on that supplier status
Warren, Joseph	10/1/2025	0.6	Prepare weekly update to certain supplier regarding upcoming post petition and prepetition payments
Warren, Joseph	10/1/2025	1.1	Revise liquidity analysis for certain supplier in ongoing trade agreement negotiations to determine next step in negotiation process
Weiland, Brad	10/1/2025	0.2	Correspond with Company re vendor status
Zehetmair, Stefan	10/1/2025	1.1	Support with AP reconciliation to prepare third Vendor payment according to trade agreement

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Zehetmair, Stefan	10/1/2025	2.8	Manage central vendor escalation mailbox
Athreya, Abhi	10/2/2025	1.8	Update trade agreement compliance analysis for select supplier and suggest next steps to correct outstanding issues related to the supplier
Athreya, Abhi	10/2/2025	1.4	Analyze supplier accounts receivables to determine invoices missing from the Company system and communicate missing invoices for booking
Athreya, Abhi	10/2/2025	0.5	Sort proof of payment documents into appropriate folders for WE 10/3
Athreya, Abhi	10/2/2025	1.5	Summarize current status of market subscription services for the Company's purchasing team and next steps to resolve outstanding issues related to the same
Athreya, Abhi	10/2/2025	0.5	Update prepetition payments and accounts payable summary for select supplier
Athreya, Abhi	10/2/2025	1.1	Co-relate weekly payment allocation for trade agreement supplier versus proof of payment documents received
Athreya, Abhi	10/2/2025	1.4	Create Excel summary of remaining blocked & available accounts payable by trade agreement vendor
Athreya, Abhi	10/2/2025	0.7	Compare new version of proposed trade agreement to previous draft to determine changes
Athreya, Abhi	10/2/2025	0.8	Analyze trade agreement compliance for select supplier and communicate potential next steps to the team
Athreya, Abhi	10/2/2025	0.9	Communicate asks to the Company re: Inco terms & goods received date for select supplier
Athreya, Abhi	10/2/2025	0.5	Pull and summarize prepetition spend for select supplier
Athreya, Abhi	10/2/2025	0.8	Determine existing versus drafted trade agreements for select supplier
Athreya, Abhi	10/2/2025	0.7	Analyze invoice PDFs and accounts payable listings for market subscription services
Broskay, Cole	10/2/2025	1.8	Review terms adherence by vendors to identify potential sampling selections for July
Broskay, Cole	10/2/2025	1.1	Compile preliminary listing of invoices for sample selections for NAFTA July dataset
Broskay, Cole	10/2/2025	0.2	Correspond regarding select invoice data fields provided in data extracts
Callerio, Lorenzo	10/2/2025	1.8	Review and respond to all the inbound requests received from the different vendors
Callerio, Lorenzo	10/2/2025	0.1	Prepare for and participate in bi-weekly discussion with K&E vendor management team and L. Callerio, C. Turner and J. Warren (all A&M) regarding priority vendor management situations as of Tuesday, 10/2
Callerio, Lorenzo	10/2/2025	0.3	Call with L. Callerio (A&M), N. Erlach (A&M) and Company to discuss next steps to finalize certain supplier AP reconciliations

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Callerio, Lorenzo	10/2/2025	0.6	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Callerio, Lorenzo	10/2/2025	0.7	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Callerio, Lorenzo	10/2/2025	0.8	Call with company purchasing team to discuss certain open vendor negotiations
Callerio, Lorenzo	10/2/2025	0.8	Participate in a meeting with two company buyers to discuss the revised terms of a trade agreement being drafted
Callerio, Lorenzo	10/2/2025	0.9	Call with a company buyer to discuss 2 vendor business cases prepared to asses the current negotiation status
Callerio, Lorenzo	10/2/2025	1.7	Review multiple trade agreement terms before circulating them to management for final approval
Callerio, Lorenzo	10/2/2025	1.8	Prepare several business cases reflecting the most recent discussions with vendors
Callerio, Lorenzo	10/2/2025	0.9	Correspond with management re: revised trade agreement terms and related next steps
Caruso, Nicholas	10/2/2025	0.6	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Caruso, Nicholas	10/2/2025	2.1	Further review and revise treasury management forecast based on commentary from A&M team
Caruso, Nicholas	10/2/2025	0.9	Call with A. Shahbain and N. Caruso (A&M) to discuss current vendor negotiations and latest trade agreement management forecast
Caruso, Nicholas	10/2/2025	0.5	Call with Alix team, Company team, A. Shahbain, and N. Caruso (A&M) regarding certain vendor trade agreement negotiations and next steps
Caruso, Nicholas	10/2/2025	0.2	Call with R. Olivett (K&E) regarding status of certain vendor trade agreements
Caruso, Nicholas	10/2/2025	0.7	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Caruso, Nicholas	10/2/2025	2.1	Review vendor counterproposals and prepare next Company offer for certain vendors
Caruso, Nicholas	10/2/2025	0.8	Review liquidity impact calculations for certain vendors provided by A&M team
Caruso, Nicholas	10/2/2025	1.8	Prepare liquidity impact calculations for certain vendors
Caruso, Nicholas	10/2/2025	1.6	Review and revise updated treasury management forecast with in-process trade agreement view
Caruso, Nicholas	10/2/2025	1.1	Revise vendor budget vs actuals comparison based on latest actuals information provided by A&M team
Caruso, Nicholas	10/2/2025	0.4	Call with A. Shahbain, N. Caruso and R. Draude (A&M) to discuss analysis re: trade agreement liquidity impact forecast

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Cook, Jacob	10/2/2025	1.4	Prepare weekly FDM reporting for vendor relief categories
Cook, Jacob	10/2/2025	0.6	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Cook, Jacob	10/2/2025	2.8	Update monthly FDM reporting for UK and Japan based on updated reporting received from regional teams
Cook, Jacob	10/2/2025	0.9	Review of ad hoc payment requests received from Company purchasing related to non-trade agreement vendors
Cook, Jacob	10/2/2025	0.8	Review of ad hoc post petition payment requests received from Company purchasing
Cook, Jacob	10/2/2025	0.6	Meeting with direct materials vendor to discuss status of past due post petition invoices
Donoghue, Doug	10/2/2025	0.6	Reconcile outstanding invoices by company location
Donoghue, Doug	10/2/2025	0.6	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Donoghue, Doug	10/2/2025	0.4	Revise trade agreement, correspondence re: same
Donoghue, Doug	10/2/2025	0.4	Propose trade agreements to suppliers, analysis re: same
Donoghue, Doug	10/2/2025	0.9	Analyze impact of trade agreement and propose structure
Donoghue, Doug	10/2/2025	0.7	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Draude, Richard	10/2/2025	1.7	Update trade agreement management forecast discussion materials to reflect latest liquidity impact calculations
Draude, Richard	10/2/2025	1.5	Revise diligence items to include spend for a certain region at the vendor level
Draude, Richard	10/2/2025	1.4	Continue updating trade agreement management forecast discussion materials to reflect latest liquidity impact calculations as more are received, revise as appropriate
Draude, Richard	10/2/2025	1.3	Review and respond to vendor communication emails for 10/02 morning hours, update trackers accordingly
Draude, Richard	10/2/2025	0.9	Review and respond to vendor communication emails for 10/02 afternoon hours, update trackers accordingly
Draude, Richard	10/2/2025	0.6	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Draude, Richard	10/2/2025	0.4	Call with A. Shahbain, N. Caruso and R. Draude (A&M) to discuss analysis re: trade agreement liquidity impact forecast
Draude, Richard	10/2/2025	0.4	Respond to team lead re: diligence question related to trade agreement discount detail

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Erlach, Nicole	10/2/2025	2.1	Review inquiries from Company re: reconciliation requests to gather requested information and prepare responses
Erlach, Nicole	10/2/2025	1.9	Review and respond to inquiries from Company regarding supplier AP reconciliations
Erlach, Nicole	10/2/2025	0.5	Call with N. Erlach (A&M) and J. Warren (A&M) regarding reconciliation status and next steps to complete for six vendor management issues
Erlach, Nicole	10/2/2025	1.6	Analyze status of supplier reconciliations to coordinate next steps between Company and supplier
Erlach, Nicole	10/2/2025	1.4	Coordinate supplier AP reconciliations with Company team
Erlach, Nicole	10/2/2025	0.5	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	10/2/2025	0.3	Call with L. Callerio (A&M), N. Erlach (A&M) and Company to discuss next steps to finalize certain supplier AP reconciliations
Erlach, Nicole	10/2/2025	0.9	Prepare daily update for Company re: reconciliation tracker and open high priority requests
Fuetter, Isaac	10/2/2025	2.6	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/2/2025 for week-ending 10/4/2025
Fuetter, Isaac	10/2/2025	1.6	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/2/2025 for week-ending 10/4/2025
Fuetter, Isaac	10/2/2025	2.1	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/2/2025 for week-ending 10/4/2025
Fuetter, Isaac	10/2/2025	0.6	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Hill, Michael	10/2/2025	0.2	Correspond re: certain vendor for compliance with Trade Agreement
Hill, Michael	10/2/2025	0.8	Analyze a certain vendor for outstanding invoices for timing when need to be paid
Hill, Michael	10/2/2025	0.3	Correspond re: certain vendor for outstanding invoices for timing when need to be paid
O'Toole, Colin	10/2/2025	0.7	Revise FDM vs. VMT reconciliation to remove vendors executing TA's as per the A&M team, adjusted reconciliation tab accordingly
O'Toole, Colin	10/2/2025	1.4	Cross reference listing of vendors with executed TA's in Trade Agreement Tracker of 9/30 with VMT dataset, removed vendors with executed TA's
O'Toole, Colin	10/2/2025	1.1	Revise vendor-by-vendor reconciliation between FDM & VMT datasets to adjust for vendors removed for having executed TA's
Schirle, Mattie	10/2/2025	1.8	Review open vendor management tracker, email trade agreement tracker and formal trade agreement tracker

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Schirle, Mattie	10/2/2025	0.5	Participate in call with Company / vendor to discuss latest trade agreement
Schirle, Mattie	10/2/2025	0.6	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Schirle, Mattie	10/2/2025	1.4	Review and revise trade agreements for vendor negotiation calls
Schirle, Mattie	10/2/2025	0.3	Update latest trade agreement for vendor negotiations
Schirle, Mattie	10/2/2025	0.7	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Schirle, Mattie	10/2/2025	0.9	Participate in call with Company Lighting team to review status of trade agreements
Schirle, Mattie	10/2/2025	0.8	Participate in call with Company to review vendor statuses and open trade agreements
Schirle, Mattie	10/2/2025	1.7	Discuss and draft multiple trade agreements reflecting the discussions held with several vendors
Schirle, Mattie	10/2/2025	1.3	Review the latest inbound requests received from vendors and review the vendor management tracker
Schirle, Mattie	10/2/2025	0.9	Prepare trade agreement summary for lender review
Schirle, Mattie	10/2/2025	0.5	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Schirle, Mattie	10/2/2025	0.6	Participate in call with Company, vendor, K&E to review / discuss trade agreement
Shahbain, Abraham	10/2/2025	1.4	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	10/2/2025	0.6	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Shahbain, Abraham	10/2/2025	0.7	Review of reporting adjustments for vendor spend
Shahbain, Abraham	10/2/2025	1.7	Respond to email related to vendor escalations and payment requests
Shahbain, Abraham	10/2/2025	1.1	Create and review analysis summarizing vendor negotiations
Shahbain, Abraham	10/2/2025	0.8	Review vendor segmentation analysis based on comments received
Shahbain, Abraham	10/2/2025	0.9	Call with A. Shahbain and N. Caruso (A&M) to discuss current vendor negotiations and latest trade agreement management forecast
Shahbain, Abraham	10/2/2025	0.5	Call with Alix team, Company team, A. Shahbain, and N. Caruso (A&M) regarding certain vendor trade agreement negotiations and next steps

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	10/2/2025	0.7	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Shahbain, Abraham	10/2/2025	0.8	Review of analysis summarizing vendor spend based on segmentation
Shahbain, Abraham	10/2/2025	0.4	Call with A. Shahbain, N. Caruso and R. Draude (A&M) to discuss analysis re: trade agreement liquidity impact forecast
Shibata, Gerardo Yukio	10/2/2025	0.3	Conference call with the Company to understand situation of vendor asking for CIA
Simion, Tony	10/2/2025	0.9	Review materials and prepare for discussions with ad hoc lender advisors regarding status of vendor negotiations
Turner, Cari	10/2/2025	0.9	Prepare and respond to vendor management update for various advisors
Turner, Cari	10/2/2025	0.1	Prepare for and participate in bi-weekly discussion with K&E vendor management team and L. Callerio, C. Turner and J. Warren (all A&M) regarding priority vendor management situations as of Tuesday, 10/2
Turner, Cari	10/2/2025	0.6	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Turner, Cari	10/2/2025	1.4	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	10/2/2025	0.8	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	10/2/2025	0.4	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	10/2/2025	0.7	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Turner, Cari	10/2/2025	1.9	Review and provide comments on various vendor negotiations
Warren, Joseph	10/2/2025	0.2	Correspond with L. Callerio (A&M) regarding priority vendor management issues as of Thursday, 10/2
Warren, Joseph	10/2/2025	0.2	Coordinate with K&E vendor team on next steps to resolving certain vendor management issue given context of future spend
Warren, Joseph	10/2/2025	0.1	Coordinate with Company regarding certain supplier's wording edit requested in form trade agreement and next steps related to the same
Warren, Joseph	10/2/2025	0.2	Coordinate with Company regarding next steps on certain trade agreement negotiation relating to supplier that has reduced spend in the post petition period
Warren, Joseph	10/2/2025	0.1	Correspond with A. Shahbain (A&M) regarding payment schedule timing for trade agreement with certain supplier
Warren, Joseph	10/2/2025	0.2	Coordinate with Company regarding lender and lender advisor's request for presentation relating to subset of certain division supplier base

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Warren, Joseph	10/2/2025	0.2	Analyze supplier in ongoing trade agreement negotiations request and respond on the same
Warren, Joseph	10/2/2025	0.1	Correspond with D. Donoghue (A&M) regarding priority vendor management issues as of Thursday, 10/2 and next steps related to the same
Warren, Joseph	10/2/2025	0.1	Prepare for and participate in bi-weekly discussion with K&E vendor management team and L. Callerio, C. Turner and J. Warren (all A&M) regarding priority vendor management situations as of Tuesday, 10/2
Warren, Joseph	10/2/2025	0.1	Prepare for and participate in discussion with S. Lieberman (K&E) regarding supplier's wording edit requested in form trade agreement
Warren, Joseph	10/2/2025	0.2	Call with Company regarding status of priority ongoing trade agreement negotiation and next steps related to the same
Warren, Joseph	10/2/2025	0.2	Analyze certain wording edit requested by supplier in the form trade agreement
Warren, Joseph	10/2/2025	0.2	Prepare summary on certain supplier situation per Company request after multiple calls with supplier
Warren, Joseph	10/2/2025	0.1	Coordinate with Company regarding global scope of certain supplier in ongoing trade agreement negotiations
Warren, Joseph	10/2/2025	0.4	Prepare another liquidity analysis for certain supplier to support determination of payment schedule to offer in trade agreement
Warren, Joseph	10/2/2025	0.5	Call with N. Erlach (A&M) and J. Warren (A&M) regarding reconciliation status and next steps to complete for six vendor management issues
Warren, Joseph	10/2/2025	0.7	Prepare reconciliation file for certain supplier, comparing their statement of account to Company accounts payable and determining open items to reconcile
Warren, Joseph	10/2/2025	0.2	Prepare response to certain supplier in trade agreement negotiations regarding key open points of the trade agreement
Warren, Joseph	10/2/2025	0.3	Analyze status of three priority vendor management items as of Thursday, 10/2 and develop next step plans to resolve relating to the same
Warren, Joseph	10/2/2025	0.7	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Warren, Joseph	10/2/2025	0.4	Analyze negotiation strategy and approach for certain supplier that has notable prepetition amounts owed but reduced post petition spend due to imposed supplier situation
Warren, Joseph	10/2/2025	0.4	Prepare liquidity analysis for certain supplier to support determination of payment schedule to offer in trade agreement
Warren, Joseph	10/2/2025	0.4	Revise certain supplier liquidity analysis per A&M team review and feedback of analysis
Warren, Joseph	10/2/2025	0.8	Analyze status of five priority vendor management items as of Thursday, 10/2 and develop next step plans to resolve relating to the same

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Warren, Joseph	10/2/2025	0.5	Prepare for and participate in discussion with certain supplier regarding their prepetition amounts owed by region and next steps related to working towards a trade agreement to restore customary services
Warren, Joseph	10/2/2025	0.5	Prepare for and participate in negotiation discussion with Company and certain supplier to discuss Company counter proposal from supplier and next steps towards closing trade agreement negotiations
Warren, Joseph	10/2/2025	0.6	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Warren, Joseph	10/2/2025	1.1	Prepare for and participate in bi-weekly discussion as of Thursday, 10/2 with Company, and J. Warren (A&M) regarding status of supplier trade agreement negotiations for certain region and division
Warren, Joseph	10/2/2025	0.6	Analyze status of four priority vendor management items as of Thursday, 10/2 and develop next step plans to resolve relating to the same
Warren, Joseph	10/2/2025	1.9	Analyze updates from Company to ongoing vendor management issues as of Thursday, 10/2 and provide feedback on the same
Warren, Joseph	10/2/2025	0.2	Further coordinate with Company regarding presentation requested by lenders and lender's advisors relating to a subset of a division's supplier base
Weiland, Brad	10/2/2025	0.3	Correspond with S. Lieberman (K&E), M. Chester (A&M) re vendor inquiries
Zehetmair, Stefan	10/2/2025	0.6	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	10/2/2025	0.4	Manage central vendor escalation mailbox
Athreya, Abhi	10/3/2025	0.4	Identify missing proof of payment documents for select supplier and request from the Company
Athreya, Abhi	10/3/2025	0.3	Call with J. Cook and A. Athreya (both A&M) to discuss monitoring Ordinary Course Professionals (OCP) fee caps and ensuring payments remain under the cap
Athreya, Abhi	10/3/2025	0.5	Create Excel summary of total spend since filing for select supplier
Athreya, Abhi	10/3/2025	0.5	Pull and summarize prepetition spend for select supplier
Athreya, Abhi	10/3/2025	1.2	Determine select supplier's expected post petition payment for WE 10/10 versus the Company's available payment in accounts payable
Athreya, Abhi	10/3/2025	1.2	Create Excel summary of supplier accounts receivable and the Company's accounts payable
Athreya, Abhi	10/3/2025	0.7	Summarize key points for upcoming supplier meeting re: supplier spend & contacts
Athreya, Abhi	10/3/2025	0.7	Compare prepetition spend to select supplier's claim of remaining payment on existing trade agreement
Athreya, Abhi	10/3/2025	0.7	Analyze accounts receivables for select supplier to find invoices not in the Company's accounts payable
Athreya, Abhi	10/3/2025	0.6	Refresh and communicate daily ad hoc payment requests tracker

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Bombara, Jonathan	10/3/2025	0.6	Review management responses to questions on Thailand and Brazil vendor payments and incorporate updates into July vendor analysis
Bombara, Jonathan	10/3/2025	1.4	Analyze updated Brazil financial data set
Bombara, Jonathan	10/3/2025	2.2	Analyze and calculate estimated impact of the reduction of customary terms to actual terms for July DPO vendor analysis
Bombara, Jonathan	10/3/2025	2.2	Update vendor July payment analysis following discussion with A&M team
Broskay, Cole	10/3/2025	1.4	Review preliminary listing of sample invoices for NAFTA against COA listing and known term changes
Broskay, Cole	10/3/2025	0.9	Telephone call with R. Gordon, C. Broskay(A&M) to discuss assumption in vendor payment analysis
Broskay, Cole	10/3/2025	1.1	Discuss with C. Broskay, R. Gordon(A&M) over changes to the vendor analysis
Broskay, Cole	10/3/2025	0.3	Correspond with vendor management team regarding listing of known vendor terms changes
Broskay, Cole	10/3/2025	0.6	Update invoice listing based on initial comparison to known vendor terms adjustments
Callerio, Lorenzo	10/3/2025	1.4	Prepare multiple business case reflecting the current status of the vendor negotiation in order to support the approval of different trade agreements
Callerio, Lorenzo	10/3/2025	1.9	Review and respond to all inbound requests from vendors, ensuring timely follow-up, accurate information, and clear communication to address their inquiries and maintain vendor relationships
Callerio, Lorenzo	10/3/2025	0.6	Call with a company buyer re: prepare a vendor business case to be discussed early next week
Callerio, Lorenzo	10/3/2025	1.1	Call with a company buyer to discuss all the trade agreement currently under discussion
Callerio, Lorenzo	10/3/2025	0.4	Call with S. Lieberman (K&E) to discuss certain trade agreements legal terms
Callerio, Lorenzo	10/3/2025	0.9	Call with the company purchasing team and a vendor to discuss their trade agreement counterproposal
Callerio, Lorenzo	10/3/2025	0.7	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, and M. Schirle (A&M) to discuss vendor urgencies and next steps
Callerio, Lorenzo	10/3/2025	0.9	Call with company purchasing and a vendor to discuss the terms of a trade agreement
Callerio, Lorenzo	10/3/2025	1.3	Review, provide edits and approve multiple trade agreements drafted by K&E
Caruso, Nicholas	10/3/2025	0.6	Revise trade agreement management forecast for latest in-process liquidity calculations
Caruso, Nicholas	10/3/2025	0.7	Review additional liquidity impacts and prepare new proposals for certain vendor trade agreements
Caruso, Nicholas	10/3/2025	0.9	Review and revise trade agreements proposed by vendors

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Caruso, Nicholas	10/3/2025	0.9	Revise liquidity impact calculations for certain vendors based on latest negotiation status
Caruso, Nicholas	10/3/2025	1.1	Revise vendor budget vs actuals comparison based on latest actuals information provided by A&M team for multiple scenarios / outputs
Caruso, Nicholas	10/3/2025	1.3	Respond to Company questions related to vendor trade agreements and next steps
Caruso, Nicholas	10/3/2025	1.4	Review reconciliation and latest draft trade agreement for certain vendor. Correspondence with A&M and K&E teams regarding the same
Caruso, Nicholas	10/3/2025	0.5	Call with vendor team, Company team, S. Lieberman, and R. Olivett (K&E) regarding trade agreement negotiation
Cook, Jacob	10/3/2025	1.8	Review of prior payments made against trade agreements for agreements with payments due during WE 10/10
Cook, Jacob	10/3/2025	1.7	Review of ad hoc requests related to invoices missing from trade agreement payments for certain vendors
Cook, Jacob	10/3/2025	1.2	Prepare trade agreement payment schedule for WE 10/10
Cook, Jacob	10/3/2025	0.7	Email correspondence with Company regarding unblocking of invoices related to trade agreements with payments due during WE 10/10
Cook, Jacob	10/3/2025	0.3	Call with J. Cook and A. Athreya (both A&M) to discuss monitoring Ordinary Course Professionals (OCP) fee caps and ensuring payments remain under the cap
Donoghue, Doug	10/3/2025	0.2	Call with vendor, Company purchasing team to discuss status of reconciliation and trade agreement
Donoghue, Doug	10/3/2025	0.2	Correspond with supplier re: trade agreement
Donoghue, Doug	10/3/2025	0.6	Analyze alleged outstanding invoices, path to booking; correspondence re: same
Donoghue, Doug	10/3/2025	0.8	Analyze and revise trade agreement structure
Donoghue, Doug	10/3/2025	0.7	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, and M. Schirle (A&M) to discuss vendor urgencies and next steps
Donoghue, Doug	10/3/2025	0.6	Update status of supplier tracker, review unassigned suppliers
Draude, Richard	10/3/2025	1.1	Review and respond to vendor communication emails for 10/02 afternoon hours, update trackers accordingly
Draude, Richard	10/3/2025	1.5	Review and respond to vendor communication emails for 10/03 morning hours, update trackers accordingly
Draude, Richard	10/3/2025	1.5	Prepare weekly trade agreement summary for discussion materials and required reporting
Erlach, Nicole	10/3/2025	1.9	Review and respond to inquiries from Company regarding supplier AP reconciliations
Erlach, Nicole	10/3/2025	0.5	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Erlach, Nicole	10/3/2025	1.0	Review reconciliation tracker to ensure alignment with status of ongoing reconciliations
Erlach, Nicole	10/3/2025	2.1	Correspond with Company regarding the status of high priority reconciliations and next steps required to advance progress
Erlach, Nicole	10/3/2025	0.8	Prepare daily update for Company re: reconciliation progress and critical outstanding items
Erlach, Nicole	10/3/2025	0.1	Call with N. Erlach (A&M) and J. Warren (A&M) regarding ongoing reconciliation for a supplier negotiation situation
Fuetter, Isaac	10/3/2025	2.1	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/3/2025 for week-ending 10/4/2025
Fuetter, Isaac	10/3/2025	1.9	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/3/2025 for week-ending 10/4/2025
Fuetter, Isaac	10/3/2025	0.5	Call with J. Warren and I Fuetter (A&M) to discuss specific vendor liquidity impact analysis
Fuetter, Isaac	10/3/2025	2.8	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/3/2025 for week-ending 10/4/2025
Gordon, Robert	10/3/2025	1.1	Discuss with C. Broskay, R. Gordon(A&M) over changes to the vendor analysis
Gordon, Robert	10/3/2025	0.9	Telephone call with R. Gordon, C. Broskay(A&M) to discuss assumption in vendor payment analysis
Grossi, Nick	10/3/2025	0.3	Prepare and participate in discussion with AHG related to VM
Hill, Michael	10/3/2025	0.9	Analyze potential deposit a certain vendor to continue operations
Hill, Michael	10/3/2025	0.3	Correspond re: a certain vendor for ways to proceed with operations
Hill, Michael	10/3/2025	0.2	Correspond re: a certain vendor loop in counsel
Hill, Michael	10/3/2025	0.3	Correspond re: a certain vendor to determine if they should be paid
O'Toole, Colin	10/3/2025	1.3	Revise Vendor Segmentation master dataset to incorporate AP balances for each vendor as of 9/28
O'Toole, Colin	10/3/2025	1.2	Revise VMT vs. FDM reconciliation to incorporate new AP balances
O'Toole, Colin	10/3/2025	1.4	Revise VMT master dataset to exclude specified vendors as per correspondence from A. Shahbain (A&M), updated VMT vs. FDM reconciliation accordingly
O'Toole, Colin	10/3/2025	1.1	Prepare standalone version of VMT master data tab, added back in excluded vendors from various iterations of the analysis, shared with A&M team to obtain an update for most recent A/P balances by vendor

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
O'Toole, Colin	10/3/2025	0.9	Prepare standalone version of VMT master data tab along with Vendor terms & DPO by top 12 countries, shared with A&M team for further analysis
O'Toole, Colin	10/3/2025	0.8	Revise VMT Excluded data to assign segments to excluded vendors, shared master data tab and mapped excluded vendors with A&M team
Schirle, Mattie	10/3/2025	0.7	Negotiate trade agreement with vendor and Company
Schirle, Mattie	10/3/2025	0.2	Review open AP and draft trade agreement for vendor
Schirle, Mattie	10/3/2025	0.4	Participate in trade agreement negotiation with Company and vendor
Schirle, Mattie	10/3/2025	0.5	Participate in call with Company to discuss logistics issues and vendor escalations
Schirle, Mattie	10/3/2025	0.5	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Schirle, Mattie	10/3/2025	0.7	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, and M. Schirle (A&M) to discuss vendor urgencies and next steps
Schirle, Mattie	10/3/2025	0.8	Review certain additional vendor inbounds / communications received from management
Schirle, Mattie	10/3/2025	0.9	Update vendor management tracker for latest call updates
Schirle, Mattie	10/3/2025	1.1	Draft multiple trade agreements to be discussed with the vendor management team
Schirle, Mattie	10/3/2025	1.2	Review reconciliation tracker and status updates
Schirle, Mattie	10/3/2025	0.6	Revise trade agreements for latest round of negotiations
Shahbain, Abraham	10/3/2025	0.2	Call with Alix related to first day motion reporting
Shahbain, Abraham	10/3/2025	1.6	Respond to email related to vendor escalations and payment requests
Shahbain, Abraham	10/3/2025	1.3	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	10/3/2025	1.2	Review and update vendor overview analysis slides based on comments received
Shahbain, Abraham	10/3/2025	1.0	Review vendor segmentation analysis for updated feedback
Shahbain, Abraham	10/3/2025	0.8	Review and provide comments on vendor comparison analysis
Shahbain, Abraham	10/3/2025	0.7	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, and M. Schirle (A&M) to discuss vendor urgencies and next steps

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	10/3/2025	0.5	Call with Company purchasing, C. Turner (A&M) and A. Shahbain (A&M) to discuss workstream open items and next steps
Shibata, Gerardo Yukio	10/3/2025	0.8	Conference call with the Company, vendor and G. Shibata (A&M) to review missing invoices and payments
Shibata, Gerardo Yukio	10/3/2025	0.3	Conference call with the Company and G. Shibata (A&M) to review vendor position and request about pre petition
Shiffman, David	10/3/2025	0.7	Correspond with Treasury regarding joint venture prepetition liabilities
Turner, Cari	10/3/2025	0.9	Prepare and respond to vendor management update for various advisors
Turner, Cari	10/3/2025	1.3	Review and provide comments on various vendor negotiations
Turner, Cari	10/3/2025	0.5	Call with Company purchasing, C. Turner (A&M) and A. Shahbain (A&M) to discuss workstream open items and next steps
Turner, Cari	10/3/2025	1.1	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	10/3/2025	0.7	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, and M. Schirle (A&M) to discuss vendor urgencies and next steps
Turner, Cari	10/3/2025	0.3	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	10/3/2025	0.3	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Warren, Joseph	10/3/2025	0.3	Analyze status of three priority vendor management items as of Friday, 10/3 and develop next step plans to resolve relating to the same
Warren, Joseph	10/3/2025	0.7	Analyze status of four priority vendor management items as of Friday, 10/3 and develop next step plans to resolve relating to the same
Warren, Joseph	10/3/2025	1.5	Analyze updates from Company to ongoing vendor management issues as of Friday, 10/3 and provide feedback on the same
Warren, Joseph	10/3/2025	0.6	Prepare detailed outline for presentation on subset of certain division's supplier base, requested by lenders and lender's advisors
Warren, Joseph	10/3/2025	0.5	Call with J. Warren and I Fuetter (A&M) to discuss specific vendor liquidity impact analysis
Warren, Joseph	10/3/2025	0.4	Revise two liquidity analyses for alternative annual spend figures
Warren, Joseph	10/3/2025	0.7	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, and M. Schirle (A&M) to discuss vendor urgencies and next steps
Warren, Joseph	10/3/2025	0.4	Update certain supplier summary analysis slides in presentation on subset of certain division suppliers
Warren, Joseph	10/3/2025	0.3	Correspond with G. Shibata (A&M) regarding trade agreement process and status, in particular relating to a specific region and division of the Company

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Warren, Joseph	10/3/2025	0.2	Review certain file relating to average weekly payments for a certain supplier and next steps relating to the same, for a potential deposit to be established with that supplier
Warren, Joseph	10/3/2025	0.1	Call with S. Lieberman (K&E) regarding certain vendor management situation and ability to offer trade agreement to that supplier
Warren, Joseph	10/3/2025	1.0	Prepare for and participate in discussion with Company regarding review of draft presentation for subset of supplier base for certain division, requested by lenders and lender's advisors
Warren, Joseph	10/3/2025	0.1	Call with N. Erlach (A&M) and J. Warren (A&M) regarding ongoing reconciliation for a supplier negotiation situation
Warren, Joseph	10/3/2025	0.4	Prepare for and participate in discussion with certain supplier regarding details of the relationship between Company and that supplier and next steps towards entering a trade agreement to restore customary post petition services
Warren, Joseph	10/3/2025	0.2	Coordinate with Company regarding feedback from K&E vendor team regarding certain vendor management situation and ability to offer trade agreement to that supplier
Warren, Joseph	10/3/2025	0.3	Analyze information on certain supplier received from Company and prepare additional questions in order to move trade agreement forward
Weiland, Brad	10/3/2025	0.2	Correspond with A. Shahbain (A&M), client personnel re vendor payments and inquiries
Zehetmair, Stefan	10/3/2025	0.9	Manage central vendor escalation mailbox
Athreya, Abhi	10/4/2025	1.5	Organize proof of payment documents into folders for WE 10/3
Athreya, Abhi	10/4/2025	0.8	Refresh and communicate daily ad hoc payment requests tracker
Bombara, Jonathan	10/4/2025	2.1	Update calculation for estimated impact of the reduction of customary terms to actual terms for July DPO vendor analysis
Bombara, Jonathan	10/4/2025	1.1	Review July NAFTA payment transactions for payment sampling
Broskay, Cole	10/4/2025	0.6	Incorporate feedback into vendor terms analysis output tables
Cook, Jacob	10/4/2025	0.8	Update trade agreement payment schedule for WE 10/10
Draude, Richard	10/4/2025	0.3	Review latest vendor communication emails and update trackers accordingly
Erlach, Nicole	10/4/2025	0.7	Review emails requesting status updates on certain supplier AP reconciliations
Erlach, Nicole	10/4/2025	0.3	Prepare daily update for Company re: reconciliation progress and critical outstanding items
Gordon, Robert	10/4/2025	1.9	Review updated draft of the vendor analysis with latest payment terms
Gordon, Robert	10/4/2025	0.8	Draft list of potential alternate scenarios for vendor analysis

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	10/4/2025	0.9	Review and update of vendor management update slides based on comments from team
Warren, Joseph	10/4/2025	0.6	Revise presentation relating to ongoing trade agreement negotiations with supplier above lender consent threshold for three certain suppliers updated information
Warren, Joseph	10/4/2025	0.2	Analyze updates from Company to ongoing vendor management issues as of Friday, 10/4 and provide feedback on the same
Athreya, Abhi	10/5/2025	2.3	Reconcile trade agreement proof of payment documents for select suppliers
Athreya, Abhi	10/5/2025	0.4	Roll over payment data file for WE 10/10
Athreya, Abhi	10/5/2025	2.0	Summarize data on proof of payment documents in Excel for WE 10/3
Athreya, Abhi	10/5/2025	1.6	Organize proof of payment documents into folders for WE 10/3
Caruso, Nicholas	10/5/2025	2.3	Revise vendor management dashboard with latest weekly information
Draude, Richard	10/5/2025	2.3	Review latest internal vendor team communications and update discussion materials accordingly
Shahbain, Abraham	10/5/2025	0.4	Review and update of vendor management update slides
Shahbain, Abraham	10/5/2025	0.3	Respond to emails on vendor payment terms
Shahbain, Abraham	10/5/2025	0.4	Review vendor analysis and distribute email to Company on requests
Turner, Cari	10/5/2025	0.4	Review and provide comments on various vendor negotiations
Turner, Cari	10/5/2025	0.6	Review and provide comments on draft vendor management reporting package
Warren, Joseph	10/5/2025	0.5	Analyze still unresolved vendor management issues relating to week ended Friday, 10/3 and develop next step plans to resolve relating to the same
Warren, Joseph	10/5/2025	1.0	Analyze status of four priority vendor management items as of week ended Friday, 10/3 and develop next step plans to resolve relating to the same
Athreya, Abhi	10/6/2025	0.6	Reconcile select professional services supplier's statement of account against invoices in accounts payable
Athreya, Abhi	10/6/2025	1.6	Consolidate regional FDM actuals reporting for WE 10/3
Athreya, Abhi	10/6/2025	1.5	Pull prepetition payments related to two suppliers and create Excel summaries related to the same for each
Athreya, Abhi	10/6/2025	1.1	Track down proof of payment documents for select supplier
Athreya, Abhi	10/6/2025	0.9	Summarize data on proof of payment documents in Excel for WE 10/3

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	10/6/2025	1.8	Investigate trade agreement short pay on two suppliers and correspond with the Company's payments team to issue payment on specific invoices to correct the short pay
Athreya, Abhi	10/6/2025	0.4	Create Excel payment summary related to select supplier
Athreya, Abhi	10/6/2025	0.3	Correspond with the Company's payments team re: outstanding requests for proof of payment documents
Athreya, Abhi	10/6/2025	2.1	Pull data on initiated payments relating to trade agreement suppliers for WE 10/3
Athreya, Abhi	10/6/2025	1.1	Pull prepetition payments for select supplier and create Excel output related to the same
Bombara, Jonathan	10/6/2025	0.2	Call with C. Broskay (A&M) and J. Bombara (A&M) to discuss NAFTA samples and estimated impact calculation for July DPO
Bombara, Jonathan	10/6/2025	1.8	Revise calculation for estimated impact of the reduction of customary terms to actual terms for July DPO vendor analysis
Bombara, Jonathan	10/6/2025	2.4	Begin August vendor actual and expected DPO analysis for NAFTA and EMEA
Bombara, Jonathan	10/6/2025	0.4	Update July NAFTA payment transactions sample selections
Broskay, Cole	10/6/2025	0.7	Correspond with Company accounting team regarding invoice sample selections
Broskay, Cole	10/6/2025	0.2	Call with C. Broskay (A&M) and J. Bombara (A&M) to discuss NAFTA samples and estimated impact calculation for July DPO
Broskay, Cole	10/6/2025	0.6	Correspond with vendor team regarding select invoices with outlier terms adherence
Broskay, Cole	10/6/2025	1.6	Compile finalized listing of invoice samples for July dataset
Broskay, Cole	10/6/2025	0.8	Correspond with internal team regarding sample selection and expected coverage
Callerio, Lorenzo	10/6/2025	0.6	Call with S. Lieberman (K&E) to discuss the revised terms of certain settlement agreements
Callerio, Lorenzo	10/6/2025	0.7	Join a meeting with company purchasing and vendor to discuss a trade agreement draft and the related customary payment terms
Callerio, Lorenzo	10/6/2025	0.8	Prepare for and participate in daily vendor escalation call with Company team and A. Shahbain, L. Callerio, J. Warren, N. Caruso and V. Nguyen (joined late) (A&M) to discuss vendor urgencies and next steps
Callerio, Lorenzo	10/6/2025	1.5	Review and respond to all vendor inquiries promptly, ensuring accurate information and timely follow-up
Callerio, Lorenzo	10/6/2025	1.1	Review and update the trade agreements trackers
Callerio, Lorenzo	10/6/2025	1.1	Participate in a meeting with company buyers and a vendor to discuss the updated trade agreement terms
Callerio, Lorenzo	10/6/2025	2.2	Prepare several business cases to support certain settlement agreement approvals

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Callerio, Lorenzo	10/6/2025	1.7	Review and approve multiple trade agreements revise terms before circulating them to management
Callerio, Lorenzo	10/6/2025	0.8	Correspond with management re: trade agreements approval and next steps
Callerio, Lorenzo	10/6/2025	0.5	Call with a company buyer to discuss certain communications received from vendors
Callerio, Lorenzo	10/6/2025	0.7	Meeting with a company buyer to draft a revised trade agreement
Caruso, Nicholas	10/6/2025	0.8	Prepare for and participate in daily vendor escalation call with Company team and A. Shahbain, L. Callerio, J. Warren, N. Caruso and V. Nguyen (joined late) (A&M) to discuss vendor urgencies and next steps
Caruso, Nicholas	10/6/2025	0.6	Call with Company, K&E and vendor team regarding trade agreement and next steps
Caruso, Nicholas	10/6/2025	1.2	Review and revise liquidity impact calculations based on latest proposals and counterproposals of trade agreements
Caruso, Nicholas	10/6/2025	0.9	Review and revise trade agreement management forecast and classify upcoming trade agreements based on priority
Caruso, Nicholas	10/6/2025	1.1	Prepare deal summary slides related to final trade agreement proposals
Caruso, Nicholas	10/6/2025	0.9	Further revise vendor management dashboard slides based on latest information provided by A&M team
Caruso, Nicholas	10/6/2025	1.3	Review and revise trade agreements based on commentary from Company and A&M team
Caruso, Nicholas	10/6/2025	1.2	Review updated reconciliations for certain vendors and update liquidity impact calculations to reflect
Cook, Jacob	10/6/2025	1.4	Email correspondence with certain suppliers related to invoice-level remittance details for trade agreement payments for payments planned during WE 10/10
Cook, Jacob	10/6/2025	1.4	Refresh of trade agreement working file based on updated weekly accounts payable 'ready to pay' items
Cook, Jacob	10/6/2025	1.7	Review of payment escalations related to WE 10/3 payments
Cook, Jacob	10/6/2025	1.1	Review of Company purchasing ad hoc payment verification requests related to certain vendor trade agreement payments
Cook, Jacob	10/6/2025	0.7	Review of ad hoc Company purchasing team requests for emergency payments
Donoghue, Doug	10/6/2025	1.0	Analyze trade agreement, propose to supplier
Donoghue, Doug	10/6/2025	0.4	Triage open supplier issues for review
Donoghue, Doug	10/6/2025	0.5	Prepare for and participate in bi-weekly discussion with D. Donoghue (A&M), J. Warren (A&M), and Company regarding priority vendor management situations and next steps related to the same for certain division and region
Donoghue, Doug	10/6/2025	0.6	Prepare for and participate in call with supplier re: trade agreement

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Donoghue, Doug	10/6/2025	0.7	Review and revise AP reconciliation
Donoghue, Doug	10/6/2025	0.3	Modify trade agreement language, correspondence re: same
Donoghue, Doug	10/6/2025	0.4	Analyze surrounding business impact re: trade agreement modifications
Draude, Richard	10/6/2025	1.9	Weekly consolidation of company AP data to create one master file
Draude, Richard	10/6/2025	0.9	Revise trade agreement management forecast tiering and summary tab for comments from team leads
Draude, Richard	10/6/2025	1.4	Continue revising trade agreement management forecast for updated liquidity impact calculations
Draude, Richard	10/6/2025	1.3	Update trade agreement management forecast to reflect latest DIP forecast
Draude, Richard	10/6/2025	1.2	Review and respond to vendor communication emails for 10/06 afternoon hours, update trackers accordingly
Draude, Richard	10/6/2025	1.9	Review and respond to vendor communication emails for 10/06 morning hours, update trackers accordingly
Draude, Richard	10/6/2025	1.1	Revise trade agreement management forecast to add numerous liquidity impact calculations
Erlach, Nicole	10/6/2025	2.1	Review updated reconciliations to coordinate collection of missing invoices from supplier
Erlach, Nicole	10/6/2025	1.9	Coordinate critical reconciliation updates with the Company
Erlach, Nicole	10/6/2025	1.8	Correspond with Company regarding the status of high priority reconciliations and next steps required to advance progress
Erlach, Nicole	10/6/2025	1.4	Prepare a consolidated summary of certain supplier reconciliation progress for further review by A&M
Erlach, Nicole	10/6/2025	0.8	Update reconciliation tracker to reflect new requests and progress re: ongoing reconciliations
Erlach, Nicole	10/6/2025	0.3	Prepare for and participate in discussion with N. Erlach (A&M), J. Warren (A&M), Company, and certain supplier regarding ongoing reconciliation of their prepetition amounts owed and next steps related to the trade agreement process
Erlach, Nicole	10/6/2025	0.6	Prepare daily update for Company re: reconciliation progress and critical outstanding items
Erlach, Nicole	10/6/2025	0.7	Correspond with K&E regarding supplier datapoints for trade agreements
Erlach, Nicole	10/6/2025	0.7	Review reconciliation against AP to verify consistency across records
Erlach, Nicole	10/6/2025	0.5	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Fuetter, Isaac	10/6/2025	2.8	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/6/2025 for week-ending 10/11/2025

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Fuetter, Isaac	10/6/2025	2.6	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/6/2025 for week-ending 10/11/2025
Fuetter, Isaac	10/6/2025	2.9	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/6/2025 for week-ending 10/11/2025
Grossi, Nick	10/6/2025	1.0	Meeting with N. Grossi, C. Turner, H. Waismann (A&M) and Company to discuss vendor terms contraction impacts
Hill, Michael	10/6/2025	0.3	Correspond re: vendor mapping update for team
Hill, Michael	10/6/2025	1.8	Analyze vendors to update vendor mapping in analysis
Hill, Michael	10/6/2025	1.4	Remove potential duplicate payments from the payment run for Europe
Hill, Michael	10/6/2025	0.3	Correspond re: compile notes from discussion on a certain vendor
Hill, Michael	10/6/2025	0.9	Update mapping for certain vendors not found in company vendor mapping
Hill, Michael	10/6/2025	0.5	Call with J. Warren (A&M), M. Hill (A&M), and the Company to discuss avenues for a potential Trade Agreement for a certain supplier
Nguyen, Vi Hoa	10/6/2025	0.2	Prepare for and participate in daily vendor escalation call with Company team and A. Shahbain, L. Callerio, J. Warren, N. Caruso and V. Nguyen (joined late) (A&M) to discuss vendor urgencies and next steps
O'Toole, Colin	10/6/2025	1.3	Remove 41 identified vendors from VMT dataset after exchanging Correspond with A. Shahbain, update VMT vs. FDM reconciliation accordingly
O'Toole, Colin	10/6/2025	1.2	Revise VMT vs. FDM reconciliation by removing select vendors identified by A. Shahbain (A&M), review listing of vendors resulting in 41 additional vendors that could be removed from VMT master dataset
O'Toole, Colin	10/6/2025	0.4	Finalize FDM vs. VMT reconciliation, prepare version to be shared with A&M team, draft correspondence
Schirle, Mattie	10/6/2025	2.1	Draft email trade agreements for latest rounds of vendor negotiations
Schirle, Mattie	10/6/2025	0.5	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Schirle, Mattie	10/6/2025	0.4	Participate in call with Company and vendor to negotiate trade agreement
Schirle, Mattie	10/6/2025	1.8	Review open AP and draft trade agreements for vendor
Schirle, Mattie	10/6/2025	0.5	Participate in trade agreement review with Company / Vendor
Schirle, Mattie	10/6/2025	1.7	Review and correspond with vendors for high priority items

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Schirle, Mattie	10/6/2025	0.6	Participate in call with Company / Company vendor to review latest trade agreement
Schirle, Mattie	10/6/2025	0.7	Participate in negotiation with Company and vendor on trade agreement
Schirle, Mattie	10/6/2025	0.8	Correspond with Company in regard to multiple payments authorization request received from several vendors
Schirle, Mattie	10/6/2025	0.8	Review payment files with Company for specific vendor request
Schirle, Mattie	10/6/2025	0.9	Revise trade agreement summary for review
Schirle, Mattie	10/6/2025	1.4	Revise vendor management tracker for latest updates
Schirle, Mattie	10/6/2025	0.5	Participate in call with Vendor and Company to discuss trade agreement
Shahbain, Abraham	10/6/2025	1.6	Respond to email related to vendor escalations and payment requests
Shahbain, Abraham	10/6/2025	0.4	Call with vendor, K&E, C. Turner (A&M), and A. Shahbain (A&M) to discuss payments and next steps
Shahbain, Abraham	10/6/2025	0.6	Call with Company purchasing to discuss inventory needs
Shahbain, Abraham	10/6/2025	0.7	Review and provide comments on vendor management liquidity deck
Shahbain, Abraham	10/6/2025	1.5	Review and update of regional cash funding analysis
Shahbain, Abraham	10/6/2025	1.7	Review and update of lender update deck of vendor overviews
Shahbain, Abraham	10/6/2025	1.9	Update of vendor management liquidity deck
Shahbain, Abraham	10/6/2025	0.8	Prepare for and participate in daily vendor escalation call with Company team and A. Shahbain, L. Callerio, J. Warren, N. Caruso and V. Nguyen (joined late) (A&M) to discuss vendor urgencies and next steps
Shahbain, Abraham	10/6/2025	1.4	Review and provide feedback on trade agreement payment proposals
Shiffman, David	10/6/2025	0.5	Call with Treasury and A&M team to discuss disbursement allocations among regions for the upcoming week
Turner, Cari	10/6/2025	1.2	Review and provide comments on various vendor negotiations
Turner, Cari	10/6/2025	1.2	Prepare for and participate in daily vendor escalation call with purchasing team
Turner, Cari	10/6/2025	1.0	Meeting with N. Grossi, C. Turner, H. Waismann (A&M) and Company to discuss vendor terms contraction impacts
Turner, Cari	10/6/2025	0.4	Review updated vendor management reporting package
Turner, Cari	10/6/2025	0.4	Call with vendor, K&E, C. Turner (A&M), and A. Shahbain (A&M) to discuss payments and next steps

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Waismann, Heitor	10/6/2025	1.0	Meeting with N. Grossi, C. Turner, H. Waismann (A&M) and Company to discuss vendor terms contraction impacts
Warren, Joseph	10/6/2025	0.2	Prepare for upcoming supplier negotiation meeting by reviewing historical negotiations and current reconciliation
Warren, Joseph	10/6/2025	0.9	Prepare liquidity analysis and supplier assessment for certain supplier in ongoing trade agreement negotiations
Warren, Joseph	10/6/2025	0.3	Prepare for and participate in discussion with Company and supplier regarding post petition invoicing, prepetition amounts owed, and next steps related to the same
Warren, Joseph	10/6/2025	0.9	Update certain supplier assessment presentation for two new potential liquidity situations and latest related trade agreement developments
Warren, Joseph	10/6/2025	0.5	Prepare for and participate in bi-weekly discussion with D. Donoghue (A&M), J. Warren (A&M), and Company regarding priority vendor management situations and next steps related to the same for certain division and region
Warren, Joseph	10/6/2025	0.5	Further analyze draft of presentation on certain division's supplier base and prepare edit requests for A&M team to process
Warren, Joseph	10/6/2025	0.5	Call with J. Warren (A&M), M. Hill (A&M), and the Company to discuss avenues for a potential Trade Agreement for a certain supplier
Warren, Joseph	10/6/2025	0.6	Analyze updates from Company to ongoing vendor management issues as of Monday, 10/6 and provide feedback on the same
Warren, Joseph	10/6/2025	0.8	Prepare for and participate in daily vendor escalation call with Company team and A. Shahbain, L. Callerio, J. Warren, N. Caruso and V. Nguyen (joined late) (A&M) to discuss vendor urgencies and next steps
Warren, Joseph	10/6/2025	0.3	Prepare for and participate in discussion with N. Erlach (A&M), J. Warren (A&M), Company, and certain supplier regarding ongoing reconciliation of their prepetition amounts owed and next steps related to the trade agreement process
Warren, Joseph	10/6/2025	0.4	Prepare supplier assessment for certain ongoing supplier negotiation situation
Warren, Joseph	10/6/2025	0.6	Analyze Company request for trade agreement for certain supplier, reviewing prepetition amounts owed, status of reconciliation, and history of negotiations, to prepare next steps to resolve
Warren, Joseph	10/6/2025	0.4	Prepare summary of certain supplier liquidity assessment for A&M team for approval for trade agreement offer
Warren, Joseph	10/6/2025	0.9	Analyze status of four priority vendor management items as of Monday, 10/6 and develop next step plans to resolve relating to the same
Warren, Joseph	10/6/2025	0.2	Analyze revised presentation for certain division's supplier base from Company and A&M team and prepare next steps on the same
Warren, Joseph	10/6/2025	0.2	Prepare for and participate in debrief discussion with Company following negotiation with certain supplier regarding that supplier's prepetition amounts owed and potential trade agreement
Warren, Joseph	10/6/2025	0.1	Prepare for certain division bi-weekly purchasing call by analyzing latest status on three ongoing trade agreement negotiations

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Warren, Joseph	10/6/2025	0.1	Analyze response from certain supplier executing their trade agreement and update liquidity assessment for the same
Warren, Joseph	10/6/2025	0.3	Analyze status of certain ongoing supplier negotiation and coordinate with Company on next steps on the same
Warren, Joseph	10/6/2025	0.2	Analyze status of two priority vendor management items as of Monday, 10/6 and develop next step plans to resolve relating to the same
Weiland, Brad	10/6/2025	0.2	Correspond with M. Chester (A&M) re vendor items
Zehetmair, Stefan	10/6/2025	2.6	Manage central vendor escalation mailbox
Athreya, Abhi	10/7/2025	1.5	Consolidate regional FDM actuals reporting for WE 10/3
Athreya, Abhi	10/7/2025	0.8	Identify mapping issues between proof of payment documentation and trade agreement data for WE 10/3
Athreya, Abhi	10/7/2025	1.0	Outline refresh of accounts payable summary for all trade agreements
Athreya, Abhi	10/7/2025	1.1	Review invoices missing from accounts payable for select supplier and send them to the Company's payments team for processing
Athreya, Abhi	10/7/2025	2.0	Review payment of wage-related prepetition invoices for select supplier without trade agreement
Athreya, Abhi	10/7/2025	1.9	Input data on proof of payment regions in Excel for WE 10/3
Athreya, Abhi	10/7/2025	1.4	Consolidate regional FDM actuals reporting for WE 10/3
Athreya, Abhi	10/7/2025	1.3	Pull prepetition payments related to two suppliers and create Excel summaries related to the same for each
Athreya, Abhi	10/7/2025	2.0	Investigate trade agreement short pay on two suppliers and correspond with the Company's payments team to issue payment on specific invoices to correct the short pay
Bombara, Jonathan	10/7/2025	0.2	Call with C. Broskay (A&M) and J. Bombara (A&M) to discuss preliminary August vendor payment analysis
Bombara, Jonathan	10/7/2025	1.8	Continue August vendor actual and expected DPO analysis for NAFTA and EMEA
Bombara, Jonathan	10/7/2025	1.8	Review and aggregate September payment data for September vendor analysis (EMEA and NAFTA)
Bombara, Jonathan	10/7/2025	0.8	Update and revise August vendor payment analysis
Bombara, Jonathan	10/7/2025	2.2	Review August vendor actual and expected DPO analysis for China, Brazil and APAC regions
Broskay, Cole	10/7/2025	0.7	Review initial client responses to July invoice samples
Broskay, Cole	10/7/2025	0.6	Respond to questions regarding select invoices in July sample set
Broskay, Cole	10/7/2025	2.1	Review initial August payment terms analysis and provide commentary and questions for follow-up

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Broskay, Cole	10/7/2025	0.2	Call with C. Broskay (A&M) and J. Bombara (A&M) to discuss preliminary August vendor payment analysis
Callerio, Lorenzo	10/7/2025	0.6	Call with a company buyer to draft the final version of a trade agreement to be shared with a vendor
Callerio, Lorenzo	10/7/2025	0.3	Call with the lender's financial advisor to discuss certain vendor negotiation status
Callerio, Lorenzo	10/7/2025	0.9	Edit and approve several trade agreements drafts prepared by K&E
Callerio, Lorenzo	10/7/2025	1.2	Prepare several business cases in order to support the settlements approval process
Callerio, Lorenzo	10/7/2025	0.5	Call with the lender's advisors to discuss the revised terms of 2 settlement agreement under negotiation
Callerio, Lorenzo	10/7/2025	0.7	Meeting with company purchasing to discuss the settlement counterproposal received from a vendor
Callerio, Lorenzo	10/7/2025	0.6	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, J. Warren, and M. Schirle (A&M) to discuss vendor urgencies and next steps
Callerio, Lorenzo	10/7/2025	1.4	Review and respond to all the inbound requests received today from vendors
Callerio, Lorenzo	10/7/2025	0.7	Join a meeting with management re: prepetition AP reconciliation status and next steps
Callerio, Lorenzo	10/7/2025	0.6	Call with S. Lieberman (K&E) to discuss the legal aspects of certain vendor negotiations
Callerio, Lorenzo	10/7/2025	0.8	Participate in a call with company legal and purchasing and a vendor to discuss the terms of a potential settlement agreement
Caruso, Nicholas	10/7/2025	0.7	Review latest reconciliation for certain vendor and revise trade agreement accordingly
Caruso, Nicholas	10/7/2025	0.4	Review final version of trade agreement for certain vendor and help coordinate Docusign process
Caruso, Nicholas	10/7/2025	0.9	Prepare liquidity impact calculation for certain vendor and propose revised payment schedule
Caruso, Nicholas	10/7/2025	0.6	Correspond with Company team and K&E team regarding formalization of email trade agreement request by vendor
Caruso, Nicholas	10/7/2025	0.6	Prepare liquidity impact calculations for additional vendors
Caruso, Nicholas	10/7/2025	0.7	Review revised trade agreement for certain vendors and provide comments
Caruso, Nicholas	10/7/2025	0.8	Review documents provided by Company team reflecting agreements with certain vendor related to end of life inventory
Donoghue, Doug	10/7/2025	0.4	Research and correspondence with Company re: outstanding vendor issues
Donoghue, Doug	10/7/2025	0.2	Correspond with supplier re: modifications to trade agreement
Donoghue, Doug	10/7/2025	0.9	Model liquidity for the purpose of proposed trade agreements

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Donoghue, Doug	10/7/2025	0.8	Review sample pre/post AP data, analysis re: same
Draude, Richard	10/7/2025	0.9	Prepare upcoming supplemental supplier payment summary
Draude, Richard	10/7/2025	1.9	Prepare accounts payable summary for a certain diligence request
Draude, Richard	10/7/2025	2.3	Review and respond to vendor communication emails for 10/07 afternoon hours, update trackers accordingly
Draude, Richard	10/7/2025	1.9	Review and respond to vendor communication emails for 10/07 morning hours, update trackers accordingly
Draude, Richard	10/7/2025	0.9	Revise supplemental payment summary to reflect amounts paid and prioritize certain payments
Draude, Richard	10/7/2025	0.5	Call with M. Schirle, I. Fuetter and R. Draude (A&M) to discuss trade agreement supplemental payment coordination
Draude, Richard	10/7/2025	0.5	Call with M. Schirle, N. Erlach, I. Fuetter and R. Draude (A&M) to discuss upcoming supplemental supplier payments
Draude, Richard	10/7/2025	1.1	Call with J. Warren, I. Fuetter, R. Draude (A&M) and Company to review and revise discussion materials re: trade agreement situation with a key supplier in a certain division
Draude, Richard	10/7/2025	1.6	Revise upcoming supplemental supplier payment summary for input from team
Erlach, Nicole	10/7/2025	2.1	Analyze AP reconciliations provided by Company team to determine next steps in the reconciliation process
Erlach, Nicole	10/7/2025	0.4	Correspond with Company regarding the status of high priority reconciliations and next steps required to advance progress
Erlach, Nicole	10/7/2025	0.4	Prepare email to purchasing team regarding supplier reconciliation responsibilities
Erlach, Nicole	10/7/2025	0.5	Call with M. Schirle (A&M), N. Erlach (A&M) and Company to coordinate communication about the supplier reconciliation process and related responsibilities
Erlach, Nicole	10/7/2025	0.5	Call with M. Schirle, N. Erlach, I. Fuetter and R. Draude (A&M) to discuss upcoming supplemental supplier payments
Erlach, Nicole	10/7/2025	0.5	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	10/7/2025	0.7	Review upcoming supplemental supplier payment deadlines to prepare requests to update related reconciliations
Erlach, Nicole	10/7/2025	0.9	Review updated reconciliations to coordinate collection of missing invoices from supplier
Erlach, Nicole	10/7/2025	1.1	Review progress of supplier reconciliations with upcoming supplemental payment deadlines to ensure deadline will be met
Erlach, Nicole	10/7/2025	1.9	Review correspondences from Company to determine next steps required in the reconciliation process
Fuetter, Isaac	10/7/2025	2.3	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/7/2025 for week-ending 10/11/2025

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Fuetter, Isaac	10/7/2025	0.5	Call with M. Schirle, I. Fuetter and R. Draude (A&M) to discuss trade agreement supplemental payment coordination
Fuetter, Isaac	10/7/2025	2.7	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/7/2025 for week-ending 10/11/2025
Fuetter, Isaac	10/7/2025	2.7	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/7/2025 for week-ending 10/11/2025
Fuetter, Isaac	10/7/2025	0.5	Call with M. Schirle, N. Erlach, I. Fuetter and R. Draude (A&M) to discuss upcoming supplemental supplier payments
Fuetter, Isaac	10/7/2025	1.1	Call with J. Warren, I. Fuetter, R. Draude (A&M) and Company to review and revise discussion materials re: trade agreement situation with a key supplier in a certain division
Hill, Michael	10/7/2025	1.6	Remove potential duplicate payments from the payment run for North America
Hill, Michael	10/7/2025	0.7	Analyze a certain vendor for the amount of prepetition payments outstanding
Mier, Nicolas	10/7/2025	1.1	Office conference with the Company, N. Mier (A&M) and G. Shibata (A&M) to discuss 4PL situation
Schirle, Mattie	10/7/2025	0.5	Review trade agreement strategy with Company
Schirle, Mattie	10/7/2025	0.5	Call with M. Schirle (A&M), N. Erlach (A&M) and Company to coordinate communication about the supplier reconciliation process and related responsibilities
Schirle, Mattie	10/7/2025	0.5	Call with M. Schirle, I. Fuetter and R. Draude (A&M) to discuss trade agreement supplemental payment coordination
Schirle, Mattie	10/7/2025	0.5	Participate in call with Company to negotiate trade agreement
Schirle, Mattie	10/7/2025	0.5	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Schirle, Mattie	10/7/2025	0.6	Participate in call with vendor and Company to discuss trade agreement
Schirle, Mattie	10/7/2025	0.6	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, J. Warren, and M. Schirle (A&M) to discuss vendor urgencies and next steps
Schirle, Mattie	10/7/2025	0.9	Participate in weekly ALS meeting to review trade agreements with Company
Schirle, Mattie	10/7/2025	1.2	Review open AP and draft email trade agreements for set of vendors
Schirle, Mattie	10/7/2025	1.2	Review supplier reconciliation tracker and prepare notes for discussion
Schirle, Mattie	10/7/2025	1.5	Draft trade agreements for set of vendors
Schirle, Mattie	10/7/2025	1.7	Review vendor management inbox and correspond to Company on requests

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Schirle, Mattie	10/7/2025	2.1	Review and revise trade agreement for latest round of negotiations
Schirle, Mattie	10/7/2025	0.5	Call with M. Schirle, N. Erlach, I. Fuetter and R. Draude (A&M) to discuss upcoming supplemental supplier payments
Shahbain, Abraham	10/7/2025	1.2	Review and update of vendor management liquidity deck based on comments received
Shahbain, Abraham	10/7/2025	0.9	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	10/7/2025	1.4	Respond to email related to vendor escalations and payment requests
Shahbain, Abraham	10/7/2025	0.6	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, J. Warren, and M. Schirle (A&M) to discuss vendor urgencies and next steps
Shibata, Gerardo Yukio	10/7/2025	1.1	Office conference with the Company, N. Mier (A&M) and G. Shibata (A&M) to discuss 4PL situation
Shibata, Gerardo Yukio	10/7/2025	0.6	Office conference with the Company and G. Shibata (A&M) to discuss the status of vendor without TA
Turner, Cari	10/7/2025	1.1	Review and provide comments on various vendor negotiations
Turner, Cari	10/7/2025	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	10/7/2025	0.4	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	10/7/2025	0.9	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	10/7/2025	0.6	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, J. Warren, and M. Schirle (A&M) to discuss vendor urgencies and next steps
Turner, Cari	10/7/2025	0.7	Prepare and respond to vendor management update for various advisors
Warren, Joseph	10/7/2025	0.7	Revise certain supplier's assessment presentation for latest negotiation developments and counteroffers
Warren, Joseph	10/7/2025	1.1	Analyze updates from Company to ongoing vendor management issues as of Tuesday, 10/7 and provide feedback on the same
Warren, Joseph	10/7/2025	1.1	Analyze status of five priority vendor management items as of Tuesday, 10/7 and develop next step plans to resolve relating to the same
Warren, Joseph	10/7/2025	0.7	Analyze status of three priority vendor management items as of Tuesday, 10/7 and develop next step plans to resolve relating to the same
Warren, Joseph	10/7/2025	0.6	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, J. Warren, and M. Schirle (A&M) to discuss vendor urgencies and next steps
Warren, Joseph	10/7/2025	0.6	Analyze A&M team revisions applied to presentation on certain division's supplier base and process further revisions on the same
Warren, Joseph	10/7/2025	0.4	Update liquidity analysis and supplier assessment for certain supplier in ongoing trade agreement negotiations

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Warren, Joseph	10/7/2025	0.4	Process final revisions to draft presentation on certain division's supplier base and share latest draft with Company management
Warren, Joseph	10/7/2025	0.4	Analyze further revisions required to presentation on certain division's supplier base and provide feedback on the same to A&M team
Warren, Joseph	10/7/2025	0.3	Analyze Company request for update on certain critical vendor payment plan and respond on the same, preparing a payment plan
Warren, Joseph	10/7/2025	0.2	Analyze Company request for certain trade agreement and respond on the same
Warren, Joseph	10/7/2025	0.6	Analyze A&M team output on cash conversion financial analysis for certain division's supplier base and provide feedback on the same
Warren, Joseph	10/7/2025	1.1	Call with J. Warren, I. Fuetter, R. Draude (A&M) and Company to review and revise discussion materials re: trade agreement situation with a key supplier in a certain division
Warren, Joseph	10/7/2025	0.8	Prepare liquidity assessment for certain supplier and coordinate with Company on the same
Zehetmair, Stefan	10/7/2025	2.2	Manage central vendor escalation mailbox
Athreya, Abhi	10/8/2025	1.4	Validate select supplier's claim of outstanding post petition invoices and execute payment related to the same
Athreya, Abhi	10/8/2025	0.3	Track down proof of payment documents for select supplier
Athreya, Abhi	10/8/2025	1.0	Pull prepetition payments for two suppliers
Athreya, Abhi	10/8/2025	1.6	Outline trade agreement compliance analysis process
Athreya, Abhi	10/8/2025	1.8	Analyze bank data for additional EMEA prepetition payments and consolidate with other prepetition payments data
Athreya, Abhi	10/8/2025	2.2	Investigate trade agreement short pay on two suppliers and correspond with the Company's payments team to issue payment on specific invoices to correct the short pay
Athreya, Abhi	10/8/2025	2.4	Investigate trade agreement short pay on two suppliers and correspond with the Company's payments team to issue payment on specific invoices to correct the short pay
Athreya, Abhi	10/8/2025	0.6	Correspond with the Company's purchasers regarding misconception on specific trade agreement terms
Bombara, Jonathan	10/8/2025	0.4	Call with C. Broskay (A&M), J. Bombara (A&M) and D. Shiffman (A&M) to discuss preliminary August vendor payment analysis
Bombara, Jonathan	10/8/2025	0.8	Update aggregation of September payment data utilized in September vendor payment analysis
Bombara, Jonathan	10/8/2025	1.8	Begin September vendor payment analysis for China, Brazil and APAC
Bombara, Jonathan	10/8/2025	1.8	Update and revise August vendor payment analysis (NAFTA and EMEA)
Bombara, Jonathan	10/8/2025	2.4	Begin September vendor payment analysis for NAFTA and EMEA

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Broskay, Cole	10/8/2025	2.2	Compile analysis of July NAFTA invoice samples based on client responses
Broskay, Cole	10/8/2025	1.6	Conduct QA/QC of August payment terms analysis tables
Broskay, Cole	10/8/2025	1.7	Prepare presentation documenting root causes of issues related to payment terms sampling
Broskay, Cole	10/8/2025	0.4	Call with C. Broskay (A&M), J. Bombara (A&M) and D. Shiffman (A&M) to discuss preliminary August vendor payment analysis
Broskay, Cole	10/8/2025	0.9	Compile listing of follow-up questions regarding initial responses to July invoice samples
Broskay, Cole	10/8/2025	0.2	Correspond with internal team regarding status of sample analysis
Callerio, Lorenzo	10/8/2025	1.1	Participate in a meeting with company purchasing, B. Malz (K&E) and S. Lieberman (K&E) to discuss the legal aspects
Callerio, Lorenzo	10/8/2025	0.4	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management workstream update
Callerio, Lorenzo	10/8/2025	0.6	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, J. Cook, I. Fuetter, and R. Draude (all A&M) to discuss latest vendor management team updates and next steps
Callerio, Lorenzo	10/8/2025	0.5	Meeting with company purchasing and a vendor to review their redlines to the proposed trade agreement
Callerio, Lorenzo	10/8/2025	1.8	Review and respond to all inbound vendor requests received today
Callerio, Lorenzo	10/8/2025	1.7	Prepare multiple business cases reflecting the latest vendor negotiations
Callerio, Lorenzo	10/8/2025	1.2	Approve multiple trade agreements before discussing them with management and vendors
Callerio, Lorenzo	10/8/2025	0.9	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Callerio, Lorenzo	10/8/2025	0.9	Call with a company buyer to discuss the status and next steps of a current vendor negotiation
Callerio, Lorenzo	10/8/2025	0.7	Meeting with C. Turner, A. Shahbain, and L. Callerio (A&M) to discuss the liquidity impact of trade agreements
Callerio, Lorenzo	10/8/2025	0.6	Participate in a call with the lenders' financial advisor, A. Shahbain (A&M), J. Warren (A&M) and L. Callerio (A&M) re: vendor negotiations update
Callerio, Lorenzo	10/8/2025	0.6	Call with company purchasing, C. Turner (A&M) and L. Callerio (A&M) re: certain vendor negotiation updates
Callerio, Lorenzo	10/8/2025	0.6	Draft certain bullet points re: liquidity impact of signed trade agreements as requested by C. Turner (A&M)
Callerio, Lorenzo	10/8/2025	0.6	Call with a company buyer to discuss the revised counterproposal to be sent to a vendor
Caruso, Nicholas	10/8/2025	1.2	Review and revise trade agreements for certain vendors

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Caruso, Nicholas	10/8/2025	2.3	Prepare business case for certain vendors based on latest proposals
Caruso, Nicholas	10/8/2025	0.3	Review latest reconciliation for certain vendor
Caruso, Nicholas	10/8/2025	0.6	Review latest status of vendors from certain region
Caruso, Nicholas	10/8/2025	0.2	Revise vendor management dashboard based on commentary from A&M team
Caruso, Nicholas	10/8/2025	0.9	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Caruso, Nicholas	10/8/2025	0.4	Further revise vendor spend vs budget analysis
Caruso, Nicholas	10/8/2025	0.4	Provide latest status of certain trade agreements to A&M team
Caruso, Nicholas	10/8/2025	0.7	Summarize current situation with certain vendor and additional amounts being requested as part of claim
Caruso, Nicholas	10/8/2025	0.6	Compare trade agreement drafts prepared by vendor to latest prepared by K&E team
Caruso, Nicholas	10/8/2025	0.6	Prepare commentary and update liquidity impacts for different vendors in vendor overview presentation
Caruso, Nicholas	10/8/2025	0.6	Review business disruption caused by certain vendors
Caruso, Nicholas	10/8/2025	1.3	Review and revise vendor spend vs budget analysis
Cook, Jacob	10/8/2025	0.8	Email correspondence with Company purchasing related to execution of trade agreement payments for WE 10/10
Cook, Jacob	10/8/2025	0.4	Review of trade agreement terms related to newly signed trade agreements for execution during WE 10/10
Cook, Jacob	10/8/2025	0.3	Review of ad hoc Company purchasing team requests for emergency payments
Cook, Jacob	10/8/2025	0.6	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, J. Cook, I. Fuetter, and R. Draude (all A&M) to discuss latest vendor management team updates and next steps
Donoghue, Doug	10/8/2025	0.9	Review completed supplier questionnaires from Company, correspondence and analysis re: same
Donoghue, Doug	10/8/2025	0.6	Review latest AP aging file, analysis re: same
Donoghue, Doug	10/8/2025	0.6	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, J. Cook, I. Fuetter, and R. Draude (all A&M) to discuss latest vendor management team updates and next steps
Donoghue, Doug	10/8/2025	0.2	Review status of requested AP reconciliations, correspondence re: same
Donoghue, Doug	10/8/2025	0.2	Correspond with suppliers re: trade agreement status

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Donoghue, Doug	10/8/2025	0.9	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Donoghue, Doug	10/8/2025	0.7	Analyze and propose trade agreement to supplier
Draude, Richard	10/8/2025	1.6	Update vendor spend budget vs actuals analysis to adjust for certain items, per discussion with cash management team
Draude, Richard	10/8/2025	1.9	Review and respond to vendor communication emails for 10/08 afternoon hours, update trackers accordingly
Draude, Richard	10/8/2025	2.1	Update trade agreement management forecast liquefy impact calculations for latest numbers received from team
Draude, Richard	10/8/2025	2.2	Review and respond to vendor communication emails for 10/08 morning hours, update trackers accordingly
Draude, Richard	10/8/2025	1.2	Update email trade agreement tracker to reflect latest supplemental supplier payment forecasts and updated reconciliations
Draude, Richard	10/8/2025	1.1	Call with J. Warren, I. Fuetter, R. Draude (A&M) and Company to further revise discussion materials re: trade agreement situation with a key supplier in a certain division prior to distribution
Draude, Richard	10/8/2025	0.9	Prepare updated list of vendors returning to terms per executed trade agreements
Draude, Richard	10/8/2025	0.8	Revise tiering in trade agreement management forecast to reflect latest feedback from team members
Draude, Richard	10/8/2025	0.6	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, J. Cook, I. Fuetter, and R. Draude (all A&M) to discuss latest vendor management team updates and next steps
Draude, Richard	10/8/2025	0.4	Working session with A. Shahbain and R. Draude (A&M) to revise trade agreement forecast for latest updates
Erlach, Nicole	10/8/2025	1.9	Maintain reconciliation tracker accuracy to support coordination between A&M and Company
Erlach, Nicole	10/8/2025	0.4	Prepare daily update for Company re: reconciliation progress and critical outstanding items
Erlach, Nicole	10/8/2025	1.8	Review emails from Company to capture reconciliation requests and related inquiries
Erlach, Nicole	10/8/2025	0.4	Analyze open payables for certain suppliers to support TA preparation
Erlach, Nicole	10/8/2025	1.3	Correspond with Company regarding the status of high priority reconciliations and next steps required to advance progress
Erlach, Nicole	10/8/2025	0.7	Prepare summary of progress for certain supplier AP reconciliations
Erlach, Nicole	10/8/2025	0.7	Compile supporting documents for supplier reconciliations to streamline review by the Company team
Erlach, Nicole	10/8/2025	0.5	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	10/8/2025	0.5	Review progress of supplier reconciliations with upcoming supplemental payment deadlines to ensure deadline will be met

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Fuetter, Isaac	10/8/2025	0.6	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, J. Cook, I. Fuetter, and R. Draude (all A&M) to discuss latest vendor management team updates and next steps
Fuetter, Isaac	10/8/2025	2.6	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/8/2025 for week-ending 10/11/2025
Fuetter, Isaac	10/8/2025	2.2	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/8/2025 for week-ending 10/11/2025
Fuetter, Isaac	10/8/2025	1.1	Call with J. Warren, I. Fuetter, R. Draude (A&M) and Company to further revise discussion materials re: trade agreement situation with a key supplier in a certain division prior to distribution
Fuetter, Isaac	10/8/2025	1.9	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/8/2025 for week-ending 10/11/2025
Hamilton, Makenna	10/8/2025	1.9	Reconcile bank balance and vendor disbursement data
Schirle, Mattie	10/8/2025	0.4	Participate in call with Company to strategize trade agreement discussion
Schirle, Mattie	10/8/2025	1.6	Update vendor management status tracker for latest notes
Schirle, Mattie	10/8/2025	1.3	Prepare summaries of open AP and draft email trade agreements for set of vendors
Schirle, Mattie	10/8/2025	1.1	Review reconciliation tracker and status updates and provide comments
Schirle, Mattie	10/8/2025	0.9	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Schirle, Mattie	10/8/2025	0.6	Review trade agreement draft and revise for latest updates
Schirle, Mattie	10/8/2025	0.6	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, J. Cook, I. Fuetter, and R. Draude (all A&M) to discuss latest vendor management team updates and next steps
Schirle, Mattie	10/8/2025	0.5	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Schirle, Mattie	10/8/2025	0.5	Participate in call with Company, K&E and vendor to negotiate trade agreement
Schirle, Mattie	10/8/2025	0.5	Participate in call with Company and vendor to negotiate trade agreement
Schirle, Mattie	10/8/2025	2.3	Review and correspond with vendors on high priority items / trade agreements
Schirle, Mattie	10/8/2025	0.4	Participate in call with Company to review list of invoices

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Schirle, Mattie	10/8/2025	0.3	Participate in pre-call with Company to prepare for trade agreement negotiation
Schirle, Mattie	10/8/2025	0.5	Participate in call with Company to discuss reconciliation status
Shahbain, Abraham	10/8/2025	0.7	Meeting with C. Turner, A. Shahbain, and L. Callerio (A&M) to discuss the liquidity impact of trade agreements
Shahbain, Abraham	10/8/2025	1.3	Respond to email related to vendor escalations and payment requests
Shahbain, Abraham	10/8/2025	0.9	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Shahbain, Abraham	10/8/2025	0.8	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	10/8/2025	0.6	Participate in a call with the lenders' financial advisor, A. Shahbain (A&M), J. Warren (A&M) and L. Callerio (A&M) re: vendor negotiations update
Shahbain, Abraham	10/8/2025	0.6	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss vendor management workstream updates
Shahbain, Abraham	10/8/2025	0.6	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, J. Cook, I. Fuetter, and R. Draude (all A&M) to discuss latest vendor management team updates and next steps
Shahbain, Abraham	10/8/2025	0.5	Call with A. Shahbain (A&M) and J. Warren (A&M) re: three priority vendor management issues as of Wednesday, 10/8
Shahbain, Abraham	10/8/2025	0.4	Review and provide comments on trade agreement tracker
Shahbain, Abraham	10/8/2025	0.4	Create slide summarizing overview for vendor workstream
Shahbain, Abraham	10/8/2025	0.4	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management workstream update
Shahbain, Abraham	10/8/2025	0.4	Working session with A. Shahbain and R. Draude (A&M) to revise trade agreement forecast for latest updates
Shahbain, Abraham	10/8/2025	0.9	Create and share agenda for vendor overview meeting with multiple parties
Shiffman, David	10/8/2025	0.4	Call with C. Broskay (A&M), J. Bombara (A&M) and D. Shiffman (A&M) to discuss preliminary August vendor payment analysis
Shiffman, David	10/8/2025	1.2	Call with Management, Purchasing and A&M to review current vendor management processes and working capital assumptions
Turner, Cari	10/8/2025	0.2	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	10/8/2025	1.2	Review and provide comments on various vendor negotiations
Turner, Cari	10/8/2025	1.2	Prepare for and participate in vendor management discussion with Company finance and purchasing teams
Turner, Cari	10/8/2025	0.4	Follow-up on various questions/open items for the Company purchasing management

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Turner, Cari	10/8/2025	0.9	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Turner, Cari	10/8/2025	0.7	Meeting with C. Turner, A. Shahbain, and L. Callerio (A&M) to discuss the liquidity impact of trade agreements
Turner, Cari	10/8/2025	0.6	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss vendor management workstream updates
Turner, Cari	10/8/2025	0.6	Call with company purchasing, C. Turner (A&M) and L. Callerio (A&M) re: certain vendor negotiation updates
Turner, Cari	10/8/2025	0.4	Prepare and respond to vendor management update for various advisors
Turner, Cari	10/8/2025	0.6	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, J. Cook, I. Fuetter, and R. Draude (all A&M) to discuss latest vendor management team updates and next steps
Warren, Joseph	10/8/2025	0.3	Analyze latest draft of cash conversion financial analysis for certain division supplier base
Warren, Joseph	10/8/2025	0.5	Prepare for and participate in discussion with Company and certain supplier regarding continued negotiations for settlement of their prepetition amounts owed to restore customary post petition services
Warren, Joseph	10/8/2025	0.2	Analyze supplemental supplier payment concept in trade agreements and respond to A&M team inquiry regarding the same
Warren, Joseph	10/8/2025	0.1	Coordinate with K&E vendor team regarding legal wording revision to certain draft trade agreement
Warren, Joseph	10/8/2025	0.2	Coordinate with K&E vendor team regarding revised draft trade agreement document for certain supplier
Warren, Joseph	10/8/2025	0.2	Analyze Company information provided and negotiation history with certain supplier and follow up with Company on the same
Warren, Joseph	10/8/2025	0.5	Prepare for and participate in discussion with Company regarding two priority vendor management issues as of Wednesday, 10/8
Warren, Joseph	10/8/2025	1.1	Call with J. Warren, I. Fuetter, R. Draude (A&M) and Company to further revise discussion materials re: trade agreement situation with a key supplier in a certain division prior to distribution
Warren, Joseph	10/8/2025	0.9	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Warren, Joseph	10/8/2025	0.9	Analyze updates from Company to ongoing vendor management issues as of Wednesday, 10/8 and provide feedback on the same
Warren, Joseph	10/8/2025	0.6	Participate in a call with the lenders' financial advisor, A. Shahbain (A&M), J. Warren (A&M) and L. Callerio (A&M) re: vendor negotiations update
Warren, Joseph	10/8/2025	0.6	Call with Company and certain supplier regarding their prepetition amounts owed next steps to restore customary post petition services
Warren, Joseph	10/8/2025	0.6	Analyze global situation involving certain supplier with separate regional handling of prepetition amounts owed and post petition trade terms and coordinate with Company in each region on the same

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Warren, Joseph	10/8/2025	0.5	Analyze draft cash in advance payment team workstream presentation prepared by A&M team and provide feedback on the same
Warren, Joseph	10/8/2025	0.6	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callero, J. Warren, M. Schirle, J. Cook, I. Fuetter, and R. Draude (all A&M) to discuss latest vendor management team updates and next steps
Warren, Joseph	10/8/2025	0.3	Coordinate with certain supplier regarding status of trade agreement and next steps to execute
Warren, Joseph	10/8/2025	0.4	Analyze request from Company relating to compliance with certain trade agreement payments and respond on the same
Warren, Joseph	10/8/2025	0.5	Call with A. Shahbain (A&M) and J. Warren (A&M) re: three priority vendor management issues as of Wednesday, 10/8
Warren, Joseph	10/8/2025	0.4	Prepare for negotiation call with certain supplier, reviewing negotiation history, prepetition amounts owed, and current scope of service
Warren, Joseph	10/8/2025	0.4	Analyze latest draft of presentation for certain division supplier base and process further edits to content
Warren, Joseph	10/8/2025	0.4	Prepare revised offer output for certain supplier in ongoing trade agreement negotiations and coordinate with supplier regarding the same
Warren, Joseph	10/8/2025	0.3	Prepare for and participate in discussion with Company and certain supplier regarding their prepetition amounts owed in a certain region and next steps to restore customary services in that region
Warren, Joseph	10/8/2025	0.5	Prepare liquidity assessment for a potential trade agreement with a supplier in ongoing trade agreement negotiations
Zehetmair, Stefan	10/8/2025	1.8	Support with AP reconciliation to prepare third Vendor payment according to trade agreement
Zehetmair, Stefan	10/8/2025	1.9	Manage central vendor escalation mailbox
Athreya, Abhi	10/9/2025	2.0	Investigate compliance to trade agreement for three suppliers and create Excel outputs related to the same for each
Athreya, Abhi	10/9/2025	1.5	Analyze trade agreement compliance for select supplier and create Excel output related to the same
Athreya, Abhi	10/9/2025	1.3	Consolidate trade agreement proof of payment documents for select supplier
Athreya, Abhi	10/9/2025	0.9	Consolidate proof of payment documents for select supplier's trade agreements and create Excel output related to the same
Athreya, Abhi	10/9/2025	0.8	Create summary of prepetition payments for select supplier
Athreya, Abhi	10/9/2025	0.3	Update A&M team on status of supplier escalation
Athreya, Abhi	10/9/2025	0.3	Pull prepetition payments for select supplier
Athreya, Abhi	10/9/2025	0.3	Correspond with the Company's NAFTA payments team regarding outstanding requests for critical payments
Athreya, Abhi	10/9/2025	0.2	Request the Company to download proof of payment documents related to select supplier

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	10/9/2025	0.2	Correspond with the Company re: request for ad hoc payment to select supplier
Athreya, Abhi	10/9/2025	1.8	Summarize select supplier's view on trade agreement compliance against trade agreement terms
Athreya, Abhi	10/9/2025	0.2	Consolidate post petition invoices re: supplier escalation of missing payments
Athreya, Abhi	10/9/2025	2.3	Analyze compliance to trade agreement for three suppliers and create Excel summaries related to the same for each
Bombara, Jonathan	10/9/2025	0.4	Call with C. Broskay (A&M) and J. Bombara (A&M) to discuss preliminary September vendor payment analysis and next steps
Bombara, Jonathan	10/9/2025	0.4	Call with D. Shiffman, J. Bombara, C. Broskay (A&M) to discuss August DPO guidance
Bombara, Jonathan	10/9/2025	0.6	Internal review of summary materials for July NAFTA sample review
Bombara, Jonathan	10/9/2025	0.8	Revise and update September vendor payment analysis to incorporate revised DPO guidance
Bombara, Jonathan	10/9/2025	1.3	Review August payment data and select sample transactions for EMEA
Bombara, Jonathan	10/9/2025	1.3	Review September payment data and select sample transactions for EMEA
Bombara, Jonathan	10/9/2025	1.4	Revise and update August vendor payment analysis to incorporate revised DPO guidance
Broskay, Cole	10/9/2025	1.4	Adjust July invoice sampling results presentation based on internal team feedback
Broskay, Cole	10/9/2025	2.1	Review output tables from September payment terms analysis
Broskay, Cole	10/9/2025	0.3	Provide update to broader team regarding status of payment terms analysis
Broskay, Cole	10/9/2025	0.4	Call with C. Broskay (A&M) and J. Bombara (A&M) to discuss preliminary September vendor payment analysis and next steps
Broskay, Cole	10/9/2025	0.4	Call with D. Shiffman, J. Bombara, C. Broskay (A&M) to discuss August DPO guidance
Callerio, Lorenzo	10/9/2025	1.1	Prepare a revised version of several business cases to reflect the current status of the vendor negotiations
Callerio, Lorenzo	10/9/2025	0.4	Participate in a call with the lenders' financial advisor, A. Shahbain (A&M), M. Schirle (A&M) and L. Callerio (A&M) re: vendor negotiations update
Callerio, Lorenzo	10/9/2025	0.5	Call with L. Callerio, R. Draude (A&M), Company, K&E, and a supplier to continue discussing trade agreement negotiations
Callerio, Lorenzo	10/9/2025	0.5	Meeting with a company buyer to prepare a revised trade agreement reflecting the latest negotiation status
Callerio, Lorenzo	10/9/2025	0.6	Meeting with company purchasing, S. Lieberman (K&E) and a vendor to discuss their settlement agreement counterproposal
Callerio, Lorenzo	10/9/2025	0.6	Participate in a call with company purchasing, C. Turner (A&M) and L. Callerio (A&M) re: current status of the negotiations with a foreign vendor

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Callerio, Lorenzo	10/9/2025	1.9	Review and respond to all the requests received today from multiple vendors
Callerio, Lorenzo	10/9/2025	0.7	Update certain vendor-related analysis requested by the lenders' advisors
Callerio, Lorenzo	10/9/2025	1.2	Review and approve multiple settlement agreements drafts before circulating them back to management
Callerio, Lorenzo	10/9/2025	0.8	Correspond with management re: approval of certain trade agreement proposals and next steps
Callerio, Lorenzo	10/9/2025	0.7	Call with a company buyer to review the negotiation strategy for the ongoing vendor discussions
Callerio, Lorenzo	10/9/2025	1.2	Participate in daily (10/9) vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren and M. Schirle (A&M) to discuss vendor urgencies and next steps
Caruso, Nicholas	10/9/2025	1.3	Review reconciliations for certain vendors and revise trade agreements and liquidity impact calculations to reflect the same
Caruso, Nicholas	10/9/2025	1.4	Revise vendor issues presentation to reflect latest trade agreement negotiations
Caruso, Nicholas	10/9/2025	1.7	Prepare business cases for certain vendors based on agreed upon trade agreement terms and latest reconciliations
Caruso, Nicholas	10/9/2025	0.8	Call with Company team, vendor team, S. Lieberman (K&E) and R. Agostinelli (GT) regarding trade agreement negotiation
Caruso, Nicholas	10/9/2025	1.1	Prepare negotiation history and latest Company proposal for Company team
Caruso, Nicholas	10/9/2025	0.9	Review open AP for vendors in specific region and compare to open trade agreement negotiations
Caruso, Nicholas	10/9/2025	0.6	Prepare overview of objectives for upcoming Company meetings for A&M team
Caruso, Nicholas	10/9/2025	0.7	Prepare edits to trade agreement based on conversation with Company personnel
Caruso, Nicholas	10/9/2025	0.6	Prepare for and participate in call with Company team and vendor team regarding trade agreement negotiations
Caruso, Nicholas	10/9/2025	0.6	Call with Company team and vendor team regarding trade agreement negotiation
Caruso, Nicholas	10/9/2025	0.4	Review latest trade agreement tracker and provide commentary
Caruso, Nicholas	10/9/2025	0.4	Call with Company team, S. Lieberman (K&E), A. Shahbain and N. Caruso (A&M) regarding trade agreement revisions
Caruso, Nicholas	10/9/2025	1.9	Review and revise trade agreements for certain vendors based on latest counterproposals
Cook, Jacob	10/9/2025	1.6	Review of requests from Company purchasing regarding remittance details for trade agreement payments initiated for WE 10/10
Cook, Jacob	10/9/2025	0.3	Review of ad hoc payment requests received from Company purchasing related to non-trade agreement vendors
Cook, Jacob	10/9/2025	1.4	Prepare weekly FDM reporting for vendor relief categories

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Cook, Jacob	10/9/2025	1.4	Consolidate updated feedback from division leads for EMEA PST to pay during WE 10/10
Cook, Jacob	10/9/2025	1.3	Consolidate updated feedback from division leads for NAFTA PST to pay during WE 10/10
Cook, Jacob	10/9/2025	0.7	Email correspondence related to vendor prioritization requests from Company purchasing
Cook, Jacob	10/9/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, I. Fuetter and R. Draude (A&M) to discuss latest trade agreement negotiation updates
Cook, Jacob	10/9/2025	0.4	Update PST deferral template based on internal feedback
Cook, Jacob	10/9/2025	0.4	Review of ad hoc post petition payment requests received from Company purchasing
Donoghue, Doug	10/9/2025	0.6	Prepare for and participate in discussion with D. Donoghue (A&M), J. Warren (A&M), and Company regarding certain division's regional trade agreements' status and next steps related to the same
Donoghue, Doug	10/9/2025	0.8	Review latest AP data for outstanding post petition invoices
Donoghue, Doug	10/9/2025	0.6	Analyze historical spend, other factors re: potential trade agreement
Donoghue, Doug	10/9/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, I. Fuetter and R. Draude (A&M) to discuss latest trade agreement negotiation updates
Donoghue, Doug	10/9/2025	0.4	Review latest developments on pending trade agreement with vendor, correspondence re: same
Donoghue, Doug	10/9/2025	0.4	Correspond and analysis re: outstanding post petition payments
Donoghue, Doug	10/9/2025	1.2	Participate in daily (10/9) vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren and M. Schirle (A&M) to discuss vendor urgencies and next steps
Donoghue, Doug	10/9/2025	0.2	Correspond with supplier re: missing invoices
Draude, Richard	10/9/2025	1.7	Review and respond to vendor communication emails for 10/09 afternoon hours, update trackers accordingly
Draude, Richard	10/9/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, I. Fuetter and R. Draude (A&M) to discuss latest trade agreement negotiation updates
Draude, Richard	10/9/2025	0.5	Call with L. Callerio, R. Draude (A&M), Company, K&E, and a supplier to continue discussing trade agreement negotiations
Draude, Richard	10/9/2025	0.8	Review specific supplier trade agreement supplemental payment situation, including communication and reconciliation, and draft and send email to team members regarding situation
Draude, Richard	10/9/2025	1.9	Review and respond to vendor communication emails for 10/09 morning hours, update trackers accordingly
Draude, Richard	10/9/2025	2.3	Prepare ad hoc DPO and accounts payable analysis and discussion materials for internal discussion

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Draude, Richard	10/9/2025	0.7	Resolve specific trade agreement issue re: payment amounts per annex, communicate with payment team
Draude, Richard	10/9/2025	0.6	Prepare summary re: specific trade agreement supplemental supplier payment situation and communicate issue with payments team
Draude, Richard	10/9/2025	0.8	Assist in reviewing and resolving a certain supplier escalation prepetition payment issue
Erlach, Nicole	10/9/2025	0.6	Analyze open AP to determine outstanding prepetition balances due under supplier trade agreements
Erlach, Nicole	10/9/2025	0.8	Review reconciliations sent by Company team to identify open items and determine if follow up from the supplier is necessary
Erlach, Nicole	10/9/2025	1.4	Organize reconciliation requests in tracker to coordinate reconciliations with Company
Erlach, Nicole	10/9/2025	1.1	Analyze updated supplier reconciliation to identify progress made since prior iteration to communicate to supplier
Erlach, Nicole	10/9/2025	1.7	Review correspondences from Company purchasing managers to capture reconciliation requests and respond to various inquiries
Erlach, Nicole	10/9/2025	0.5	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	10/9/2025	1.2	Monitor certain supplier reconciliation progress and follow up with Company on outstanding items
Fuetter, Isaac	10/9/2025	2.7	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/9/2025 for week-ending 10/11/2025
Fuetter, Isaac	10/9/2025	1.8	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/9/2025 for week-ending 10/11/2025
Fuetter, Isaac	10/9/2025	0.2	Prepare for and participate in discussion with I. Fuetter (A&M) and J. Warren (A&M) regarding cash conversion analysis for certain supplier in ongoing trade agreement negotiations
Fuetter, Isaac	10/9/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, I. Fuetter and R. Draude (A&M) to discuss latest trade agreement negotiation updates
Fuetter, Isaac	10/9/2025	2.1	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/9/2025 for week-ending 10/11/2025
Hill, Michael	10/9/2025	0.5	Call with J. Warren, M. Hill (A&M), the Company, and a certain supplier to discuss potential avenues for a Trade Agreement
Schirle, Mattie	10/9/2025	0.4	Participate in call with Company to review trade agreement
Schirle, Mattie	10/9/2025	1.7	Update trade agreements based on negotiations from today
Schirle, Mattie	10/9/2025	1.2	Review vendor's contract and correspond with Company on next steps

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Schirle, Mattie	10/9/2025	1.2	Review open AP and draft email trade agreements for set of vendors
Schirle, Mattie	10/9/2025	1.2	Participate in daily (10/9) vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren and M. Schirle (A&M) to discuss vendor urgencies and next steps
Schirle, Mattie	10/9/2025	0.8	Review supplier reconciliation for trade agreement
Schirle, Mattie	10/9/2025	0.7	Participate in discussion with Company, K&E and Supplier to discuss potential trade agreement
Schirle, Mattie	10/9/2025	0.7	Participate in call with Company to discuss vendor escalation issues
Schirle, Mattie	10/9/2025	0.6	Participate in call with Company and vendor to discuss trade agreement
Schirle, Mattie	10/9/2025	0.5	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Schirle, Mattie	10/9/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, I. Fuetter and R. Draude (A&M) to discuss latest trade agreement negotiation updates
Schirle, Mattie	10/9/2025	2.4	Review vendor management inbox and correspond with Company on high priority items
Schirle, Mattie	10/9/2025	0.4	Review latest draft of trade agreement on call with Vendor and Company
Schirle, Mattie	10/9/2025	0.4	Revise trade agreement for latest round of negotiations
Schirle, Mattie	10/9/2025	0.4	Participate in a call with the lenders' financial advisor, A. Shahbain (A&M), M. Schirle (A&M) and L. Callerio (A&M) re: vendor negotiations update
Shahbain, Abraham	10/9/2025	0.1	Discuss with A. Shahbain (A&M) and J. Warren (A&M) regarding debrief on Discuss with lenders' advisors and next steps on a certain trade agreement negotiation situation
Shahbain, Abraham	10/9/2025	1.8	Respond to email related to vendor escalations and payment requests
Shahbain, Abraham	10/9/2025	1.6	Create slides providing an overview of plant operations
Shahbain, Abraham	10/9/2025	1.4	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	10/9/2025	1.2	Review and update workstream overview slides
Shahbain, Abraham	10/9/2025	1.2	Participate in daily (10/9) vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren and M. Schirle (A&M) to discuss vendor urgencies and next steps
Shahbain, Abraham	10/9/2025	0.9	Review of post petition payment proposal
Shahbain, Abraham	10/9/2025	0.4	Call K&E, C. Turner (A&M), and A. Shahbain (A&M) to discuss trade agreement negotiations
Shahbain, Abraham	10/9/2025	0.9	Create overview slides related to the vendor status

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	10/9/2025	0.7	Call with S. Tapley (Alix), A. Shahbain (A&M), and J. Warren (A&M) regarding negotiation strategy and approach for two certain ongoing vendor negotiations
Shahbain, Abraham	10/9/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, I. Fuetter and R. Draude (A&M) to discuss latest trade agreement negotiation updates
Shahbain, Abraham	10/9/2025	0.4	Participate in a call with the lenders' financial advisor, A. Shahbain (A&M), M. Schirle (A&M) and L. Callerio (A&M) re: vendor negotiations update
Shahbain, Abraham	10/9/2025	0.4	Call with Company team, S. Lieberman (K&E), A. Shahbain and N. Caruso (A&M) regarding trade agreement revisions
Shahbain, Abraham	10/9/2025	0.4	Call with Company purchasing to discuss trade agreement and payment negotiations
Shiffman, David	10/9/2025	0.4	Call with D. Shiffman, J. Bombara, C. Broskay (A&M) to discuss August DPO guidance
Shiffman, David	10/9/2025	1.6	Review latest vendor payment analysis and discuss next steps with A&M team
Turner, Cari	10/9/2025	0.3	Prepare and respond to vendor management update for various advisors
Turner, Cari	10/9/2025	0.3	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	10/9/2025	0.4	Call K&E, C. Turner (A&M), and A. Shahbain (A&M) to discuss trade agreement negotiations
Turner, Cari	10/9/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, I. Fuetter and R. Draude (A&M) to discuss latest trade agreement negotiation updates
Turner, Cari	10/9/2025	0.6	Participate in a call with company purchasing, C. Turner (A&M) and L. Callerio (A&M) re: current status of the negotiations with a foreign vendor
Turner, Cari	10/9/2025	0.6	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	10/9/2025	0.7	Prepare for and participate in vendor update discussion with K&E
Turner, Cari	10/9/2025	1.1	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	10/9/2025	1.2	Participate in daily (10/9) vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren and M. Schirle (A&M) to discuss vendor urgencies and next steps
Turner, Cari	10/9/2025	0.7	Review and provide comments on various vendor negotiations
Warren, Joseph	10/9/2025	0.3	Analyze revisions processed to certain division's presentation on supplier base and incorporate further revisions
Warren, Joseph	10/9/2025	0.2	Prepare for call with supplier by reviewing latest developments on trade agreement negotiations
Warren, Joseph	10/9/2025	1.5	Analyze updates from Company to ongoing vendor management issues as of Thursday, 10/9 and provide feedback on the same

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Warren, Joseph	10/9/2025	1.2	Participate in daily (10/9) vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren and M. Schirle (A&M) to discuss vendor urgencies and next steps
Warren, Joseph	10/9/2025	0.2	Prepare for and participate in discussion with I. Fuetter (A&M) and J. Warren (A&M) regarding cash conversion analysis for certain supplier in ongoing trade agreement negotiations
Warren, Joseph	10/9/2025	0.2	Prepare for supplier calls for Friday, 10/10
Warren, Joseph	10/9/2025	0.3	Update supplier liquidity analysis to include cash in advance payments made thus far
Warren, Joseph	10/9/2025	0.3	Analyze status of four ongoing supplier negotiations ahead of discussion with Company regarding the same
Warren, Joseph	10/9/2025	0.3	Call with Company and certain supplier regarding status of ongoing trade agreement negotiations and next steps related to the same
Warren, Joseph	10/9/2025	0.8	Analyze status of seven priority vendor management items as of Thursday, 10/9 and develop next step plans to resolve relating to the same
Warren, Joseph	10/9/2025	0.7	Call with S. Tapley (Alix), A. Shahbain (A&M), and J. Warren (A&M) regarding negotiation strategy and approach for two certain ongoing vendor negotiations
Warren, Joseph	10/9/2025	0.4	Prepare list of open items and next steps to resolve relating to certain ongoing trade agreement negotiation and share with supplier, Company, and K&E vendor team
Warren, Joseph	10/9/2025	0.9	Analyze status of six priority vendor management items as of Thursday, 10/9 and develop next step plans to resolve relating to the same
Warren, Joseph	10/9/2025	0.4	Prepare presentation status materials for two suppliers ahead of discussion with lenders' advisors on the same
Warren, Joseph	10/9/2025	0.6	Prepare supplier analysis file with current accounts payable information, recent remittance information, and prepetition amounts owed reconciliation to facilitate trade agreement negotiations
Warren, Joseph	10/9/2025	0.4	Prepare analysis of payment request and what Company accounts payable team released and coordinate with Company on the same
Warren, Joseph	10/9/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, I. Fuetter and R. Draude (A&M) to discuss latest trade agreement negotiation updates
Warren, Joseph	10/9/2025	0.5	Call with J. Warren, M. Hill (A&M), the Company, and a certain supplier to discuss potential avenues for a Trade Agreement
Warren, Joseph	10/9/2025	0.5	Draft presentation on certain division supplier base and financial analysis related to the same
Warren, Joseph	10/9/2025	0.9	Analyze status of four priority vendor management items as of Thursday, 10/9 and prepare responses on each to move forward the ongoing negotiation
Warren, Joseph	10/9/2025	0.2	Analyze Company request regarding status of certain trade agreement and provide feedback on the same
Warren, Joseph	10/9/2025	0.1	Call with S. Lieberman (K&E) re: status of legal review of draft trade agreement for a certain supplier

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Warren, Joseph	10/9/2025	0.1	Discuss with A. Shahbain (A&M) and J. Warren (A&M) regarding debrief on Discuss with lenders' advisors and next steps on a certain trade agreement negotiation situation
Warren, Joseph	10/9/2025	0.2	Analyze certain supplier response regarding trade agreement negotiations and update A&M team and Company on the same
Warren, Joseph	10/9/2025	0.6	Prepare for and participate in discussion with D. Donoghue (A&M), J. Warren (A&M), and Company regarding certain division's regional trade agreements' status and next steps related to the same
Warren, Joseph	10/9/2025	0.6	Prepare liquidity assessment for certain supplier and share potential trade agreement offer with Company for preliminary feedback
Warren, Joseph	10/9/2025	0.4	Prepare update to A&M team regarding status of ongoing negotiations with certain supplier and next steps on the same
Warren, Joseph	10/9/2025	0.2	Analyze questions from certain supplier regarding post petition payments and related topics and prepare response to the same
Zehetmair, Stefan	10/9/2025	1.7	Manage central vendor escalation mailbox
Athreya, Abhi	10/10/2025	1.4	Create Excel output summarizing select supplier's claim of outstanding post petition
Athreya, Abhi	10/10/2025	0.3	Check select supplier's claim of missing invoices against accounts payable
Athreya, Abhi	10/10/2025	1.5	Update an existing Excel weekly tracking file for wage-related supplier with new view on weekly remittance by currency
Athreya, Abhi	10/10/2025	1.0	Create remittance file for this week's payments to select supplier
Athreya, Abhi	10/10/2025	1.6	Investigate compliance to trade agreement for three suppliers and create Excel outputs related to the same for each
Athreya, Abhi	10/10/2025	0.3	Correspond with the Company to clarify outstanding prepetition invoices
Athreya, Abhi	10/10/2025	1.2	Create a brief Excel output to address supplier escalation regarding prepetition payments
Athreya, Abhi	10/10/2025	0.9	Solve supplier escalation re: missing post petition payments
Athreya, Abhi	10/10/2025	0.7	Call with L. Hollomon and A. Athreya (A&M) to discuss weekly reconciliation outputs of proof of payment documents and initiated trade agreement payments
Athreya, Abhi	10/10/2025	0.6	Communicate with counsel regarding prepetition figures for select suppliers
Athreya, Abhi	10/10/2025	0.5	Call with M. Schirle, N. Erlach, I. Fuetter, R. Draude, and A. Athreya (A&M) to discuss status of supplemental supplier payments and standing up a weekly process related to the same
Athreya, Abhi	10/10/2025	0.3	Request proof of payment documents re: trade agreement installments for select supplier
Athreya, Abhi	10/10/2025	0.7	Outline updated trade agreement proof of payment reconciliation process
Bombara, Jonathan	10/10/2025	0.6	Call with N. Grossi, C. Turner, A. Shahbain, N. Caruso, J. Bombara, C. Broskay and R. Draude (A&M) to discuss vendor payment terms analysis and next steps

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Bombara, Jonathan	10/10/2025	2.2	Revise and update August and September EMEA payment sample selections
Bombara, Jonathan	10/10/2025	2.3	Review and aggregation of master list of vendor terms for all regions
Bombara, Jonathan	10/10/2025	1.8	Calculate the average difference between payment date and invoice date for all vendors in vendor master list utilizing July, August and September data (Brazil, China and APAC)
Bombara, Jonathan	10/10/2025	0.6	Summarize steps completed to aggregate and analyze vendor master data and share with C. Broskay via email
Bombara, Jonathan	10/10/2025	2.4	Calculate the average difference between payment date and invoice date for all vendors in vendor master list utilizing July, August and September data (EMEA and NAFTA)
Bombara, Jonathan	10/10/2025	0.8	Identify and remove of duplicate vendors/payment terms within vendor master list
Broskay, Cole	10/10/2025	1.3	Compile summary chart of vendor sampling analysis results
Broskay, Cole	10/10/2025	0.3	Correspond with internal team regarding payment terms analysis presentation materials
Broskay, Cole	10/10/2025	0.6	Call with C. Turner (A&M), C. Broskay (A&M), N. Grossi (A&M), D. Shiffman (A&M), R. Gordon (A&M), and A. Shahbain (A&M) to discuss a vendor payment analysis
Broskay, Cole	10/10/2025	0.8	Update sample results presentation charts based on exclusion of select invoices
Broskay, Cole	10/10/2025	0.9	Update sample presentation to reflect expected working capital impact
Callerio, Lorenzo	10/10/2025	0.6	Participate in call with management, R. Agostinelli (GT), D. Migliarucci (GT) and S. Lieberman (K&E) to discuss the response to a letter sent by a vendor
Callerio, Lorenzo	10/10/2025	0.4	Call with a company buyer to prepare an upcoming vendor negotiation
Callerio, Lorenzo	10/10/2025	1.5	Participate on a call with management, the lenders and their advisors and the A&M team to discuss multiple vendors negotiation status
Callerio, Lorenzo	10/10/2025	1.4	Address all vendor inquiries received today, ensuring timely responses
Callerio, Lorenzo	10/10/2025	1.1	Draft and update multiple business case to reflect the current status of the ongoing negotiations
Callerio, Lorenzo	10/10/2025	0.9	Participate in daily (10/10) vendor escalation call with Company team and L. Callerio and D. Donoghue (A&M) to discuss vendor urgencies and next steps
Callerio, Lorenzo	10/10/2025	0.6	Participate into a call with management and the lenders' financial advisor to discuss the terms of a revised proposal to be circulated to a vendor
Callerio, Lorenzo	10/10/2025	0.6	Call with company purchasing to review and edit a settlement counterproposal received from a vendor
Callerio, Lorenzo	10/10/2025	0.4	Call with A. Shahbain, D. Donoghue, L. Callerio, M. Schirle, N. Caruso, and J. Warren (all A&M) regarding potential revisions to supplier assessment process for trade agreements and priority vendor management issues as of Friday, 10/10

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Callerio, Lorenzo	10/10/2025	0.7	Meeting with a company buyer and a vendor to discuss an updated settlement proposal
Caruso, Nicholas	10/10/2025	0.2	Prepare for and participate in discussion with K&E vendor management team, N. Caruso and J. Warren (all A&M) regarding priority vendor management issues as of Friday, 10/10
Caruso, Nicholas	10/10/2025	0.4	Call with A. Shahbain, D. Donoghue, L. Callerio, M. Schirle, N. Caruso, and J. Warren (all A&M) regarding potential revisions to supplier assessment process for trade agreements and priority vendor management issues as of Friday, 10/10
Caruso, Nicholas	10/10/2025	1.3	Review and respond to questions from Company team regarding trade agreement approvals and latest negotiation status
Caruso, Nicholas	10/10/2025	0.4	Review latest reconciliation for certain vendor and summarize amounts to be included in trade agreement
Caruso, Nicholas	10/10/2025	0.4	Review trade agreement language provided by vendor and provide comments to K&E team regarding the same
Caruso, Nicholas	10/10/2025	0.6	Call with N. Grossi, C. Turner, A. Shahbain, N. Caruso, J. Bombara, C. Broskay and R. Draude (A&M) to discuss vendor payment terms analysis and next steps
Caruso, Nicholas	10/10/2025	2.0	Call with SVP, Alix, A. Shahbain, N. Caruso, C. Turner (A&M) and J. Warren (A&M, joined late) regarding trade agreement negotiations and current status
Caruso, Nicholas	10/10/2025	1.6	Review in process trade agreement terms analysis prepared by A&M team and provide comments
Caruso, Nicholas	10/10/2025	0.6	Review prior draft of trade agreement and provide commentary related to latest negotiation discussions
Caruso, Nicholas	10/10/2025	1.1	Prepare overview of objectives for upcoming Company meetings for A&M team and example slides
Cook, Jacob	10/10/2025	1.9	Prepare trade agreement payment schedule for WE 10/17
Cook, Jacob	10/10/2025	2.4	Prepare master trade agreement schedule to include global view of accounts payable and identify blocked AP for Company purchasing to resolve
Cook, Jacob	10/10/2025	0.8	Review of updates made to trade agreement reporting schedules
Cook, Jacob	10/10/2025	0.6	Call with N. Grossi, C. Turner, A. Shahbain, N. Caruso, J. Bombara, C. Broskay and R. Draude (A&M) to discuss vendor payment terms analysis and next steps
Cook, Jacob	10/10/2025	1.6	Email correspondence with Company to provide remittance information related to trade agreements paid during WE 10/10
Cook, Jacob	10/10/2025	0.6	Review of payments made against certain trade agreements for jurisdictional inclusion of certain payments based on language of trade agreement
Cook, Jacob	10/10/2025	0.7	Email correspondence with Company purchasing regarding requests for proofs of payment related to trade agreement payments done during WE 10/10

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Donoghue, Doug	10/10/2025	0.4	Call with A. Shahbain, D. Donoghue, L. Callerio, M. Schirle, N. Caruso, and J. Warren (all A&M) regarding potential revisions to supplier assessment process for trade agreements and priority vendor management issues as of Friday, 10/10
Donoghue, Doug	10/10/2025	0.9	Participate in daily (10/10) vendor escalation call with Company team and L. Callerio and D. Donoghue (A&M) to discuss vendor urgencies and next steps
Donoghue, Doug	10/10/2025	0.3	Review vendor mailbox for any outstanding requests for assigned vendors
Donoghue, Doug	10/10/2025	0.4	Seek internal approval for trade agreement proposals
Donoghue, Doug	10/10/2025	0.5	Analyze remaining reconciliation issues for trade agreement with supplier
Donoghue, Doug	10/10/2025	0.6	Prepare for and participate in call with supplier re: status of reconciliation, trade agreement
Donoghue, Doug	10/10/2025	0.6	Propose trade agreement to supplier, analysis re: same
Donoghue, Doug	10/10/2025	0.7	Prepare for and participate in call with supplier re: trade agreement
Donoghue, Doug	10/10/2025	0.2	Correspond with vendor re: next steps
Draude, Richard	10/10/2025	0.5	Call with M. Schirle, N. Erlach, I. Fuetter, R. Draude, and A. Athreya (A&M) to discuss status of supplemental supplier payments and standing up a weekly process related to the same
Draude, Richard	10/10/2025	0.6	Call with N. Grossi, C. Turner, A. Shahbain, N. Caruso, J. Bombara, C. Broskay and R. Draude (A&M) to discuss vendor payment terms analysis and next steps
Draude, Richard	10/10/2025	0.9	Update discussion materials re: a certain division's largest vendor and its trade agreement status prior to sharing with lender's advisors
Draude, Richard	10/10/2025	0.9	Update latest trade agreement tracker to map to accounts payable and first day motion categories
Draude, Richard	10/10/2025	1.1	Review and respond to vendor communication emails for 10/10 afternoon hours, update trackers accordingly
Draude, Richard	10/10/2025	1.8	Prepare weekly trade agreement summary for discussion materials and required reporting
Draude, Richard	10/10/2025	2.4	Prepare consolidated trade agreement folder prior to sharing with K&E
Draude, Richard	10/10/2025	1.9	Review and respond to vendor communication emails for 10/10 morning hours, update trackers accordingly
Erlach, Nicole	10/10/2025	0.4	Review completed reconciliation datapoints for the week to provide A&M vendor team with weekly update
Erlach, Nicole	10/10/2025	0.2	Call with M. Schirle and N. Erlach (A&M) regarding the escalation process for supplier reconciliations
Erlach, Nicole	10/10/2025	0.5	Call with M. Schirle, N. Erlach, I. Fuetter, R. Draude, and A. Athreya (A&M) to discuss status of supplemental supplier payments and standing up a weekly process related to the same

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Erlach, Nicole	10/10/2025	0.7	Update reconciliation tracker notes to reflect reconciliation progress and pending items
Erlach, Nicole	10/10/2025	0.8	Review supplier reconciliation requests to gather information and coordinate review with Company team
Erlach, Nicole	10/10/2025	0.9	Gather documentation related to supplier requests to share with Company for further review
Erlach, Nicole	10/10/2025	1.3	Analyze supplier reconciliations to confirm sufficiency for the continuation of trade agreement negotiations
Erlach, Nicole	10/10/2025	1.9	Correspond with Company purchasing managers re: supplier AP reconciliation requests
Fuetter, Isaac	10/10/2025	1.9	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/10/2025 for week-ending 10/11/2025
Fuetter, Isaac	10/10/2025	1.8	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/10/2025 for week-ending 10/11/2025
Fuetter, Isaac	10/10/2025	0.8	Call with J. Warren, I. Fuetter (A&M) and Company to discuss prepetition reconciliation amount and strategy for a critical vendor
Fuetter, Isaac	10/10/2025	0.5	Call with M. Schirle, N. Erlach, I. Fuetter, R. Draude, and A. Athreya (A&M) to discuss status of supplemental supplier payments and standing up a weekly process related to the same
Gordon, Robert	10/10/2025	0.6	Call with C. Turner (A&M), C. Broskay (A&M), N. Grossi (A&M), D. Shiffman (A&M), R. Gordon (A&M), and A. Shahbain (A&M) to discuss a vendor payment analysis
Grossi, Nick	10/10/2025	0.6	Call with C. Turner (A&M), C. Broskay (A&M), N. Grossi (A&M), D. Shiffman (A&M), R. Gordon (A&M), and A. Shahbain (A&M) to discuss a vendor payment analysis
Grossi, Nick	10/10/2025	0.6	Call with N. Grossi, C. Turner, A. Shahbain, N. Caruso, J. Bombara, C. Broskay and R. Draude (A&M) to discuss vendor payment terms analysis and next steps
Grossi, Nick	10/10/2025	1.2	Review and provide comments re: weekly disbursement request
Holloman, Lindsey	10/10/2025	2.7	Update proof of payment records and initiate trade agreement payment reconciliations for accuracy and completeness
Holloman, Lindsey	10/10/2025	0.4	Continue updating vendor mapping to prepare for next-day distribution and internal review
Holloman, Lindsey	10/10/2025	0.7	Call with L. Hollomon and A. Athreya (A&M) to discuss weekly reconciliation outputs of proof of payment documents and initiated trade agreement payments
Holloman, Lindsey	10/10/2025	0.6	Finalize updates to accumulated files supporting trade agreement payment reconciliations and proof of payments tracking
Schirle, Mattie	10/10/2025	1.2	Update vendor management tracker for latest call updates
Schirle, Mattie	10/10/2025	1.8	Correspond with management and K&E re: draft trade agreements

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Schirle, Mattie	10/10/2025	0.5	Call with M. Schirle, N. Erlach, I. Fuetter, R. Draude, and A. Athreya (A&M) to discuss status of supplemental supplier payments and standing up a weekly process related to the same
Schirle, Mattie	10/10/2025	0.3	Prepare for and participate in discussion with M. Schirle (A&M), J. Warren (A&M), and Company regarding cash in advance payment for certain supplier and the status of that supplier's ongoing trade agreement negotiations
Schirle, Mattie	10/10/2025	1.1	Review open AP and draft trade agreements for vendors
Schirle, Mattie	10/10/2025	0.6	Participate in call with Company to discuss trade agreement and latest reconciliation
Schirle, Mattie	10/10/2025	0.2	Call with M. Schirle and N. Erlach (A&M) regarding the escalation process for supplier reconciliations
Schirle, Mattie	10/10/2025	2.3	Review the vendor management inbox and respond to open requests from Company/vendor contacts
Schirle, Mattie	10/10/2025	1.2	Review and revise vendor management tracker for notes from vendor discussions this week
Schirle, Mattie	10/10/2025	0.4	Participate in call with vendor and Company to review latest reconciliation
Schirle, Mattie	10/10/2025	0.5	Participate in call with Company to discuss trade agreement
Schirle, Mattie	10/10/2025	0.5	Participate in logistics touchpoint with Company
Schirle, Mattie	10/10/2025	0.5	Participate in call with Company to understand vendor background and escalated issues
Schirle, Mattie	10/10/2025	0.4	Call with A. Shahbain, D. Donoghue, L. Callerio, M. Schirle, N. Caruso, and J. Warren (all A&M) regarding potential revisions to supplier assessment process for trade agreements and priority vendor management issues as of Friday, 10/10
Shahbain, Abraham	10/10/2025	0.9	Review and update operational overview slides based on comments received
Shahbain, Abraham	10/10/2025	0.8	Review of trade agreement tracker reporting due
Shahbain, Abraham	10/10/2025	0.4	Call with A. Shahbain, D. Donoghue, L. Callerio, M. Schirle, N. Caruso, and J. Warren (all A&M) regarding potential revisions to supplier assessment process for trade agreements and priority vendor management issues as of Friday, 10/10
Shahbain, Abraham	10/10/2025	0.7	Review of first day motion reporting due
Shahbain, Abraham	10/10/2025	1.2	Create summary slides that provide an overview of the trade agreement status
Shahbain, Abraham	10/10/2025	1.2	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	10/10/2025	2.0	Call with SVP, Alix, A. Shahbain, N. Caruso, C. Turner (A&M) and J. Warren (A&M, joined late) regarding trade agreement negotiations and current status

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	10/10/2025	1.7	Respond to email related to vendor escalations and payment requests
Shahbain, Abraham	10/10/2025	0.6	Review of analysis summarizing vendor payment terms
Shahbain, Abraham	10/10/2025	0.6	Call with N. Grossi, C. Turner, A. Shahbain, N. Caruso, J. Bombara, C. Broskay and R. Draude (A&M) to discuss vendor payment terms analysis and next steps
Shahbain, Abraham	10/10/2025	0.6	Call with C. Turner (A&M), C. Broskay (A&M), N. Grossi (A&M), D. Shiffman (A&M), R. Gordon (A&M), and A. Shahbain (A&M) to discuss a vendor payment analysis
Shibata, Gerardo Yukio	10/10/2025	0.9	Conference call with the Company, vendor and G. Shibata (A&M) to discuss the situation of vendor, payments, TA, etc
Shiffman, David	10/10/2025	0.6	Call with C. Turner (A&M), C. Broskay (A&M), N. Grossi (A&M), D. Shiffman (A&M), R. Gordon (A&M), and A. Shahbain (A&M) to discuss a vendor payment analysis
Turner, Cari	10/10/2025	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	10/10/2025	0.6	Call with C. Turner (A&M), C. Broskay (A&M), N. Grossi (A&M), D. Shiffman (A&M), R. Gordon (A&M), and A. Shahbain (A&M) to discuss a vendor payment analysis
Turner, Cari	10/10/2025	0.8	Prepare and respond to vendor management update for various advisors
Turner, Cari	10/10/2025	0.4	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	10/10/2025	1.3	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	10/10/2025	2.0	Call with SVP, Alix, A. Shahbain, N. Caruso, C. Turner (A&M) and J. Warren (A&M, joined late) regarding trade agreement negotiations and current status
Turner, Cari	10/10/2025	0.6	Call with N. Grossi, C. Turner, A. Shahbain, N. Caruso, J. Bombara, C. Broskay and R. Draude (A&M) to discuss vendor payment terms analysis and next steps
Turner, Cari	10/10/2025	1.4	Review and provide comments on various vendor negotiations
Turner, Cari	10/10/2025	0.6	Call with company purchasing and C. Turner (A&M) to review and edit a settlement counterproposal received from a vendor
Warren, Joseph	10/10/2025	0.4	Revise trade agreement draft for updated reconciliation and prepare summary explanation of both updates for supplier
Warren, Joseph	10/10/2025	0.1	Analyze past negotiation history for certain ongoing trade agreement negotiation and prepare next steps on the same
Warren, Joseph	10/10/2025	0.1	Prepare for and participate in discussion with S. Tapley (Alix) regarding prior negotiation discussion with a supplier and next steps related to the same
Warren, Joseph	10/10/2025	0.2	Analyze response received from certain supplier in ongoing trade agreement negotiations and update A&M team on the same
Warren, Joseph	10/10/2025	0.2	Analyze K&E vendor team updated trade agreement draft and send summary regarding the same to supplier

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Warren, Joseph	10/10/2025	0.4	Call with A. Shahbain, D. Donoghue, L. Callerio, M. Schirle, N. Caruso, and J. Warren (all A&M) regarding potential revisions to supplier assessment process for trade agreements and priority vendor management issues as of Friday, 10/10
Warren, Joseph	10/10/2025	0.2	Analyze feedback from certain supplier in ongoing trade agreement negotiations and provide details on next steps to close the trade agreement
Warren, Joseph	10/10/2025	0.4	Analyze response from certain supplier in ongoing trade agreement negotiations and respond with information relating to the current reconciliation of invoices for that trade agreement
Warren, Joseph	10/10/2025	0.3	Analyze reconciliation analysis for certain supplier prepared by A&M team and provide feedback on the same
Warren, Joseph	10/10/2025	0.3	Prepare for and participate in discussion with M. Schirle (A&M), J. Warren (A&M), and Company regarding cash in advance payment for certain supplier and the status of that supplier's ongoing trade agreement negotiations
Warren, Joseph	10/10/2025	0.3	Prepare draft email trade agreement for certain supplier based on negotiations and supplier assessment
Warren, Joseph	10/10/2025	0.2	Respond to certain supplier regarding edits to certain provision in their draft trade agreement
Warren, Joseph	10/10/2025	0.2	Prepare for and participate in discussion with K&E vendor management team, N. Caruso and J. Warren (all A&M) regarding priority vendor management issues as of Friday, 10/10
Warren, Joseph	10/10/2025	1.0	Call with SVP, Alix, A. Shahbain, N. Caruso, C. Turner (A&M) and J. Warren (A&M, joined late) regarding trade agreement negotiations and current status
Warren, Joseph	10/10/2025	0.8	Prepare for and participate in discussion with S. Tapley (Alix), Company, and certain supplier regarding further negotiations of a trade agreement to restore customary post petition services
Warren, Joseph	10/10/2025	0.8	Participate in daily (10/10) vendor escalation call with Company team to discuss vendor urgencies and next steps
Warren, Joseph	10/10/2025	1.1	Analyze status of six priority vendor management items as of Friday, 10/10 and develop next step plans to resolve relating to the same
Warren, Joseph	10/10/2025	0.4	Analyze issue with certain supplier misunderstanding their email trade agreement and coordinate with supplier on the same
Warren, Joseph	10/10/2025	0.8	Call with J. Warren, I. Fuetter (A&M) and Company to discuss prepetition reconciliation amount and strategy for a critical vendor
Warren, Joseph	10/10/2025	0.7	Analyze feedback received from certain supplier relating to a trade agreement offer and revise liquidity assessment for the same
Warren, Joseph	10/10/2025	0.6	Revise liquidity analysis for certain supplier and prepare supplier assessment for that supplier for approval of trade agreement offer
Warren, Joseph	10/10/2025	0.6	Prepare for and participate in discussion with certain supplier regarding ongoing trade agreement negotiations and next steps related to the same
Warren, Joseph	10/10/2025	0.6	Analyze updates from Company to ongoing vendor management issues as of Friday, 10/10 and provide feedback on the same
Webber, Dan	10/10/2025	0.3	Review correspondences from D. Shiffman, M. Schirle (A&M), Company management regarding certain vendor payment amounts

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Webber, Dan	10/10/2025	0.2	Correspond with M. Shirle (A&M) regarding pending payment to certain vendor
Zehetmair, Stefan	10/10/2025	2.1	Manage central vendor escalation mailbox
Zehetmair, Stefan	10/10/2025	0.6	Support with AP reconciliation to prepare third Vendor payment according to trade agreement
Athreya, Abhi	10/11/2025	0.5	Summarize all ad hoc trade agreement payment requests
Donoghue, Doug	10/11/2025	0.3	Respond to data requests from supplier re: open AP
Draude, Richard	10/11/2025	1.1	Revise weekly trade agreement summary discussion materials prior to sharing with management team
Gordon, Robert	10/11/2025	2.3	Review latest draft of the vendor management analysis to prepare potential edits
Shahbain, Abraham	10/11/2025	0.8	Review vendor analysis and provided feedback
Simion, Tony	10/11/2025	0.7	Review vendor management workstream and support role presentation. Edit for review with Management
Turner, Cari	10/11/2025	0.6	Review and provide comments to Company purchasing on vendor status question
Warren, Joseph	10/11/2025	0.4	Analyze status of open vendor management items from Thursday, 10/9 and prepare next steps related to the same
Warren, Joseph	10/11/2025	0.4	Update certain supplier liquidity analysis and presentation to incorporate counteroffer received and proposed Company counteroffer to send back
Warren, Joseph	10/11/2025	0.3	Analyze status of open vendor management items from Friday, 10/10 and prepare next steps related to the same
Warren, Joseph	10/11/2025	0.4	Update liquidity assessment for certain supplier counteroffer and prepare summary impact for Company to review
Athreya, Abhi	10/12/2025	1.0	Analyze trade agreement compliance for select supplier and create Excel summary related to the same
Broskay, Cole	10/12/2025	2.4	Map QA/QC formulas between data source to validate result calculation
Broskay, Cole	10/12/2025	1.2	Adjust payment terms analysis slides based on results of aging report mapping exercise
Broskay, Cole	10/12/2025	2.1	Review results of cross-matching invoice payment data to aging report information
Broskay, Cole	10/12/2025	0.6	Correspond with internal team regarding results of terms analysis using aging report data
Broskay, Cole	10/12/2025	0.8	Correspond with terms analysis team regarding data source incorporation
Callerio, Lorenzo	10/12/2025	1.1	Correspond with the lenders' advisors re: certain TA currently under approval
Caruso, Nicholas	10/12/2025	0.9	Prepare liquidity reviews for certain vendors

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Caruso, Nicholas	10/12/2025	2.1	Revise vendor management dashboard for latest week activity
Caruso, Nicholas	10/12/2025	1.2	Review reconciliation for certain vendor and coordinate updates to the trade agreement relating to the same
Draude, Richard	10/12/2025	0.8	Update vendor spend budget vs actuals to reflect latest amounts
Erlach, Nicole	10/12/2025	0.8	Prepare daily update for Company re: reconciliation progress and critical outstanding items
Hill, Michael	10/12/2025	0.3	Correspond re: Company affiliated payment requests in the post petition period
Holloman, Lindsey	10/12/2025	1.6	Finalize and distribute the initial draft of the PoP weekly reconciliation for revisions
Holloman, Lindsey	10/12/2025	1.8	Continue compiling and validating data for the PoP weekly reconciliation for the week ending 10/10
Schirle, Mattie	10/12/2025	2.3	Review open vendor management tracker, email trade agreement tracker and formal trade agreement tracker
Schirle, Mattie	10/12/2025	0.9	Draft revised trade agreements as requested by the Company
Schirle, Mattie	10/12/2025	2.1	Review trade agreement payments from Company and draft responses
Warren, Joseph	10/12/2025	0.2	Analyze status of open vendor management items from Wednesday, 10/8 and prepare next steps related to the same
Warren, Joseph	10/12/2025	0.2	Analyze status of open vendor management items from Thursday, 10/7 and prepare next steps related to the same
Warren, Joseph	10/12/2025	0.3	Analyze reconciliation for certain supplier and prepare email trade agreement relating to the same
Warren, Joseph	10/12/2025	0.3	Analyze status of open vendor management items from Monday, 10/6 and prepare next steps related to the same
Warren, Joseph	10/12/2025	0.6	Prepare liquidity analysis and supplier assessment for certain supplier ahead of trade agreement offer
Warren, Joseph	10/12/2025	0.2	Prepare for supplier calls for Monday, 10/13
Athreya, Abhi	10/13/2025	0.2	Call with M. Schirle, N. Erlach, R. Draude, and A. Athreya (A&M) to discuss status of trade agreement supplemental supplier payments due this week
Athreya, Abhi	10/13/2025	2.3	Reconcile proof of payment documents for critical supplier and create Excel output related to the same
Athreya, Abhi	10/13/2025	1.0	Pull prepetition payments for select supplier and create Excel summary related to the same
Athreya, Abhi	10/13/2025	1.8	Pull prepetition payments across several data sources for select supplier and create Excel report related to the same
Athreya, Abhi	10/13/2025	0.2	Review trade agreement proof of payment results WE 10/10
Athreya, Abhi	10/13/2025	0.5	Create folders structure for the Company to upload weekly trade agreement proof of payment documentation

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	10/13/2025	0.7	Create Excel summary related to payments to select supplier
Athreya, Abhi	10/13/2025	0.4	Correspond with the Company regarding request to pull proof of payment for certain supplier payments
Athreya, Abhi	10/13/2025	0.3	Review payments to select supplier to ensure all past due amounts are paid
Athreya, Abhi	10/13/2025	0.3	Pull prepetition payments for select supplier to ensure trade agreement compliance
Athreya, Abhi	10/13/2025	0.7	Create Excel summary related to payments to select supplier last week
Athreya, Abhi	10/13/2025	0.3	Call with L. Hollomon and A. Athreya (A&M) to review and finalize weekly reconciliation outputs of proof of payment documents and initiated trade agreement payments
Athreya, Abhi	10/13/2025	0.8	Analyze trade agreement compliance for select supplier and create Excel summary related to the same
Athreya, Abhi	10/13/2025	1.3	Consolidate regional FDM actuals reporting for WE 10/10
Bombara, Jonathan	10/13/2025	1.4	Revise and update vendor master list analysis to incorporate the estimated number of days lost between old vendor terms and new vendor terms
Bombara, Jonathan	10/13/2025	2.2	Quantify impact of days lost for each vendor utilizing historical spend by vendor
Bombara, Jonathan	10/13/2025	1.8	Calculate and summarize Top 20 vendors by spend for August and September (EMEA and NAFTA), including the expected and actual DPO for each vendor
Bombara, Jonathan	10/13/2025	1.6	Aggregate listing of vendors that have immediate terms within ERP systems
Bombara, Jonathan	10/13/2025	0.6	Call with C. Broskay (A&M), J. Bombara (A&M), J. Cook (A&M), D. Shiffman (A&M), R. Gordon (A&M), and A. Shahbain (A&M) to discuss a vendor payment analysis
Bombara, Jonathan	10/13/2025	0.4	Incorporate LTM vendor spend into vendor master list analysis
Broskay, Cole	10/13/2025	1.1	Update analysis output charts based on internal feedback
Broskay, Cole	10/13/2025	1.8	Compile listing of vendor records with multiple payment terms per entity
Broskay, Cole	10/13/2025	0.7	Correspond with payment terms team regarding initial results of vendor multi-terms analysis
Broskay, Cole	10/13/2025	0.6	Call with C. Broskay (A&M), J. Bombara (A&M), J. Cook (A&M), D. Shiffman (A&M), R. Gordon (A&M), and A. Shahbain (A&M) to discuss a vendor payment analysis
Broskay, Cole	10/13/2025	2.3	Conduct analysis of vendor records with multiple payment terms based on client extract of system terms data
Broskay, Cole	10/13/2025	2.4	Compile summary analysis slides for payment terms analysis presentation
Broskay, Cole	10/13/2025	0.9	Review comparison report of vendor system terms against known COA vendor records

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Callerio, Lorenzo	10/13/2025	0.7	Participate in a meeting with a vendor and some company buyers to discuss a potential settlement agreement
Callerio, Lorenzo	10/13/2025	2.3	Review and respond to all the inbound requests / communications received today from the vendors and their legal counsels
Callerio, Lorenzo	10/13/2025	1.2	Start drafting a revised disbursement analysis presentation
Callerio, Lorenzo	10/13/2025	1.2	Prepare several vendor business cases to be discussed internally as part of the trade agreement approval process
Callerio, Lorenzo	10/13/2025	2.7	Review and edit a revised version of the disbursement analysis requested by management
Callerio, Lorenzo	10/13/2025	1.0	Review and approve multiple trade agreements prepared by K&E
Callerio, Lorenzo	10/13/2025	0.8	Participate in a call with company purchasing and a vendor to discuss the terms of a trade agreement being negotiated
Callerio, Lorenzo	10/13/2025	0.7	Correspond with management re: certain vendor negotiations status and next steps
Callerio, Lorenzo	10/13/2025	0.6	Call with a company buyer to discuss the status of certain vendor negotiations
Callerio, Lorenzo	10/13/2025	0.5	Multiple calls with C. Turner (A&M) and L. Callerio (A&M) to discuss certain vendor-related requests received from management
Callerio, Lorenzo	10/13/2025	0.4	Call with S. Lieberman (K&M) to discuss certain legal aspect of a trade agreement
Callerio, Lorenzo	10/13/2025	0.4	Call with I. Fuetter (A&M) and L. Callerio (A&M) to discuss the revised disbursement forecast analysis
Callerio, Lorenzo	10/13/2025	0.9	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Caruso, Nicholas	10/13/2025	0.5	Call with N. Caruso and N. Erlach (A&M) to review certain supplier reconciliations
Caruso, Nicholas	10/13/2025	0.4	Call with K&E team and Company team regarding another certain supplier trade agreement
Caruso, Nicholas	10/13/2025	2.1	Prepare additional liquidity impact calculations and business cases for certain vendors
Caruso, Nicholas	10/13/2025	0.5	Call with K&E team and Company team regarding certain supplier trade agreement
Caruso, Nicholas	10/13/2025	0.4	Call with K&E team and Company team regarding certain supplier trade agreement
Caruso, Nicholas	10/13/2025	2.9	Prepare additional liquidity impact calculations and business cases for certain vendors
Caruso, Nicholas	10/13/2025	1.6	Respond to questions from Company personnel regarding latest trade agreement negotiations
Caruso, Nicholas	10/13/2025	1.3	Summarize changes to vendor spend budget vs actuals week-over-week
Caruso, Nicholas	10/13/2025	1.3	Review reconciliation for certain vendor and coordinate updates to the trade agreement relating to the same

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Caruso, Nicholas	10/13/2025	1.2	Prepare liquidity impact calculation for certain vendors based on latest counterproposals
Caruso, Nicholas	10/13/2025	1.1	Revise vendor spend budget vs actuals to reflect latest actuals and adjust for taxes and insurance
Caruso, Nicholas	10/13/2025	1.1	Review vendor categorization for vendor prioritization schedule
Caruso, Nicholas	10/13/2025	0.9	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Caruso, Nicholas	10/13/2025	0.6	Correspond with A&M team regarding latest vendor spend budget vs actuals
Cook, Jacob	10/13/2025	1.1	Review of Company purchasing ad hoc payment verification requests related to certain vendor trade agreement payments
Cook, Jacob	10/13/2025	0.7	Review of ad hoc Company purchasing team requests for emergency payments
Cook, Jacob	10/13/2025	0.6	Call with C. Broskay (A&M), J. Bombara (A&M), J. Cook (A&M), D. Shiffman (A&M), R. Gordon (A&M), and A. Shahbain (A&M) to discuss a vendor payment analysis
Cook, Jacob	10/13/2025	1.7	Review of payment escalations related to WE 10/10 payments
Cook, Jacob	10/13/2025	1.4	Email correspondence with certain suppliers related to invoice-level remittance details for trade agreement payments for payments planned during WE 10/17
Cook, Jacob	10/13/2025	1.2	Refresh of trade agreement working file based on updated weekly accounts payable 'ready to pay' items
Donoghue, Doug	10/13/2025	0.4	Update supplier tracker for status of negotiations
Donoghue, Doug	10/13/2025	0.7	Review proposed changes to trade agreement, correspondence and analysis re: same
Donoghue, Doug	10/13/2025	0.9	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Donoghue, Doug	10/13/2025	0.6	Research status of post petition payments to vendors with trade agreements
Donoghue, Doug	10/13/2025	0.7	Prepare for and participate in bi-weekly discussion with D. Donoghue (A&M), J. Warren (A&M), and Company regarding priority vendor management issues for certain division region as of Monday, 10/13
Donoghue, Doug	10/13/2025	1.1	Review latest AP file, update analyses
Donoghue, Doug	10/13/2025	0.2	Negotiate modifications to trade agreement
Donoghue, Doug	10/13/2025	0.3	Prepare for and participate in discussion with D. Donoghue (A&M) and J. Warren (A&M) regarding next steps on priority vendor management issues as of Monday, 10/13

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Donoghue, Doug	10/13/2025	0.6	Analyze surrounding liquidity and operational impact of proposed trade agreement
Draude, Richard	10/13/2025	1.6	Update in-process trade agreement liquidity impact analysis to reflect latest updates and comments from team and prepare discussion materials
Draude, Richard	10/13/2025	2.1	Weekly consolidation of company AP data to create one master file
Draude, Richard	10/13/2025	1.7	Review and respond to vendor communication emails for 10/13 morning hours, update trackers accordingly
Draude, Richard	10/13/2025	1.2	Update vendor spend budget vs actuals to reflect latest amounts and forecasts
Draude, Richard	10/13/2025	1.1	Review and respond to vendor communication emails for 10/13 afternoon hours, update trackers accordingly
Draude, Richard	10/13/2025	0.7	Review list of consignment stock vendors and compare to trade agreement status tracker
Draude, Richard	10/13/2025	0.2	Call with M. Schirle, N. Erlach, R. Draude, and A. Athreya (A&M) to discuss status of trade agreement supplemental supplier payments due this week
Draude, Richard	10/13/2025	0.8	Prepare summary of vendors with associated liquidity calculations for team leads
Draude, Richard	10/13/2025	1.7	Revise segmentation overview file to reflect latest trade agreement status and accounts payable balances
Erlach, Nicole	10/13/2025	0.6	Prepare daily update for Company re: reconciliation progress and critical outstanding items
Erlach, Nicole	10/13/2025	0.3	Call with N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	10/13/2025	0.5	Call with N. Caruso and N. Erlach (A&M) to review certain supplier reconciliations
Erlach, Nicole	10/13/2025	0.7	Review reconciliation tracker to ensure alignment with status of ongoing reconciliations
Erlach, Nicole	10/13/2025	1.4	Review emails from Company to capture reconciliation requests and related inquiries
Erlach, Nicole	10/13/2025	1.6	Correspond with Company regarding the status of high priority reconciliations and next steps required to advance progress
Erlach, Nicole	10/13/2025	1.9	Correspond with Company purchasing managers re: supplier AP reconciliation requests
Erlach, Nicole	10/13/2025	0.2	Call with M. Schirle, N. Erlach, R. Draude, and A. Athreya (A&M) to discuss status of trade agreement supplemental supplier payments due this week
Fuetter, Isaac	10/13/2025	1.8	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/13/2025 for week-ending 10/18/2025
Fuetter, Isaac	10/13/2025	0.4	Call with I. Fuetter (A&M) and L. Callerio (A&M) to discuss the revised disbursement forecast analysis

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Fuetter, Isaac	10/13/2025	1.9	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/3/2025 for week-ending 10/18/2025
Fuetter, Isaac	10/13/2025	2.3	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/13/2025 for week-ending 10/18/2025
Gordon, Robert	10/13/2025	0.6	Call with C. Broskay (A&M), J. Bombara (A&M), J. Cook (A&M), D. Shiffman (A&M), R. Gordon (A&M), and A. Shahbain (A&M) to discuss a vendor payment analysis
Hill, Michael	10/13/2025	0.3	Correspond re: amount of Company affiliated payment requests through mailbox
Hill, Michael	10/13/2025	0.6	Investigate two different similar names for a vendor to understand the Trade Agreements
Hill, Michael	10/13/2025	1.4	Remove potential duplicate payments from the payment run for Europe
Hill, Michael	10/13/2025	0.2	Correspond re: Company affiliated payment requests going forward
Hill, Michael	10/13/2025	0.3	Call with J. Warren and M. Hill (A&M), the Company, the Company counsel, a supplier, and supplier counsel to discuss language in Trade Agreement for a certain supplier
Holloman, Lindsey	10/13/2025	0.3	Complete and submit the final draft of the PoP weekly reconciliation for approval
Holloman, Lindsey	10/13/2025	0.3	Call with L. Hollomon and A. Athreya (A&M) to review and finalize weekly reconciliation outputs of proof of payment documents and initiated trade agreement payments
Holloman, Lindsey	10/13/2025	1.1	Revise and update the PoP weekly reconciliation based on feedback and initial review notes
Pacheco, Santiago	10/13/2025	0.6	Office conference with Company to review vendor claims and coordinate information gathering and action plans. Session 2
Pacheco, Santiago	10/13/2025	0.3	Office conference with Company to review vendor claims and coordinate information gathering and action plans. Session 1
Schirle, Mattie	10/13/2025	0.2	Call with M. Schirle, N. Erlach, R. Draude, and A. Athreya (A&M) to discuss status of trade agreement supplemental supplier payments due this week
Schirle, Mattie	10/13/2025	0.4	Join reconciliation review call with Company and vendor to close outstanding items
Schirle, Mattie	10/13/2025	0.4	Participate in call with Company to review trade agreement
Schirle, Mattie	10/13/2025	0.5	Participate in call with C. Turner, M. Schirle (A&M) and Company to discuss vendor escalation
Schirle, Mattie	10/13/2025	0.5	Participate in call with Company to discuss logistics issues and vendor escalations
Schirle, Mattie	10/13/2025	0.5	Participate in negotiation with Company, vendor and K&E

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Schirle, Mattie	10/13/2025	0.5	Participate in daily reconciliation call to discuss tracker and high priority items
Schirle, Mattie	10/13/2025	0.6	Participate in call with Company and vendor to discuss trade agreement
Schirle, Mattie	10/13/2025	0.6	Participate in call with Company to discuss reconciliation
Schirle, Mattie	10/13/2025	0.9	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Schirle, Mattie	10/13/2025	1.4	Review and revise trade agreements for latest round of negotiations
Schirle, Mattie	10/13/2025	1.4	Update vendor management tracker for latest call updates
Schirle, Mattie	10/13/2025	1.6	Review open AP and draft email trade agreements for set of vendors
Schirle, Mattie	10/13/2025	1.9	Review open AP and draft email trade agreements for set of vendors
Schirle, Mattie	10/13/2025	2.1	Review vendor management inbox and correspond with vendors
Shahbain, Abraham	10/13/2025	1.4	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	10/13/2025	1.8	Respond to email related to vendor escalations and payment requests
Shahbain, Abraham	10/13/2025	0.6	Call with C. Broskay (A&M), J. Bombara (A&M), J. Cook (A&M), D. Shiffman (A&M), R. Gordon (A&M), and A. Shahbain (A&M) to discuss a vendor payment analysis
Shahbain, Abraham	10/13/2025	0.3	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to current negotiations statuses
Shahbain, Abraham	10/13/2025	0.8	Review and provide comments on a scenario analysis
Shahbain, Abraham	10/13/2025	0.9	Review and provide comments on the budget to actuals
Shahbain, Abraham	10/13/2025	0.9	Review and provide comments on the budget to actual forecast
Shahbain, Abraham	10/13/2025	0.9	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Shahbain, Abraham	10/13/2025	0.7	Review and communication with vendor related to payments made
Shiffman, David	10/13/2025	0.6	Call with C. Broskay (A&M), J. Bombara (A&M), J. Cook (A&M), D. Shiffman (A&M), R. Gordon (A&M), and A. Shahbain (A&M) to discuss a vendor payment analysis
Turner, Cari	10/13/2025	0.8	Review and provide comments on updated deck to share with AHG advisors

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Turner, Cari	10/13/2025	1.3	Review and provide comments on various vendor negotiations
Turner, Cari	10/13/2025	0.3	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to current negotiations statuses
Turner, Cari	10/13/2025	0.9	Prepare and respond to vendor management update for various advisors
Turner, Cari	10/13/2025	0.8	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	10/13/2025	0.7	Review and provide comments on draft vendor management reporting package
Turner, Cari	10/13/2025	0.7	Discuss updated vendor disbursement scenario with Company purchasing team
Turner, Cari	10/13/2025	0.6	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	10/13/2025	0.5	Multiple calls with C. Turner (A&M) and L. Callerio (A&M) to discuss certain vendor-related requests received from management
Turner, Cari	10/13/2025	0.3	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	10/13/2025	0.3	Review and provide comments on updated vendor communications
Turner, Cari	10/13/2025	0.9	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Turner, Cari	10/13/2025	0.5	Participate in call with C. Turner, M. Schirle (A&M) and Company to discuss vendor escalation
Warren, Joseph	10/13/2025	0.4	Prepare another liquidity assessment for certain supplier to analyze potential trade agreement offer to restore customary post petition trade terms
Warren, Joseph	10/13/2025	0.7	Analyze status of five additional priority vendor management items as of Monday, 10/13 and develop next step plans to resolve relating to the same
Warren, Joseph	10/13/2025	1.2	Analyze updates from Company to ongoing vendor management issues as of Monday, 10/13 and provide feedback on the same
Warren, Joseph	10/13/2025	0.9	Analyze status of two priority vendor management items as of Monday, 10/13 and develop next step plans to resolve relating to the same
Warren, Joseph	10/13/2025	0.8	Analyze status of five priority vendor management items as of Monday, 10/13 and develop next step plans to resolve relating to the same
Warren, Joseph	10/13/2025	0.7	Prepare for and participate in bi-weekly discussion with D. Donoghue (A&M), J. Warren (A&M), and Company regarding priority vendor management issues for certain division region as of Monday, 10/13
Warren, Joseph	10/13/2025	0.7	Analyze status of six priority vendor management items as of Monday, 10/13 and develop next step plans to resolve relating to the same

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Warren, Joseph	10/13/2025	0.3	Call with J. Warren and M. Hill (A&M), the Company, the Company counsel, a supplier, and supplier counsel to discuss language in Trade Agreement for a certain supplier
Warren, Joseph	10/13/2025	0.4	Update certain liquidity analysis for certain supplier in ongoing trade agreement negotiations
Warren, Joseph	10/13/2025	0.1	Update certain dashboard presentation for lenders and lender's advisors relating to latest information on three specific suppliers subject to lender consent
Warren, Joseph	10/13/2025	0.4	Analyze status of three priority vendor management items as of Monday, 10/13 and develop next step plans to resolve relating to the same
Warren, Joseph	10/13/2025	0.4	Analyze recent cash in advance payments and annual spend for certain supplier in ongoing trade agreement negotiations for liquidity assessment purposes
Warren, Joseph	10/13/2025	0.5	Prepare supplier assessment for certain supplier in ongoing trade agreement negotiations ahead of trade agreement offer
Warren, Joseph	10/13/2025	0.4	Prepare materials for transition of three supplier situations to another A&M team member
Warren, Joseph	10/13/2025	0.3	Prepare for and participate in discussion with D. Donoghue (A&M) and J. Warren (A&M) regarding next steps on priority vendor management issues as of Monday, 10/13
Warren, Joseph	10/13/2025	0.3	Analyze Company request for trade agreement for certain new supplier and respond on the same
Warren, Joseph	10/13/2025	0.2	Finalize liquidity analysis for certain supplier and prepare supplier assessment ahead of providing trade agreement offer
Webber, Dan	10/13/2025	0.2	Correspond with Company management regarding treatment of certain payables related to joint venture
Zehetmair, Stefan	10/13/2025	1.9	Manage central vendor escalation mailbox
Athreya, Abhi	10/14/2025	0.8	Review payment of wage-related prepetition invoices for select supplier without trade agreement
Athreya, Abhi	10/14/2025	2.1	Pull payments and accounts payable data for last week related to select supplier and update Excel summary related to the same
Athreya, Abhi	10/14/2025	2.1	Consolidate list of discrepancies regarding reconciliation of supplier statement of account and the Company's accounts payable
Athreya, Abhi	10/14/2025	2.0	Analyze supplier-provided statement of account on outstanding prepetition invoices from a high-level perspective
Athreya, Abhi	10/14/2025	1.5	Create an Excel summary related to accounts payable for select supplier
Athreya, Abhi	10/14/2025	0.2	Pull specific prepetition invoices for select supplier
Athreya, Abhi	10/14/2025	0.9	Correspond with the Company regarding specific information requests for select supplier's outstanding prepetition amounts reconciliation
Athreya, Abhi	10/14/2025	0.7	Correspond with the Company regarding request to pull proof of payment for certain supplier payments

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	10/14/2025	0.2	Review requirements for supplier analysis
Athreya, Abhi	10/14/2025	0.3	Call with L. Hollomon and A. Athreya (A&M) to discuss paid amounts and open prepetition amounts for select suppliers and Excel summaries related to the same
Athreya, Abhi	10/14/2025	0.3	Consolidate regional FDM actuals reporting for WE 10/10
Athreya, Abhi	10/14/2025	0.6	Update ad hoc payment tracker for outstanding payment requests
Athreya, Abhi	10/14/2025	1.5	Analyze trade agreement short pay and suggest next steps to become compliant for select supplier
Athreya, Abhi	10/14/2025	2.2	Update file tracking payments and accounts payable for select supplier and update A&M team related to the same
Bombara, Jonathan	10/14/2025	1.8	Identify vendors that have new terms within the ERP system and aggregate into comprehensive listing
Bombara, Jonathan	10/14/2025	1.9	Review vendors that have CIA terms within ERP system and compare to existing CIA vendor listing to identify discrepancies
Bombara, Jonathan	10/14/2025	2.2	Revise and update vendor master list analysis for feedback discussed
Bombara, Jonathan	10/14/2025	0.6	Call with C. Broskay, J. Bombara, N. Grossi, D. Shiffman (A&M) to discuss Vendor Master list analysis
Broskay, Cole	10/14/2025	1.4	Validate linkages between consolidated payments file and vendor multiple terms analysis workbook
Broskay, Cole	10/14/2025	1.7	Review August and September updated analysis incorporating AP aging for missing NAFTA data
Broskay, Cole	10/14/2025	2.6	Map QA/QC working capital impact formulas for vendor records with multiple payment terms
Broskay, Cole	10/14/2025	0.8	Provide edits to vendor terms analysis presentation based on internal team commentary
Broskay, Cole	10/14/2025	0.2	Correspond regarding updated August/September vendor terms analysis summary tables
Broskay, Cole	10/14/2025	0.6	Call with C. Broskay, J. Bombara, N. Grossi, D. Shiffman (A&M) to discuss Vendor Master list analysis
Callerio, Lorenzo	10/14/2025	1.1	Participate in a call with company purchasing and a vendor to discuss the legal implication of the executed trade agreement
Callerio, Lorenzo	10/14/2025	2.4	Draft an updated disbursement forecast presentation including the comments received from management
Callerio, Lorenzo	10/14/2025	0.7	Meeting with company purchasing to discuss the revised terms of two trade agreements
Callerio, Lorenzo	10/14/2025	0.6	Join a call with a company buyer, S. Lieberman (K&E) and a vendor to discuss the key terms of a trade agreement
Callerio, Lorenzo	10/14/2025	0.6	Call with the lenders' financial advisor re: 2 business cases currently running through the approval process
Callerio, Lorenzo	10/14/2025	0.6	Approve several trade agreements drafted by K&E

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Callerio, Lorenzo	10/14/2025	0.7	Meeting with S. Lieberman (K&E), R. Olivett (K&E), company purchasing and a vendor to discuss a trade agreement counterproposal
Callerio, Lorenzo	10/14/2025	0.8	Prepare several updated business cases reflecting the most recent negotiations
Callerio, Lorenzo	10/14/2025	0.4	Call with N. Caruso (A&M) and L. Callerio (A&M) re: revised disbursement forecast analysis
Callerio, Lorenzo	10/14/2025	0.6	Join a call with a vendor and company purchasing to discuss post petition trade terms
Callerio, Lorenzo	10/14/2025	2.1	Participate in two meetings with management to discuss a preliminary version of the revised disbursement forecast analysis
Callerio, Lorenzo	10/14/2025	2.3	Review and respond to all the correspondences with vendors re: trade agreements, post petition payments and next steps
Caruso, Nicholas	10/14/2025	0.4	Call with N. Caruso (A&M) and L. Callerio (A&M) re: revised disbursement forecast analysis
Caruso, Nicholas	10/14/2025	1.1	Revise trade agreements based on latest proposals from the Company for certain vendors
Caruso, Nicholas	10/14/2025	1.3	Prepare liquidity impact calculations for certain vendors based on latest negotiation status
Caruso, Nicholas	10/14/2025	1.4	Prepare presentation of trade agreement management forecast for sharing with the Company team
Caruso, Nicholas	10/14/2025	1.4	Prepare summary of vendor spend budget vs actuals including breakout of vendors on accelerated terms
Caruso, Nicholas	10/14/2025	1.8	Revise liquidity impact calculations for certain vendors based on latest negotiation status
Caruso, Nicholas	10/14/2025	1.9	Analyze and summarize the liquidity impact of different trade agreement scenarios as requested by Company team
Caruso, Nicholas	10/14/2025	2.6	Analyze and summarize the paydown of past due AP related to updated scenarios requested by the Company team
Caruso, Nicholas	10/14/2025	0.8	Review trade agreement management forecast for purposes of summarizing based on new vendor categorization for certain vendors
Caruso, Nicholas	10/14/2025	0.9	Review latest reconciliations for certain vendors in the context of trade agreement negotiations
Donoghue, Doug	10/14/2025	1.2	Analyze and seek approval for trade agreement structure
Donoghue, Doug	10/14/2025	0.9	Correspond with suppliers re: ongoing trade agreement discussions
Donoghue, Doug	10/14/2025	0.7	Participate in daily (10/14) vendor escalation call with Company team and D. Donoghue (in part), M. Schirle, and J. Warren (A&M) to discuss vendor-related matters and next steps
Donoghue, Doug	10/14/2025	0.6	Call with vendor, Company buyer to discuss status of reconciliation and trade agreement
Donoghue, Doug	10/14/2025	0.4	Review background of history with customer prior to call
Donoghue, Doug	10/14/2025	0.3	Review supplier reconciliation and latest status

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Donoghue, Doug	10/14/2025	0.3	Review status of divisional trade agreements
Donoghue, Doug	10/14/2025	0.3	Propose final changes to trade agreement with supplier, correspondence re: same
Draude, Richard	10/14/2025	0.9	Continue to update list to be shared with company re: vendors not on CIA with changing terms to include division and trade agreement status and improve mapping
Draude, Richard	10/14/2025	2.5	Continue to revise upcoming trade agreement execution discussion materials re: liquidity impact calculations to reflect further review from team members
Draude, Richard	10/14/2025	1.9	Update list to be shared with company re: vendors not on CIA with changing terms to include division and trade agreement status
Draude, Richard	10/14/2025	1.9	Review and respond to vendor communication emails for 10/14 afternoon hours, update trackers accordingly
Draude, Richard	10/14/2025	1.6	Review and respond to vendor communication emails for 10/14 morning hours, update trackers accordingly
Draude, Richard	10/14/2025	1.6	Update accounts payable analysis for a certain country per comments from workstream lead
Erlach, Nicole	10/14/2025	1.0	Identify missing documentation across active reconciliation requests to coordinate receipt of missing data
Erlach, Nicole	10/14/2025	1.1	Prepare daily update for Company re: reconciliation progress and critical outstanding items
Erlach, Nicole	10/14/2025	1.2	Coordinate with A&M re: critical reconciliation escalation requests
Erlach, Nicole	10/14/2025	1.7	Review Company supplier AP reconciliations against supplier statements of account to identify open items and determine next steps to finalize reconciliation
Erlach, Nicole	10/14/2025	1.9	Review correspondences from Company to capture reconciliation requests and respond to various inquiries
Erlach, Nicole	10/14/2025	2.1	Review requests from Company regarding supplier reconciliation status updates
Erlach, Nicole	10/14/2025	0.3	Call with N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Fuetter, Isaac	10/14/2025	0.4	Prepare for and participate in discussion with I. Fuetter (A&M) and J. Warren (A&M) to review financial impact analysis of certain trade agreement on a specific division and next steps related to the same
Fuetter, Isaac	10/14/2025	2.6	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/4/2025 for week-ending 10/18/2025
Fuetter, Isaac	10/14/2025	2.3	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/14/2025 for week-ending 10/18/2025
Fuetter, Isaac	10/14/2025	1.9	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/14/2025 for week-ending 10/18/2025

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Grossi, Nick	10/14/2025	1.4	Review trade agreement estimates and provide comments re: same
Grossi, Nick	10/14/2025	0.6	Call with C. Broskay, J. Bombara, N. Grossi, D. Shiffman (A&M) to discuss Vendor Master list analysis
Hill, Michael	10/14/2025	0.6	Prepare for and participate in discussion with M. Hill (A&M), J. Warren (A&M), and Company regarding priority vendor management situations for a certain division and region as of Tuesday, 10/14
Hill, Michael	10/14/2025	1.1	Remove potential duplicate payments from the payment run for North America
Hill, Michael	10/14/2025	0.4	Investigate post petition payments for a certain vendor
Hill, Michael	10/14/2025	0.2	Correspond re: investigate post petition payments for a certain vendor
Hill, Michael	10/14/2025	0.2	Correspond re: ask for post petition invoices to investigate for a certain vendor
Hill, Michael	10/14/2025	0.2	Correspond re: ask for proof of payment for certain vendor
Hill, Michael	10/14/2025	0.2	Correspond re: following up on payment confirmations for a certain vendor
Holloman, Lindsey	10/14/2025	0.8	Apply edits and feedback from first review to finalize and complete the summary analysis task
Holloman, Lindsey	10/14/2025	0.3	Call with L. Hollomon and A. Athreya (A&M) to discuss paid amounts and open prepetition amounts for select suppliers and excel summaries related to the same
Holloman, Lindsey	10/14/2025	2.1	Prepare pre- and post-amount summaries for a selected supplier and submit for initial review
Holloman, Lindsey	10/14/2025	1.8	Add supporting detail to previously built analyses to deepen understanding of underlying materials
Holloman, Lindsey	10/14/2025	0.2	Analyze discrepancies between data sets and sort findings to create conclusions
Schirle, Mattie	10/14/2025	1.3	Review open AP and draft email trade agreements for set of vendors
Schirle, Mattie	10/14/2025	0.4	Participate in call with Company / vendor to discuss reconciliation
Schirle, Mattie	10/14/2025	0.6	Participate in call with Company and vendor to discuss trade agreement
Schirle, Mattie	10/14/2025	0.5	Discuss logistic escalations with Company
Schirle, Mattie	10/14/2025	0.5	Participate in call with Company to review reconciliation
Schirle, Mattie	10/14/2025	0.3	Participate in pre-call with Company prior to negotiation with a vendor
Schirle, Mattie	10/14/2025	0.6	Participate in call to review latest status of reconciliation with Company

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Schirle, Mattie	10/14/2025	0.9	Participate in daily (10/14) vendor escalation call with Company team and D. Donoghue, M. Schirle, and J. Warren (A&M) to discuss vendor-related matters and next steps
Schirle, Mattie	10/14/2025	1.6	Review certain additional vendor contracts and communications received from management
Schirle, Mattie	10/14/2025	2.2	Review and correspond with vendors for high priority items
Schirle, Mattie	10/14/2025	2.3	Revise trade agreements for latest rounds of negotiations
Schirle, Mattie	10/14/2025	0.7	Prepare trade agreement summary for lender review
Schirle, Mattie	10/14/2025	0.5	Participate in trade agreement negotiation with Company and vendor
Shahbain, Abraham	10/14/2025	0.2	Prepare for and participate in discussion with A. Shahbain (A&M), J. Warren (A&M), and Company regarding priority vendor management situation relating to a nearly stopped supplier as of Tuesday, 10/14
Shahbain, Abraham	10/14/2025	0.7	Respond to diligence requests from company related to vendor escalations
Shahbain, Abraham	10/14/2025	0.9	Review and provide comments on a trade agreement forecast analysis
Shahbain, Abraham	10/14/2025	1.1	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	10/14/2025	1.6	Respond to email related to vendor escalations and payment requests
Shahbain, Abraham	10/14/2025	0.8	Review and provide feedback on vendor payment analysis
Shahbain, Abraham	10/14/2025	0.9	Review and provide comments on invoice payment proposal
Shiffman, David	10/14/2025	0.6	Call with C. Broskay, J. Bombara, N. Grossi, D. Shiffman (A&M) to discuss Vendor Master list analysis
Shiffman, David	10/14/2025	0.8	Review master vendor file and provide feedback to A&M team
Shiffman, David	10/14/2025	1.0	Discuss with Company and A&M regarding vendor payment processes and invoice reconciliation efforts
Shiffman, David	10/14/2025	2.7	Prepare draft analysis quantifying potential working capital impact of vendor terms changes and socialize with A&M team
Turner, Cari	10/14/2025	0.8	Prepare and respond to vendor management update for various advisors
Turner, Cari	10/14/2025	1.3	Review and provide comments on latest draft vendor disbursement scenario
Turner, Cari	10/14/2025	0.9	Discuss updated vendor disbursement scenario with Company purchasing team
Turner, Cari	10/14/2025	0.7	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	10/14/2025	0.4	Review latest trade agreement tracker, follow-up with team on various vendors

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Turner, Cari	10/14/2025	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	10/14/2025	0.9	Review and provide comments on various vendor negotiations
Warren, Joseph	10/14/2025	0.4	Draft trade agreement for certain supplier, referencing reconciliation and trade agreement negotiations thus far
Warren, Joseph	10/14/2025	0.5	Prepare for and participate in discussion with Company and supplier on updated view of requested terms, provide feedback, and align on next steps for trade agreement
Warren, Joseph	10/14/2025	0.4	Prepare draft email trade agreement for certain supplier, referencing reconciliation of their statement of account versus Company accounts payable, and negotiations with the supplier thus far
Warren, Joseph	10/14/2025	0.4	Update liquidity assessment coming out of negotiation call with certain supplier and prepare file for sharing with that supplier to further trade agreement negotiations
Warren, Joseph	10/14/2025	0.3	Prepare for and participate in discussion with Company regarding two priority vendor management situations as of Tuesday, 10/14
Warren, Joseph	10/14/2025	0.5	Prepare for and participate in weekly discussion with certain division regarding a specific subset of suppliers and next steps related to each
Warren, Joseph	10/14/2025	0.7	Analyze updates from Company to ongoing vendor management issues as of Tuesday, 10/14 and provide feedback on the same
Warren, Joseph	10/14/2025	0.8	Analyze status of four priority vendor management items as of Tuesday, 10/14 and develop next step plans to resolve relating to the same
Warren, Joseph	10/14/2025	0.9	Participate in daily (10/14) vendor escalation call with Company team and D. Donoghue, M. Schirle, and J. Warren (A&M) to discuss vendor-related matters and next steps
Warren, Joseph	10/14/2025	0.4	Analyze A&M team reconciliation update on certain supplier in ongoing trade agreement negotiations
Warren, Joseph	10/14/2025	0.9	Prepare for and participate in negotiation discussion with Company and certain supplier regarding what Company can offer in terms of a trade agreement at this point and next steps related to the same
Warren, Joseph	10/14/2025	1.3	Analyze and revise reconciliation for certain supplier in ongoing trade agreement negotiations, comparing their statement of account to what is in Company accounts payable and preparing next steps related to each invoice, reconciled or not
Warren, Joseph	10/14/2025	0.6	Prepare for and participate in follow up discussion with certain supplier regarding ongoing trade agreement negotiation to restore customary post petition services
Warren, Joseph	10/14/2025	0.8	Prepare liquidity and supplier assessment for certain supplier requested for trade agreement by Company
Warren, Joseph	10/14/2025	0.1	Prepare for discussion with Company by analyzing status of several key vendor trade agreement negotiations
Warren, Joseph	10/14/2025	0.6	Analyze presentation for certain division's supplier base for lenders and lender's advisors and process updates to certain supplier trade agreement negotiation status and certain supplier trade agreement offers

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Warren, Joseph	10/14/2025	0.4	Prepare for and participate in discussion with I. Fuetter (A&M) and J. Warren (A&M) to review financial impact analysis of certain trade agreement on a specific division and next steps related to the same
Warren, Joseph	10/14/2025	0.6	Prepare for and participate in discussion with M. Hill (A&M), J. Warren (A&M), and Company regarding priority vendor management situations for a certain division and region as of Tuesday, 10/14
Warren, Joseph	10/14/2025	0.3	Prepare for and participate in discussion with certain supplier regarding ongoing trade agreement negotiations for return to customary post petition services
Warren, Joseph	10/14/2025	0.1	Prepare next steps for nine suppliers coming out of discussion with Company regarding certain region and division supplier base
Warren, Joseph	10/14/2025	0.2	Prepare weekly vendor log update for new suppliers in trade agreement negotiations
Warren, Joseph	10/14/2025	0.2	Analyze K&E vendor team inquiry relating to certain draft trade agreement and respond on the same
Warren, Joseph	10/14/2025	0.2	Coordinate with K&E vendor team regarding revisions needed to be made to certain trade agreement relating to in process supplier negotiation
Warren, Joseph	10/14/2025	0.2	Prepare for and participate in discussion with A. Shahbain (A&M), J. Warren (A&M), and Company regarding priority vendor management situation relating to a nearly stopped supplier as of Tuesday, 10/14
Warren, Joseph	10/14/2025	0.3	Prepare comfort email for certain supplier in ongoing trade agreement negotiations
Warren, Joseph	10/14/2025	0.2	Prepare for supplier calls for Wednesday, 10/15
Warren, Joseph	10/14/2025	0.3	Prepare summary update for Company relating to certain division and region's current open suppliers in ongoing trade agreement negotiations and next steps related to each
Warren, Joseph	10/14/2025	0.3	Coordinate with A&M team regarding next steps in analyzing certain post petition lease agreements
Warren, Joseph	10/14/2025	0.3	Update certain supplier liquidity assessment analysis and send that supplier consequential trade agreement offers
Warren, Joseph	10/14/2025	0.2	Prepare update for lender's advisors' after discussing with certain supplier on feedback regarding offers presented by the lender's advisors' to conclude trade agreement negotiations
Warren, Joseph	10/14/2025	0.2	Prepare trade agreement offer for certain supplier given Lender's advisors' requests
Warren, Joseph	10/14/2025	0.2	Prepare summary update to certain supplier regarding reconciliation of their statement of account versus Company accounts payable, at an invoice level
Warren, Joseph	10/14/2025	0.2	Prepare summary update on trade agreement negotiation status for certain supplier
Zehetmair, Stefan	10/14/2025	1.9	Manage central vendor escalation mailbox
Zehetmair, Stefan	10/14/2025	0.6	Support with AP reconciliation to prepare third Vendor payment according to trade agreement
Athreya, Abhi	10/15/2025	0.3	Determine available prepetition invoices to pay for select LATAM supplier

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	10/15/2025	0.3	Review payment details to select supplier and correspond with the Company related to the same
Athreya, Abhi	10/15/2025	0.4	Call with L. Hollomon and A. Athreya (A&M) to discuss paid amounts and open prepetition amounts for select suppliers and Excel summaries related to the same
Athreya, Abhi	10/15/2025	0.5	Analyze outstanding post petition invoices for divisional supplier and create Excel summary related to the same
Athreya, Abhi	10/15/2025	0.5	Analyze trade agreement compliance for select supplier and correspond with the Company to retrieve proof of payment documents to substantiate compliance claim
Athreya, Abhi	10/15/2025	2.0	Consolidate post petition data related to select divisional suppliers
Athreya, Abhi	10/15/2025	1.7	Determine status of outstanding post petition invoices for select divisional suppliers
Athreya, Abhi	10/15/2025	1.5	Reconcile updated outstanding post petition statement of account received from supplier against the Company's accounts payable
Athreya, Abhi	10/15/2025	1.1	Investigate supplier query regarding post petition payment
Athreya, Abhi	10/15/2025	0.7	Analyze statement of account related to select supplier
Athreya, Abhi	10/15/2025	0.5	Summarize available prepetition invoices for potential trade agreement negotiation
Athreya, Abhi	10/15/2025	0.5	Review trade agreement compliance for select supplier and create Excel summary related to the same
Athreya, Abhi	10/15/2025	2.0	Create Excel summary related to outstanding post petition payments for select divisional suppliers
Athreya, Abhi	10/15/2025	0.6	Investigate specific value-added tax related outstanding prepetition amounts for select supplier with ongoing trade agreement negotiations
Athreya, Abhi	10/15/2025	0.5	Correspond with the Company regarding proof of payment documents for critical trade agreement negotiation with select supplier
Athreya, Abhi	10/15/2025	0.3	Call with supplier, the Company, J. Cook, and A. Athreya (A&M) to discuss options for remaining prepetition invoices after completion of the supplier's trade agreement
Athreya, Abhi	10/15/2025	0.5	Determine compliance to trade agreement and pull proof of payments related to the same
Bombara, Jonathan	10/15/2025	2.2	Revise and update vendor master list analysis (NAFTA and EMEA)
Bombara, Jonathan	10/15/2025	0.8	Call with C. Broskay, J. Bombara, N. Gross, D. Shiffman (A&M) and Company to discuss Vendor Master list analysis and next steps
Bombara, Jonathan	10/15/2025	1.8	Revise and update vendor master list analysis (China and APAC)
Bombara, Jonathan	10/15/2025	1.2	Revise and update quantification of impact of days lost for each vendor utilizing historical spend by vendor
Broskay, Cole	10/15/2025	1.2	Consolidate listing of vendor records with multiple terms based on trailing spend

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Broskay, Cole	10/15/2025	1.1	Review final vendor terms output/analysis files prior to delivery to client
Broskay, Cole	10/15/2025	0.8	Call with C. Broskay, J. Bombara, N. Gross, D. Shiffman (A&M) and Company to discuss Vendor Master list analysis and next steps
Broskay, Cole	10/15/2025	0.4	Respond to questions from internal team regarding vendor terms analysis data sources
Broskay, Cole	10/15/2025	0.2	Provide update to project team regarding status of vendor terms analysis deliverables
Callerio, Lorenzo	10/15/2025	0.4	Meeting with head of company purchasing to discuss a business case
Callerio, Lorenzo	10/15/2025	1.3	Discuss, review and edit several trade agreements before approving them
Callerio, Lorenzo	10/15/2025	0.8	Participate in daily (10/11) vendor escalation call with Company team and A. Shahbain, L. Callerio, N. Caruso, M. Schirle D. Donoghue (A&M) to discuss vendor-related matters and next steps
Callerio, Lorenzo	10/15/2025	1.3	Meeting with a company buyer, S. Lieberman (K&E). B. Malz (K&E) and a vendor's management and legal counsel to discuss post petition payment terms
Callerio, Lorenzo	10/15/2025	0.8	Meeting with head of company purchasing, C. Turner (A&M) and L. Callerio (A&M) to discuss the updated disbursement forecast analysis
Callerio, Lorenzo	10/15/2025	0.7	Meeting with 2 company buyers to discuss certain trade agreements counterproposals
Callerio, Lorenzo	10/15/2025	2.4	Read and respond to all the inbound correspondences received today from vendors and their advisors
Callerio, Lorenzo	10/15/2025	0.6	Call with a company buyer to discuss the revised terms of two trade agreements
Callerio, Lorenzo	10/15/2025	0.5	Participate in a meeting with company purchasing and a vendor's legal counsel to discuss certain outstanding payments
Callerio, Lorenzo	10/15/2025	2.6	Prepare a revised version of the disbursement forecast analysis and the related presentation including comments received from C. Turner (A&M) and management
Callerio, Lorenzo	10/15/2025	0.8	Prepare several business cases to be discussed with the lenders' financial advisor
Callerio, Lorenzo	10/15/2025	0.5	Call with C. Turner, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Caruso, Nicholas	10/15/2025	0.5	Call with C. Turner, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Caruso, Nicholas	10/15/2025	0.8	Revise trade agreement management forecast presentation
Caruso, Nicholas	10/15/2025	0.9	Review and provide commentary to A&M team regarding vendor divisions and trade agreement status
Caruso, Nicholas	10/15/2025	0.9	Review change of terms analysis and provide commentary
Caruso, Nicholas	10/15/2025	1.1	Prepare additional liquidity impact calculations and business cases for certain vendors

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Caruso, Nicholas	10/15/2025	1.1	Prepare trade agreement for certain vendors
Caruso, Nicholas	10/15/2025	1.3	Revise liquidity impact calculations for certain vendors based on latest negotiation status
Caruso, Nicholas	10/15/2025	1.4	Revise payment scenarios and AP paydown analysis
Caruso, Nicholas	10/15/2025	1.6	Prepare business case summary for trade agreements for certain vendors
Caruso, Nicholas	10/15/2025	1.6	Respond to questions from Company team related to certain vendors trade agreements
Caruso, Nicholas	10/15/2025	0.7	Respond to additional questions from Company team related to certain vendors trade agreements
Caruso, Nicholas	10/15/2025	0.8	Participate in daily (10/11) vendor escalation call with Company team and A. Shahbain, L. Callerio, N. Caruso, M. Schirle D. Donoghue (A&M) to discuss vendor-related matters and next steps
Cook, Jacob	10/15/2025	0.4	Review of ad hoc Company purchasing team requests for emergency payments
Cook, Jacob	10/15/2025	0.5	Call with C. Turner, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Cook, Jacob	10/15/2025	0.7	Email correspondence with Company purchasing related to execution of trade agreement payments for WE 10/10
Cook, Jacob	10/15/2025	0.3	Call with supplier, the Company, J. Cook, and A. Athreya (A&M) to discuss options for remaining prepetition invoices after completion of the supplier's trade agreement
Donoghue, Doug	10/15/2025	0.8	Participate in daily (10/11) vendor escalation call with Company team and A. Shahbain, L. Callerio, N. Caruso, M. Schirle D. Donoghue (A&M) to discuss vendor-related matters and next steps
Donoghue, Doug	10/15/2025	0.5	Call with C. Turner, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Donoghue, Doug	10/15/2025	0.3	Review supplier reconciliations, correspondence re: same
Donoghue, Doug	10/15/2025	0.2	Internal correspondence re: post petition payments
Donoghue, Doug	10/15/2025	0.6	Prepare for and participate in call with supplier, Company re: trade agreement
Donoghue, Doug	10/15/2025	0.6	Review booked AP by legal entity, division
Donoghue, Doug	10/15/2025	0.6	Update trade agreement analyses for latest AP
Donoghue, Doug	10/15/2025	0.5	Review latest supplier tracker, updates to same
Donoghue, Doug	10/15/2025	0.7	Correspond with suppliers re: trade agreement negotiations

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Draude, Richard	10/15/2025	0.5	Call with C. Turner, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Draude, Richard	10/15/2025	2.2	Review and respond to vendor communication emails for 10/15 morning hours, update trackers accordingly
Draude, Richard	10/15/2025	1.7	Continue to update non-CIA change of terms analysis to incorporate new data
Draude, Richard	10/15/2025	1.6	Revise trade agreement management forecast slides to reflect new grouping for in process trade agreements and update liquidity impact calculations
Draude, Richard	10/15/2025	1.6	Prepare summary of changing terms and applicable liquidity impacts per file received from company
Draude, Richard	10/15/2025	1.5	Prepare September accounts payable summary for diligence request
Draude, Richard	10/15/2025	1.4	Review and respond to vendor communication emails for 10/15 afternoon hours, update trackers accordingly
Draude, Richard	10/15/2025	1.4	Continue revising change of terms analysis to reflect comments from team leads
Draude, Richard	10/15/2025	0.5	Prepare for and participate in discussion with I. Fuetter (A&M), R. Draude (A&M), and J. Warren (A&M) regarding priority vendor management issues as of Wednesday, 10/25
Draude, Richard	10/15/2025	0.2	Prepare for and participate in discussion with I. Fuetter (A&M), R. Draude (A&M), J. Warren (A&M), and Company regarding final adjustments to division presentation on their supplier base being prepared for lenders and lenders' advisors
Draude, Richard	10/15/2025	0.8	Update changing terms summary for comments from team leads
Erlach, Nicole	10/15/2025	0.4	Prepare daily update for Company re: reconciliation tracker and open high priority requests
Erlach, Nicole	10/15/2025	1.1	Review open items related to critical supplier reconciliations to prepare for call with Company team
Erlach, Nicole	10/15/2025	2.1	Review emails from Company to capture reconciliation requests and related inquiries
Erlach, Nicole	10/15/2025	1.1	Update reconciliation tracker to reflect new reconciliation requests and status updates
Erlach, Nicole	10/15/2025	1.6	Review Company supplier AP reconciliations against supplier statements of account to identify open items and determine next steps to finalize reconciliation
Erlach, Nicole	10/15/2025	1.9	Correspond with Company regarding the status of high priority reconciliations and next steps required to advance progress
Fuetter, Isaac	10/15/2025	1.8	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/5/2025 for week-ending 10/18/2025
Fuetter, Isaac	10/15/2025	0.5	Prepare for and participate in discussion with I. Fuetter (A&M), R. Draude (A&M), and J. Warren (A&M) regarding priority vendor management issues as of Wednesday, 10/25

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Fuetter, Isaac	10/15/2025	0.2	Prepare for and participate in discussion with I. Fuetter (A&M), R. Draude (A&M), J. Warren (A&M), and Company regarding final adjustments to division presentation on their supplier base being prepared for lenders and lenders' advisors
Fuetter, Isaac	10/15/2025	2.4	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/15/2025 for week-ending 10/18/2025
Fuetter, Isaac	10/15/2025	2.1	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/15/2025 for week-ending 10/18/2025
Fuetter, Isaac	10/15/2025	0.5	Call with C. Turner, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Grossi, Nick	10/15/2025	1.4	Prepare DPO summary and reconcile to trade agreements
Grossi, Nick	10/15/2025	1.0	Meeting with Company purchasing, management, N. Grossi (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss invoices processing process
Hill, Michael	10/15/2025	0.3	Correspond re: joint venture vendor payment history by region and type of payment
Hill, Michael	10/15/2025	0.3	Correspond re: vendor investigation if a certain vendor is on cash in advance
Hill, Michael	10/15/2025	0.3	Correspond re: update analysis for joint venture post petition analysis
Hill, Michael	10/15/2025	0.3	Correspond re: post petition payment analysis for a certain joint venture
Hill, Michael	10/15/2025	0.3	Correspond re: joint venture vendor pushback on payments
Hill, Michael	10/15/2025	0.2	Correspond re: analysis for a certain joint venture for ad hoc payment
Hill, Michael	10/15/2025	0.6	Analyze for a joint venture vendor payment history by region and type of payment
Hill, Michael	10/15/2025	0.2	Correspond re: vendor investigation for current outstanding blocked invoices for a certain vendor
Hill, Michael	10/15/2025	0.2	Correspond re: vendor investigation for proof of payment not yet received for a certain vendor
Holloman, Lindsey	10/15/2025	0.9	Update trade agreement vendor data and CIA payment details for the current week-ending report
Holloman, Lindsey	10/15/2025	0.4	Call with L. Hollomon and A. Athreya (A&M) to discuss paid amounts and open prepetition amounts for select suppliers and excel summaries related to the same
Holloman, Lindsey	10/15/2025	2.1	Update and analyze supplier payment data for review of outstanding balances
Holloman, Lindsey	10/15/2025	1.1	Revise vendor pre- and post-petition payment analyses for ongoing review

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Holloman, Lindsey	10/15/2025	1.4	Prepare and distribute a summary of paid and unpaid invoices for review
Holloman, Lindsey	10/15/2025	2.7	Edit and refine data analysis for pre- and open-AP payments related to the selected supplier
Holloman, Lindsey	10/15/2025	1.1	Assist with updates to the AP file to ensure all terms are standardized to Net 30
Holloman, Lindsey	10/15/2025	0.4	Finalize and submit analysis of pre- and open-AP payments for supplier review and feedback
Holloman, Lindsey	10/15/2025	0.6	Convert foreign currency amounts to USD for TA week-ending summary
Pacheco, Santiago	10/15/2025	0.9	Office conference with Company to review vendor claims and coordinate information gathering and action plans. Session 3
Schirle, Mattie	10/15/2025	0.9	Review open AP and draft trade agreement for vendor
Schirle, Mattie	10/15/2025	0.5	Call with C. Turner, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Schirle, Mattie	10/15/2025	0.8	Participate in daily (10/11) vendor escalation call with Company team and A. Shahbain, L. Callerio, N. Caruso, M. Schirle D. Donoghue (A&M) to discuss vendor-related matters and next steps
Schirle, Mattie	10/15/2025	0.7	Review open AP and draft trade agreement for vendor
Schirle, Mattie	10/15/2025	0.6	Update latest trade agreement for vendor negotiations
Schirle, Mattie	10/15/2025	0.6	Participate in call with Company to discuss vendor escalation issues
Schirle, Mattie	10/15/2025	0.6	Participate in call with Company to discuss trade agreement
Schirle, Mattie	10/15/2025	0.5	Participate in trade agreement negotiation with Company and vendor
Schirle, Mattie	10/15/2025	0.5	Participate in call with Company to discuss trade agreement negotiation
Schirle, Mattie	10/15/2025	2.2	Discuss and draft multiple email trade agreements reflecting the updates from Company
Schirle, Mattie	10/15/2025	1.3	Review open AP and draft email trade agreements for set of vendors
Schirle, Mattie	10/15/2025	0.5	Participate in call with Company and supplier to renegotiate trade agreement
Schirle, Mattie	10/15/2025	1.8	Revise trade agreement for vendor for latest round of negotiations and update vendor management tracker
Schirle, Mattie	10/15/2025	0.4	Negotiate trade agreement with vendor and Company
Schirle, Mattie	10/15/2025	0.4	Review latest draft of trade agreement on call with Vendor and Company
Schirle, Mattie	10/15/2025	0.4	Participate in call with Company and vendor to discuss trade agreement

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	10/15/2025	1.0	Meeting with Company purchasing, management, N. Grossi (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss invoices processing process
Shahbain, Abraham	10/15/2025	0.4	Call with K&E and A. Shahbain (A&M) to discuss vendor negotiations update
Shahbain, Abraham	10/15/2025	0.6	Prepare for and participate in discussion with C. Turner (A&M), A. Shahbain (A&M), J. Warren (A&M), lenders, lender's advisors, and Company regarding status of vendor management workstream and certain division's supplier base
Shahbain, Abraham	10/15/2025	0.9	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	10/15/2025	0.6	Prepare for and participate in discussion with C. Turner, A. Shahbain, J. Warren (A&M), lenders, lender's advisors, and Company regarding status of vendor management workstream and certain division's supplier base as of Wednesday, 10/25
Shahbain, Abraham	10/15/2025	0.8	Create slides providing overview of the vendor management process
Shahbain, Abraham	10/15/2025	0.9	Review and provide comments on a vendor payment timing analysis
Shahbain, Abraham	10/15/2025	1.9	Respond to email related to vendor escalations and payment requests
Shahbain, Abraham	10/15/2025	0.8	Participate in daily (10/11) vendor escalation call with Company team and A. Shahbain, L. Callerio, N. Caruso, M. Schirle D. Donoghue (A&M) to discuss vendor-related matters and next steps
Shiffman, David	10/15/2025	0.8	Call with C. Broskay, J. Bombara, N. Gross, D. Shiffman (A&M) and Company to discuss Vendor Master list analysis and next steps
Shiffman, David	10/15/2025	0.8	Prepare materials related to current week's estimated vendor spend
Shiffman, David	10/15/2025	1.3	Prepare analysis of contractual reversion to terms projections based on executed trade agreements
Shiffman, David	10/15/2025	1.0	Meeting with Company purchasing, management, N. Grossi (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss invoices processing process
Turner, Cari	10/15/2025	0.5	Call with C. Turner, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Turner, Cari	10/15/2025	0.8	Meeting with head of company purchasing, C. Turner (A&M) and L. Callerio (A&M) to discuss the updated disbursement forecast analysis
Turner, Cari	10/15/2025	0.9	Review latest payment term change file
Turner, Cari	10/15/2025	0.3	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	10/15/2025	0.8	Prepare and respond to vendor management update for various advisors
Turner, Cari	10/15/2025	0.8	Follow-up on various questions/open items for the Company purchasing management

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Turner, Cari	10/15/2025	0.6	Review and provide comments on latest draft vendor disbursement scenario
Turner, Cari	10/15/2025	0.6	Prepare for and participate in discussion with C. Turner, A. Shahbain, J. Warren (A&M), lenders, lender's advisors, and Company regarding status of vendor management workstream and certain division's supplier base as of Wednesday, 10/25
Turner, Cari	10/15/2025	0.6	Prepare for and participate in discussion with C. Turner (A&M), A. Shahbain (A&M), J. Warren (A&M), lenders, lender's advisors, and Company regarding status of vendor management workstream and certain division's supplier base
Turner, Cari	10/15/2025	0.3	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	10/15/2025	0.9	Review and provide comments on various vendor negotiations
Warren, Joseph	10/15/2025	0.6	Analyze two new requests from Company for trade agreements for certain suppliers and respond on the same
Warren, Joseph	10/15/2025	0.4	Update certain supplier liquidity assessment and prepare draft email trade agreement for the same as a result of negotiations
Warren, Joseph	10/15/2025	0.4	Analyze Company inquiry for status update on certain trade agreement progress and respond on the same
Warren, Joseph	10/15/2025	0.4	Analyze status of four priority vendor management items as of Wednesday, 10/15 and develop next step plans to resolve relating to the same
Warren, Joseph	10/15/2025	0.4	Prepare lender advisors' form for approval of certain trade agreement subject to lender consent
Warren, Joseph	10/15/2025	0.4	Prepare revised trade agreement offer to certain supplier given feedback from A&M team
Warren, Joseph	10/15/2025	0.4	Update liquidity analysis as a result of trade agreement negotiations with a certain supplier and prepare update for A&M team on the same
Warren, Joseph	10/15/2025	0.4	Update liquidity analysis for certain supplier counteroffer and prepare plan for next counteroffers, analyzing the liquidity impact of each
Warren, Joseph	10/15/2025	0.5	Call with C. Turner, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Warren, Joseph	10/15/2025	0.8	Analyze incremental invoices received from certain supplier for their prepetition amounts owed, incorporating into liquidity analysis and trade agreement as applicable
Warren, Joseph	10/15/2025	0.5	Prepare liquidity and supplier assessment for certain supplier for trade agreement approval purposes
Warren, Joseph	10/15/2025	0.6	Prepare for and participate in discussion with C. Turner (A&M), A. Shahbain (A&M), J. Warren (A&M), lenders, lender's advisors, and Company regarding status of vendor management workstream and certain division's supplier base
Warren, Joseph	10/15/2025	0.6	Prepare for and participate in discussion with C. Turner, A. Shahbain, J. Warren (A&M), lenders, lender's advisors, and Company regarding status of vendor management workstream and certain division's supplier base as of Wednesday, 10/25

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Warren, Joseph	10/15/2025	0.4	Prepare draft email trade agreement for certain supplier after negotiations on their payment schedule and payment amount
Warren, Joseph	10/15/2025	0.5	Prepare for and participate in discussion with I. Fuetter (A&M), R. Draude (A&M), and J. Warren (A&M) regarding priority vendor management issues as of Wednesday, 10/25
Warren, Joseph	10/15/2025	0.2	Analyze question from K&E vendor team regarding revised draft to certain trade agreement and respond on the same
Warren, Joseph	10/15/2025	0.1	Prepare for supplier calls for Thursday, 10/16
Warren, Joseph	10/15/2025	0.1	Analyze Company additional information relating to certain trade agreement request and respond on the same
Warren, Joseph	10/15/2025	0.2	Analyze updates from Company to ongoing vendor management issues as of Wednesday, 10/15 and provide feedback on the same
Warren, Joseph	10/15/2025	0.2	Analyze inquiry from certain supplier on post petition payment terms and prepare request for analysis for A&M team
Warren, Joseph	10/15/2025	0.3	Prepare for and participate in discussion with Company and certain supplier regarding negotiations for a trade agreement to restore customary post petition services and next steps related to the same
Warren, Joseph	10/15/2025	0.2	Analyze response from certain supplier regarding their trade agreement and respond on the same
Warren, Joseph	10/15/2025	0.2	Prepare draft email trade agreement for certain supplier per Company request
Warren, Joseph	10/15/2025	0.2	Prepare for and participate in discussion with I. Fuetter (A&M), R. Draude (A&M), J. Warren (A&M), and Company regarding final adjustments to division presentation on their supplier base being prepared for lenders and lenders' advisors
Warren, Joseph	10/15/2025	0.3	Analyze inquiries received from Company relating to certain post petition payments and prepare request for analysis for A&M team
Warren, Joseph	10/15/2025	0.3	Analyze question from certain supplier on their draft trade agreement offer and respond on the same
Warren, Joseph	10/15/2025	0.3	Prepare for and participate in discussion with certain supplier regarding their ongoing trade agreement negotiation and next steps related to the same
Warren, Joseph	10/15/2025	0.3	Analyze status of certain supplier reconciliation and prepare request for A&M team to update
Warren, Joseph	10/15/2025	0.3	Finalize update to presentation on certain division's supplier base for lenders and lender's advisors and share with Company management
Warren, Joseph	10/15/2025	0.3	Prepare open invoice report for certain supplier in ongoing trade agreement negotiations
Warren, Joseph	10/15/2025	0.2	Analyze counterproposal received from certain supplier relating to their trade agreement and respond on the same
Webber, Dan	10/15/2025	0.3	Correspond with M. Hill (A&M) regarding Company payment terms for certain JV
Webber, Dan	10/15/2025	0.2	Correspond with Company management regarding assumed go-forward relationship with certain JV
Weiland, Brad	10/15/2025	0.2	Correspond with N. Caruso (A&M) re China vendor management items

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Weiland, Brad	10/15/2025	0.2	Correspond with C. Turner (A&M) re vendor support process and open items
Zehetmair, Stefan	10/15/2025	1.4	Manage central vendor escalation mailbox
Athreya, Abhi	10/16/2025	1.5	Create detailed Excel summary regarding outstanding post petition invoices for select divisional suppliers
Athreya, Abhi	10/16/2025	1.5	Update Excel summary related to outstanding post petition payments for select divisional suppliers
Athreya, Abhi	10/16/2025	1.2	Summarize prepetition invoices for select supplier regarding outstanding trade agreement amount for select supplier
Athreya, Abhi	10/16/2025	1.1	Create Excel summary regarding "initiated" post petition payments for select supplier
Athreya, Abhi	10/16/2025	0.4	Analyze prepetition payments regarding trade agreement compliance for select supplier
Athreya, Abhi	10/16/2025	0.4	Working session with L. Hollomon and A. Athreya (A&M) re: determining open post petition amounts and accelerated due dates for select supplier
Athreya, Abhi	10/16/2025	0.5	Investigate outstanding prepetition payments for select supplier trade agreement
Athreya, Abhi	10/16/2025	0.7	Summarize vendors being tracked on a prepetition trade agreement and outstanding post petition basis
Athreya, Abhi	10/16/2025	0.8	Investigate trade agreement compliance for select supplier and create Excel output related to the same
Athreya, Abhi	10/16/2025	0.3	Determine outstanding post petition payments regarding select divisional supplier query
Athreya, Abhi	10/16/2025	1.0	Determine compliance to trade agreement for select supplier and correspond with the Company's payments team to request proof of payment documents to substantiate claim
Athreya, Abhi	10/16/2025	1.0	Update Excel summary regarding supplier statement of account and the Company's accounts payable reconciliation
Athreya, Abhi	10/16/2025	0.3	Correspond with the Company's payments team to request proof of payments related to prepetition invoices for select supplier
Athreya, Abhi	10/16/2025	0.2	Investigate incorrect invoices in the Company's accounts payable for select supplier and correspond with the Company to rekey those invoices
Athreya, Abhi	10/16/2025	1.2	Investigate queries from the Company's purchasing team and correspond with the Company with solutions related to the same
Callerio, Lorenzo	10/16/2025	0.6	Meeting with management, C. Turner (A&M) and L. Callerio (A&M) to present the updated disbursement forecast analysis
Callerio, Lorenzo	10/16/2025	0.3	Call with S. Lieberman (K&E) re: certain outstanding trade agreements
Callerio, Lorenzo	10/16/2025	0.6	Meeting with a company buyer to receive updates on certain trade agreements under negotiation
Callerio, Lorenzo	10/16/2025	0.6	Participate in an internal call with company purchasing and S. Lieberman (K&E) to discuss a terms of a trade agreement

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Callerio, Lorenzo	10/16/2025	0.7	Participate in a meeting with management, S. Lieberman (K&E), R. Olivett (K&E) and a vendor to discuss their customary payment terms
Callerio, Lorenzo	10/16/2025	1.1	Participate in daily (10/16) vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, M. Schirle and J. Warren (A&M) to discuss vendor-related matters and next steps
Callerio, Lorenzo	10/16/2025	1.1	Prepare and update multiple business case to support the trade agreements approval process
Callerio, Lorenzo	10/16/2025	1.2	Review, edit and approve multiple trade agreement terms received from K&E
Callerio, Lorenzo	10/16/2025	2.2	Review and respond to all inbound correspondence received today from vendors and their advisors
Callerio, Lorenzo	10/16/2025	2.8	Develop a streamlined and optimized version of the disbursement forecast analysis by redesigning the Excel model
Callerio, Lorenzo	10/16/2025	0.5	Call with certain company buyers to discuss the terms of a potential counterproposal
Caruso, Nicholas	10/16/2025	0.6	Review and respond to questions from Alix team regarding vendor management dashboard
Caruso, Nicholas	10/16/2025	1.1	Participate in daily (10/16) vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, M. Schirle and J. Warren (A&M) to discuss vendor-related matters and next steps
Caruso, Nicholas	10/16/2025	0.9	Working session with N. Caruso and R. Draude (A&M) re: trade agreement liquidity impact analysis update
Caruso, Nicholas	10/16/2025	0.9	Review latest draft of trade agreements prepared by K&E team for certain vendors
Caruso, Nicholas	10/16/2025	0.7	Review trade agreement management forecast and provide commentary
Caruso, Nicholas	10/16/2025	0.7	Review liquidity impact calculations prepared by A&M team
Caruso, Nicholas	10/16/2025	0.6	Prepare counterproposal for trade agreement discussion with certain vendor
Caruso, Nicholas	10/16/2025	0.6	Call with S. Tapley (AlixPartners), and N. Caruso (A&M) about certain vendor trade agreements and next steps
Caruso, Nicholas	10/16/2025	0.6	Call with A. Shahbain and N. Caruso (A&M) regarding status of trade agreement management forecast and certain trade agreements
Caruso, Nicholas	10/16/2025	0.5	Call with Company team regarding latest status of certain trade agreements
Caruso, Nicholas	10/16/2025	1.3	Revise trade agreement liquidity calculations pursuant to latest negotiations with certain vendors
Caruso, Nicholas	10/16/2025	0.2	Call with Alix, N. Caruso (A&M), and A. Shahbain (A&M) to discuss reconciliation of executed trade agreements
Caruso, Nicholas	10/16/2025	0.3	Prepare for and participate in discussion with K&E vendor team, D. Donoghue (A&M), M. Schirle (A&M), N. Caruso (A&M), and J. Warren (A&M) regarding priority vendor management situations as of Thursday, 10/16

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Caruso, Nicholas	10/16/2025	0.3	Review trade agreement and email trade agreement tracker
Caruso, Nicholas	10/16/2025	2.1	Prepare breakout of accounts payable by category as of 9/19
Caruso, Nicholas	10/16/2025	1.4	Respond to Company questions related to vendor trade agreements and next steps
Cook, Jacob	10/16/2025	1.2	Prepare weekly FDM reporting for vendor relief categories
Cook, Jacob	10/16/2025	0.7	Email correspondence related to vendor prioritization requests from Company purchasing
Cook, Jacob	10/16/2025	0.2	Review of ad hoc post petition payment requests received from Company purchasing
Cook, Jacob	10/16/2025	1.1	Consolidate updated feedback from division leads for EMEA PST to pay during WE 10/17
Cook, Jacob	10/16/2025	1.1	Review of requests from Company purchasing regarding remittance details for trade agreement payments initiated for WE 10/17
Cook, Jacob	10/16/2025	1.3	Consolidate updated feedback from division leads for NAFTA PST to pay during WE 10/17
Donoghue, Doug	10/16/2025	0.3	Correspond with Company re: invoice booking status
Donoghue, Doug	10/16/2025	0.4	Review vendor mailbox, update vendor tracker
Donoghue, Doug	10/16/2025	0.3	Prepare for and participate in discussion with K&E vendor team, D. Donoghue (A&M), M. Schirle (A&M), N. Caruso (A&M), and J. Warren (A&M) regarding priority vendor management situations as of Thursday, 10/16
Donoghue, Doug	10/16/2025	0.2	Edit proposed trade agreement based on feedback received
Donoghue, Doug	10/16/2025	1.1	Participate in daily (10/16) vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, M. Schirle and J. Warren (A&M) to discuss vendor-related matters and next steps
Donoghue, Doug	10/16/2025	0.8	Review reconciliation results, compare with booked AP
Donoghue, Doug	10/16/2025	0.8	Research re: status of prepetition vendors, need for trade agreement
Donoghue, Doug	10/16/2025	0.7	Prepare for and participate in discussion with D. Donoghue (A&M), J. Warren (A&M), and Company regarding vendor management situations for a certain division's region's supplier base
Donoghue, Doug	10/16/2025	0.6	Review requests from vendor, correspondence re: same
Draude, Richard	10/16/2025	2.2	Prepare summary re: executed trade agreements and their liquidity impact
Draude, Richard	10/16/2025	2.0	Continue to revise working capital unwind discussion materials for comments from team leads
Draude, Richard	10/16/2025	1.8	Revise upcoming trade agreement executions and liquidity impact summary for comments from team leads

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Draude, Richard	10/16/2025	1.7	Further revise non-CIA terms change analysis to reflect latest comments from workstream leads
Draude, Richard	10/16/2025	1.6	Review and respond to vendor communication emails for 10/16 afternoon hours, update trackers accordingly
Draude, Richard	10/16/2025	0.9	Working session with N. Caruso and R. Draude (A&M) re: trade agreement liquidity impact analysis update
Draude, Richard	10/16/2025	2.2	Review and respond to vendor communication emails for 10/16 morning hours, update trackers accordingly
Erlach, Nicole	10/16/2025	1.7	Review correspondences from Company to capture reconciliation requests and respond to various inquiries
Erlach, Nicole	10/16/2025	0.4	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	10/16/2025	0.5	Call with M. Schirle and N. Erlach (A&M) to discuss escalation contacts for supplier reconciliations
Erlach, Nicole	10/16/2025	1.1	Identify missing documentation across active reconciliation requests to coordinate receipt of missing data
Erlach, Nicole	10/16/2025	1.3	Review emails from Company to capture reconciliation requests and related inquiries
Erlach, Nicole	10/16/2025	0.4	Prepare daily update for Company re: reconciliation progress and critical outstanding items
Fuetter, Isaac	10/16/2025	2.7	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/16/2025 for week-ending 10/18/2025
Fuetter, Isaac	10/16/2025	2.3	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/16/2025 for week-ending 10/18/2025
Fuetter, Isaac	10/16/2025	1.8	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/16/2025 for week-ending 10/18/2025
Fuetter, Isaac	10/16/2025	0.2	Prepare for and participate in discussion with I. Fuetter, J. Warren (A&M), and Company regarding final adjustments to financial analysis within a division's presentation on their supplier base being prepared for lenders and lenders' advisors
Hill, Michael	10/16/2025	1.3	Create analysis for items currently in view from a vendor management workstream viewpoint
Hill, Michael	10/16/2025	0.6	Analyze a certain vendor for post petition payments made
Hill, Michael	10/16/2025	0.3	Correspond re: update with regards to how to handle a certain joint venture for payments going forward
Hill, Michael	10/16/2025	0.3	Call with J. Warren and M. Hill (A&M) and the Company to clarify invoicing terms for a certain vendor
Hill, Michael	10/16/2025	0.3	Correspond re: ad hoc payment consideration for a certain vendor

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Hill, Michael	10/16/2025	0.3	Correspond re: analysis to complete for a certain vendor with regards to all post petition payments
Hill, Michael	10/16/2025	0.3	Correspond re: investigation of a certain vendor for post petition payments made
Hill, Michael	10/16/2025	0.3	Correspond re: question to the Company with regards to invoicing timeline
Holloman, Lindsey	10/16/2025	2.2	Review and finalize analysis to ensure accuracy prior to distribution of the final draft tomorrow morning
Holloman, Lindsey	10/16/2025	1.6	Review vendor payments and AP data to consolidate findings into a comprehensive analysis
Holloman, Lindsey	10/16/2025	1.2	Complete and send prepetition payment analysis for a supplier showing key data variances
Holloman, Lindsey	10/16/2025	0.9	Develop an updated analysis outlining current prepetition outstanding amounts for the vendor
Holloman, Lindsey	10/16/2025	0.4	Working session with L. Hollomon and A. Athreya (A&M) re: determining open post petition amounts and accelerated due dates for select supplier
Holloman, Lindsey	10/16/2025	2.4	Continue refining supplier analysis by consolidating discrepancies between supplier data and AP files
Pacheco, Santiago	10/16/2025	0.4	Office conference with Company to review vendor claims and coordinate information gathering and action plans. Session 4
Schirle, Mattie	10/16/2025	0.4	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Schirle, Mattie	10/16/2025	1.1	Participate in daily (10/16) vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, M. Schirle and J. Warren (A&M) to discuss vendor-related matters and next steps
Schirle, Mattie	10/16/2025	0.4	Participate in call with Company / vendor to discuss latest trade agreement
Schirle, Mattie	10/16/2025	0.3	Prepare for and participate in discussion with K&E vendor team, D. Donoghue (A&M), M. Schirle (A&M), N. Caruso (A&M), and J. Warren (A&M) regarding priority vendor management situations as of Thursday, 10/16
Schirle, Mattie	10/16/2025	0.3	Participate in call with Company to discuss trade agreement
Schirle, Mattie	10/16/2025	0.4	Review supplier reconciliation tracker and prepare notes for discussion
Schirle, Mattie	10/16/2025	1.2	Review open vendor management tracker, email trade agreement tracker and formal trade agreement tracker
Schirle, Mattie	10/16/2025	0.5	Call with M. Schirle and N. Erlach (A&M) to discuss escalation contacts for supplier reconciliations
Schirle, Mattie	10/16/2025	0.6	Participate in trade agreement negotiation with Company and vendor
Schirle, Mattie	10/16/2025	1.3	Review certain additional vendor inbounds / communications received from management
Schirle, Mattie	10/16/2025	1.2	Update vendor management tracker for latest call updates

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Schirle, Mattie	10/16/2025	1.2	Review vendor management inbox and correspond to Company on requests
Schirle, Mattie	10/16/2025	0.7	Revise trade agreements for latest round of negotiations
Schirle, Mattie	10/16/2025	0.6	Participate in call with Company, K&E and vendor to negotiate trade agreement
Schirle, Mattie	10/16/2025	0.6	Participate in call with Company to discuss trade agreement and latest reconciliation
Schirle, Mattie	10/16/2025	0.5	Review vendor management inbox and correspond with vendors
Schirle, Mattie	10/16/2025	0.5	Participate in call with Company and vendor to negotiate trade agreement
Shahbain, Abraham	10/16/2025	0.6	Call with A. Shahbain and N. Caruso (A&M) regarding status of trade agreement management forecast and certain trade agreements
Shahbain, Abraham	10/16/2025	1.1	Participate in daily (10/16) vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, M. Schirle and J. Warren (A&M) to discuss vendor-related matters and next steps
Shahbain, Abraham	10/16/2025	0.4	Call with A. Shahbain (A&M) and J. Warren (A&M) regarding four priority vendor management situations as of Thursday, 10/16
Shahbain, Abraham	10/16/2025	0.2	Call with Alix, N. Caruso (A&M), and A. Shahbain (A&M) to discuss reconciliation of executed trade agreements
Shahbain, Abraham	10/16/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss the vendor workstream and open items
Shahbain, Abraham	10/16/2025	0.8	Call with K&E, C. Turner (A&M), and A. Shahbain (A&M) to discuss vendor related topics
Shahbain, Abraham	10/16/2025	0.4	Call with company purchasing on vendor discussions
Shahbain, Abraham	10/16/2025	1.7	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	10/16/2025	1.9	Respond to email related to vendor escalations and payment requests
Shahbain, Abraham	10/16/2025	1.4	Review and provide comments on vendor analysis that summarizes characteristics
Shahbain, Abraham	10/16/2025	0.5	Call with company and A. Shahbain (A&M) to discuss trade agreement negotiations
Turner, Cari	10/16/2025	2.1	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	10/16/2025	1.6	Review and provide comments on latest draft vendor disbursement scenario
Turner, Cari	10/16/2025	1.4	Review and provide comments on various vendor negotiations
Turner, Cari	10/16/2025	1.1	Participate in daily (10/16) vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, M. Schirle and J. Warren (A&M) to discuss vendor-related matters and next steps

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Turner, Cari	10/16/2025	0.9	Prepare and respond to vendor management update for various advisors
Turner, Cari	10/16/2025	0.8	Call with K&E, C. Turner (A&M), and A. Shahbain (A&M) to discuss vendor related topics
Turner, Cari	10/16/2025	0.6	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	10/16/2025	0.6	Meeting with management, C. Turner (A&M) and L. Callerio (A&M) to present the updated disbursement forecast analysis
Turner, Cari	10/16/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss the vendor workstream and open items
Turner, Cari	10/16/2025	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Warren, Joseph	10/16/2025	0.4	Call with A. Shahbain (A&M) and J. Warren (A&M) regarding four priority vendor management situations as of Thursday, 10/16
Warren, Joseph	10/16/2025	1.0	Participate in daily (10/16) vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, M. Schirle and J. Warren (A&M) to discuss vendor-related matters and next steps
Warren, Joseph	10/16/2025	0.8	Analyze status of five priority vendor management items as of Thursday, 10/16 and develop next step plans to resolve relating to the same
Warren, Joseph	10/16/2025	0.8	Analyze current status of seven supplier negotiations for trade agreements and prepare next steps for each
Warren, Joseph	10/16/2025	0.8	Analyze updates from Company to ongoing vendor management issues as of Thursday, 10/16 and provide feedback on the same
Warren, Joseph	10/16/2025	0.7	Prepare for and participate in discussion with lenders' advisors regarding status of two trade agreements pending lender consent and next steps and strategy relating to both
Warren, Joseph	10/16/2025	0.7	Prepare for and participate in discussion with D. Donoghue (A&M), J. Warren (A&M), and Company regarding vendor management situations for a certain division's region's supplier base
Warren, Joseph	10/16/2025	0.4	Coordinate with Company regarding trade and INCOTERMS for certain supplier in ongoing trade agreement negotiations
Warren, Joseph	10/16/2025	0.6	Prepare draft email trade agreement for certain supplier given ongoing negotiations
Warren, Joseph	10/16/2025	1.2	Analyze status of eleven priority vendor management items as of Thursday, 10/16 and develop next step plans to resolve relating to the same
Warren, Joseph	10/16/2025	0.2	Prepare for and participate in discussion with certain supplier legal counsel regarding ongoing trade agreement negotiations with their client
Warren, Joseph	10/16/2025	0.2	Update draft email trade agreement for certain supplier given supplier and Company feedback on negotiations
Warren, Joseph	10/16/2025	0.2	Analyze Company feedback on lenders' advisors questions regarding certain trade agreement subject to lender consent and update draft responses to the lenders' advisors for the same
Warren, Joseph	10/16/2025	0.2	Analyze questions from lenders' advisors relating to trade agreement subject to lender consent and prepare draft responses on the same

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Warren, Joseph	10/16/2025	0.6	Revise draft trade agreement for certain supplier given feedback received from Company relating to trade terms
Warren, Joseph	10/16/2025	0.2	Coordinate with K&E vendor team regarding wording revision to certain draft trade agreement from supplier
Warren, Joseph	10/16/2025	0.4	Analyze certain supplier response regarding draft trade agreement offer and update draft email trade agreement for the same
Warren, Joseph	10/16/2025	0.2	Prepare for and participate in discussion with I. Fuetter, J. Warren (A&M), and Company regarding final adjustments to financial analysis within a division's presentation on their supplier base being prepared for lenders and lenders' advisors
Warren, Joseph	10/16/2025	0.2	Prepare formal response to certain supplier regarding ongoing trade agreement negotiations
Warren, Joseph	10/16/2025	0.2	Prepare trade agreement offers for certain supplier and provide to Company
Warren, Joseph	10/16/2025	0.3	Prepare first installment invoice level detail payment request for certain supplier in ongoing trade agreement negotiations
Warren, Joseph	10/16/2025	0.3	Update certain liquidity analysis for latest trade agreement offer guidance received from lenders
Warren, Joseph	10/16/2025	0.3	Prepare for and participate in discussion with K&E vendor team, D. Donoghue (A&M), M. Schirle (A&M), N. Caruso (A&M), and J. Warren (A&M) regarding priority vendor management situations as of Thursday, 10/16
Warren, Joseph	10/16/2025	0.3	Prepare for and participate in discussion with Company and certain supplier regarding further negotiations with respect to their potential trade agreement to restore post petition services
Warren, Joseph	10/16/2025	0.3	Call with J. Warren and M. Hill (A&M) and the Company to clarify invoicing terms for a certain vendor
Warren, Joseph	10/16/2025	0.4	Update liquidity analysis for certain pending trade agreement negotiation to incorporate a weekly view of liquidity for the latest offer presented
Warren, Joseph	10/16/2025	0.2	Prepare for supplier calls scheduled for Friday, 10/16
Zehetmair, Stefan	10/16/2025	0.9	Manage central vendor escalation mailbox
Zehetmair, Stefan	10/16/2025	1.1	Support with AP reconciliation to prepare third Vendor payment according to trade agreement
Athreya, Abhi	10/17/2025	0.9	Investigate missing post petition invoices in the weekly NAFTA payment run and propose solutions to A&M team
Athreya, Abhi	10/17/2025	1.0	Track post petition payments and to-be-paid post petition invoices for select supplier
Athreya, Abhi	10/17/2025	1.5	Analyze outstanding post petition invoices for divisional supplier and create Excel summary related to the same
Athreya, Abhi	10/17/2025	2.5	Create detailed Excel summary regarding outstanding post petition invoices for select divisional suppliers
Athreya, Abhi	10/17/2025	0.3	Correspond with the Company related to proof of payment documents

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	10/17/2025	0.7	Correspond with the Company related to unexplained payment of prepetition invoices
Athreya, Abhi	10/17/2025	0.5	Update trade agreement proof of payment weekly tracking process
Athreya, Abhi	10/17/2025	0.5	Update ad hoc payment request tracker and update A&M team related to the same
Athreya, Abhi	10/17/2025	0.4	Working session with L. Hollomon and A. Athreya (A&M) regarding determining open post petition amounts and accelerated due dates for select supplier
Callerio, Lorenzo	10/17/2025	0.6	Call with two company buyers to discuss certain vendor post petition payment schedule
Callerio, Lorenzo	10/17/2025	2.1	Review today's inbound requests / communications received from vendors and their legal counsels
Callerio, Lorenzo	10/17/2025	0.2	Call with L. Callerio (A&M) and J. Warren (A&M) regarding priority vendor management situations as of Friday, 10/16
Callerio, Lorenzo	10/17/2025	0.5	Call with a company buyer to discuss the status of certain vendor negotiations
Callerio, Lorenzo	10/17/2025	0.3	Call with J. Cook (A&M) and L. Callerio (A&M) to discuss certain vendor prepetition payments
Callerio, Lorenzo	10/17/2025	0.3	Call with R. Agostinelli (GT) to discuss the terms of a trade agreement
Callerio, Lorenzo	10/17/2025	0.9	Update several business cases to be use to support the settlement agreements approval process
Callerio, Lorenzo	10/17/2025	0.8	Participate in daily (10/17) vendor escalation call with Company team and L. Callerio, D. Donoghue, M. Schirle and J. Warren (A&M) to discuss vendor-related matters and next steps
Callerio, Lorenzo	10/17/2025	0.8	Meeting with a company buyers to discuss the status of certain vendor negotiations
Callerio, Lorenzo	10/17/2025	0.7	Participate in a call with the company legal department, R. Agostinelli (GT) and an Italian bank to discuss certain aspects of the Chapter 11 proceeding
Callerio, Lorenzo	10/17/2025	1.4	Edit, discuss and approve multiple trade agreements to be circulated back to vendors for execution
Callerio, Lorenzo	10/17/2025	0.4	Call with company purchasing re: review the status of certain post petition payments
Caruso, Nicholas	10/17/2025	1.6	Respond to questions from Company team related to certain vendors trade agreements
Caruso, Nicholas	10/17/2025	1.3	Revise working capital unwind deck and share with A&M team
Caruso, Nicholas	10/17/2025	1.1	Prepare divisional focused lists of vendors where better terms should be negotiated
Caruso, Nicholas	10/17/2025	0.8	Revise trade agreements for certain vendors based on updated reconciliations
Caruso, Nicholas	10/17/2025	0.6	Revise vendor spend budget vs actuals based on updated CIA data

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Caruso, Nicholas	10/17/2025	0.3	Prepare email trade agreement for certain vendor
Cook, Jacob	10/17/2025	1.2	Review of ad hoc trade agreement 'catchup' payment requests
Cook, Jacob	10/17/2025	2.1	Update master trade agreement AP schedule with refreshed AP Aging for next 3 months of trade agreement payments to identify blocked AP
Cook, Jacob	10/17/2025	1.6	Prepare trade agreement payment schedule for WE 10/24
Cook, Jacob	10/17/2025	1.3	Email correspondence with Company to provide remittance information related to trade agreements paid during WE 10/17
Cook, Jacob	10/17/2025	1.1	Review of prepetition payments made during WE 10/10 without A&M approval
Cook, Jacob	10/17/2025	0.3	Call with J. Cook (A&M) and L. Callerio (A&M) to discuss certain vendor prepetition payments
Cook, Jacob	10/17/2025	0.2	Email correspondence with internal A&M re: status of certain ad hoc trade agreement payments
Donoghue, Doug	10/17/2025	0.3	Review historical spend by supplier, legal entity
Donoghue, Doug	10/17/2025	0.5	Internal review re: payment of post petition invoices
Donoghue, Doug	10/17/2025	0.6	Review current CIA payment process steps
Donoghue, Doug	10/17/2025	0.6	Review divisional TA tracker, supplier questionnaires
Donoghue, Doug	10/17/2025	0.8	Participate in daily (10/17) vendor escalation call with Company team and L. Callerio, D. Donoghue, M. Schirle and J. Warren (A&M) to discuss vendor-related matters and next steps
Donoghue, Doug	10/17/2025	1.1	Revise and finalize liquidity calculations re: executed trade agreements
Donoghue, Doug	10/17/2025	0.7	Research positions of supplier re: trade terms
Draude, Richard	10/17/2025	0.7	Continue revising upcoming trade agreement executions plus liquidity impact summary for comments
Draude, Richard	10/17/2025	2.1	Review and respond to vendor communication emails for 10/17 morning hours, update trackers accordingly
Draude, Richard	10/17/2025	1.9	Update trade agreement tracker to map to accounts payable and first day motion categories, reflecting latest status updates
Draude, Richard	10/17/2025	1.2	Review and respond to vendor communication emails for 10/17 afternoon hours, update trackers accordingly
Draude, Richard	10/17/2025	2.3	Prepare weekly trade agreement summary for discussion materials and required reporting
Draude, Richard	10/17/2025	0.7	Prepare annual spend summary by division for a specific vendor
Erlach, Nicole	10/17/2025	1.6	Review open items related to critical supplier reconciliations to prepare for call with Company team

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Erlach, Nicole	10/17/2025	0.6	Prepare daily update for Company re: reconciliation progress and critical outstanding items
Erlach, Nicole	10/17/2025	0.2	Call with N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	10/17/2025	1.3	Update reconciliation tracker to reflect new reconciliation requests and status updates
Erlach, Nicole	10/17/2025	1.9	Review inquiries from Company related to ongoing supplier reconciliations
Erlach, Nicole	10/17/2025	1.9	Correspond with Company regarding the status of high priority reconciliations and next steps required to advance progress
Fuetter, Isaac	10/17/2025	1.9	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/17/2025 for week-ending 10/18/2025
Fuetter, Isaac	10/17/2025	2.1	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/17/2025 for week-ending 10/18/2025
Fuetter, Isaac	10/17/2025	2.7	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/17/2025 for week-ending 10/18/2025
Grossi, Nick	10/17/2025	0.7	Review potential trade agreements and working capital impact
Grossi, Nick	10/17/2025	0.5	Review P2P materials and provide comments re: same
Hill, Michael	10/17/2025	1.1	Analyze trade agreements to see if we are in compliance
Hill, Michael	10/17/2025	0.3	Correspond re: attempt to finalize a trade agreement for a certain vendor
Hill, Michael	10/17/2025	0.6	Analyze an analysis for a vendor for diligence
Hill, Michael	10/17/2025	0.3	Correspond re: amount paid on a trade agreement for a certain vendor
Holloman, Lindsey	10/17/2025	1.1	Distribute the finalized analysis comparing AP data and supplier files for payment reconciliation
Holloman, Lindsey	10/17/2025	0.4	Working session with L. Hollomon and A. Athreya (A&M) re: vendor analysis for post and pre petition open and paid amounts
Holloman, Lindsey	10/17/2025	0.6	Finalize and share AP and paid summary reports to support supplier data review and understanding
Holloman, Lindsey	10/17/2025	0.9	Consolidate supplier prepetition AP analysis to determine which payments are blocked versus available
Schirle, Mattie	10/17/2025	0.8	Participate in daily (10/17) vendor escalation call with Company team and L. Callerio, D. Donoghue, M. Schirle and J. Warren (A&M) to discuss vendor-related matters and next steps
Schirle, Mattie	10/17/2025	0.8	Review open AP and draft email trade agreements for set of vendors

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Schirle, Mattie	10/17/2025	0.6	Revise trade agreement for vendor for latest round of negotiations
Schirle, Mattie	10/17/2025	0.6	Review reconciliation tracker and status updates
Schirle, Mattie	10/17/2025	0.5	Participate in call with Company to review trade agreement
Schirle, Mattie	10/17/2025	1.7	Discuss and draft multiple trade agreements reflecting the discussions held with several vendors
Schirle, Mattie	10/17/2025	1.2	Review vendor management inbox and correspond with Company on high priority items
Schirle, Mattie	10/17/2025	0.4	Participate in trade agreement negotiation with Company and vendor
Schirle, Mattie	10/17/2025	0.4	Review open AP and draft trade agreement for vendor
Schirle, Mattie	10/17/2025	0.5	Participate in call with Company to discuss reconciliation
Schirle, Mattie	10/17/2025	0.9	Review certain additional vendor contracts and communications received from management
Shahbain, Abraham	10/17/2025	0.7	Review and distribute executed trade agreements
Shahbain, Abraham	10/17/2025	1.5	Respond to email related to vendor escalations and payment requests
Shahbain, Abraham	10/17/2025	0.6	Review budget to actuals variance overview
Shahbain, Abraham	10/17/2025	0.6	Review and distribute first day motion reporting
Shahbain, Abraham	10/17/2025	0.8	Review and distribute trade agreement reporting
Shahbain, Abraham	10/17/2025	0.8	Review of reporting received from company
Shahbain, Abraham	10/17/2025	0.9	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	10/17/2025	1.2	Review of payment analysis by region
Shibata, Gerardo Yukio	10/17/2025	0.7	Conference call with the Company and G. Shibata (A&M) to address situation of vendor asking for CIA due to lack of TA
Turner, Cari	10/17/2025	0.4	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	10/17/2025	1.1	Prepare and respond to vendor management update for various advisors
Turner, Cari	10/17/2025	0.8	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	10/17/2025	1.6	Review and provide comments on various vendor negotiations

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Warren, Joseph	10/17/2025	0.8	Prepare for and participate in discussion with Company and certain supplier regarding negotiations for a potential trade agreement to restore post petition services
Warren, Joseph	10/17/2025	1.2	Analyze updates from Company to ongoing vendor management issues as of Friday, 10/17 and provide feedback on the same
Warren, Joseph	10/17/2025	0.8	Participate in daily (10/17) vendor escalation call with Company team and L. Callerio, D. Donoghue, M. Schirle and J. Warren (A&M) to discuss vendor-related matters and next steps
Warren, Joseph	10/17/2025	0.6	Prepare responses to lender's advisors' questions regarding certain supplier trade agreement pending lender approval
Warren, Joseph	10/17/2025	0.5	Prepare update and next steps relating to certain ongoing trade agreement negotiation for Company management
Warren, Joseph	10/17/2025	0.5	Prepare for and participate in discussion with certain supplier regarding their draft trade agreement offer and questions related to the same
Warren, Joseph	10/17/2025	0.3	Analyze feedback received from certain supplier with respect to ongoing trade agreement negotiations and respond on the same
Warren, Joseph	10/17/2025	0.2	Analyze certain supplier questions regarding their draft trade agreement offer and respond on the same
Warren, Joseph	10/17/2025	0.2	Call with L. Callerio (A&M) and J. Warren (A&M) regarding priority vendor management situations as of Friday, 10/16
Warren, Joseph	10/17/2025	0.3	Analyze certain supplier inquiry about post petition invoices and respond on the same
Warren, Joseph	10/17/2025	0.4	Update draft trade agreement document for certain supplier given ongoing negotiations and feedback received from Company management
Warren, Joseph	10/17/2025	0.3	Analyze K&E vendor team response regarding edits to a certain trade agreement and provide further information on the same
Warren, Joseph	10/17/2025	0.4	Analyze new Company request for trade agreement for certain supplier and respond on the same
Warren, Joseph	10/17/2025	0.3	Update A&M and Company management on latest feedback received from certain supplier with respect to ongoing trade agreement negotiations and provide next steps
Warren, Joseph	10/17/2025	0.4	Revise certain supplier liquidity analysis for scenario per lender's advisors' request
Warren, Joseph	10/17/2025	0.2	Coordinate with lender's advisors regarding status of trade agreement pending lender consent
Warren, Joseph	10/17/2025	0.4	Prepare for and participate in discussion with certain supplier regarding alternative trade agreement proposal per lender's advisors' request
Zehetmair, Stefan	10/17/2025	1.3	Manage central vendor escalation mailbox
Zehetmair, Stefan	10/17/2025	0.3	Support with AP reconciliation to prepare third Vendor payment according to trade agreement
Athreya, Abhi	10/18/2025	0.5	Summarize vendors being tracked on a prepetition trade agreement and outstanding post petition basis

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Caruso, Nicholas	10/18/2025	0.9	Review certain regions trade agreement tracking and update with latest trade agreement statuses
Caruso, Nicholas	10/18/2025	0.8	Correspond with Company team regarding multiple vendor situations to help answer questions and decide priority
Caruso, Nicholas	10/18/2025	2.4	Prepare vendor management dashboard for latest week
Draude, Richard	10/18/2025	0.2	Review latest vendor management related email communication and track accordingly
Shahbain, Abraham	10/18/2025	0.8	Respond to diligence requests related to vendor management
Warren, Joseph	10/18/2025	0.4	Analyze revisions from K&E vendor management team relating to certain draft trade agreement further revise that trade agreement and update A&M team on the same
Warren, Joseph	10/18/2025	0.3	Analyze updates from Company to ongoing vendor management issues as of week ending Friday, 10/17 and provide feedback on the same
Athreya, Abhi	10/19/2025	1.2	Update prepetition payments file for WE 10/10
Athreya, Abhi	10/19/2025	1.0	Update ad hoc payment request tracker and update A&M team related to the same
Caruso, Nicholas	10/19/2025	1.8	Prepare trade agreement proposal and liquidity impact calculation for certain vendors
Caruso, Nicholas	10/19/2025	0.8	Review and revise vendor spend vs budget analysis
Caruso, Nicholas	10/19/2025	0.9	Revise divisional vendor breakout summarizing current and historical payment terms
Caruso, Nicholas	10/19/2025	1.3	Revise vendor management dashboard for latest week
Caruso, Nicholas	10/19/2025	0.4	Review AP terms analysis prepared by A&M team
Donoghue, Doug	10/19/2025	0.3	Research latest re: trade agreement, correspondence re: same
Donoghue, Doug	10/19/2025	0.1	Correspond with company re: availability for trade agreement discussion
Draude, Richard	10/19/2025	1.6	Update weekly vendor management discussion materials for comments from team leads
Schirle, Mattie	10/19/2025	1.1	Update vendor management tracker for latest call updates
Schirle, Mattie	10/19/2025	0.7	Review open AP and draft email trade agreements for set of vendors
Schirle, Mattie	10/19/2025	2.1	Review and correspond with vendors for high priority items
Shahbain, Abraham	10/19/2025	0.4	Review of vendor analysis summarizing prior days payments
Shahbain, Abraham	10/19/2025	0.8	Review and update of historical payments analysis

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	10/19/2025	0.4	Respond to payment requests from company
Shahbain, Abraham	10/19/2025	0.3	Review of payables and terms analysis requested by team
Shahbain, Abraham	10/19/2025	1.2	Review, provide comments, and update of vendor management slides
Turner, Cari	10/19/2025	0.9	Review and provide comments on vendor disbursement reconciliation
Turner, Cari	10/19/2025	0.6	Review and provide comments on various vendor negotiations
Warren, Joseph	10/19/2025	0.2	Prepare response to supplier relating to their latest counter offer in an ongoing trade agreement negotiation
Warren, Joseph	10/19/2025	0.3	Prepare for supplier calls scheduled for Monday, 10/20
Warren, Joseph	10/19/2025	0.3	Prepare slim supplier log update for new suppliers entering the vendor management process as of week ending 10/17
Athreya, Abhi	10/20/2025	1.1	Summarize post petition payments for select supplier and create Excel summary related to the same
Athreya, Abhi	10/20/2025	1.5	Analyze trade agreement compliance for two suppliers and request proof of payment documents related to the same to substantiate claims
Athreya, Abhi	10/20/2025	0.4	Consolidate regional FDM actuals reporting for WE 10/17
Athreya, Abhi	10/20/2025	0.6	Correspond with the Company's EMEA payments team regarding unreconciled payments and other outstanding payments
Athreya, Abhi	10/20/2025	1.4	Create Excel summary related to trade agreement payment and update the Company's payments team regarding invoices to be paid
Athreya, Abhi	10/20/2025	1.0	Investigate short pay on specific trade agreement and correspond with the Company's payments team to correct short pay
Athreya, Abhi	10/20/2025	0.3	Create Excel remittance summary related to select supplier
Athreya, Abhi	10/20/2025	1.7	Investigate trade agreement compliance for select supplier and create Excel output related to the same
Athreya, Abhi	10/20/2025	0.2	Investigate impending short pay on select suppliers
Athreya, Abhi	10/20/2025	1.7	Pull payments and accounts payable data for last week related to select supplier and update Excel summary related to the same
Callerio, Lorenzo	10/20/2025	2.6	Prepare a revised FDM forecast analysis by vendor
Callerio, Lorenzo	10/20/2025	0.6	Participate in call with C. Turner, A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, J. Warren and M. Schirle (A&M) to discuss escalated vendor-related matters
Callerio, Lorenzo	10/20/2025	0.5	Participate in a call with C. Turner, N. Grossi and L. Callerio (A&M) re: FDM forecast analysis

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Callerio, Lorenzo	10/20/2025	0.5	Participate in a call with N. Erlach (A&M), L. Callerio (A&M), and management to review the status of certain prepetition amount reconciliations
Callerio, Lorenzo	10/20/2025	0.4	Meeting with S. Lieberman (K&E) to discuss the terms of a revised trade agreement
Callerio, Lorenzo	10/20/2025	0.3	Call with C. Turner (A&M) and L. Callerio (A&M) re: vendor management workstream updates
Callerio, Lorenzo	10/20/2025	0.6	Call with a company buyer to discuss the status of certain vendor negotiations
Callerio, Lorenzo	10/20/2025	0.9	Participate in daily (10/20) vendor escalation call with Company team and A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, V. Nguyen, and J. Warren (A&M) to discuss vendor-related matters and next steps
Callerio, Lorenzo	10/20/2025	0.8	Review and approve multiple trade agreements to be discussed with the company
Callerio, Lorenzo	10/20/2025	1.1	Participate in a call with S. Lieberman (K&E), company purchasing and a vendor management and legal counsel to discuss post petition payment terms
Callerio, Lorenzo	10/20/2025	2.3	Respond to all the vendor inbound requests received today
Callerio, Lorenzo	10/20/2025	1.6	Prepare multiple business case to reflect the most recent vendor negotiations
Caruso, Nicholas	10/20/2025	0.6	Review commentary provided by Company team and provide updated figures to highlight variance to supplier figures
Caruso, Nicholas	10/20/2025	0.6	Participate in call with C. Turner, A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, J. Warren and M. Schirle (A&M) to discuss escalated vendor-related matters
Caruso, Nicholas	10/20/2025	0.5	Call with N. Caruso (A&M) and A. Shahbain (A&M) to discuss vendor negotiations
Caruso, Nicholas	10/20/2025	0.7	Prepare updated liquidity impact calculation for certain vendor and propose new trade agreement structure related to the same
Caruso, Nicholas	10/20/2025	0.4	Revise vendor management dashboard based on commentary from A&M team
Caruso, Nicholas	10/20/2025	0.8	Review vendor spend budget vs actuals based on commentary from Company team and correspondence with A&M team regarding the same
Caruso, Nicholas	10/20/2025	1.1	Review additional trade agreement proposals and provide commentary
Caruso, Nicholas	10/20/2025	1.8	Prepare trade agreement proposal and liquidity impact calculation for certain vendors
Caruso, Nicholas	10/20/2025	0.3	Call with N. Caruso (A&M) and J. Warren (A&M) regarding supplier assessments for vendor management process
Caruso, Nicholas	10/20/2025	0.4	Review trade agreement and email trade agreement tracker and provide to Company team
Caruso, Nicholas	10/20/2025	0.9	Review cash in advance policy imposed by certain supplier and correspondence with K&E team regarding the same

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Caruso, Nicholas	10/20/2025	0.9	Participate in daily (10/20) vendor escalation call with Company team and A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, V. Nguyen, and J. Warren (A&M) to discuss vendor-related matters and next steps
Caruso, Nicholas	10/20/2025	0.7	Review latest reconciliation for certain vendor and correspondence with vendor team regarding missing invoices and gap in reconciliation
Cook, Jacob	10/20/2025	0.7	Review of ad hoc Company purchasing team requests for emergency payments
Cook, Jacob	10/20/2025	1.1	Email correspondence with certain suppliers related to invoice-level remittance details for trade agreement payments for payments planned during WE 10/24
Cook, Jacob	10/20/2025	1.3	Review of payment escalations related to WE 10/17 payments
Cook, Jacob	10/20/2025	0.3	Review of Company purchasing ad hoc payment verification requests related to certain vendor trade agreement payments
Cook, Jacob	10/20/2025	0.7	Call with J. Cook (A&M) and A. Shahbain (A&M) to discuss weekly payment proposals and recon
Donoghue, Doug	10/20/2025	0.6	Participate in call with C. Turner, A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, J. Warren and M. Schirle (A&M) to discuss escalated vendor-related matters
Donoghue, Doug	10/20/2025	0.2	Call with C. Turner, D. Donoghue (A&M) to discuss vendor negotiations
Donoghue, Doug	10/20/2025	0.3	Correspond with suppliers re: trade agreement status
Donoghue, Doug	10/20/2025	0.8	Participate in daily (10/20) vendor escalation call with Company team and A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, V. Nguyen, and J. Warren (A&M) to discuss vendor-related matters and next steps
Donoghue, Doug	10/20/2025	0.3	Review and revise supplier tracker updates
Donoghue, Doug	10/20/2025	0.1	Correspond re: availability for trade agreement discussion
Donoghue, Doug	10/20/2025	0.4	Review background re: supplier history, need for trade agreement; correspondence re: same
Draude, Richard	10/20/2025	1.9	Weekly consolidation of company AP data to create one master file
Draude, Richard	10/20/2025	0.2	Call with M. Schirle, R. Draude (A&M), and the company to align on the status of suppliers using consignment stock and incorporate into trade agreement negotiations
Draude, Richard	10/20/2025	0.5	Call with M. Schirle, R. Draude (A&M), the company and a supplier to discuss trade agreement negotiations
Draude, Richard	10/20/2025	1.0	Update list of vendors with consignment to reflect latest trade agreement status
Draude, Richard	10/20/2025	1.1	Prepare list of vendors returning to terms per recent trade agreement executions
Draude, Richard	10/20/2025	1.8	Review and respond to vendor communication emails for 10/20 afternoon hours, update trackers accordingly

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Draude, Richard	10/20/2025	1.8	Review and respond to vendor communication emails for 10/20 morning hours, update trackers accordingly
Erlach, Nicole	10/20/2025	0.2	Call with N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	10/20/2025	1.9	Review correspondences from Company to capture reconciliation requests and respond to various inquiries
Erlach, Nicole	10/20/2025	1.2	Review reconciliation tracker to ensure alignment with status of ongoing reconciliations
Erlach, Nicole	10/20/2025	1.1	Prepare a consolidated summary of certain supplier reconciliation progress for further review by A&M
Erlach, Nicole	10/20/2025	0.9	Identify missing documentation across active reconciliation requests to coordinate receipt of missing data
Erlach, Nicole	10/20/2025	0.7	Prepare daily update for Company re: reconciliation progress and critical outstanding items
Erlach, Nicole	10/20/2025	0.5	Participate in a call with N. Erlach (A&M), L. Callerio (A&M), and management to review the status of certain prepetition amount reconciliations
Erlach, Nicole	10/20/2025	1.6	Correspond with Company purchasing managers re: supplier AP reconciliation requests
Fuetter, Isaac	10/20/2025	0.6	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/20/2025 for week-ending 10/25/2025
Fuetter, Isaac	10/20/2025	2.8	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/20/2025 for week-ending 10/25/2025
Fuetter, Isaac	10/20/2025	2.7	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/20/2025 for week-ending 10/25/2025
Grossi, Nick	10/20/2025	0.5	Participate in a call with C. Turner, N. Grossi and L. Callerio (A&M) re: FDM forecast analysis
Grossi, Nick	10/20/2025	0.4	Discuss among management, N. Grossi, C. Turner, A. Shahbain, and L. Postolos (A&M) to onboard new project manager for vendor reconciliation efforts
Hill, Michael	10/20/2025	1.1	Analyze European weekly payment run for potential duplicate payments
Holloman, Lindsey	10/20/2025	0.1	Organize and correctly label PoP files within designated folders for tracking
Nguyen, Vi Hoa	10/20/2025	0.9	Participate in daily (10/20) vendor escalation call with Company team and A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, V. Nguyen, and J. Warren (A&M) to discuss vendor-related matters and next steps
Pacheco, Santiago	10/20/2025	0.3	Office conference with Company to review vendor claims and coordinate information gathering and action plans. Session 5
Pacheco, Santiago	10/20/2025	1.8	Review information provided by Company on key vendor accounts, contracts and services provided

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Pacheco, Santiago	10/20/2025	0.6	Call with Company to review status on current vendor claims with legal department
Postolos, Lucas	10/20/2025	0.4	Discuss among management, N. Grossi, C. Turner, A. Shahbain, and L. Postolos (A&M) to onboard new project manager for vendor reconciliation efforts
Schirle, Mattie	10/20/2025	0.5	Participate in call with Company and vendor to discuss trade agreement
Schirle, Mattie	10/20/2025	0.8	Correspond with management in regard to multiple payments authorization request received from several vendors
Schirle, Mattie	10/20/2025	0.7	Revise trade agreements for latest rounds of negotiations
Schirle, Mattie	10/20/2025	0.7	Review trade agreement draft and revise for latest updates
Schirle, Mattie	10/20/2025	0.6	Review supplier reconciliation for trade agreement
Schirle, Mattie	10/20/2025	0.7	Prepare trade agreement summary for lender review
Schirle, Mattie	10/20/2025	0.6	Prepare summaries of open AP and draft email trade agreements for set of vendors
Schirle, Mattie	10/20/2025	0.5	Participate in call with Company to discuss logistics issues and vendor escalations
Schirle, Mattie	10/20/2025	0.5	Call with M. Schirle, R. Draude (A&M), the Company and a supplier to discuss trade agreement negotiations
Schirle, Mattie	10/20/2025	0.4	Participate in call with Company to strategize trade agreement discussion
Schirle, Mattie	10/20/2025	0.9	Participate in call with Company Lighting team to review status of trade agreements
Schirle, Mattie	10/20/2025	0.4	Participate in call with Company and vendor to review reconciliation and open items
Schirle, Mattie	10/20/2025	0.4	Participate in call with Company and vendor to discuss trade agreement
Schirle, Mattie	10/20/2025	0.4	Participate in call to review reconciliation with Company
Schirle, Mattie	10/20/2025	0.2	Call with M. Schirle, R. Draude (A&M), and the Company to align on the status of suppliers using consignment stock and incorporate into trade agreement negotiations
Schirle, Mattie	10/20/2025	0.6	Participate in call with C. Turner, A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, J. Warren and M. Schirle (A&M) to discuss escalated vendor-related matters
Schirle, Mattie	10/20/2025	1.2	Review open AP and draft email trade agreements for set of vendors
Schirle, Mattie	10/20/2025	0.6	Review open AP and draft trade agreement for vendor
Schirle, Mattie	10/20/2025	1.4	Review open AP and draft email trade agreements for set of vendors

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	10/20/2025	0.6	Participate in call with C. Turner, A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, J. Warren and M. Schirle (A&M) to discuss escalated vendor-related matters
Shahbain, Abraham	10/20/2025	0.5	Call with N. Caruso (A&M) and A. Shahbain (A&M) to discuss vendor negotiations
Shahbain, Abraham	10/20/2025	0.7	Call with J. Cook (A&M) and A. Shahbain (A&M) to discuss weekly payment proposals and recon
Shahbain, Abraham	10/20/2025	0.7	Participate in daily (10/20) vendor escalation call with Company team and A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, V. Nguyen, and J. Warren (A&M) to discuss vendor-related matters and next steps
Shahbain, Abraham	10/20/2025	0.7	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	10/20/2025	0.8	Review of payment proposals by vendor from regional jurisdictions
Shahbain, Abraham	10/20/2025	1.8	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	10/20/2025	0.4	Discuss among management, N. Grossi, C. Turner, A. Shahbain, and L. Postolos (A&M) to onboard new project manager for vendor reconciliation efforts
Shahbain, Abraham	10/20/2025	0.4	Calls with Alix related to vendor workstream and trade agreement negotiations
Shiffman, David	10/20/2025	0.5	Discuss with A&M, Company Purchasing and Treasury to review weekly vendor obligations
Shiffman, David	10/20/2025	0.6	Call with A&M vendor and liquidity teams to review latest First Day Motion Relief approach
Turner, Cari	10/20/2025	0.7	Review and provide comments on vendor disbursement file
Turner, Cari	10/20/2025	0.3	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	10/20/2025	0.3	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	10/20/2025	0.4	Discuss among management, N. Grossi, C. Turner, A. Shahbain, and L. Postolos (A&M) to onboard new project manager for vendor reconciliation efforts
Turner, Cari	10/20/2025	0.5	Participate in a call with C. Turner, N. Grossi and L. Callerio (A&M) re: FDM forecast analysis
Turner, Cari	10/20/2025	0.6	Participate in call with C. Turner, A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, J. Warren and M. Schirle (A&M) to discuss escalated vendor-related matters
Turner, Cari	10/20/2025	0.7	Prepare and respond to vendor management update for various advisors
Turner, Cari	10/20/2025	0.9	Review and provide comments on vendor payment term change file
Turner, Cari	10/20/2025	0.2	Call with C. Turner, D. Donoghue (A&M) to discuss vendor negotiations

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Turner, Cari	10/20/2025	0.8	Review and provide comments on various vendor negotiations
Turner, Cari	10/20/2025	0.3	Call with C. Turner (A&M) and L. Callerio (A&M) re: vendor management workstream updates
Turner, Cari	10/20/2025	0.9	Follow-up on various questions/open items for the Company purchasing management
Warren, Joseph	10/20/2025	0.4	Prepare for and participate in discussion with S. Tapley (Alix) regarding lender feedback and questions regarding ongoing trade agreement negotiation and next steps to close
Warren, Joseph	10/20/2025	0.4	Analyze response from certain supplier with counter proposal to trade agreement offer and update liquidity analysis for the same
Warren, Joseph	10/20/2025	0.5	Analyze status of certain trade agreement negotiation and prepare liquidity assessment for the same
Warren, Joseph	10/20/2025	0.6	Participate in call with C. Turner, A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, J. Warren and M. Schirle (A&M) to discuss escalated vendor-related matters
Warren, Joseph	10/20/2025	1.1	Analyze updates from Company to ongoing vendor management issues as of Monday, 10/20 and provide feedback on the same
Warren, Joseph	10/20/2025	0.4	Prepare draft trade agreement for certain supplier in negotiations to restore customary services in the post petition period
Warren, Joseph	10/20/2025	0.9	Participate in daily (10/20) vendor escalation call with Company team and A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, V. Nguyen, and J. Warren (A&M) to discuss vendor-related matters and next steps
Warren, Joseph	10/20/2025	0.3	Call with N. Caruso (A&M) and J. Warren (A&M) regarding supplier assessments for vendor management process
Warren, Joseph	10/20/2025	0.1	Analyze Company request regarding latest offer to certain supplier for a trade agreement and respond on the same
Warren, Joseph	10/20/2025	0.4	Coordinate with Company regarding next steps on two supplier trade agreement negotiations
Warren, Joseph	10/20/2025	0.2	Prepare update for Company regarding ongoing negotiations with certain supplier for a trade agreement
Warren, Joseph	10/20/2025	0.2	Analyze supplier questions relating to in process trade agreement and respond on the same
Warren, Joseph	10/20/2025	0.3	Analyze supplier request to incorporate Company breach into the draft trade agreement and coordinate with K&E vendor team regarding the same
Warren, Joseph	10/20/2025	0.3	Analyze two updated trade agreement drafts from K&E vendor management team and coordinate with Company on review of the same
Warren, Joseph	10/20/2025	0.3	Prepare response to certain supplier in ongoing trade agreement negotiations for their counter proposal on the trade agreement per advice from lender's advisors
Warren, Joseph	10/20/2025	0.3	Prepare supplier assessment for A&M team internal approvals before moving forward with offering proposal to supplier
Warren, Joseph	10/20/2025	0.4	Analyze status of three priority vendor management items as of Monday, 10/20 and develop next step plans to resolve relating to the same

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Warren, Joseph	10/20/2025	0.5	Analyze further feedback from lenders and lender's advisors relating to trade agreement negotiation and update liquidity analysis for the same
Zehetmair, Stefan	10/20/2025	1.3	Manage central vendor escalation mailbox
Athreya, Abhi	10/21/2025	0.7	Assemble trade agreement payment for critical supplier and communicate with the Company to execute payment
Athreya, Abhi	10/21/2025	0.2	Call with L. Hollomon and A. Athreya (A&M) to discuss reconciliation of past due invoices for select supplier and Excel support related to the same
Athreya, Abhi	10/21/2025	0.2	Working session with M. Hill, A. Athreya, and L. Hollomon (A&M) reviewing the global payment analysis for a certain vendor
Athreya, Abhi	10/21/2025	0.6	Create detailed Excel output regarding trade agreement compliance
Athreya, Abhi	10/21/2025	0.7	Identify "missing" payments for select supplier and update compliance check with relevant information related to the same
Athreya, Abhi	10/21/2025	1.0	Pull payments and accounts payable data for last week related to select supplier and update Excel summary related to the same
Athreya, Abhi	10/21/2025	1.6	Reconcile statement of account from select critical supplier against the Company's accounts payable
Athreya, Abhi	10/21/2025	1.9	Investigate trade agreement compliance for select supplier and create Excel output related to the same
Athreya, Abhi	10/21/2025	0.7	Analyze trade agreement compliance for select supplier
Athreya, Abhi	10/21/2025	0.6	Investigate post petition invoices not in the weekly payment run and correspond with the Company accordingly to pay invoices
Callerio, Lorenzo	10/21/2025	0.2	Prepare for and participate in bi-weekly discussion with K&E vendor management team and L. Callerio and J. Warren (A&M) regarding priority vendor management situations as of Tuesday, 10/21
Callerio, Lorenzo	10/21/2025	0.9	Participate in daily (10/21) vendor escalation call with Company team and L. Callerio, M. Schirle (A&M) to discuss vendor-related matters and next steps
Callerio, Lorenzo	10/21/2025	0.9	Participate in a call with company purchasing, S. Lieberman (K&E), D. Migliarucci (GT) and a vendor to discuss the terms of a trade agreement
Callerio, Lorenzo	10/21/2025	0.6	Call with two company buyers re: defining strategy for certain upcoming vendor negotiations
Callerio, Lorenzo	10/21/2025	0.6	Call with certain company buyers, S. Lieberman (K&E) and a vendor to discuss post petition payment terms
Callerio, Lorenzo	10/21/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management and trade agreement negotiation updates
Callerio, Lorenzo	10/21/2025	0.4	Call with A. Shahbain and L. Callerio (A&M) re: vendor management update
Callerio, Lorenzo	10/21/2025	0.9	Start drafting a revised weekly disbursement analysis by vendor to be discussed with management

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Callerio, Lorenzo	10/21/2025	1.1	Prepare multiple business cases to support the trade agreement approval process
Callerio, Lorenzo	10/21/2025	2.4	Correspond with vendors and their advisors regarding trade agreements under negotiation, including terms and next steps
Callerio, Lorenzo	10/21/2025	0.3	Meeting with C. Turner and L. Callerio (all A&M) to discuss the revised disbursement forecast analysis
Caruso, Nicholas	10/21/2025	0.6	Prepare revised trade agreement proposal for certain vendor based on latest negotiations
Caruso, Nicholas	10/21/2025	1.4	Prepare liquidity impact calculation for certain vendor with varying payment terms and across multiple countries
Caruso, Nicholas	10/21/2025	1.3	Revise vendor management team dashboard based on updated information
Caruso, Nicholas	10/21/2025	1.1	Review updated reconciliation provided by Company team and prepare updated trade agreement relating to the same
Caruso, Nicholas	10/21/2025	1.1	Review divisional payment term change analysis prepared by A&M team and provide comments
Caruso, Nicholas	10/21/2025	0.9	Review revised AP terms analysis prepared by A&M team and provide comments
Caruso, Nicholas	10/21/2025	0.7	Review update CIA list provided for certain countries
Caruso, Nicholas	10/21/2025	0.7	Prepare updated trade agreement proposal based on latest communications
Caruso, Nicholas	10/21/2025	0.6	Review questions from vendor team regarding invoices waiting for approval and coordinate with Company team to move those along in the process
Caruso, Nicholas	10/21/2025	0.3	Correspond with Company team regarding legal review of certain contracts governing end of life inventory
Caruso, Nicholas	10/21/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management and trade agreement negotiation updates
Caruso, Nicholas	10/21/2025	0.4	Review updated trade agreement and email trade agreement tracker prepared by A&M team
Caruso, Nicholas	10/21/2025	0.4	Review payments made to certain vendor and update trade agreement to reflect
Caruso, Nicholas	10/21/2025	0.4	Prepare updated trade agreement proposal based on latest communications with vendor
Caruso, Nicholas	10/21/2025	0.4	Prepare trade agreement for certain vendor based on latest negotiations
Caruso, Nicholas	10/21/2025	0.4	Correspond with A&M team regarding executed trade agreement and coordinating payment
Caruso, Nicholas	10/21/2025	0.3	Review vendor escalation sent by Company team and provide response
Caruso, Nicholas	10/21/2025	0.3	Review updated AP aging for accuracy check

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Caruso, Nicholas	10/21/2025	0.3	Review revised trade agreement prepared by K&E team and provide commentary about payment terms
Caruso, Nicholas	10/21/2025	0.6	Revise CIA vendor list for certain countries to correctly identify vendor AP names
Cook, Jacob	10/21/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management and trade agreement negotiation updates
Donoghue, Doug	10/21/2025	0.3	Call with Company and vendor to discuss status of trade agreement process
Donoghue, Doug	10/21/2025	0.6	Review reconciliation results, populate trade agreement
Donoghue, Doug	10/21/2025	0.3	Reconcile company-provided data re: historical spend
Donoghue, Doug	10/21/2025	0.3	Review status of prepetition invoices versus reconciliation results
Donoghue, Doug	10/21/2025	0.4	Correspond with supplier re: go-forward shipments
Donoghue, Doug	10/21/2025	0.4	Prepare for call with supplier re: trade agreement process
Donoghue, Doug	10/21/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management and trade agreement negotiation updates
Donoghue, Doug	10/21/2025	0.5	Prepare for and participate in bi-weekly discussion as of Tuesday, 10/21 with Company, D. Donoghue (A&M), and J. Warren (A&M) regarding status of supplier trade agreement negotiations for certain region and division
Donoghue, Doug	10/21/2025	0.6	Analyze re: impact of trade agreement structuring
Donoghue, Doug	10/21/2025	0.6	Correspond and analysis re: alleged past-due post petition payments
Donoghue, Doug	10/21/2025	0.4	Revise analysis re: trade agreement impact
Draude, Richard	10/21/2025	0.7	Revise liquidity impact terms change analysis to reflect comments from team members
Draude, Richard	10/21/2025	1.3	Update summary for workstream leads re: liquidity impact of terms changes across all countries and regions for comments from team leads
Draude, Richard	10/21/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management and trade agreement negotiation updates
Draude, Richard	10/21/2025	0.9	Revise summary for workstream leads re: liquidity impact of terms changes across all countries and regions
Draude, Richard	10/21/2025	1.1	Continue updating changing payment terms summary to reflect LTM spend by vendor and division

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Draude, Richard	10/21/2025	1.1	Revise changing payment terms summary to reflect LTM spend by both vendor and division
Draude, Richard	10/21/2025	1.1	Revise summary re: liquidity impact for vendor with changing terms for comments from team leads
Draude, Richard	10/21/2025	1.3	Review and respond to vendor communication emails for 10/21 afternoon hours, update trackers accordingly
Draude, Richard	10/21/2025	2.1	Review and respond to vendor communication emails for 10/21 morning hours, update trackers accordingly
Draude, Richard	10/21/2025	0.9	Prepare summary for workstream leads re: liquidity impact of terms changes across all countries and regions
Draude, Richard	10/21/2025	1.2	Prepare list of vendors on CIA in a certain region to assist team leads in trade agreement prioritization
Erlach, Nicole	10/21/2025	0.5	Call with N. Erlach and M. Schirle (A&M) to review escalation points for the supplier reconciliation process
Erlach, Nicole	10/21/2025	2.1	Review inquiries from Company related to ongoing supplier reconciliations
Erlach, Nicole	10/21/2025	1.9	Review open items related to critical supplier reconciliations to prepare for call with Company team
Erlach, Nicole	10/21/2025	1.3	Update reconciliation tracker to reflect new reconciliation requests and status updates
Erlach, Nicole	10/21/2025	1.1	Review Company supplier AP reconciliations against supplier statements of account to identify open items and determine next steps to finalize reconciliation
Erlach, Nicole	10/21/2025	0.6	Prepare daily update for Company re: reconciliation progress and critical outstanding items
Erlach, Nicole	10/21/2025	0.5	Call with N. Erlach and M. Schirle (A&M) and Company to review certain supplier claims against latest reconciliation
Erlach, Nicole	10/21/2025	0.3	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	10/21/2025	0.8	Review reconciliation tracker to ensure alignment with status of ongoing reconciliations
Fuetter, Isaac	10/21/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management and trade agreement negotiation updates
Fuetter, Isaac	10/21/2025	1.4	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/21/2025 for week-ending 10/25/2025
Fuetter, Isaac	10/21/2025	2.1	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/21/2025 for week-ending 10/25/2025
Fuetter, Isaac	10/21/2025	2.4	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/21/2025 for week-ending 10/25/2025

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Hill, Michael	10/21/2025	0.2	Correspond re: update analysis for a certain vendor for minor changes
Hill, Michael	10/21/2025	0.2	Review an analysis for a certain vendor for formatting changes
Hill, Michael	10/21/2025	0.2	Working session with M. Hill, A. Athreya, and L. Hollomon (A&M) reviewing the global payment analysis for a certain vendor
Hill, Michael	10/21/2025	0.9	Analyze North America weekly payment run for potential duplicate payments
Hill, Michael	10/21/2025	0.4	Call with J. Warren and M. Hill (A&M), the Company, and a certain supplier to clarify invoicing terms going forward
Hill, Michael	10/21/2025	0.6	Work through a vendor for low credit limit; work within the confines for the payment terms
Hill, Michael	10/21/2025	0.3	Update analysis for a certain vendor for minor changes
Holloman, Lindsey	10/21/2025	1.9	Develop a new analysis for tracking vendor payment invoices and trends
Holloman, Lindsey	10/21/2025	1.3	Finalize and prepare the payment tracker for submission and review by the following day
Holloman, Lindsey	10/21/2025	0.2	Call with L. Hollomon and A. Athreya (A&M) to discuss reconciliation of past due invoices for select supplier and Excel support related to the same
Holloman, Lindsey	10/21/2025	0.2	Working session with M. Hill, A. Athreya, and L. Hollomon (A&M) reviewing the global payment analysis for a certain vendor
Holloman, Lindsey	10/21/2025	1.3	Review and update vendor analysis files to ensure accuracy and readiness for further review
Holloman, Lindsey	10/21/2025	1.4	Create and finalize invoice analysis to enhance understanding of vendor activity and payments
Pacheco, Santiago	10/21/2025	0.4	Call with S. Pacheco, J. Warren (A&M) to align on vendor payment claims and company's feedback on vendor current status
Schirle, Mattie	10/21/2025	0.5	Call with N. Erlach and M. Schirle (A&M) and Company to review certain supplier claims against latest reconciliation
Schirle, Mattie	10/21/2025	0.4	Participate in discussion with Company, K&E and Supplier to discuss potential trade agreement
Schirle, Mattie	10/21/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management and trade agreement negotiation updates
Schirle, Mattie	10/21/2025	0.3	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Schirle, Mattie	10/21/2025	0.5	Join logistics call to discuss current operational challenges and vendor dependencies
Schirle, Mattie	10/21/2025	0.5	Call with N. Erlach and M. Schirle (A&M) to review escalation points for the supplier reconciliation process
Schirle, Mattie	10/21/2025	0.7	Participate in call with Company to review vendor statuses and open trade agreements

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Schirle, Mattie	10/21/2025	0.5	Participate in call with Company to discuss vendor escalation issues
Schirle, Mattie	10/21/2025	0.5	Participate in call with Company to negotiate trade agreement
Schirle, Mattie	10/21/2025	0.6	Review and revise trade agreements for latest round of negotiations
Schirle, Mattie	10/21/2025	0.6	Review certain additional vendor contracts and communications received from management
Schirle, Mattie	10/21/2025	0.7	Update latest trade agreement for vendor negotiations
Schirle, Mattie	10/21/2025	1.2	Review and correspond with vendors for high priority items
Schirle, Mattie	10/21/2025	1.3	Discuss and draft multiple trade agreements reflecting the discussions held with several vendors
Schirle, Mattie	10/21/2025	1.3	Review certain additional vendor contracts and communications received from management
Shahbain, Abraham	10/21/2025	0.9	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	10/21/2025	0.8	Review and provide feedback to regional fundings leads based on requested payments
Shahbain, Abraham	10/21/2025	0.6	Review and provide comments on divisional payment terms analysis
Shahbain, Abraham	10/21/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management and trade agreement negotiation updates
Shahbain, Abraham	10/21/2025	0.4	Review legal correspondence from vendor related to payments
Shahbain, Abraham	10/21/2025	0.4	Correspond via email to regional leads related to funding needs
Shahbain, Abraham	10/21/2025	0.9	Create analysis summarizing trade agreement negotiations
Shahbain, Abraham	10/21/2025	0.4	Call with C. Turner, A. Shahbain, and J. Warren (all A&M) to discuss vendor trade agreement negotiation updates
Shahbain, Abraham	10/21/2025	1.4	Review and update regional cash allocation funding analysis
Shahbain, Abraham	10/21/2025	0.4	Call with A. Shahbain and L. Callerio (A&M) re: vendor management update
Shahbain, Abraham	10/21/2025	1.9	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	10/21/2025	0.9	Participate in daily (10/21) vendor escalation call with Company team and L. Callerio, M. Schirle (A&M) to discuss vendor-related matters and next steps
Turner, Cari	10/21/2025	0.4	Review latest trade agreement tracker, follow-up with team on various vendors

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Turner, Cari	10/21/2025	0.3	Meeting with C. Turner and L. Callerio (all A&M) to discuss the revised disbursement forecast analysis
Turner, Cari	10/21/2025	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	10/21/2025	0.7	Review and provide comments on various vendor negotiations
Turner, Cari	10/21/2025	0.8	Discuss weekly vendor disbursement scenario with Company purchasing team
Turner, Cari	10/21/2025	0.8	Prepare and respond to vendor management update for various advisors
Turner, Cari	10/21/2025	1.3	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	10/21/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management and trade agreement negotiation updates
Turner, Cari	10/21/2025	0.4	Call with C. Turner, A. Shahbain, and J. Warren (all A&M) to discuss vendor trade agreement negotiation updates
Warren, Joseph	10/21/2025	0.4	Call with S. Pacheco, J. Warren (A&M) to align on vendor payment claims and company's feedback on vendor current status
Warren, Joseph	10/21/2025	0.4	Call with J. Warren and M. Hill (A&M), the Company, and a certain supplier to clarify invoicing terms going forward
Warren, Joseph	10/21/2025	0.4	Call with C. Turner, A. Shahbain, and J. Warren (all A&M) to discuss vendor trade agreement negotiation updates
Warren, Joseph	10/21/2025	0.4	Analyze situation relating to trade agreement installment payments for certain supplier and coordinate resolution on the same
Warren, Joseph	10/21/2025	0.4	Analyze response from certain supplier on trade agreement offer, updated liquidity analysis, and respond on the same
Warren, Joseph	10/21/2025	0.4	Analyze certain payments planned for week ending 10/24 and provide feedback on the same to A&M team
Warren, Joseph	10/21/2025	0.5	Analyze status of seven priority vendor management items as of Tuesday, 10/21 and develop next step plans to resolve relating to the same
Warren, Joseph	10/21/2025	0.3	Prepare payment request file for first installment of trade agreement for certain supplier
Warren, Joseph	10/21/2025	0.7	Analyze updates from Company to ongoing vendor management issues as of Tuesday, 10/21 and provide feedback on the same
Warren, Joseph	10/21/2025	0.3	Modify trade agreement for certain supplier to include signature blocks and coordinate with K&E vendor management team on the same
Warren, Joseph	10/21/2025	0.2	Update liquidity analyses outputs for certain supplier given feedback received from lender's advisors
Warren, Joseph	10/21/2025	0.2	Prepare update for A&M team relating to certain supplier in trade agreement negotiations and lender's advisors expectations related to the same

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Warren, Joseph	10/21/2025	0.2	Prepare for and participate in bi-weekly discussion with K&E vendor management team and L. Callerio and J. Warren (A&M) regarding priority vendor management situations as of Tuesday, 10/21
Warren, Joseph	10/21/2025	0.3	Prepare summary and support for Company for two trade agreement options on the table relating to a certain supplier
Warren, Joseph	10/21/2025	0.2	Analyze feedback from certain supplier relating to incremental trade agreement asks from lender's advisors and respond on the same
Warren, Joseph	10/21/2025	0.2	Correspond with A. Shahbain (A&M) regarding status of three ongoing supplier trade agreement negotiations and next steps related to the same
Warren, Joseph	10/21/2025	0.1	Correspond with A. Shahbain (A&M) regarding status update for certain supplier in trade agreement negotiations
Warren, Joseph	10/21/2025	0.1	Coordinate with Company regarding current shipping status of certain supplier in ongoing trade agreement negotiations
Warren, Joseph	10/21/2025	0.1	Revise liquidity analysis for certain supplier per A&M team feedback
Warren, Joseph	10/21/2025	0.2	Prepare for call with supplier by reviewing feedback received from lender's advisors relating to negotiations with that supplier
Warren, Joseph	10/21/2025	0.2	Analyze Company request for trade agreement for new supplier and respond on the same
Warren, Joseph	10/21/2025	0.5	Call with , and (A&M) to align on vendor payment claims and company's feedback on vendor current status
Warren, Joseph	10/21/2025	0.2	Analyze request from supplier to provide clarity on trade agreement settlement option selected and respond on the same
Warren, Joseph	10/21/2025	0.2	Analyze supplier situation and prepare two settlement offers and additional information relating to the vendor management process in order to move negotiations forward
Warren, Joseph	10/21/2025	0.2	Call with S. Tapley (Alix) regarding feedback received from certain supplier to incremental lender advisor's requests in the trade agreement under negotiation
Warren, Joseph	10/21/2025	0.7	Analyze status of three priority vendor management items as of Tuesday, 10/21 and develop next step plans to resolve relating to the same
Warren, Joseph	10/21/2025	0.5	Prepare liquidity and supplier assessment for certain vendor in ongoing trade agreement negotiations
Warren, Joseph	10/21/2025	0.5	Prepare for and participate in bi-weekly discussion as of Tuesday, 10/21 with Company, D. Donoghue (A&M), and J. Warren (A&M) regarding status of supplier trade agreement negotiations for certain region and division
Warren, Joseph	10/21/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management and trade agreement negotiation updates
Zehetmair, Stefan	10/21/2025	1.8	Manage central vendor escalation mailbox
Zehetmair, Stefan	10/21/2025	0.4	Support with AP reconciliation to prepare third Vendor payment according to trade agreement

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	10/22/2025	2.0	Reconcile statement of account from select critical supplier against the Company's accounts payable
Athreya, Abhi	10/22/2025	1.0	Working session regarding certain vendor analysis to understand invoice discrepancies
Athreya, Abhi	10/22/2025	0.6	Investigate erroneous trade agreement payments and correspond with the Company's purchasers
Athreya, Abhi	10/22/2025	0.5	Working session with A. Athreya and L. Hollomon (A&M) reviewing trade agreement payment tracker and certain vendor invoice analysis
Athreya, Abhi	10/22/2025	0.5	Correspond with the Company's payments team regarding pending payment requests and create Excel output to show current status
Athreya, Abhi	10/22/2025	0.3	Request the Company's payments team to unblock critical post petition invoices
Athreya, Abhi	10/22/2025	0.2	Review trade agreement proof of payment results WE 10/17
Athreya, Abhi	10/22/2025	0.6	Create Excel output of pending requests for reconciliation of supplier statement of account
Athreya, Abhi	10/22/2025	0.9	Pull prepetition payments related to select supplier and create Excel summary related to the same
Athreya, Abhi	10/22/2025	0.8	Analyze blocked invoices for select trade agreement supplier and correspond with the Company's payments team to unblock invoices and execute payment
Athreya, Abhi	10/22/2025	1.1	Create Excel output to show compliance with accelerated terms on post petition invoices for supplier's team
Athreya, Abhi	10/22/2025	1.7	Investigate trade agreement compliance for select supplier and create Excel output related to the same
Athreya, Abhi	10/22/2025	2.1	Pull payments and accounts payable data for last week related to select supplier and update Excel summary related to the same
Callerio, Lorenzo	10/22/2025	0.6	Participate in a meeting with C. Turner (A&M), A. Shahbain (A&M), L. Callerio (A&M), management and the lenders and their advisors re: vendor prioritization
Callerio, Lorenzo	10/22/2025	0.6	Participate in a call with management, C. Turner (A&M), A. Shahbain (A&M) and L. Callerio (A&M) re: 13-week disbursement projections
Callerio, Lorenzo	10/22/2025	0.7	Review and approve multiple business cases with management
Callerio, Lorenzo	10/22/2025	0.8	Call with corporate purchasing, S. Lieberman (K&E) and a vendor to discuss their trade agreement counterproposal
Callerio, Lorenzo	10/22/2025	0.9	Approve several trade agreements prepared by K&E before distributing them
Callerio, Lorenzo	10/22/2025	2.1	Respond to all the inbound vendor communications received today and plan next steps
Callerio, Lorenzo	10/22/2025	2.3	Prepare a revised version of the disbursement forecast analysis by vendor including comments and edits discussed with management
Callerio, Lorenzo	10/22/2025	0.4	Call with C. Turner and L. Callerio (A&M) to review the detailed disbursement analysis by vendor

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Callerio, Lorenzo	10/22/2025	0.2	Call with L. Callerio (A&M) and J. Warren (A&M) regarding status of certain ongoing trade agreement negotiation and next steps related to the same
Callerio, Lorenzo	10/22/2025	0.3	Meeting with J. Warren and L. Callerio (A&M) to discuss the terms of a global trade agreement
Callerio, Lorenzo	10/22/2025	0.3	Meeting with a vendor to discuss certain outstanding post petition payments
Callerio, Lorenzo	10/22/2025	0.2	Call with S. Lieberman (K&E) re: review certain trade agreements updated terms
Callerio, Lorenzo	10/22/2025	0.7	Call with A. Shahbain and L. Callerio (all A&M) re: weekly disbursement forecast analysis review
Caruso, Nicholas	10/22/2025	1.4	Review current status of certain trade agreements and their reconciliations and propose next steps to the Company team
Caruso, Nicholas	10/22/2025	0.6	Prepare and provide assumptions included in outstanding AP analysis
Caruso, Nicholas	10/22/2025	0.6	Review invoices owed to certain vendors and current booking status
Caruso, Nicholas	10/22/2025	1.6	Review and respond to questions from Company team regarding latest trade agreement negotiations
Caruso, Nicholas	10/22/2025	1.2	Review and respond to questions from vendors related to trade agreements and trade agreement process
Caruso, Nicholas	10/22/2025	1.1	Review summary of certain outstanding prepetition amounts and current trade agreement status for certain regions vendors
Caruso, Nicholas	10/22/2025	1.1	Review and revise liquidity impact calculations based on latest proposals and counterproposals of trade agreements
Caruso, Nicholas	10/22/2025	0.9	Review summary of certain outstanding prepetition amounts and current trade agreement status for certain regions vendors
Caruso, Nicholas	10/22/2025	0.7	Summarize outstanding trade agreement deals for certain vendors
Caruso, Nicholas	10/22/2025	1.7	Review and revise analysis related to outstanding AP for vendors in certain regions that are on cash in advance
Donoghue, Doug	10/22/2025	1.1	Prepare multiple scenarios for potential trade agreement
Donoghue, Doug	10/22/2025	0.2	Determine which team member is working on given supplier issue
Donoghue, Doug	10/22/2025	0.4	Review and revise latest supplier tracker
Donoghue, Doug	10/22/2025	0.4	Review prepetition payments made to suppliers post petition
Donoghue, Doug	10/22/2025	0.4	Prepare for call with vendor on trade agreement
Donoghue, Doug	10/22/2025	0.4	Correspond with recon team re: outstanding items
Donoghue, Doug	10/22/2025	0.3	Call with Company buyer and vendor to kick off trade agreement negotiation process

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Donoghue, Doug	10/22/2025	0.9	Review history of trade agreement negotiations, correspondence and analysis re: same
Draude, Richard	10/22/2025	1.2	Further revise summary for workstream leads re: liquidity impact of terms changes across all countries and regions for comments from team leads
Draude, Richard	10/22/2025	1.2	Revise two lists and in process and executed trade agreements for OEMs for comments from team leads
Draude, Richard	10/22/2025	1.3	Review and respond to vendor communication emails for 10/22 afternoon hours, update trackers accordingly
Draude, Richard	10/22/2025	1.6	Update trade agreement payments file to include calculated liquidity impacts for select trade agreements
Draude, Richard	10/22/2025	1.7	Prepare two lists of in process and executed trade agreements to send to two OEMs
Draude, Richard	10/22/2025	1.9	Review and respond to vendor communication emails for 10/22 morning hours, update trackers accordingly
Erlach, Nicole	10/22/2025	0.2	Prepare for and participate in discussion with Company, certain supplier, S. Lieberman (K&E), N. Erlach (A&M), and J. Warren (A&M) regarding ongoing negotiation for a potential trade agreement to maintain customary post petition services
Erlach, Nicole	10/22/2025	1.6	Manage correspondences between supplier and Company relating to outstanding prepetition supplier reconciliations
Erlach, Nicole	10/22/2025	1.3	Review completed reconciliations from Company to identify outstanding items and next steps in the reconciliation process
Erlach, Nicole	10/22/2025	1.1	Review correspondences from Company to capture reconciliation requests and respond to various inquiries
Erlach, Nicole	10/22/2025	0.6	Review completed supplier reconciliation to understand outstanding items in advance of call with supplier
Erlach, Nicole	10/22/2025	1.9	Review Company supplier AP reconciliations against supplier statements of account to identify open items and determine next steps to finalize reconciliation
Erlach, Nicole	10/22/2025	0.4	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	10/22/2025	0.3	Prepare daily update for Company re: reconciliation progress and critical outstanding items
Erlach, Nicole	10/22/2025	0.5	Call with N. Erlach (A&M) and Company regarding ongoing supplier reconciliation
Fuetter, Isaac	10/22/2025	2.9	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/22/2025 for week-ending 10/25/2025
Fuetter, Isaac	10/22/2025	2.3	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/22/2025 for week-ending 10/25/2025
Fuetter, Isaac	10/22/2025	1.7	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/22/2025 for week-ending 10/25/2025

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Grossi, Nick	10/22/2025	0.6	Review trade agreement estimates and provide comments re: same
Hill, Michael	10/22/2025	0.2	Correspond re: update team member for status of a Trade Agreement
Hill, Michael	10/22/2025	0.2	Correspond re: vendor has now signed a Trade Agreement, change payment terms
Hill, Michael	10/22/2025	0.2	Correspond re: how to handle payments going forward for a certain vendor
Hill, Michael	10/22/2025	0.2	Correspond re: update analysis for a certain vendor for changes in net terms
Hill, Michael	10/22/2025	0.4	Update analysis for a certain vendor for changes in net terms
Holloman, Lindsey	10/22/2025	0.1	Compile blocked invoices for the assigned vendor and submit for a status update
Holloman, Lindsey	10/22/2025	0.5	Edit and finalize the weekly payment tracker to incorporate the latest updates and adjustments
Holloman, Lindsey	10/22/2025	0.5	Working session with A. Athreya and L. Hollomon (A&M) reviewing trade agreement payment tracker and certain vendor invoice analysis
Holloman, Lindsey	10/22/2025	0.4	Distribute payment tracker for TA review and incorporate feedback as needed
Holloman, Lindsey	10/22/2025	0.4	Distribute the corrected vendor analysis version aligned with updated invoice date
Holloman, Lindsey	10/22/2025	0.5	Review and increase understanding of the assigned vendor analysis task to ensure accuracy
Holloman, Lindsey	10/22/2025	1.1	Revise vendor analysis to reference invoice date rather than due date for consistency
Holloman, Lindsey	10/22/2025	1.0	Working session with A. Athreya and L. Hollomon (A&M) regarding certain vendor analysis to understand invoice discrepancies
Holloman, Lindsey	10/22/2025	2.8	Refine vendor analysis highlighting post petition spend for improved visibility
Pacheco, Santiago	10/22/2025	0.5	Call with supplier to understand post petition claims and define accounts conciliation action plan
Schirle, Mattie	10/22/2025	1.2	Review and revise trade agreement for latest round of negotiations
Schirle, Mattie	10/22/2025	0.6	Review open AP and draft email trade agreements for set of vendors
Schirle, Mattie	10/22/2025	1.2	Draft trade agreements for set of vendors
Schirle, Mattie	10/22/2025	1.6	Update vendor management status tracker for latest notes
Schirle, Mattie	10/22/2025	1.8	Revise trade agreements for latest rounds of negotiations
Schirle, Mattie	10/22/2025	1.3	Draft email trade agreements for latest rounds of vendor negotiations

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Schirle, Mattie	10/22/2025	0.7	Review open AP and draft trade agreement for vendor
Schirle, Mattie	10/22/2025	0.6	Review supplier reconciliation tracker and prepare notes for discussion
Schirle, Mattie	10/22/2025	0.8	Revise trade agreement for vendor for latest round of negotiations and update vendor management tracker
Schirle, Mattie	10/22/2025	0.5	Call with Company, C. Turner (A&M), A. Shahbain (A&M), and M. Schirle (A&M) to discuss vendor negotiation update
Schirle, Mattie	10/22/2025	0.9	Prepare trade agreement summary for lender review
Schirle, Mattie	10/22/2025	0.4	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Shahbain, Abraham	10/22/2025	0.5	Call with Company, C. Turner (A&M), A. Shahbain (A&M), and M. Schirle (A&M) to discuss vendor negotiation update
Shahbain, Abraham	10/22/2025	1.0	Review and provide feedback on vendor post-petition payment run
Shahbain, Abraham	10/22/2025	0.9	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	10/22/2025	0.8	Review and provide feedback on payment analysis related to external regions
Shahbain, Abraham	10/22/2025	0.8	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) related to vendor management update
Shahbain, Abraham	10/22/2025	0.7	Review and provide comments on vendor payment analysis for stakeholders
Shahbain, Abraham	10/22/2025	0.7	Call with A. Shahbain and L. Callerio (all A&M) re: weekly disbursement forecast analysis review
Shahbain, Abraham	10/22/2025	0.6	Review and update of fee forecast for vendor management
Shahbain, Abraham	10/22/2025	0.6	Review and provide reporting on vendor payments
Shahbain, Abraham	10/22/2025	0.6	Participate in a call with management, C. Turner (A&M), A. Shahbain (A&M) and L. Callerio (A&M) re: 13-week disbursement projections
Shahbain, Abraham	10/22/2025	0.5	Call with Company, C. Turner (A&M), A. Shahbain (A&M), and J. Warren (A&M) regarding three priority vendor management situations as of Wednesday, 10/22 and next steps related to the same
Shahbain, Abraham	10/22/2025	1.0	Participate in daily (10/22) vendor escalation call with Company team, A. Shahbain (A&M), and J. Warren (A&M) to discuss vendor-related matters and next steps
Shahbain, Abraham	10/22/2025	0.5	Call with Company purchasing and A. Shahbain (A&M) on vendor payment timing impact
Shahbain, Abraham	10/22/2025	2.3	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	10/22/2025	0.6	Participate in a meeting with C. Turner (A&M), A. Shahbain (A&M), L. Callerio (A&M), management and the lenders and their advisors re: vendor prioritization

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shibata, Gerardo Yukio	10/22/2025	0.8	Conference call with the Company and G. Shibata (A&M) to evaluate situation with supplier with pending payments and asking for termination
Shiffman, David	10/22/2025	0.5	Call with Company Treasury and A&M to review approach to certain payment cadence and potential impact on working capital
Turner, Cari	10/22/2025	0.4	Call with C. Turner and L. Callerio (A&M) to review the detailed disbursement analysis by vendor
Turner, Cari	10/22/2025	0.9	Review and provide comments on various vendor negotiations
Turner, Cari	10/22/2025	0.4	Prepare and respond to vendor management update for various advisors
Turner, Cari	10/22/2025	0.8	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) related to vendor management update
Turner, Cari	10/22/2025	0.9	Review and provide comments on vendor category list
Turner, Cari	10/22/2025	0.3	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	10/22/2025	0.4	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	10/22/2025	0.6	Participate in a meeting with C. Turner (A&M), A. Shahbain (A&M), L. Callerio (A&M), management and the lenders and their advisors re: vendor prioritization
Turner, Cari	10/22/2025	0.5	Call with Company, C. Turner (A&M), A. Shahbain (A&M), and J. Warren (A&M) regarding three priority vendor management situations as of Wednesday, 10/22 and next steps related to the same
Turner, Cari	10/22/2025	0.6	Participate in a call with management, C. Turner (A&M), A. Shahbain (A&M) and L. Callerio (A&M) re: 13-week disbursement projections
Turner, Cari	10/22/2025	0.5	Call with Company, C. Turner (A&M), A. Shahbain (A&M), and M. Schirle (A&M) to discuss vendor negotiation update
Turner, Cari	10/22/2025	0.6	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	10/22/2025	0.4	Prepare for and participate in FDM spend scenario discussion with Company purchasing
Warren, Joseph	10/22/2025	0.2	Analyze request for trade agreement for certain new supplier from Company and respond on the same
Warren, Joseph	10/22/2025	0.3	Analyze request from Company for trade agreement for certain supplier and prepare for call relating to the same
Warren, Joseph	10/22/2025	0.1	Prepare for and participate in discussion with Company regarding request for certain supplier's trade agreement
Warren, Joseph	10/22/2025	0.2	Analyze Company request relating to prepetition payments for certain supplier with an executed trade agreement and respond on the same
Warren, Joseph	10/22/2025	1.1	Analyze status of ten priority vendor management items as of Wednesday, 10/22 and develop next step plans to resolve relating to the same
Warren, Joseph	10/22/2025	1.0	Participate in daily (10/22) vendor escalation call with Company team, A. Shahbain (A&M), and J. Warren (A&M) to discuss vendor-related matters and next steps

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Warren, Joseph	10/22/2025	0.7	Analyze updates from Company to ongoing vendor management issues as of Wednesday, 10/22 and provide feedback on the same
Warren, Joseph	10/22/2025	0.7	Analyze status of four priority vendor management items as of Wednesday, 10/22 and develop next step plans to resolve relating to the same
Warren, Joseph	10/22/2025	0.5	Prepare for and participate in discussion with Company, certain supplier, and J. Warren (A&M) regarding progress of prepetition reconciliation of amounts owed to certain supplier to support a potential trade agreement
Warren, Joseph	10/22/2025	0.5	Call with Company, C. Turner (A&M), A. Shahbain (A&M), and J. Warren (A&M) regarding three priority vendor management situations as of Wednesday, 10/22 and next steps related to the same
Warren, Joseph	10/22/2025	0.4	Prepare for and participate in negotiation discussion with Company and certain supplier regarding a potential trade agreement to restore services
Warren, Joseph	10/22/2025	0.4	Analyze open items relating to certain trade agreement and correspond with Company and K&E vendor team on the same
Warren, Joseph	10/22/2025	0.3	Call with , (A&M) and supplier to understand post petition claims and define accounts conciliation action plan
Warren, Joseph	10/22/2025	0.2	Update A&M team on status of negotiations with certain supplier and threat received relating to initiating foreign proceedings
Warren, Joseph	10/22/2025	0.2	Prepare trade agreement draft for certain supplier in ongoing negotiations
Warren, Joseph	10/22/2025	0.2	Prepare response to certain supplier regarding forthcoming payments on their prepetition and post petition amounts owed
Warren, Joseph	10/22/2025	0.2	Analyze redline to draft trade agreement received from certain supplier and prepare questions for K&E vendor team relating to the same
Warren, Joseph	10/22/2025	0.1	Analyze open items relating to certain supplier reconciliation and follow up supplier on the same
Warren, Joseph	10/22/2025	0.3	Meeting with J. Warren and L. Callerio (A&M) to discuss the terms of a global trade agreement
Warren, Joseph	10/22/2025	0.2	Prepare response to certain supplier regarding latest offer in trade agreement negotiations and next steps to close
Warren, Joseph	10/22/2025	0.2	Prepare liquidity analysis and supplier assessment for internal approval request for a trade agreement for a certain supplier
Warren, Joseph	10/22/2025	0.2	Call with L. Callerio (A&M) and J. Warren (A&M) regarding status of certain ongoing trade agreement negotiation and next steps related to the same
Warren, Joseph	10/22/2025	0.2	Correspond with A. Shahbain (A&M) regarding status of two supplier situations and next steps related to the same
Warren, Joseph	10/22/2025	0.2	Correspond with K&E vendor management team regarding foreign proceeding initiation threat received from certain supplier
Warren, Joseph	10/22/2025	0.2	Correspond with M. Hill (A&M) and L. Hollomon (A&M) J. Warren (A&M) regarding analysis of certain supplier's prepetition and post petition amounts owed and next steps related to the same

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Warren, Joseph	10/22/2025	0.2	Prepare for and participate in discussion with supplier regarding status of trade agreement negotiations and next steps related to the same
Warren, Joseph	10/22/2025	0.2	Prepare draft trade agreement outline for certain supplier per Company request
Warren, Joseph	10/22/2025	0.2	Prepare for and participate in discussion with Company regarding status of certain trade agreement negotiation and regional complications of that supplier
Warren, Joseph	10/22/2025	0.2	Prepare for and participate in discussion with Company, certain supplier, S. Lieberman (K&E), N. Erlach (A&M), and J. Warren (A&M) regarding ongoing negotiation for a potential trade agreement to maintain customary post petition services
Warren, Joseph	10/22/2025	0.2	Correspond with S. Pacheco (A&M) regarding ongoing analysis for amounts owed to a certain supplier and next steps related to the same
Warren, Joseph	10/22/2025	0.1	Prepare illustrative schedule of latest trade agreement offer to certain supplier
Weiland, Brad	10/22/2025	0.2	Correspond with Company re customer A/R items
Zehetmair, Stefan	10/22/2025	2.4	Manage central vendor escalation mailbox
Athreya, Abhi	10/23/2025	1.1	Investigate specifics of trade agreement terms for select supplier
Athreya, Abhi	10/23/2025	0.6	Investigate post petition invoices outstanding for select divisional supplier
Athreya, Abhi	10/23/2025	1.2	Pull post petition payments related to select supplier and update detailed Excel summary for supplier's team
Athreya, Abhi	10/23/2025	1.4	Reconcile supplier's remittance file to Company's remittance data
Athreya, Abhi	10/23/2025	1.6	Analyze blocked invoices for select trade agreement supplier and correspond with the Company's payments team to unblock invoices and execute payment
Athreya, Abhi	10/23/2025	1.7	Correspond with the Company's payments team to request proof of payments related to prepetition invoices for select supplier
Athreya, Abhi	10/23/2025	1.9	Working session with A. Athreya and L. Hollomon (A&M) reviewing certain vendor for analysis of payments to be sent end of week
Athreya, Abhi	10/23/2025	2.2	Determine compliance to trade agreement for select supplier and correspond with the Company's payments team to request proof of payment documents to substantiate claim
Athreya, Abhi	10/23/2025	0.2	Working session with J. Warren, M. Hill, A. Athreya, and L. Hollomon (A&M) reviewing certain vendor open and paid post petition amounts
Callerio, Lorenzo	10/23/2025	0.2	Call with L. Callerio and I. Fuetter (A&M) to discuss estimated AP payment schedule
Callerio, Lorenzo	10/23/2025	0.4	Call with A. Shahbain and L. Callerio (A&M) to discuss workstream updates
Callerio, Lorenzo	10/23/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management updates

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Callerio, Lorenzo	10/23/2025	0.4	Call with a company buyer to discuss the strategy for the upcoming negotiations
Callerio, Lorenzo	10/23/2025	0.3	Meeting with J. Cook and L. Callerio (A&M) to discuss certain outstanding post petition payments
Callerio, Lorenzo	10/23/2025	0.5	Participate in a call with N. Erlach (A&M), L. Callerio (A&M), and company to discuss the status of certain supplier reconciliations in advance of executing trade agreement
Callerio, Lorenzo	10/23/2025	0.2	Call with J. Warren and L. Callerio (A&M) to discuss align on a trade agreement under negotiation
Callerio, Lorenzo	10/23/2025	0.7	Participate in daily (10/24) vendor escalation call with Company team and A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps
Callerio, Lorenzo	10/23/2025	0.1	Call with L. Callerio and I. Fuetter (A&M) to discuss updated AP payment schedule
Callerio, Lorenzo	10/23/2025	0.6	Meeting with company purchasing, S. Lieberman (K&E) and a vendor to finalize a trade agreement
Callerio, Lorenzo	10/23/2025	0.3	Call with S. Lieberman (K&E) re: trade agreements review and edits
Callerio, Lorenzo	10/23/2025	0.2	Prepare for and participate in bi-weekly discussion with K&E vendor management team and L. Callerio and J. Warren (A&M) regarding priority vendor management situations as of Thursday, 10/23
Callerio, Lorenzo	10/23/2025	0.6	Participate in a meeting with A. Shahbain, L. Callerio (A&M) and the lenders' financial advisor to discuss certain trade agreements under negotiation
Callerio, Lorenzo	10/23/2025	0.5	Prepare for and participate in call with Company team, L. Callerio, and N. Caruso (A&M) regarding latest vendor negotiation status for certain division
Callerio, Lorenzo	10/23/2025	0.9	Meeting with company purchasing, S. Lieberman (K&E) and a vendor management and legal counsel to discuss the payment plan included in the proposed trade agreement
Callerio, Lorenzo	10/23/2025	1.2	Prepare certain revised business case to be circulated for approval and - once received - coordinate the trade agreement preparation accordingly
Callerio, Lorenzo	10/23/2025	1.7	Correspond with management, vendors and their advisors re: trade agreement under negotiations and next steps
Callerio, Lorenzo	10/23/2025	0.6	Participate in a meeting with 3 company buyers, S. Lieberman (K&E) and a vendor to discuss an outstanding trade agreement
Callerio, Lorenzo	10/23/2025	0.6	Multiple calls with C. Turner and L. Callerio (A&M) re: vendor prioritization list
Caruso, Nicholas	10/23/2025	1.7	Prepare email trade agreements for multiple vendors based on latest information
Caruso, Nicholas	10/23/2025	1.8	Review additional reconciliations for certain vendors and provide comments for updates
Caruso, Nicholas	10/23/2025	1.3	Prepare additional liquidity impact calculations and business cases for certain vendors
Caruso, Nicholas	10/23/2025	1.2	Review and revise liquidity impact calculations based on latest proposals and counterproposals of trade agreements

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Caruso, Nicholas	10/23/2025	1.1	Review latest reconciliations for certain vendors and provide comments
Caruso, Nicholas	10/23/2025	0.9	Prepare liquidity impact calculation for certain vendor based on latest counterproposal from vendor
Caruso, Nicholas	10/23/2025	0.7	Review trade agreement proposal drafted by Pachulski team and revise payment schedule
Caruso, Nicholas	10/23/2025	0.7	Prepare additional liquidity impact calculation for certain vendor and prepare email trade agreement
Caruso, Nicholas	10/23/2025	0.5	Prepare for and participate in call with Company team, L. Callerio, and N. Caruso (A&M) regarding latest vendor negotiation status for certain division
Caruso, Nicholas	10/23/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Caruso, Nicholas	10/23/2025	0.5	Call with A. Shahbain and N. Caruso (A&M) regarding status of certain trade agreements and next steps
Caruso, Nicholas	10/23/2025	0.4	Summarize current status of negotiations for certain vendor
Caruso, Nicholas	10/23/2025	0.4	Prepare responses to questions from supplier related to new business
Caruso, Nicholas	10/23/2025	0.4	Review proof of payments for specific vendor in relation to prepetition / post petition invoices
Caruso, Nicholas	10/23/2025	0.7	Review reconciliation for certain vendor to understand prepetition vs post petition invoices and total amount of claim outstanding vs already paid
Cook, Jacob	10/23/2025	1.2	Review of requests from Company purchasing regarding remittance details for trade agreement payments initiated for WE 10/24
Cook, Jacob	10/23/2025	0.3	Meeting with J. Cook and L. Callerio (A&M) to discuss certain outstanding post petition payments
Cook, Jacob	10/23/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Cook, Jacob	10/23/2025	0.6	Review of ad hoc post petition payment requests received from Company purchasing
Cook, Jacob	10/23/2025	2.2	Prepare trade agreement payment schedule for WE 10/31
Cook, Jacob	10/23/2025	0.8	Prepare weekly FDM reporting for vendor relief categories
Cook, Jacob	10/23/2025	1.9	Prepare email trade agreement payment schedule for WE 10/31
Cook, Jacob	10/23/2025	0.7	Email correspondence related to vendor prioritization requests from Company purchasing
Donoghue, Doug	10/23/2025	0.6	Correspond with internal team re: potential trade agreement; analysis re: same
Donoghue, Doug	10/23/2025	0.6	Prepare for call with supplier, legal counsel

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Donoghue, Doug	10/23/2025	0.2	Correspond with procurement team re: trade agreements
Donoghue, Doug	10/23/2025	0.3	Call with K&E (S. Lieberman), Company, Vendor to discuss trade agreement status
Donoghue, Doug	10/23/2025	0.5	Prepare analysis re: trade agreement outcomes
Donoghue, Doug	10/23/2025	0.3	Review latest mark-up to trade agreement
Donoghue, Doug	10/23/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Draude, Richard	10/23/2025	0.9	Update trade agreement status lists for two OEMs for comments from management
Draude, Richard	10/23/2025	0.4	Call with R. Draude (A&M), Company, K&E, and a supplier to discuss the latest trade agreement proposal with the supplier
Draude, Richard	10/23/2025	0.4	Review and respond to situations regarding a few suppliers escalated by team members, analyze each situation accordingly
Draude, Richard	10/23/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Draude, Richard	10/23/2025	1.1	Continue to revise trade agreement status lists for two OEMs for comments from team leads and management
Draude, Richard	10/23/2025	1.3	Revise trade agreement status list for a specific OEM for comments from team leads
Draude, Richard	10/23/2025	1.4	Review and respond to vendor communication emails for 10/23 afternoon hours, update trackers accordingly
Draude, Richard	10/23/2025	1.9	Review and respond to vendor communication emails for 10/23 morning hours, update trackers accordingly
Draude, Richard	10/23/2025	1.5	Update weekly vendor spend budget vs actuals to reflect latest cash actuals and vendor spend
Erlach, Nicole	10/23/2025	2.1	Review progress of supplier reconciliations with upcoming supplemental payment deadlines to ensure deadline will be met
Erlach, Nicole	10/23/2025	1.4	Summarize reconciliation status updates for internal distribution to A&M and Company
Erlach, Nicole	10/23/2025	1.1	Correspond with Company re: status of requested supplier reconciliations
Erlach, Nicole	10/23/2025	0.9	Review reconciliation updates from the day to prepare summary for Company
Erlach, Nicole	10/23/2025	0.5	Participate in a call with N. Erlach (A&M), L. Callerio (A&M), and company to discuss the status of certain supplier reconciliations in advance of executing trade agreement
Erlach, Nicole	10/23/2025	0.4	Call with N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	10/23/2025	1.9	Coordinate critical status update requests between A&M and Company to continue progression of trade agreement negotiations

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Fuetter, Isaac	10/23/2025	1.6	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/23/2025 for week-ending 10/25/2025
Fuetter, Isaac	10/23/2025	1.9	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/23/2025 for week-ending 10/25/2025
Fuetter, Isaac	10/23/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Fuetter, Isaac	10/23/2025	0.6	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/23/2025 for week-ending 10/25/2025
Fuetter, Isaac	10/23/2025	0.2	Call with L. Callerio and I. Fuetter (A&M) to discuss estimated AP payment schedule
Fuetter, Isaac	10/23/2025	0.1	Call with L. Callerio and I. Fuetter (A&M) to discuss updated AP payment schedule
Hill, Michael	10/23/2025	0.2	Working session with J. Warren, M. Hill, A. Athreya, and L. Hollomon (A&M) reviewing certain vendor open and paid post petition amounts
Hill, Michael	10/23/2025	0.9	Update analysis for a certain vendor for payments and invoices for next month's payments
Hill, Michael	10/23/2025	0.8	Update file to show prepetition was paid in accordance with the Trade Agreement for a certain vendor
Hill, Michael	10/23/2025	0.7	Review analysis for a certain vendor in order to clearly show payment categories for a certain vendor
Hill, Michael	10/23/2025	0.3	Correspond re: request details for a vendor as to what they believe they are owed outstanding
Hill, Michael	10/23/2025	0.2	Correspond re: analysis for a certain vendor in order to clearly show payment categories for a certain vendor
Hill, Michael	10/23/2025	0.2	Correspond re: provide Trade Agreement for a certain vendor to show compliance
Hill, Michael	10/23/2025	0.2	Correspond re: status of a certain vendor payment against the credit limit
Hill, Michael	10/23/2025	0.3	Correspond re: show prepetition was paid in accordance with the Trade Agreement for a certain vendor
Holloman, Lindsey	10/23/2025	0.4	Review vendor analysis to identify and resolve duplicate values, ensuring accurate reporting
Holloman, Lindsey	10/23/2025	0.2	Working session with J. Warren, M. Hill, A. Athreya, and L. Hollomon (A&M) reviewing certain vendor open and paid post petition amounts
Holloman, Lindsey	10/23/2025	1.9	Add new analysis to the vendor prepetition and post petition tracker for comprehensive review
Holloman, Lindsey	10/23/2025	2.9	Consolidate vendor prepetition and post petition analysis for submission and review using updated AP data
Holloman, Lindsey	10/23/2025	2.5	Revise vendor prepetition and post petition analysis using the most recent AP data file

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Holloman, Lindsey	10/23/2025	1.9	Working session with A. Athreya and L. Hollomon (A&M) reviewing certain vendor for analysis of payments to be sent end of week
Schirle, Mattie	10/23/2025	0.9	Revise trade agreement summary for review
Schirle, Mattie	10/23/2025	0.4	Review supplier reconciliation for trade agreement
Schirle, Mattie	10/23/2025	0.4	Review trade agreement strategy with Company
Schirle, Mattie	10/23/2025	0.7	Participate in call with Company and vendor to negotiate trade agreement
Schirle, Mattie	10/23/2025	0.6	Revise vendor management tracker for latest updates
Schirle, Mattie	10/23/2025	0.6	Participate in pre-call with Company prior to negotiation with a vendor
Schirle, Mattie	10/23/2025	1.1	Review payment files with Company for specific vendor request
Schirle, Mattie	10/23/2025	1.4	Review vendor management inbox and correspond with Company on high priority items
Schirle, Mattie	10/23/2025	1.7	Review and correspond with vendors for high priority items
Schirle, Mattie	10/23/2025	1.8	Revise trade agreements for latest round of negotiations
Schirle, Mattie	10/23/2025	0.6	Participate in negotiation with Company and vendor on trade agreement
Schirle, Mattie	10/23/2025	2.1	Draft trade agreements for set of vendors
Shahbain, Abraham	10/23/2025	1.6	Create analysis related to vendor payment terms and impact
Shahbain, Abraham	10/23/2025	0.9	Review and provide feedback on vendor payment reporting submitted to stakeholder
Shahbain, Abraham	10/23/2025	0.8	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	10/23/2025	0.6	Review and provide feedback on TA status overview reporting submitted to stakeholder
Shahbain, Abraham	10/23/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Shahbain, Abraham	10/23/2025	1.9	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	10/23/2025	0.6	Participate in a meeting with A. Shahbain, L. Callerio (A&M) and the lenders' financial advisor to discuss certain trade agreements under negotiation
Shahbain, Abraham	10/23/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M) and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	10/23/2025	0.3	Call with FTI and A. Shahbain (A&M) to discuss vendor data point availability
Shahbain, Abraham	10/23/2025	0.4	Call with A. Shahbain (A&M) and J. Warren (A&M) regarding status of six ongoing vendor management situations
Shahbain, Abraham	10/23/2025	0.4	Call with A. Shahbain and L. Callerio (A&M) to discuss workstream updates
Shahbain, Abraham	10/23/2025	0.5	Call with A. Shahbain and N. Caruso (A&M) regarding status of certain trade agreements and next steps
Shahbain, Abraham	10/23/2025	0.7	Participate in daily (10/23) vendor escalation call with Company team and A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps
Shiffman, David	10/23/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M) and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Turner, Cari	10/23/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Turner, Cari	10/23/2025	1.1	Prepare and respond to vendor management update for various advisors
Turner, Cari	10/23/2025	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	10/23/2025	0.4	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	10/23/2025	1.6	Review and provide comments on various vendor negotiations
Turner, Cari	10/23/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M) and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Turner, Cari	10/23/2025	0.5	Review and provide comments on various vendor negotiations
Turner, Cari	10/23/2025	0.6	Multiple calls with C. Turner and L. Callerio (A&M) re: vendor prioritization list
Turner, Cari	10/23/2025	0.8	Follow-up on various questions/open items for the Company purchasing management
Warren, Joseph	10/23/2025	0.4	Analyze status of certain ongoing trade agreement negotiation and request K&E vendor management team make revisions to the latest draft trade agreement
Warren, Joseph	10/23/2025	0.4	Call with A. Shahbain (A&M) and J. Warren (A&M) regarding status of six ongoing vendor management situations
Warren, Joseph	10/23/2025	0.4	Prepare update to Company regarding to certain payments made relating to a trade agreement
Warren, Joseph	10/23/2025	0.5	Analyze Company inquiry relating to payment status of invoices for a two suppliers relating to trade agreements and respond on the same
Warren, Joseph	10/23/2025	0.5	Analyze status of four priority vendor management items as of Thursday, 10/23 and develop next step plans to resolve relating to the same

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Warren, Joseph	10/23/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Warren, Joseph	10/23/2025	0.6	Analyze status of five priority vendor management items as of Thursday, 10/23 and develop next step plans to resolve relating to the same
Warren, Joseph	10/23/2025	1.4	Analyze updates from Company to ongoing vendor management issues as of Thursday, 10/23 and provide feedback on the same
Warren, Joseph	10/23/2025	0.2	Correspond with D. Donoghue (A&M) regarding status of supplier trade agreement negotiations for certain region and division
Warren, Joseph	10/23/2025	0.4	Analyze Company request to investigate trade agreement and related prepetition payment for certain supplier and respond on the same
Warren, Joseph	10/23/2025	0.8	Analyze status of five additional priority vendor management items as of Thursday, 10/23 and develop next step plans to resolve relating to the same
Warren, Joseph	10/23/2025	0.2	Working session with J. Warren, M. Hill, A. Athreya, and L. Hollomon (A&M) reviewing certain vendor open and paid post petition amounts
Warren, Joseph	10/23/2025	0.2	Call with J. Warren and L. Callerio (A&M) to discuss align on a trade agreement under negotiation
Warren, Joseph	10/23/2025	0.4	Analyze A&M team prepared file on open prepetition and post petition amounts for a certain supplier with an executed trade agreement and provide feedback on the same
Warren, Joseph	10/23/2025	0.2	Prepare trade agreement draft for certain supplier
Warren, Joseph	10/23/2025	0.2	Prepare for and participate in bi-weekly discussion with K&E vendor management team and L. Callerio and J. Warren (A&M) regarding priority vendor management situations as of Thursday, 10/23
Warren, Joseph	10/23/2025	0.2	Prepare for and participate in discussion with S. Lieberman (K&E) regarding certain ongoing trade agreement negotiations and how to handle payment to that supplier
Warren, Joseph	10/23/2025	0.3	Analyze Company question relating to suppliers covered in a trade agreement and respond on the same
Warren, Joseph	10/23/2025	0.3	Analyze supplier request for further payment relating to their trade agreement
Warren, Joseph	10/23/2025	0.3	Prepare request for K&E vendor management team to finalize a trade agreement for signatures
Warren, Joseph	10/23/2025	0.3	Prepare summary of ongoing vendor negotiation with certain global supplier for A&M team
Warren, Joseph	10/23/2025	0.3	Analyze status of two priority vendor management items as of Thursday, 10/23 and develop next step plans to resolve relating to the same
Zehetmair, Stefan	10/23/2025	2.3	Manage central vendor escalation mailbox
Zehetmair, Stefan	10/23/2025	0.7	Support with AP reconciliation to prepare third Vendor payment according to trade agreement
Athreya, Abhi	10/24/2025	1.3	Reconcile statement of account from select critical supplier against the Company's accounts payable

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	10/24/2025	1.8	Investigate erroneous trade agreement payments and correspond with the Company's purchasers
Athreya, Abhi	10/24/2025	1.8	Understand current short pay on critical supplier's trade agreement
Athreya, Abhi	10/24/2025	0.7	Working session with A. Athreya and L. Hollomon (A&M) reviewing paid amounts and outstanding balances to select supplier and updating Excel summaries related to the same
Athreya, Abhi	10/24/2025	0.4	Correspond with the Company's NAFTA payments team regarding outstanding requests for critical payments
Athreya, Abhi	10/24/2025	2.0	Investigate misdelivered payment on trade agreement for select supplier and issue payment to rectify situation
Callerio, Lorenzo	10/24/2025	0.4	Call with A. Shahbain and L. Callerio (A&M) to review the detailed vendor information requested by the lenders' financial advisor
Callerio, Lorenzo	10/24/2025	0.9	Prepare a revised version of the weekly disbursement forecast by vendor to be circulated to the lenders
Callerio, Lorenzo	10/24/2025	1.8	Correspond with management, vendors and their advisors re: ongoing negotiations, post petition payments and next steps
Callerio, Lorenzo	10/24/2025	0.3	Meeting with A. Shahbain and L. Callerio (A&M) re: information requested by the lenders' advisors
Callerio, Lorenzo	10/24/2025	1.1	Review, edit and approve several trade agreements received from K&E
Callerio, Lorenzo	10/24/2025	0.8	Prepare and discuss with management multiple revised business cases reflecting the latest discussions with vendors
Callerio, Lorenzo	10/24/2025	0.6	Participate in a call with a company buyer and a vendor to discuss their settlement counter proposal
Callerio, Lorenzo	10/24/2025	0.6	Join a meeting with the Head of Company Purchasing, C. Turner, and L. Callerio (A&M) to discuss the negotiation strategy for specific trade agreements
Callerio, Lorenzo	10/24/2025	0.6	Call with a company buyer to discuss the revised terms of some settlement agreements
Callerio, Lorenzo	10/24/2025	0.5	Join a meeting with C. Turner, A. Shahbain and L. Callerio (A&M) to discuss an illustrative analysis on DPO
Callerio, Lorenzo	10/24/2025	0.4	Participate in an internal meeting with C. Turner, N. Caruso and L. Callerio (A&M) re: revised strategy for electronic vendors
Callerio, Lorenzo	10/24/2025	0.5	Prepare for and participate in discussion with L. Callerio and J. Warren (A&M) regarding vendor management workstream responsibilities
Callerio, Lorenzo	10/24/2025	0.3	Meeting with S. Lieberman (K&E) to discuss the status of a vendor negotiation
Caruso, Nicholas	10/24/2025	0.4	Participate in an internal meeting with C. Turner, N. Caruso and L. Callerio (A&M) re: revised strategy for electronic vendors
Caruso, Nicholas	10/24/2025	0.8	Prepare for and participate in daily vendor escalation call with Company team and A. Shahbain, N. Caruso (A&M) relating to vendor urgencies and next steps
Caruso, Nicholas	10/24/2025	0.8	Prepare for and participate in call with vendor, Company team and K&E team regarding trade agreement

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Caruso, Nicholas	10/24/2025	0.8	Prepare for and participate in call with Company team, Nishimura team, and K&E team related to contracts and liabilities related to certain vendor
Caruso, Nicholas	10/24/2025	0.8	Review certain source information related to vendor spend actuals to understand variances
Caruso, Nicholas	10/24/2025	0.4	Revise email trade agreements for certain vendors and share with Company team
Caruso, Nicholas	10/24/2025	1.6	Review and prepare vendor spend budget vs actuals
Caruso, Nicholas	10/24/2025	0.4	Call with A. Shahbain, N. Caruso and R. Draude (A&M) to discuss analysis ad hoc change of terms analysis
Caruso, Nicholas	10/24/2025	0.3	Review payments made to certain vendors related to prepetition invoices
Caruso, Nicholas	10/24/2025	0.3	Respond to questions from Company team related to certain vendors trade agreements
Caruso, Nicholas	10/24/2025	0.2	Prepare for and participate in call with vendor regarding trade agreement
Caruso, Nicholas	10/24/2025	0.7	Revise liquidity impact calculations for certain vendors based on latest negotiation status
Caruso, Nicholas	10/24/2025	1.3	Revise multiple trade agreements for different vendors
Caruso, Nicholas	10/24/2025	0.9	Prepare for and participate in call with Company team, related to certain vendors and latest trade agreement status
Cook, Jacob	10/24/2025	1.3	Review of payments made against email trade agreements to date for email trade agreements with payments due WE 10/31
Cook, Jacob	10/24/2025	1.1	Review of blocked and missing AP for trade agreements with payments due WE 10/31
Cook, Jacob	10/24/2025	1.8	Review of payments made against trade agreements to date for trade agreements with payments due WE 10/31
Donoghue, Doug	10/24/2025	0.1	Review latest offer from supplier re: trade terms
Donoghue, Doug	10/24/2025	0.2	Correspond with supplier re: timeline for trade agreement
Donoghue, Doug	10/24/2025	0.3	Correspond with supplier re: missing invoices, research re: same
Donoghue, Doug	10/24/2025	0.3	Review and revise latest supplier tracker
Donoghue, Doug	10/24/2025	0.3	Review vendor mailbox, latest vendor status
Donoghue, Doug	10/24/2025	0.7	Review latest supplier reconciliations, open AP
Draude, Richard	10/24/2025	1.1	Review and respond to vendor communication emails for 10/24 afternoon hours, update trackers accordingly
Draude, Richard	10/24/2025	0.4	Call with A. Shahbain, N. Caruso and R. Draude (A&M) to discuss analysis ad hoc change of terms analysis

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Draude, Richard	10/24/2025	0.8	Prepare by-invoice reconciliation for a certain vendor
Draude, Richard	10/24/2025	0.9	Review and respond to vendor communication emails for 10/24 morning hours, update trackers accordingly
Draude, Richard	10/24/2025	0.9	Update trade agreement trackers to map to accounts payable and first day motion categories, reflecting the latest status updates for the week
Erlach, Nicole	10/24/2025	0.5	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	10/24/2025	1.6	Review requests from Company related to supplier reconciliation inquiries and gather information to respond
Erlach, Nicole	10/24/2025	1.8	Coordinate critical reconciliation updates with the Company
Erlach, Nicole	10/24/2025	1.3	Review inquiries from Company re: reconciliation requests to gather requested information and prepare responses
Erlach, Nicole	10/24/2025	0.7	Correspond with Company re: status of requested supplier reconciliations
Erlach, Nicole	10/24/2025	0.9	Verify supplier reconciliation tracker is consistent with the status of reconciliations and feedback from Company purchasing managers
Erlach, Nicole	10/24/2025	1.1	Review certain supplier reconciliation history to understand current status and open items
Fuetter, Isaac	10/24/2025	0.8	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/24/2025 for week-ending 10/25/2025
Hill, Michael	10/24/2025	0.2	Correspond re: new invoices received to net for a certain vendor
Hill, Michael	10/24/2025	0.3	Correspond re: check on vendor for status of accounts
Hill, Michael	10/24/2025	0.4	Update analysis for a certain vendor to fix formula inconsistencies
Hill, Michael	10/24/2025	1.1	Update watchlist of certain vendors either in critical or monitoring states
Holloman, Lindsey	10/24/2025	2.1	Revise vendor analysis to align with new vendor mapping from the AP file
Holloman, Lindsey	10/24/2025	2.3	Update vendor analysis leveraging the most current AP data set for enhanced accuracy
Holloman, Lindsey	10/24/2025	0.7	Working session with A. Athreya and L. Hollomon (A&M) reviewing paid amounts and outstanding balances to select supplier and updating excel summaries related to the same
Holloman, Lindsey	10/24/2025	0.9	Finalize and distribute vendor analysis reflecting the latest available information
Pacheco, Santiago	10/24/2025	0.4	Call with PTP team to monitor POs on key vendor
Pacheco, Santiago	10/24/2025	0.6	Call with the company's operations team to review open items on vendor conciliation account process

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Pacheco, Santiago	10/24/2025	1.1	Call with Legal department to review vendor management compliance issues
Schirle, Mattie	10/24/2025	0.5	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Schirle, Mattie	10/24/2025	1.3	Review and respond to additional requests received from vendors
Schirle, Mattie	10/24/2025	0.9	Correspond with management and K&E re: draft trade agreements
Schirle, Mattie	10/24/2025	0.8	Draft revised trade agreements as requested by the Company
Schirle, Mattie	10/24/2025	0.5	Participate in logistics touchpoint with Company
Schirle, Mattie	10/24/2025	0.6	Participate in call with Company to review trade agreement
Schirle, Mattie	10/24/2025	0.6	Draft trade agreements for set of vendors
Schirle, Mattie	10/24/2025	0.5	Participate in call with Company to review list of invoices
Schirle, Mattie	10/24/2025	2.2	Discuss and draft multiple email trade agreements reflecting the updates from Company
Schirle, Mattie	10/24/2025	0.4	Participate in call with Company and vendor to discuss reconciliation
Shahbain, Abraham	10/24/2025	0.4	Review and provide comments on trade agreement tracker reporting
Shahbain, Abraham	10/24/2025	0.6	Review and provide comments to situational update deck related to vendors
Shahbain, Abraham	10/24/2025	0.8	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	10/24/2025	0.8	Prepare for and participate in daily vendor escalation call with Company team and A. Shahbain, N. Caruso (A&M) relating to vendor urgencies and next steps
Shahbain, Abraham	10/24/2025	0.3	Meeting with A. Shahbain and L. Callerio (A&M) re: information requested by the lenders' advisors
Shahbain, Abraham	10/24/2025	0.8	Review and update vendor payment analysis based on feedback from team
Shahbain, Abraham	10/24/2025	0.3	Review and submit executed trade agreements
Shahbain, Abraham	10/24/2025	0.6	Review and provide comments on vendor analysis exhibit requested by external parties
Shahbain, Abraham	10/24/2025	0.6	Call with Alix, J. Warren (A&M), and A. Shahbain (A&M) related to a vendor negotiation update
Shahbain, Abraham	10/24/2025	0.4	Review and provide comments on weekly first day vendor spend reporting
Shahbain, Abraham	10/24/2025	0.4	Call with A. Shahbain and L. Callerio (A&M) to review the detailed vendor information requested by the lenders' financial advisor

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	10/24/2025	0.4	Call with Company purchasing, J. Warren (A&M), and A. Shahbain (A&M) related to vendor settlement discussion
Shahbain, Abraham	10/24/2025	0.4	Call with A. Shahbain, N. Caruso and R. Draude (A&M) to discuss analysis ad hoc change of terms analysis
Shahbain, Abraham	10/24/2025	0.5	Join a meeting with C. Turner, A. Shahbain and L. Callerio (A&M) to discuss an illustrative analysis on DPO
Shibata, Gerardo Yukio	10/24/2025	0.8	Conference call with the company and G. Shibata (A&M) to understand situation about vendor asking for payments, CIA, etc
Shibata, Gerardo Yukio	10/24/2025	0.4	Conference call with the Company and G. Shibata (A&M) to discuss the status of vendor and its TA
Turner, Cari	10/24/2025	0.3	Prepare and respond to vendor management update for various advisors
Turner, Cari	10/24/2025	0.4	Participate in an internal meeting with C. Turner, N. Caruso and L. Callerio (A&M) re: revised strategy for electronic vendors
Turner, Cari	10/24/2025	0.4	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	10/24/2025	0.4	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	10/24/2025	0.5	Join a meeting with C. Turner, A. Shahbain and L. Callerio (A&M) to discuss an illustrative analysis on DPO
Turner, Cari	10/24/2025	0.6	Join a meeting with the Head of Company Purchasing, C. Turner, and L. Callerio (A&M) to discuss the negotiation strategy for specific trade agreements
Turner, Cari	10/24/2025	0.9	Review and provide comments on various vendor negotiations
Turner, Cari	10/24/2025	1.1	Follow-up on various questions/open items for the Company purchasing management
Warren, Joseph	10/24/2025	0.2	Prepare request for K&E vendor management team to advise on eligibility Company to enter into trade agreement with certain supplier
Warren, Joseph	10/24/2025	0.4	Call with Company purchasing, J. Warren (A&M), and A. Shahbain (A&M) related to vendor settlement discussion
Warren, Joseph	10/24/2025	0.4	Analyze updates from Company to ongoing vendor management issues as of Friday, 10/24 and provide feedback on the same
Warren, Joseph	10/24/2025	0.5	Prepare for and participate in discussion with L. Callerio and J. Warren (A&M) regarding vendor management workstream responsibilities
Warren, Joseph	10/24/2025	0.6	Call with Alix, J. Warren (A&M), and A. Shahbain (A&M) related to a vendor negotiation update
Warren, Joseph	10/24/2025	0.6	Analyze status of certain ongoing trade agreement negotiation and prepare summary for presentation to Company management
Warren, Joseph	10/24/2025	0.6	Analyze supplier situation and prepare supplier liquidity assessment for internal approvals ahead of a formal trade agreement offer
Warren, Joseph	10/24/2025	0.7	Analyze status of five priority vendor management items as of Friday, 10/24 and develop next step plans to resolve relating to the same
Warren, Joseph	10/24/2025	0.4	Analyze status of two priority vendor management items as of Friday, 10/24 and develop next step plans to resolve relating to the same

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Warren, Joseph	10/24/2025	0.6	Prepare comparison of Company analysis for amounts owed to a supplier to Company accounts payable for certain supplier and prepare questions related to the same
Warren, Joseph	10/24/2025	0.4	Analyze A&M team prepared comparison of supplier payment schedule for trade agreement versus Company accounts payable and provide feedback on the same
Warren, Joseph	10/24/2025	0.2	Revise liquidity assessment for certain supplier per A&M team feedback
Warren, Joseph	10/24/2025	0.2	Prepare for and participate in discussion with Company management regarding status of certain ongoing trade agreement negotiation, remaining hurdles, and next steps to close
Warren, Joseph	10/24/2025	0.3	Analyze latest revisions by certain supplier to draft trade agreement and update Company on the same
Warren, Joseph	10/24/2025	0.2	Analyze updates from Company to ongoing vendor management issues as of Friday, 10/26 and provide feedback on the same
Warren, Joseph	10/24/2025	0.2	Analyze Company file relating to terms for certain supplier and prepare questions on the same
Warren, Joseph	10/24/2025	0.1	Analyze latest redline document relating to certain trade agreement and prepare questions for K&E vendor management team relating to the same
Warren, Joseph	10/24/2025	0.1	Analyze Company request for consideration of new supplier for a trade agreement and respond on the same
Warren, Joseph	10/24/2025	0.4	Analyze status of three priority vendor management items as of Friday, 10/24 and develop next step plans to resolve relating to the same
Zehetmair, Stefan	10/24/2025	1.7	Manage central vendor escalation mailbox
Draude, Richard	10/25/2025	2.3	Prepare weekly trade agreement summary for discussion materials and required reporting, reflecting status updates for WE 10/24
Erlach, Nicole	10/25/2025	1.5	Review certain supplier reconciliation to understand and escalate open items to Company
Shahbain, Abraham	10/25/2025	0.4	Respond to emails on review of vendor spend analysis
Shahbain, Abraham	10/25/2025	0.3	Respond to emails related to payment escalations
Turner, Cari	10/25/2025	0.4	Review and provide comments on ad hoc vendor report
Turner, Cari	10/25/2025	0.7	Review and provide comments on 10/17 cash allocation versus disbursement summary
Turner, Cari	10/25/2025	0.9	Review and provide comments on forecast vs actual vendor disbursement summary
Warren, Joseph	10/25/2025	0.3	Prepare summary of negotiation status relating to certain supplier and next steps to resolve, per Company request
Warren, Joseph	10/25/2025	0.7	Prepare liquidity assessment for internal approvals relating to certain supplier that has been in ongoing trade agreement negotiations

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Warren, Joseph	10/25/2025	0.7	Prepare additional liquidity assessment for internal approvals relating to supplier that executed a trade agreement for two of three affiliates but has one remaining affiliate outside of that executed trade agreement
Warren, Joseph	10/25/2025	0.5	Prepare summary of concerns with supplier's payment schedule for certain trade agreement and for discussion with Company
Warren, Joseph	10/25/2025	0.4	Draft two additional email trade agreements following internal approvals received to proceed
Warren, Joseph	10/25/2025	0.4	Analyze A&M team comparison of certain supplier accounts receivable versus Company accounts payable and related payment schedule, revising as necessary
Warren, Joseph	10/25/2025	0.3	Prepare response to Company regarding compliance with certain trade agreement and denied request for further payment
Warren, Joseph	10/25/2025	2.0	Analyze certain division's request for eight suppliers to be considered for trade agreement negotiations and respond on each, after analyzing qualitative context and prepetition amounts owed
Warren, Joseph	10/25/2025	0.2	Coordinate with K&E vendor team regarding regional versus global status of certain executed trade agreement
Warren, Joseph	10/25/2025	0.4	Draft email trade agreement for certain supplier and prepare related correspondence for the supplier's understanding of the trade agreement
Caruso, Nicholas	10/26/2025	0.3	Call with Abe regarding open matters list
Caruso, Nicholas	10/26/2025	2.4	Prepare vendor management dashboard for latest week
Caruso, Nicholas	10/26/2025	0.6	Review latest status of certain vendor related to trade agreement and ensure timely payment according to payment schedule
Caruso, Nicholas	10/26/2025	0.4	Call with N. Caruso (A&M) and A. Shahbain (A&M) related to vendor management slides and vendor negotiations
Caruso, Nicholas	10/26/2025	0.6	Review and revise latest trade agreement and email trade agreement tracker
Draude, Richard	10/26/2025	0.3	Review vendor management related email traffic for 10/26 and track accordingly
Erlach, Nicole	10/26/2025	0.4	Prepare daily update for Company regarding high priority outstanding supplier reconciliations
Hill, Michael	10/26/2025	1.1	Update analysis for top ten vendors for the pendency of the case and for the last three weeks
Hill, Michael	10/26/2025	0.2	Correspond re: analysis for top ten vendors for the pendency of the case and for the last three weeks
Schirle, Mattie	10/26/2025	1.3	Review open vendor management tracker, email trade agreement tracker and formal trade agreement tracker
Schirle, Mattie	10/26/2025	1.1	Review open AP and draft trade agreement for vendor
Schirle, Mattie	10/26/2025	0.7	Review open AP and draft email trade agreements for set of vendors
Schirle, Mattie	10/26/2025	0.6	Revise trade agreement for vendor for latest round of negotiations

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Schmelter, Griffen	10/26/2025	1.1	Prepare analysis determining whether disbursements received from A&M vendor team are contemplated in Variance report for week ending 10/17
Shahbain, Abraham	10/26/2025	0.4	Review and provide feedback on vendor management update slides
Shahbain, Abraham	10/26/2025	0.4	Call with N. Caruso (A&M) and A. Shahbain (A&M) related to vendor management slides and vendor negotiations
Warren, Joseph	10/26/2025	0.3	Analyze still unresolved vendor management issues relating to week ending 10/24 and develop next step plans to resolve relating to the same
Warren, Joseph	10/26/2025	0.5	Analyze status of four priority vendor management items as of Sunday, 10/26 and develop next step plans to resolve relating to the same
Warren, Joseph	10/26/2025	0.2	Prepare update to vendor tracking log for new suppliers entering trade agreement negotiation process for week ending 10/24
Warren, Joseph	10/26/2025	0.2	Prepare email trade agreement for certain supplier in ongoing trade agreement negotiations, incorporating language per supplier counsel
Warren, Joseph	10/26/2025	0.2	Analyze Company request for support negotiating certain supplier situation in multiple regions and respond on the same
Athreya, Abhi	10/27/2025	0.9	Working session with A. Athreya and L. Hollomon (A&M) regarding analysis of prepetition invoices in accounts payable file and payment tracker
Athreya, Abhi	10/27/2025	1.6	Investigate the short pay on three trade agreements per supplier queries of non-payment and take next steps related to the same
Athreya, Abhi	10/27/2025	1.6	Analyze prepetition invoices not reflected in this week's payment run and create Excel output that quantifies these "missing" prepetition invoices
Athreya, Abhi	10/27/2025	1.3	Pull prepetition payments for three suppliers and create separate Excel summaries for each related to the same
Athreya, Abhi	10/27/2025	1.2	Summarize remittance details related to three suppliers and create Excel outputs related to the same
Athreya, Abhi	10/27/2025	0.4	Follow up on outstanding payment requests with the Company
Athreya, Abhi	10/27/2025	0.4	Pull specific post petition invoices that supplier claims are not paid
Athreya, Abhi	10/27/2025	0.9	Pull prepetition payments for two suppliers and create Excel summaries related to the same for each
Athreya, Abhi	10/27/2025	0.4	Call with M. Schirle, N. Erlach, I. Fuetter, R. Draude, and A. Athreya (A&M) to discuss status of trade agreement supplemental supplier payments due this week
Athreya, Abhi	10/27/2025	2.3	Analyze trade agreement compliance for two select vendors and create Excel summary related to the same for each
Athreya, Abhi	10/27/2025	1.7	Pull prepetition invoices for 20+ suppliers whose outstanding invoices are not fully reflected in the payment run this week
Athreya, Abhi	10/27/2025	1.2	Pull post petition payments for select supplier and create Excel summary related to the same

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Callerio, Lorenzo	10/27/2025	0.4	Call with C. Turner (A&M) and L. Callerio (A&M) re: revised disbursement analysis
Callerio, Lorenzo	10/27/2025	0.3	Meeting with A. Shahbain (A&M) and L. Callerio (A&M) re: review disbursement analysis assumptions
Callerio, Lorenzo	10/27/2025	2.7	Prepare a revised version of the disbursement forecast analysis including comments received from management
Callerio, Lorenzo	10/27/2025	1.4	Prepare several business cases based on the information received from management and update the related trade agreements accordingly
Callerio, Lorenzo	10/27/2025	1.1	Draft a list of vendor negotiations exceeding \$2.5mm to be discussed with the lenders' financial advisor
Callerio, Lorenzo	10/27/2025	1.0	Review and respond to all the inbound correspondence received today from vendors
Callerio, Lorenzo	10/27/2025	0.9	Draft an updated simplified version of the disbursement forecast excel model
Callerio, Lorenzo	10/27/2025	0.8	Incorporate additional comments received from C. Turner (A&M) into the updated disbursement forecast analysis
Callerio, Lorenzo	10/27/2025	0.7	Participate on a call with management, S. Lieberman (K&E), R. Olivett (K&E) and a vendor to discuss a trade agreement
Callerio, Lorenzo	10/27/2025	0.7	Meeting with a company buyer to review a vendor business case
Callerio, Lorenzo	10/27/2025	0.6	Participate on a call with A. Shahbain (A&M), L. Callerio (A&M) and the lenders' financial advisor to discuss certain ongoing vendor negotiations
Callerio, Lorenzo	10/27/2025	0.5	Call with Alix team, L. Callerio, and N. Caruso (A&M) regarding status of certain diligence requests and vendor trade agreement status
Callerio, Lorenzo	10/27/2025	0.6	Call with a company buyer to discuss the status of certain vendor negotiations
Caruso, Nicholas	10/27/2025	0.5	Call with vendor team, Company team, S. Lieberman, and J. Fletcher (K&E) regarding trade agreement negotiation
Caruso, Nicholas	10/27/2025	0.7	Inquire about payment status for certain trade agreements and request payments for others
Caruso, Nicholas	10/27/2025	2.1	Review reconciliations for certain vendors and revise trade agreements and liquidity impact calculations to reflect the same
Caruso, Nicholas	10/27/2025	1.3	Review and respond to questions from Company personnel regarding vendor issues and latest trade agreement negotiations
Caruso, Nicholas	10/27/2025	0.5	Call with N. Caruso (A&M) and N. Erlach (A&M) with management team to review certain reconciliations with supplier and determine next steps to finalize TA
Caruso, Nicholas	10/27/2025	0.9	Review discrepancies between various payment reports and correspond with A&M team regarding the same
Caruso, Nicholas	10/27/2025	0.3	Prepare breakout of certain region vendor payments to share with A&M team
Caruso, Nicholas	10/27/2025	0.6	Revise vendor spend budget vs actuals to reflect latest actuals based on commentary from A&M team

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Caruso, Nicholas	10/27/2025	0.6	Review regional actuals reports to help bridge discrepancies between Company data sets
Caruso, Nicholas	10/27/2025	0.6	Review payment terms analysis prepared by A&M team and provide comments
Caruso, Nicholas	10/27/2025	0.5	Call with N. Caruso (A&M), N. Erlach (A&M) and supplier to review the ongoing reconciliation and discuss open items
Caruso, Nicholas	10/27/2025	0.5	Call with Alix team, L. Callerio, and N. Caruso (A&M) regarding status of certain diligence requests and vendor trade agreement status
Caruso, Nicholas	10/27/2025	0.4	Prepare trade agreement proposal for certain vendor
Caruso, Nicholas	10/27/2025	0.4	Call with N. Caruso (A&M) and A. Shahbain (A&M) to discuss vendor management workstream and open items
Caruso, Nicholas	10/27/2025	0.9	Review vendor spend details and reconcile to treasury reports
Cook, Jacob	10/27/2025	0.4	Call with M. Schirle, N. Erlach, I. Fuetter, R. Draude, and A. Athreya (A&M) to discuss status of trade agreement supplemental supplier payments due this week
Donoghue, Doug	10/27/2025	0.5	Prepare for and participate in bi-weekly discussion as of 10/27 with Company, D. Donoghue (A&M), and J. Warren (A&M) regarding status of supplier trade agreement negotiations for certain region and division
Donoghue, Doug	10/27/2025	0.8	Prepare for and participate in call with supplier re: trade agreement
Donoghue, Doug	10/27/2025	0.9	Participate in daily (10/27) vendor escalation call with Company team, A. Shahbain and D. Donoghue (A&M) to discuss vendor-related matters and next steps
Donoghue, Doug	10/27/2025	0.2	Review post petition payment stance, correspondence re: same
Donoghue, Doug	10/27/2025	0.4	Review latest trade agreement draft
Draude, Richard	10/27/2025	0.4	Call with N. Erlach, I. Fuetter and R. Draude (A&M) to discuss supplemental payment and reconciliation progress of a specific supplier
Draude, Richard	10/27/2025	1.4	Review and revise trade agreement management forecast for latest weekly updates re: trade agreement executions, negotiations, and liquidity impact calculations
Draude, Richard	10/27/2025	0.2	Call with J. Warren, R. Draude (A&M) and the company to discuss latest invoice reconciliation and trade agreement draft re: a specific supplier prior to sending
Draude, Richard	10/27/2025	1.8	Review and respond to vendor communication emails for 10/27 morning hours, update trackers accordingly
Draude, Richard	10/27/2025	1.3	Review and respond to vendor communication emails for 10/27 afternoon hours, update trackers accordingly
Draude, Richard	10/27/2025	1.2	Update file including vendors not on CIA with changing terms for comments from team leads
Draude, Richard	10/27/2025	1.1	Update purchase order terms change analysis summary for comments from team leads

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Draude, Richard	10/27/2025	0.8	Review multiple supplier escalation issues and accounts payable balances per request of team members
Draude, Richard	10/27/2025	0.8	Prepare for supplemental supplier payment call, gathering reconciliations and paid-to-date amounts
Draude, Richard	10/27/2025	0.4	Call with M. Schirle, N. Erlach, I. Fuetter, R. Draude, and A. Athreya (A&M) to discuss status of trade agreement supplemental supplier payments due this week
Draude, Richard	10/27/2025	2.0	Weekly consolidation of company AP data to create one master file
Erlach, Nicole	10/27/2025	0.5	Call with N. Erlach (A&M) and Company to discuss certain supplier reconciliation and coordinate next steps
Erlach, Nicole	10/27/2025	0.5	Call with N. Caruso (A&M), N. Erlach (A&M) and supplier to review the ongoing reconciliation and discuss open items
Erlach, Nicole	10/27/2025	2.1	Review emails from Company to capture reconciliation requests and related inquiries
Erlach, Nicole	10/27/2025	1.8	Review open items related to critical supplier reconciliations to prepare for call with Company team
Erlach, Nicole	10/27/2025	1.7	Aggregate reconciliations for certain supplier entities to prepare overview of progress against supplier claim
Erlach, Nicole	10/27/2025	0.6	Prepare daily update for Company regarding high priority outstanding supplier reconciliations
Erlach, Nicole	10/27/2025	0.5	Call with M. Schirle (A&M) and N. Erlach (A&M) to prepare summary of supplier reconciliations to share with company
Erlach, Nicole	10/27/2025	0.4	Review status of supplier reconciliation to prepare for call
Erlach, Nicole	10/27/2025	0.4	Call with N. Erlach, I. Fuetter and R. Draude (A&M) to discuss supplemental payment and reconciliation progress of a specific supplier
Erlach, Nicole	10/27/2025	0.4	Call with N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	10/27/2025	0.4	Call with M. Schirle, N. Erlach, I. Fuetter, R. Draude, and A. Athreya (A&M) to discuss status of trade agreement supplemental supplier payments due this week
Erlach, Nicole	10/27/2025	0.5	Call with N. Caruso (A&M) and N. Erlach (A&M) with management team to review certain reconciliations with supplier and determine next steps to finalize TA
Erlach, Nicole	10/27/2025	0.9	Coordinate critical status update requests between A&M and Company to continue progression of trade agreement negotiations
Fuetter, Isaac	10/27/2025	0.8	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/27/2025 for week-ending 11/1/2025
Fuetter, Isaac	10/27/2025	0.4	Call with N. Erlach, I. Fuetter and R. Draude (A&M) to discuss supplemental payment and reconciliation progress of a specific supplier

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Fuetter, Isaac	10/27/2025	2.4	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/27/2025 for week-ending 11/1/2025
Fuetter, Isaac	10/27/2025	2.1	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/27/2025 for week-ending 11/1/2025
Hill, Michael	10/27/2025	0.6	Review Trade Agreement cash flow analysis for a certain vendor
Hill, Michael	10/27/2025	0.6	Check vendors for payment terms in different regions
Hill, Michael	10/27/2025	0.8	Track payment confirmations for North America
Hill, Michael	10/27/2025	1.3	Review Trade Agreements for updated terms or return to customary terms for the tracker
Hill, Michael	10/27/2025	0.2	Correspond re: check on payment status for Trade Agreement payments for a certain vendor
Hill, Michael	10/27/2025	0.3	Check on payment status for Trade Agreement payments for a certain vendor
Hill, Michael	10/27/2025	1.7	Review Europe post petition payment run for potential duplicate payments
Hill, Michael	10/27/2025	0.2	Correspond re: Trade Agreement cash flow analysis for a certain vendor
Holloman, Lindsey	10/27/2025	0.9	Working session with A. Athreya and L. Hollomon (A&M) regarding analysis of prepetition invoices in accounts payable file and payment tracker
Holloman, Lindsey	10/27/2025	2.1	Refresh weekly PoP tracker analysis for continued reconciliation and review
Holloman, Lindsey	10/27/2025	1.8	Confirm payment records for the designated vendor to ensure proper reconciliation
Schirle, Mattie	10/27/2025	0.7	Participate in call with Company to discuss trade agreement
Schirle, Mattie	10/27/2025	0.4	Call with M. Schirle, N. Erlach, I. Fuetter, R. Draude, and A. Athreya (A&M) to discuss status of trade agreement supplemental supplier payments due this week
Schirle, Mattie	10/27/2025	0.5	Call with M. Schirle (A&M) and N. Erlach (A&M) to prepare summary of supplier reconciliations to share with Company
Schirle, Mattie	10/27/2025	0.6	Revise trade agreement for latest round of negotiations
Schirle, Mattie	10/27/2025	0.7	Update vendor management tracker for latest call updates
Schirle, Mattie	10/27/2025	0.9	Prepare trade agreement summary for lender review
Schirle, Mattie	10/27/2025	1.1	Prepare summaries of open AP and draft email trade agreements for set of vendors

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Schirle, Mattie	10/27/2025	1.2	Review certain additional vendor contracts and communications received from management
Schirle, Mattie	10/27/2025	1.7	Review vendor management inbox and correspond with vendors
Schirle, Mattie	10/27/2025	1.9	Review reconciliation tracker and status updates
Schirle, Mattie	10/27/2025	2.3	Review and revise vendor management tracker for notes from vendor discussions this week
Schirle, Mattie	10/27/2025	0.5	Participate in call to review latest status of reconciliation with Company
Schirle, Mattie	10/27/2025	0.4	Participate in call with Company and vendor to review latest reconciliation
Schmelter, Griffen	10/27/2025	1.2	Reconcile differences between vendor team EMEA supplier payment run with supplier payments outlined in the actuals models for week ending 10/17
Schmelter, Griffen	10/27/2025	0.4	Correspond with China treasury team regarding vendor spend in week ending 10/10 and 10/17
Schmelter, Griffen	10/27/2025	0.5	Correspond with A&M vendor team on total vendor related disbursements made out of China in week ending 10/10 and 10/17
Shahbain, Abraham	10/27/2025	1.8	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	10/27/2025	0.4	Review and share vendor reporting with external stakeholders
Shahbain, Abraham	10/27/2025	1.1	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	10/27/2025	0.9	Participate in daily (10/27) vendor escalation call with Company team, A. Shahbain and D. Donoghue (A&M) to discuss vendor-related matters and next steps
Shahbain, Abraham	10/27/2025	0.4	Call with N. Caruso (A&M) and A. Shahbain (A&M) to discuss vendor management workstream and open items
Shahbain, Abraham	10/27/2025	0.6	Participate on a call with A. Shahbain (A&M), L. Callerio (A&M) and the lenders' financial advisor to discuss certain ongoing vendor negotiations
Shahbain, Abraham	10/27/2025	0.3	Meeting with A. Shahbain (A&M) and L. Callerio (A&M) re: review disbursement analysis assumptions
Shahbain, Abraham	10/27/2025	0.6	Call with Company purchasing and A. Shahbain (A&M) to discuss vendor workstream open topics
Shahbain, Abraham	10/27/2025	0.9	Create and share payment terms analysis with company and internal team
Shibata, Gerardo Yukio	10/27/2025	0.6	Conference call with Company and G. Shibata (A&M) to understand vendor request to continue working with us
Shiffman, David	10/27/2025	1.3	Correspond with A&M vendor team to align on near term projected trade agreements and CIA demands
Turner, Cari	10/27/2025	0.6	Prepare and respond to vendor management update for various advisors

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Turner, Cari	10/27/2025	1.1	Review and provide comments on vendor disbursement file
Turner, Cari	10/27/2025	0.9	Review and provide comments on forecast vs actual vendor disbursement summary
Turner, Cari	10/27/2025	1.1	Review and provide comments on various vendor negotiations
Turner, Cari	10/27/2025	0.6	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	10/27/2025	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	10/27/2025	0.4	Call with C. Turner (A&M) and L. Callerio (A&M) re: revised disbursement analysis
Turner, Cari	10/27/2025	0.6	Review latest trade agreement tracker, follow-up with team on various vendors
Warren, Joseph	10/27/2025	1.2	Analyze status of twelve priority vendor management items as of Monday, 10/27 and develop next step plans to resolve relating to the same
Warren, Joseph	10/27/2025	0.3	Provide proof of payment information to K&E team to respond to supplier regarding notice of Company breach
Warren, Joseph	10/27/2025	0.3	Analyze feedback from A&M team regarding certain supplier liquidity assessment and process changes to the same
Warren, Joseph	10/27/2025	0.3	Prepare for and participate in discussion and negotiation with Company and certain supplier, particularly regarding amounts owed in one region versus globally
Warren, Joseph	10/27/2025	0.4	Prepare liquidity assessment for certain supplier in ongoing trade agreement negotiations, analyzing cash in advance spend to assess savings in a trade agreement scenario
Warren, Joseph	10/27/2025	0.4	Prepare supplier assessment for request for trade agreement, per Company urging
Warren, Joseph	10/27/2025	0.5	Analyze updates from Company to ongoing vendor management issues as of Monday, 10/27 and provide feedback on the same
Warren, Joseph	10/27/2025	0.5	Prepare for and participate in bi-weekly discussion as of 10/27 with Company, D. Donoghue (A&M), and J. Warren (A&M) regarding status of supplier trade agreement negotiations for certain region and division
Warren, Joseph	10/27/2025	0.7	Update liquidity analysis for revised monthly spend, daily analysis, and replacement value per Company request
Warren, Joseph	10/27/2025	0.2	Analyze certain supplier inquiry as to potential credits relating to their prepetition claim and respond on the same
Warren, Joseph	10/27/2025	0.8	Analyze payment schedule prepared by supplier for trade agreement, comparing to Company accounts payable and preparing alternative proposal for payment schedule
Warren, Joseph	10/27/2025	0.9	Analyze status of six priority vendor management items as of Monday, 10/27 and develop next step plans to resolve relating to the same
Warren, Joseph	10/27/2025	0.3	Analyze status of two priority vendor management items as of Monday, 10/27 and develop next step plans to resolve relating to the same

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Warren, Joseph	10/27/2025	0.5	Prepare alternative scenario analyses for certain supplier in trade agreement negotiations where terms are restored only regionally or globally
Warren, Joseph	10/27/2025	0.2	Coordinate with Company regarding blocked invoices for certain supplier that is preventing moving forward with the trade agreement
Warren, Joseph	10/27/2025	0.1	Analyze letter received from certain supplier and respond to Company regarding the same
Warren, Joseph	10/27/2025	0.1	Analyze Company request for revision to trade agreement liquidity analysis for replacement cost and respond on the same
Warren, Joseph	10/27/2025	0.2	Update two supplier liquidity assessments for final trade agreement deals and provide to A&M team
Warren, Joseph	10/27/2025	0.2	Analyze breach notice from supplier and prepare next steps to resolve
Warren, Joseph	10/27/2025	0.2	Call with J. Warren, R. Draude (A&M) and the company to discuss latest invoice reconciliation and trade agreement draft re: a specific supplier prior to sending
Warren, Joseph	10/27/2025	0.3	Analyze latest reconciliation file received for certain supplier in ongoing trade agreement negotiations and follow up with A&M team regarding the same
Warren, Joseph	10/27/2025	0.2	Coordinate with Company regarding prepetition invoices available to pay for certain supplier with executed trade agreement
Warren, Joseph	10/27/2025	0.2	Prepare escalation email relating to ongoing issues with payment processing for Company management
Warren, Joseph	10/27/2025	0.2	Prepare explanation for revised payment schedule for certain supplier and status update on the trade agreement for Company team
Warren, Joseph	10/27/2025	0.2	Prepare for and participate in discussion with certain supplier regarding letter they delivered with respect to post petition payments and also status of ongoing prepetition negotiations
Warren, Joseph	10/27/2025	0.2	Prepare for and participate in discussion with certain supplier regarding status of prepetition negotiations and post petition payments
Warren, Joseph	10/27/2025	0.2	Analyze Company request for payment of cash in advance to certain supplier with an affiliate executed trade agreement and respond on the same
Warren, Joseph	10/27/2025	0.2	Analyze Company request for consideration of trade agreement for new supplier and respond on the same
Weiland, Brad	10/27/2025	0.2	Review vendor management items and timing considerations re same
Zehetmair, Stefan	10/27/2025	1.2	Manage central vendor escalation mailbox
Athreya, Abhi	10/28/2025	1.9	Investigate discrepancy of payment terms with select supplier, determine additional amounts owed due to terms discrepancy, and create Excel output related to the same
Athreya, Abhi	10/28/2025	1.8	Create Excel output related to tracking post petition outstanding payments for select supplier
Athreya, Abhi	10/28/2025	1.0	Call with the Company, J. Warren, M. Hill, and A. Athreya (A&M) to discuss resolution of duplicate payments via post petition and cash in advance channels

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	10/28/2025	0.8	Update existing trade agreement compliance analysis and take action to ensure compliance accordingly
Athreya, Abhi	10/28/2025	0.7	Determine short pay on trade agreement, find invoices to cover short pay, and execute payment to cover compliance
Athreya, Abhi	10/28/2025	0.5	Working session with A. Athreya and L. Hollomon (A&M) discussing certain vendor analysis reconciling payment invoices and accounts payable data
Athreya, Abhi	10/28/2025	0.5	Pull prepetition payments for select EMEA supplier to confirm the Company is current with the trade agreement and pull proof of payment documents related to the same
Athreya, Abhi	10/28/2025	0.5	Determine current position of prepetition payments for select supplier
Athreya, Abhi	10/28/2025	2.4	Investigate supplier's statement of account regarding post petition invoices
Athreya, Abhi	10/28/2025	0.5	Pull prepetition invoices and proof of payment documents to substantiate compliance with agreement terms
Athreya, Abhi	10/28/2025	1.9	Investigate trade agreement compliance for three suppliers, create Excel outputs related to the same for each, and correspond with the Company's payments team to pay prepetition amounts that rectify non-compliance
Callerio, Lorenzo	10/28/2025	0.8	Meeting with company purchasing and a vendor to finalize a trade agreement under negotiation
Callerio, Lorenzo	10/28/2025	0.2	Prepare for and participate in bi-weekly discussion with K&E vendor management team and C. Turner, L. Callerio, N. Caruso, and J. Warren (A&M) regarding priority vendor management situations as of Tuesday, 10/28
Callerio, Lorenzo	10/28/2025	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management workstream update
Callerio, Lorenzo	10/28/2025	0.4	Call with S. Lieberman (K&E) re: commercial terms of certain trade agreements
Callerio, Lorenzo	10/28/2025	0.4	Participate on a call with head of company purchasing, C. Turner (A&M) and L. Callerio (A&M) to review the most updated vendor priority list
Callerio, Lorenzo	10/28/2025	0.5	Call with C. Turner, D. Shiffman, A. Shahbain, L. Callerio and H. Waismann (A&M) to align on total vendor disbursements for week ended 10/31
Callerio, Lorenzo	10/28/2025	0.6	Call with a company buyer to review a settlement counter proposal received from a vendor
Callerio, Lorenzo	10/28/2025	0.1	Correspond with I. Fuetter (A&M) to discuss updated AP payment schedule
Callerio, Lorenzo	10/28/2025	0.7	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, M. Schirle, J. Warren, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Callerio, Lorenzo	10/28/2025	0.8	Participate on an internal call with management and S. Lieberman (K&E) to discuss the terms of a settlement agreement under negotiation
Callerio, Lorenzo	10/28/2025	0.8	Prepare a full detailed list of vendor under negotiation to be shared and discussed with management

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Callerio, Lorenzo	10/28/2025	0.9	Join a meeting with management, S. Lieberman (K&E) and a vendor to discuss a trade agreement
Callerio, Lorenzo	10/28/2025	1.2	Correspond with management re: inbound requests received today from vendors and next steps
Callerio, Lorenzo	10/28/2025	1.3	Finalize the revised version of the disbursement analysis prior to share it and discuss it with the cash team
Callerio, Lorenzo	10/28/2025	1.4	Approve several trade agreements prepared by K&E before distributing them to management
Callerio, Lorenzo	10/28/2025	0.7	Review and finalize 2 additional business cases to support the approval process
Caruso, Nicholas	10/28/2025	0.4	Review liquidity impact calculation for certain vendor and provide comments
Caruso, Nicholas	10/28/2025	0.2	Prepare for and participate in bi-weekly discussion with K&E vendor management team and C. Turner, L. Callerio, N. Caruso, and J. Warren (A&M) regarding priority vendor management situations as of Tuesday, 10/28
Donoghue, Doug	10/28/2025	0.3	Review and triage vendor mailbox requests
Donoghue, Doug	10/28/2025	0.4	Update and revise vendor tracker dataset
Donoghue, Doug	10/28/2025	0.7	Analyze re trade agreement impact items
Donoghue, Doug	10/28/2025	0.7	Assess outstanding items on vendor workstream, determine transition plan
Donoghue, Doug	10/28/2025	0.7	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, M. Schirle, J. Warren, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Donoghue, Doug	10/28/2025	0.8	Analyze and propose trade agreement to supplier
Donoghue, Doug	10/28/2025	0.1	Correspond with recon team re: recon status
Donoghue, Doug	10/28/2025	0.3	Review status of AP booking, correspondence re: same
Donoghue, Doug	10/28/2025	1.2	Review latest AP file, update trade agreement analyses
Donoghue, Doug	10/28/2025	0.2	Call with S. Lieberman (K&E), Company buyer, Supplier re: trade agreement status
Draude, Richard	10/28/2025	1.6	Continue to revise purchase order payment terms analysis for comments from workstream leads
Draude, Richard	10/28/2025	1.5	Revise purchase order payment terms analysis to reflect further comments from team leads
Draude, Richard	10/28/2025	1.2	Review and respond to vendor communication emails for 10/28 afternoon hours, update trackers accordingly
Draude, Richard	10/28/2025	1.9	Further revise non-CIA change of terms analysis for comments from team lead

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Draude, Richard	10/28/2025	0.7	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, M. Schirle, J. Warren, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Draude, Richard	10/28/2025	1.5	Review and respond to vendor communication emails for 10/28 morning hours, update trackers accordingly
Erlach, Nicole	10/28/2025	1.8	Review Company supplier AP reconciliations against supplier statements of account to identify open items and determine next steps to finalize reconciliation
Erlach, Nicole	10/28/2025	2.1	Review inquiries from Company regarding various supplier reconciliation statuses
Erlach, Nicole	10/28/2025	1.9	Review emails from Company purchasing team to provide updates regarding reconciliation progress
Erlach, Nicole	10/28/2025	0.4	Call with N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	10/28/2025	0.6	Prepare daily update for Company re: reconciliation progress and critical outstanding items
Erlach, Nicole	10/28/2025	1.6	Review inquiries from Company re: reconciliation requests to gather requested information and prepare responses
Erlach, Nicole	10/28/2025	1.1	Organize reconciliation requests in tracker to coordinate reconciliations with Company
Fuetter, Isaac	10/28/2025	2.7	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/28/2025 for week-ending 11/1/2025
Fuetter, Isaac	10/28/2025	0.7	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, M. Schirle, J. Warren, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Fuetter, Isaac	10/28/2025	1.2	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/28/2025 for week-ending 11/1/2025
Fuetter, Isaac	10/28/2025	1.4	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/28/2025 for week-ending 11/1/2025
Grossi, Nick	10/28/2025	0.9	Review working capital analysis and provide comments re: same
Hill, Michael	10/28/2025	0.3	Pull together the weekly payment run for a certain vendor to investigate what should be in the payment run
Hill, Michael	10/28/2025	0.1	Correspond re: check with the Company if vendor post petition payment should be paid this week (2 of 3)
Hill, Michael	10/28/2025	0.1	Correspond re: check with the Company if vendor post petition payment should be paid this week (3 of 3)
Hill, Michael	10/28/2025	0.2	Review a certain vendor for the status of the Trade Agreement
Hill, Michael	10/28/2025	1.0	Call with the Company, J. Warren, M. Hill, and A. Athreya (A&M) to discuss resolution of duplicate payments via post petition and cash in advance channels

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Hill, Michael	10/28/2025	2.6	Review North America post petition payment run for potential duplicate payments
Hill, Michael	10/28/2025	0.9	Review lower value Europe post petition payment run for potential duplicate payments
Hill, Michael	10/28/2025	0.2	Correspond re: check with the Company if vendor post petition payment should be paid this week (1 of 3)
Holloman, Lindsey	10/28/2025	0.4	Continue refining vendor payment invoice analysis to align with AP reconciliation data
Holloman, Lindsey	10/28/2025	2.4	Create a detailed analysis for the designated vendor's payment invoices to support ongoing reporting
Holloman, Lindsey	10/28/2025	1.1	Finalize vendor analysis reconciling proof of payment documentation with the AP file
Holloman, Lindsey	10/28/2025	0.5	Working session with A. Athreya and L. Hollomon (A&M) discussing certain vendor analysis reconciling payment invoices and accounts payable data
Schirle, Mattie	10/28/2025	0.6	Review trade agreement draft and revise for latest updates
Schirle, Mattie	10/28/2025	0.7	Review open AP and draft trade agreement for vendor
Schirle, Mattie	10/28/2025	1.4	Review vendor management inbox and correspond with Company on high priority items
Schirle, Mattie	10/28/2025	1.4	Review open AP and draft email trade agreements for set of vendors
Schirle, Mattie	10/28/2025	1.4	Review and correspond with vendors on high priority items / trade agreements
Schirle, Mattie	10/28/2025	1.1	Update vendor management status tracker for latest notes
Schirle, Mattie	10/28/2025	1.1	Review certain additional vendor contracts and communications received from management
Schirle, Mattie	10/28/2025	0.7	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, M. Schirle, J. Warren, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Schirle, Mattie	10/28/2025	0.6	Participate in call with Company to strategize trade agreement discussion
Schirle, Mattie	10/28/2025	0.5	Participate in discussion with Company, K&E and Supplier to discuss potential trade agreement
Schirle, Mattie	10/28/2025	1.9	Discuss and draft multiple trade agreements reflecting the discussions held with several vendors
Schirle, Mattie	10/28/2025	0.4	Participate in call to review latest status of reconciliation with Company
Schmelter, Griffen	10/28/2025	0.2	Correspond with the A&M vendor team on payment that appear on the payment list which do not appear on the vendor team's disbursement list for week ending 10/17
Schmelter, Griffen	10/28/2025	1.4	Prepare reconciliation between China payment list file and vendor team's payments file

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Schmelter, Griffen	10/28/2025	0.3	Correspond with the company treasury team on differences between data provided to the actuals team vs the A&M vendor team
Shahbain, Abraham	10/28/2025	1.7	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	10/28/2025	1.2	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	10/28/2025	0.9	Participate in daily (10/28) vendor escalation call with Company team to discuss vendor-related matters and next steps
Shahbain, Abraham	10/28/2025	0.8	Call with Company purchasing and A. Shahbain (A&M) to discuss vendor term recon
Shahbain, Abraham	10/28/2025	0.7	Review and provide comments on vendor term analysis refresh
Shahbain, Abraham	10/28/2025	0.7	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, M. Schirle, J. Warren, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Shahbain, Abraham	10/28/2025	0.5	Call with C. Turner, D. Shiffman, A. Shahbain, L. Callerio and H. Waismann (A&M) to align on total vendor disbursements for week ended 10/31
Shahbain, Abraham	10/28/2025	0.3	Review and provide feedback on vendor management slides refresh
Shahbain, Abraham	10/28/2025	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management workstream update
Shibata, Gerardo Yukio	10/28/2025	0.4	Conference call with the Company, vendor, J. Warren (A&M), G. Shibata (A&M) to review vendor request and align on next steps and expectations
Shiffman, David	10/28/2025	0.5	Call with C. Turner, D. Shiffman, A. Shahbain, L. Callerio and H. Waismann (A&M) to align on total vendor disbursements for week ended 10/31
Turner, Cari	10/28/2025	0.2	Prepare and respond to vendor management update for various advisors
Turner, Cari	10/28/2025	0.2	Prepare for and participate in bi-weekly discussion with K&E vendor management team and C. Turner, L. Callerio, N. Caruso, and J. Warren (A&M) regarding priority vendor management situations as of Tuesday, 10/28
Turner, Cari	10/28/2025	0.3	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	10/28/2025	0.4	Participate on a call with head of company purchasing, C. Turner (A&M) and L. Callerio (A&M) to review the most updated vendor priority list
Turner, Cari	10/28/2025	0.4	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	10/28/2025	0.5	Call with C. Turner, D. Shiffman, A. Shahbain, L. Callerio and H. Waismann (A&M) to align on total vendor disbursements for week ended 10/31
Turner, Cari	10/28/2025	0.6	Review and provide comments on latest payment terms view for weekly disbursements
Turner, Cari	10/28/2025	0.6	Review and provide comments on various vendor negotiations

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Turner, Cari	10/28/2025	0.7	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, M. Schirle, J. Warren, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Turner, Cari	10/28/2025	1.3	Follow-up on various questions/open items for the Company purchasing management
Waismann, Heitor	10/28/2025	0.5	Call with C. Turner, D. Shiffman, A. Shahbain, L. Callerio and H. Waismann (A&M) to align on total vendor disbursements for week ended 10/31
Warren, Joseph	10/28/2025	0.2	Analyze payment plan for certain suppliers in ongoing or completed trade agreement negotiations and provide feedback to A&M team regarding the same
Warren, Joseph	10/28/2025	0.7	Analyze status of eight priority vendor management items as of Tuesday, 10/28 and develop next step plans to resolve relating to the same
Warren, Joseph	10/28/2025	1.0	Call with the Company, J. Warren, M. Hill, and A. Athreya (A&M) to discuss resolution of duplicate payments via post petition and cash in advance channels
Warren, Joseph	10/28/2025	1.0	Analyze status of twelve priority vendor management items as of Tuesday, 10/28 and develop next step plans to resolve relating to the same
Warren, Joseph	10/28/2025	0.8	Analyze status of nine priority vendor management items as of Tuesday, 10/28 and develop next step plans to resolve relating to the same
Warren, Joseph	10/28/2025	0.2	Analyze K&E vendor team request for update on negotiations with certain supplier, whose counsel has now reached out to K&E, and respond on the same, detailing the negotiations so far and trade agreement offers presented
Warren, Joseph	10/28/2025	0.7	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, M. Schirle, J. Warren, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Warren, Joseph	10/28/2025	0.1	Analyze K&E team updated trade agreement draft for certain supplier in ongoing trade agreement negotiations and respond on the same
Warren, Joseph	10/28/2025	0.6	Analyze updates from Company to ongoing vendor management issues as of Tuesday, 10/28 and provide feedback on the same
Warren, Joseph	10/28/2025	0.6	Analyze status of five priority vendor management items as of Tuesday, 10/28 and develop next step plans to resolve relating to the same
Warren, Joseph	10/28/2025	0.4	Conference call with the Company, vendor, J. Warren (A&M), G. Shibata (A&M) to review vendor request and align on next steps and expectations
Warren, Joseph	10/28/2025	0.3	Update Company regarding status of payments on certain trade agreement and next steps to maintain compliance on the trade agreements' payment schedule
Warren, Joseph	10/28/2025	0.3	Analyze supplier's confusion with Company request for credit notes and coordinate with the Company on the same to resolve
Warren, Joseph	10/28/2025	0.3	Analyze request from supplier to provide update on status of trade agreement and respond on the same, with modified trade agreement language to bring the situation to close

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Warren, Joseph	10/28/2025	0.3	Analyze certain supplier's request for update on forthcoming payments and respond on the same
Warren, Joseph	10/28/2025	0.3	Analyze certain supplier request for trade agreement offers to settle their prepetition claim and respond on the same
Warren, Joseph	10/28/2025	0.2	Analyze request from supplier to modify trade agreement language for late payments and respond on the same
Warren, Joseph	10/28/2025	0.7	Prepare for and participate in discussion with certain supplier regarding continued negotiations on certain draft trade agreement, progressing key items and closing out other open items in the trade agreement
Warren, Joseph	10/28/2025	0.2	Analyze certain supplier questions regarding trade agreement terms and respond on the same
Warren, Joseph	10/28/2025	0.1	Call with S. Lieberman (K&E) regarding two ongoing trade agreement negotiations and next steps related to each
Warren, Joseph	10/28/2025	0.1	Analyze Company request for new trade agreement with certain supplier and respond on the same
Warren, Joseph	10/28/2025	0.2	Analyze Company response regarding payment issues with three suppliers in the vendor management process
Warren, Joseph	10/28/2025	0.2	Analyze inquiry from supplier relating to their trade agreement installment payment and respond on the same
Warren, Joseph	10/28/2025	0.2	Analyze K&E vendor management team request regarding context for supplier's position on certain revision and respond on the same
Warren, Joseph	10/28/2025	0.2	Analyze latest update from A&M team on payment status for certain supplier in ongoing trade agreement negotiations and provide feedback on the same
Warren, Joseph	10/28/2025	0.2	Analyze questions from certain supplier in ongoing trade agreement negotiations and respond on each
Warren, Joseph	10/28/2025	0.2	Analyze request from K&E vendor management team regarding commercial terms agreed to in certain trade agreement negotiation and respond on the same
Warren, Joseph	10/28/2025	0.2	Analyze status of two priority vendor management items as of Tuesday, 10/28 and develop next step plans to resolve relating to the same
Warren, Joseph	10/28/2025	0.2	Prepare for and participate in bi-weekly discussion with K&E vendor management team and C. Turner, L. Callerio, N. Caruso, and J. Warren (A&M) regarding priority vendor management situations as of Tuesday, 10/28
Warren, Joseph	10/28/2025	0.2	Prepare negotiation history for certain supplier trade agreement proposal for A&M team
Warren, Joseph	10/28/2025	0.1	Prepare response to certain supplier regarding their proposed payment schedule of invoices pursuant to the trade agreement
Zehetmair, Stefan	10/28/2025	0.9	Manage central vendor escalation mailbox
Zehetmair, Stefan	10/28/2025	0.7	Support with AP reconciliation to prepare third Vendor payment according to trade agreement
Athreya, Abhi	10/29/2025	0.7	Identify open prepetition invoice in accounts payable and correspond with the Company's payments team to issue payment successfully

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	10/29/2025	2.3	Pull payments and accounts payable data for last week related to select supplier and update Excel summary related to the same
Athreya, Abhi	10/29/2025	0.9	Pull prepetition payments case to date for two suppliers and create Excel summary for each related to the same
Athreya, Abhi	10/29/2025	1.0	Follow up on outstanding payment requests with the Company and update Excel outputs related to the same
Athreya, Abhi	10/29/2025	1.0	Investigate outstanding post petition invoices missing from the payment run and correspond with the Company's payments team to ensure they get paid
Athreya, Abhi	10/29/2025	1.0	Investigate trade agreement short pay on two suppliers and correspond with the Company's payments team to issue payment on specific invoices to correct the short pay
Athreya, Abhi	10/29/2025	1.3	Determine current position of prepetition payments for select supplier
Athreya, Abhi	10/29/2025	0.7	Consolidate regional FDM actuals reporting for WE 10/24
Athreya, Abhi	10/29/2025	0.6	Reconcile current status of missing post petition invoices for select supplier
Athreya, Abhi	10/29/2025	0.4	Review alternate versions of the trade agreement document for a critical supplier to identify changes
Athreya, Abhi	10/29/2025	0.4	Review outstanding ad hoc payment requests and correspond with the Company related to the same
Athreya, Abhi	10/29/2025	1.3	Create Excel output summarizing current status of outstanding post petition payment requests
Bombara, Jonathan	10/29/2025	1.8	Calculate expected payment dates based on customary terms for August and September EMEA selected transactions
Bombara, Jonathan	10/29/2025	2.2	Review invoices for EMEA August and September payment sample selections
Callerio, Lorenzo	10/29/2025	0.8	Update the current version of the TA tracker including the results of the latest negotiations
Callerio, Lorenzo	10/29/2025	0.5	Meeting with management, S. Lieberman (K&E) and a vendor to discuss a settlement agreement
Callerio, Lorenzo	10/29/2025	0.7	Call with a company buyer to discuss the status of certain ongoing vendor negotiations
Callerio, Lorenzo	10/29/2025	0.8	Internal call with some company buyers to discuss the terms a trade agreement
Callerio, Lorenzo	10/29/2025	0.8	Participate on a call with A. Shahbain (A&M), L. Callerio (A&M) and the UCC's financial advisor to discuss certain ongoing vendor negotiations
Callerio, Lorenzo	10/29/2025	0.5	Meeting with company purchasing, C. Turner (A&M) and L. Callerio (A&M) to discuss three open vendor negotiations
Callerio, Lorenzo	10/29/2025	0.3	Call with S. Lieberman (K&E) re: revised trade agreement terms
Callerio, Lorenzo	10/29/2025	0.6	Draft a revised list of vendor priorities including certain comments received from management

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Callerio, Lorenzo	10/29/2025	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) to discuss certain trade agreement terms
Callerio, Lorenzo	10/29/2025	1.4	Prepare several revised business cases to be discussed with the lenders' advisors
Callerio, Lorenzo	10/29/2025	1.1	Meeting with A. Shahbain (A&M), L. Callerio (A&M) and the lenders' financial advisor re: discussions on vendor periodization
Callerio, Lorenzo	10/29/2025	0.9	Review the updated disbursement forecast model prepared by I. Fuetter (A&M)
Callerio, Lorenzo	10/29/2025	0.9	Review, edit and approve multiple trade agreements prepared by K&E
Callerio, Lorenzo	10/29/2025	1.0	Correspond with management re: requests received today from multiple vendors and their legal counsels
Callerio, Lorenzo	10/29/2025	0.8	Participate on a call with company purchasing, S. Lieberman (K&E) and vendor to start discussing a potential trade agreement
Caruso, Nicholas	10/29/2025	0.8	Prepare for and participate in discussion regarding vendor management workstream go forward responsibilities with N. Caruso, M. Schirle, and J. Warren (all A&M)
Caruso, Nicholas	10/29/2025	1.3	Prepare vendor situation overview for A&M team highlighting timeline of proposals, current issues with invoicing and vendor threats
Caruso, Nicholas	10/29/2025	1.9	Respond to questions from Company team related to certain vendors trade agreements
Caruso, Nicholas	10/29/2025	0.8	Prepare liquidity impact calculation for certain vendor and prepare vendor overview for A&M team
Caruso, Nicholas	10/29/2025	0.3	Prepare email trade agreement for certain vendor
Caruso, Nicholas	10/29/2025	0.7	Review liquidity impact calculations and share with A&M team
Caruso, Nicholas	10/29/2025	0.6	Review latest reconciliation provided by Company team for specific vendor and provide comments
Caruso, Nicholas	10/29/2025	0.6	Review latest email trade agreement and trade agreement tracker and provide to Company team
Caruso, Nicholas	10/29/2025	0.6	Prepare liquidity impact calculation for certain vendor and prepare vendor overview for A&M team
Caruso, Nicholas	10/29/2025	0.6	Prepare counterproposal for certain vendor after reviewing liquidity impact
Caruso, Nicholas	10/29/2025	0.6	Correspond with Company and K&E team regarding trade agreement proposal
Caruso, Nicholas	10/29/2025	0.4	Prepare updated exhibit for certain trade agreement requested by vendor
Caruso, Nicholas	10/29/2025	1.9	Review vendor spend variance by region
Caruso, Nicholas	10/29/2025	0.9	Prepare business case summary and share with A&M team for certain vendor trade agreement
Donoghue, Doug	10/29/2025	0.6	Review vendor data re: purported outstanding invoices; compare with company records

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Donoghue, Doug	10/29/2025	0.8	Prepare for and participate in call with Company Buyer, Supplier re: trade agreement negotiations
Donoghue, Doug	10/29/2025	1.1	Prepare for and participate in call with Company Buyers, Supplier re: trade agreement negotiations
Donoghue, Doug	10/29/2025	0.6	Participate in call with Company Buyer, Supplier re: ongoing reconciliation efforts and post petition payments
Donoghue, Doug	10/29/2025	0.6	Coordinate data response with supplier, update trade agreement analysis
Draude, Richard	10/29/2025	1.9	Review and respond to vendor communication emails for 10/29 morning hours, update trackers accordingly
Draude, Richard	10/29/2025	1.8	Review and respond to vendor communication emails for 10/29 afternoon hours, update trackers accordingly
Draude, Richard	10/29/2025	1.0	Revise purchase order payment terms analysis for comments from workstream leads
Draude, Richard	10/29/2025	0.9	Update list of vendors returning to terms to reflect latest trade agreement executions
Draude, Richard	10/29/2025	0.9	Review list of ad hoc payments scheduled for a certain region against trade agreement status trackers
Draude, Richard	10/29/2025	0.7	Review and revise list of consignment stock vendors to reflect latest trade agreement status
Erlach, Nicole	10/29/2025	1.3	Correspond with Company regarding the status of high priority reconciliations and next steps required to advance progress
Erlach, Nicole	10/29/2025	0.9	Prepare daily update for Company re: reconciliation progress and critical outstanding items
Erlach, Nicole	10/29/2025	0.5	Call with M. Schirle (A&M) and N. Erlach (A&M) to discuss upcoming supplier trade agreement payments
Erlach, Nicole	10/29/2025	0.4	Call with N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	10/29/2025	1.7	Review open items related to critical supplier reconciliations to prepare for call with Company team
Erlach, Nicole	10/29/2025	2.1	Review Company supplier AP reconciliations against supplier statements of account to identify open items and determine next steps to finalize reconciliation
Erlach, Nicole	10/29/2025	1.4	Review inquiries from Company regarding various supplier reconciliation statuses
Erlach, Nicole	10/29/2025	2.2	Review emails from Company purchasing team to provide updates regarding reconciliation progress
Fuetter, Isaac	10/29/2025	2.8	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/29/2025 for week-ending 11/1/2025
Fuetter, Isaac	10/29/2025	0.4	Call with J. Warren and I. Fuetter (A&M) to discuss specific vendor supplemental payment
Fuetter, Isaac	10/29/2025	2.1	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/29/2025 for week-ending 11/1/2025

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Fuetter, Isaac	10/29/2025	0.9	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/29/2025 for week-ending 11/1/2025
Hill, Michael	10/29/2025	1.9	Create vendor analysis on prepetition and post petition invoices outstanding for a certain vendor
Hill, Michael	10/29/2025	1.4	Investigate trade agreements for updated terms or a return to customary terms
Hill, Michael	10/29/2025	0.7	Call with J. Warren and M. Hill (A&M), the Company, and a certain vendor to discuss steps to get to a Trade Agreement
Hill, Michael	10/29/2025	0.3	Call with J. Warren and M. Hill (A&M), the Company, and the Company counsel to discuss a return to customary terms for a certain supplier
Hill, Michael	10/29/2025	0.2	Call with J. Warren and M. Hill (A&M) and the Company to discuss outstanding items with regards to Trade Agreement discussions for a certain division
Hill, Michael	10/29/2025	1.4	Layer in paid invoices into analysis for a certain vendor for prepetition and post petition invoices
Holloman, Lindsey	10/29/2025	0.4	Clean and validate vendor analysis ensuring consistency between payment invoice data and AP records
Pacheco, Santiago	10/29/2025	0.6	Office conference with Company and to review vendor PO's status
Postolos, Lucas	10/29/2025	2.8	Continue analysis to assist with reconciling disbursement data between vendor approvals and DIP Budget reporting
Postolos, Lucas	10/29/2025	1.7	Prepare analysis for Treasury team to assist with reconciling disbursement data between vendor approvals and DIP Budget reporting
Schirle, Mattie	10/29/2025	1.2	Review certain additional vendor contracts and communications received from management
Schirle, Mattie	10/29/2025	0.8	Prepare for and participate in discussion regarding vendor management workstream go forward responsibilities with N. Caruso, M. Schirle, and J. Warren (all A&M)
Schirle, Mattie	10/29/2025	0.5	Update latest trade agreement for vendor negotiations
Schirle, Mattie	10/29/2025	0.8	Review and correspond with vendors for high priority items
Schirle, Mattie	10/29/2025	0.5	Participate in call with Company to discuss reconciliation status
Schirle, Mattie	10/29/2025	0.5	Participate in call with Company and vendor to discuss trade agreement
Schirle, Mattie	10/29/2025	0.5	Participate in call with Company / Company vendor to review latest trade agreement
Schirle, Mattie	10/29/2025	0.4	Review open AP and draft trade agreement for vendor
Schirle, Mattie	10/29/2025	0.4	Participate in trade agreement negotiation with Company and vendor

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Schirle, Mattie	10/29/2025	1.2	Draft trade agreements for set of vendors
Schirle, Mattie	10/29/2025	0.5	Call with M. Schirle (A&M) and N. Erlach (A&M) to discuss upcoming supplier trade agreement payments
Schirle, Mattie	10/29/2025	1.3	Review open vendor management tracker, email trade agreement tracker and formal trade agreement tracker
Schirle, Mattie	10/29/2025	1.9	Review supplier reconciliation tracker and prepare notes for discussion
Shahbain, Abraham	10/29/2025	0.8	Participate on a call with A. Shahbain (A&M), L. Callerio (A&M) and the UCC's financial advisor to discuss certain ongoing vendor negotiations
Shahbain, Abraham	10/29/2025	1.2	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	10/29/2025	1.1	Meeting with A. Shahbain (A&M), L. Callerio (A&M) and the lenders' financial advisor re: discussions on vendor prioritization
Shahbain, Abraham	10/29/2025	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) to discuss certain trade agreement terms
Shahbain, Abraham	10/29/2025	1.8	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	10/29/2025	0.9	Participate in daily (10/29) vendor escalation call with Company team, A. Shahbain and J. Warren (A&M) to discuss vendor-related matters and next steps
Shahbain, Abraham	10/29/2025	0.5	Call with Company purchasing and A. Shahbain (A&M) to discuss payment term negotiations
Shiffman, David	10/29/2025	0.8	Correspond with A&M vendor team regarding recent DPO analysis
Turner, Cari	10/29/2025	0.5	Meeting with company purchasing, C. Turner (A&M) and L. Callerio (A&M) to discuss three open vendor negotiations
Turner, Cari	10/29/2025	1.3	Review and provide comments on various vendor negotiations
Turner, Cari	10/29/2025	0.9	Prepare and respond to vendor management update for various advisors
Turner, Cari	10/29/2025	0.6	Follow-up on various questions/open items for the Company purchasing management
Warren, Joseph	10/29/2025	0.2	Analyze Company update on request for certain supplier trade agreement and respond on the same
Warren, Joseph	10/29/2025	0.2	Prepare latest trade agreement documents relating to ongoing negotiations with certain supplier and share with supplier, establishing next steps to close
Warren, Joseph	10/29/2025	0.3	Analyze Company requests for updates on three ongoing supplier negotiations and respond on the same
Warren, Joseph	10/29/2025	0.3	Coordinate with certain supplier regarding finalization of trade agreement
Warren, Joseph	10/29/2025	0.2	Prepare request for trade agreement approval for certain supplier and share with A&M team

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Warren, Joseph	10/29/2025	0.2	Prepare draft email trade agreement for certain supplier following receipt of internal approval to move forward with a trade agreement
Warren, Joseph	10/29/2025	0.2	Call with J. Warren and M. Hill (A&M) and the Company to discuss outstanding items with regards to Trade Agreement discussions for a certain division
Warren, Joseph	10/29/2025	0.2	Analyze updates in certain ongoing trade agreement negotiation and respond on the same
Warren, Joseph	10/29/2025	0.2	Analyze status of certain trade agreement near closure, pending signatures, and determine next steps to close
Warren, Joseph	10/29/2025	0.2	Analyze latest reconciliation update relating to certain supplier and follow up with supplier regarding the same
Warren, Joseph	10/29/2025	0.2	Analyze company request for analysis and offering of trade agreement to certain new supplier and respond on the same
Warren, Joseph	10/29/2025	0.2	Analyze certain supplier request regarding credit agreements and payment schedules in their trade agreement and respond on the same
Warren, Joseph	10/29/2025	0.2	Analyze response from Company regarding potential divisional-specific trade agreement and respond on the same
Warren, Joseph	10/29/2025	1.0	Analyze status of four priority vendor management items as of Wednesday, 10/29 and develop next step plans to resolve relating to the same
Warren, Joseph	10/29/2025	0.6	Prepare for and participate in discussion with Company and certain supplier regarding trade agreement negotiations and next steps
Warren, Joseph	10/29/2025	0.3	Analyze updates from Company to ongoing vendor management issues as of Wednesday, 10/29 and provide feedback on the same
Warren, Joseph	10/29/2025	0.7	Call with J. Warren and M. Hill (A&M), the Company, and a certain vendor to discuss steps to get to a Trade Agreement
Warren, Joseph	10/29/2025	0.8	Prepare for and participate in discussion regarding vendor management workstream go forward responsibilities with N. Caruso, M. Schirle, and J. Warren (all A&M)
Warren, Joseph	10/29/2025	0.9	Participate in daily (10/29) vendor escalation call with Company team and A. Shahbain and J. Warren (A&M) to discuss vendor-related matters and next steps
Warren, Joseph	10/29/2025	0.9	Analyze status of ten priority vendor management items as of Wednesday, 10/29 and develop next step plans to resolve relating to the same
Warren, Joseph	10/29/2025	0.3	Analyze two trade agreement proposals received from certain supplier and respond to Company team on each
Warren, Joseph	10/29/2025	0.4	Call with J. Warren and I. Fuetter (A&M) to discuss specific vendor supplemental payment
Warren, Joseph	10/29/2025	1.2	Analyze status of thirteen priority vendor management items as of Wednesday, 10/29 and develop next step plans to resolve relating to the same
Warren, Joseph	10/29/2025	0.4	Finalize request for payment to certain supplier with recently executed trade agreement and share with payments team
Warren, Joseph	10/29/2025	0.3	Call with J. Warren and M. Hill (A&M), the Company, and the Company counsel to discuss a return to customary terms for a certain supplier

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Warren, Joseph	10/29/2025	0.3	Prepare analysis relating to amounts in accounts payable for certain supplier stratified on prepetition and post petition and due date
Warren, Joseph	10/29/2025	0.3	Prepare update to Company management regarding certain ongoing trade agreement negotiation, including detail of most recent counterproposal from supplier and next steps to close
Warren, Joseph	10/29/2025	0.4	Analyze Company provided screenshots and amounts owed to certain supplier versus invoices available in accounts payable for payment
Warren, Joseph	10/29/2025	0.9	Prepare for and participate in discussion with Company regarding certain type of suppliers for a specific division and next steps related to ten specific supplier situations
Weiland, Brad	10/29/2025	0.3	Review vendor related inquiries and status re same
Zehetmair, Stefan	10/29/2025	1.7	Manage central vendor escalation mailbox
Athreya, Abhi	10/30/2025	1.4	Pull prepetition payments, conduct compliance analysis for select supplier, and create Excel output related to the same
Athreya, Abhi	10/30/2025	0.6	Follow up on outstanding payment requests with the Company and update Excel outputs related to the same
Athreya, Abhi	10/30/2025	0.6	Investigate unpaid post petition invoices and correspond with the Company's payments team to resolve the issue
Athreya, Abhi	10/30/2025	0.8	Pull and summarize prepetition payments in EMEA related to divisional supplier
Athreya, Abhi	10/30/2025	1.1	Review outstanding post petition invoices for select supplier
Athreya, Abhi	10/30/2025	1.3	Create Excel file regarding remittance to select supplier for last week
Athreya, Abhi	10/30/2025	1.4	Investigate short pay on specific trade agreement and correspond with the Company's payments team to correct short pay
Athreya, Abhi	10/30/2025	1.5	Investigate trade agreement compliance for three suppliers, create Excel outputs related to the same for each, and correspond with the Company's payments team to pay prepetition amounts that rectify non-compliance
Athreya, Abhi	10/30/2025	1.7	Analyze supplier's statement of account and create consolidated Excel output related to the same
Bombara, Jonathan	10/30/2025	1.2	Summarize results and findings from August and September EMEA sample review
Bombara, Jonathan	10/30/2025	2.1	Revise deck summarizing August and September EMEA sample review after discussing w/ C. Broskay
Bombara, Jonathan	10/30/2025	0.2	Call with C. Broskay and J. Bombara (A&M) to discuss results of EMEA August and September sample review and discuss next steps
Broskay, Cole	10/30/2025	0.1	Provide commentary on initial sample selection parameters for EMEA sampling exercise
Broskay, Cole	10/30/2025	0.2	Call with C. Broskay and J. Bombara (A&M) to discuss results of EMEA August and September sample review and discuss next steps
Callerio, Lorenzo	10/30/2025	1.1	Respond to all the inbound vendor requests received today

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Callerio, Lorenzo	10/30/2025	0.7	Call with C. Turner, N. Caruso, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, J. Cook, I. Fuetter, and R. Draude (A&M) to discuss vendor negotiation updates
Callerio, Lorenzo	10/30/2025	0.8	Correspond with Alix re: responding to questions related to certain trade agreements under negotiations
Callerio, Lorenzo	10/30/2025	0.8	Draft a revised version of certain business cases reflecting the latest negotiation updates
Callerio, Lorenzo	10/30/2025	0.9	Participate in daily (10/30) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps
Callerio, Lorenzo	10/30/2025	1.0	Join a call with management to discuss the status of electronic vendor negotiations
Callerio, Lorenzo	10/30/2025	0.8	Multiple calls with a company buyer to discuss certain open negotiations
Callerio, Lorenzo	10/30/2025	0.6	Call with a buyer to discuss a revised payment plan to be discussed with a vendor
Callerio, Lorenzo	10/30/2025	0.4	Call with S. Lieberman (K&E) to discuss certain requests receive from a vendor
Callerio, Lorenzo	10/30/2025	0.3	Meeting with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor prioritization
Callerio, Lorenzo	10/30/2025	0.3	Call with a company buyer to discuss a counterproposal received from a vendor
Callerio, Lorenzo	10/30/2025	0.9	Review and approve multiple settlement agreement drafts before circulating them back to management
Callerio, Lorenzo	10/30/2025	0.9	Join a meeting with A. Shahbain (K&E), L. Callerio (K&E) and a the lenders' advisors to discuss certain business cases under negotiations
Caruso, Nicholas	10/30/2025	0.2	Correspond with Company team regarding payment term provisions proposed in trade agreement by vendor
Caruso, Nicholas	10/30/2025	0.2	Prepare for and participate in bi-weekly discussion with K&E vendor management team and N. Caruso, M. Schirle, and J. Warren (A&M) regarding priority vendor management situations as of Thursday, 10/30
Caruso, Nicholas	10/30/2025	0.6	Review details of supplier claim based on latest reconciliation and correspondence with the Company team regarding the same
Caruso, Nicholas	10/30/2025	0.3	Revise trade agreement proposal and share with Company team
Caruso, Nicholas	10/30/2025	0.3	Revise vendor trade agreement proposal and share with Company team
Caruso, Nicholas	10/30/2025	0.4	Correspond with Company team regarding latest status of certain trade agreements
Caruso, Nicholas	10/30/2025	0.4	Discuss among N. Caruso, and L. Postolos (A&M) regarding reconciliation of vendor payments to DIP Budget reporting
Caruso, Nicholas	10/30/2025	0.4	Prepare email trade agreement for certain vendor and share with Company team
Caruso, Nicholas	10/30/2025	0.4	Review initial findings provided by Nishimura team regarding contracts governing EOL inventory for certain vendor

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Caruso, Nicholas	10/30/2025	0.3	Review execution version of trade agreement with certain vendor
Caruso, Nicholas	10/30/2025	0.5	Call with vendor team and R. Olivett (K&E) regarding trade agreement
Caruso, Nicholas	10/30/2025	0.5	Call with Company team regarding latest status of trade agreement and issues related thereto
Caruso, Nicholas	10/30/2025	0.6	Review latest email trade agreement and trade agreement tracker
Caruso, Nicholas	10/30/2025	0.7	Call with C. Turner, N. Caruso, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, J. Cook, I. Fuetter, and R. Draude (A&M) to discuss vendor negotiation updates
Caruso, Nicholas	10/30/2025	0.9	Review vendor responses to trade agreement proposal and prepare counterproposal
Caruso, Nicholas	10/30/2025	1.1	Review revised change of terms analysis for non-CIA vendors
Caruso, Nicholas	10/30/2025	1.2	Review revised PO payment terms analysis prepared by A&M team and provide comments
Caruso, Nicholas	10/30/2025	1.6	Review latest reconciliations for certain vendors in the context of trade agreement negotiations
Caruso, Nicholas	10/30/2025	0.3	Prepare email trade agreement for certain vendor and share with Company team
Caruso, Nicholas	10/30/2025	0.5	Call with Company team regarding certain division vendors and trade agreement status
Caruso, Nicholas	10/30/2025	0.6	Prepare liquidity impact calculation for certain vendor based on latest counterproposal from vendor
Cook, Jacob	10/30/2025	1.1	Email correspondence related to vendor prioritization requests from Company purchasing
Cook, Jacob	10/30/2025	0.7	Call with C. Turner, N. Caruso, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, J. Cook, I. Fuetter, and R. Draude (A&M) to discuss vendor negotiation updates
Cook, Jacob	10/30/2025	0.8	Email correspondence with Company purchasing regarding post petition SOAs provided by vendors related to past due payables
Cook, Jacob	10/30/2025	0.8	Prepare email trade agreement payment schedule for WE 11/7
Cook, Jacob	10/30/2025	1.4	Review of status of outstanding supplemental supplier payments covered by various trade agreements due to be paid WE 10/31
Cook, Jacob	10/30/2025	1.4	Review of currently posted accounts payable for post petition items to be paid during WE 11/7
Cook, Jacob	10/30/2025	1.2	Review of requests from Company purchasing regarding remittance details for trade agreement payments initiated for WE 10/31
Cook, Jacob	10/30/2025	1.3	Prepare trade agreement payment schedule for WE 11/7
Cook, Jacob	10/30/2025	1.4	Review of ad hoc post petition payment requests received from Company purchasing
Donoghue, Doug	10/30/2025	0.5	Call with D. Donoghue (A&M) and J. Warren (A&M) regarding next steps to resolve several priority vendor management situations

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Donoghue, Doug	10/30/2025	0.3	Review latest AP aging file, update dependent analyses
Donoghue, Doug	10/30/2025	1.1	Analyze history with supplier, need for trade agreement
Donoghue, Doug	10/30/2025	0.7	Call with C. Turner, N. Caruso, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, J. Cook, I. Fuetter, and R. Draude (A&M) to discuss vendor negotiation updates
Donoghue, Doug	10/30/2025	0.3	Correspond with Company team re: outstanding vendor issues
Donoghue, Doug	10/30/2025	0.6	Update trade agreement analysis for latest data, circumstances
Donoghue, Doug	10/30/2025	0.2	Correspond with vendor re: post petition payments
Donoghue, Doug	10/30/2025	0.5	Prepare for and participate in bi-weekly discussion as of 10/30 with Company, D. Donoghue (A&M), and J. Warren (A&M) regarding status of supplier trade agreement negotiations for certain region and division
Draude, Richard	10/30/2025	1.7	Revise purchase order payment terms analysis to reflect comments from team leads
Draude, Richard	10/30/2025	1.8	Review comments from K&E re: trade agreement folders and respond
Draude, Richard	10/30/2025	1.9	Review and respond to vendor communication emails for 10/30 afternoon hours, update trackers accordingly
Draude, Richard	10/30/2025	2.6	Review and respond to vendor communication emails for 10/30 morning hours, update trackers accordingly
Draude, Richard	10/30/2025	0.7	Call with C. Turner, N. Caruso, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, J. Cook, I. Fuetter, and R. Draude (A&M) to discuss vendor negotiation updates
Draude, Richard	10/30/2025	1.3	Update purchase order payment terms analysis for comets re: descriptions of certain terms change situations
Draude, Richard	10/30/2025	0.6	Continue revising purchase order payment terms analysis for comments from team leads re: summary page
Erlach, Nicole	10/30/2025	1.6	Analyze status of supplier reconciliations to coordinate next steps between Company and supplier
Erlach, Nicole	10/30/2025	2.1	Review inquiries from Company regarding various supplier reconciliation statuses
Erlach, Nicole	10/30/2025	1.4	Review inquiries from Company re: reconciliation requests to gather requested information and prepare responses
Erlach, Nicole	10/30/2025	1.1	Review emails from Company purchasing team to provide updates regarding reconciliation progress
Erlach, Nicole	10/30/2025	0.4	Call with N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	10/30/2025	1.1	Review supplier reconciliation requests to gather information and coordinate review with Company team
Erlach, Nicole	10/30/2025	1.3	Draft email to Company regarding open items and next steps required in supplier reconciliations to advance TA negotiations

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Fuetter, Isaac	10/30/2025	0.7	Call with C. Turner, N. Caruso, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, J. Cook, I. Fuetter, and R. Draude (A&M) to discuss vendor negotiation updates
Fuetter, Isaac	10/30/2025	1.7	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/30/2025 for week-ending 11/1/2025
Fuetter, Isaac	10/30/2025	2.6	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/30/2025 for week-ending 11/1/2025
Fuetter, Isaac	10/30/2025	1.2	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/30/2025 for week-ending 11/1/2025
Hill, Michael	10/30/2025	1.8	Work through statement of account reconciliation for a certain vendor to match up the company amount owed versus the certain vendors records
Hill, Michael	10/30/2025	1.4	Investigate trade agreements for amounts outstanding to be able to show compliance
Hill, Michael	10/30/2025	0.4	Update tracker for Trade Agreements executed last week
Hill, Michael	10/30/2025	0.4	Prepare materials for duplicate payments via post petition and cash in advance channels discussion
Hill, Michael	10/30/2025	0.4	Investigate a certain vendor for payment term status
Hill, Michael	10/30/2025	0.3	Correspond re: a certain vendor and their post petition versus prepetition split
Hill, Michael	10/30/2025	1.8	Investigate trade agreements for payment terms and timing when executed
Pacheco, Santiago	10/30/2025	0.5	Office conference with Company to review vendor claims and coordinate information gathering and action plans. Session 7
Postolos, Lucas	10/30/2025	0.4	Discuss among N. Caruso, and L. Postolos (A&M) regarding reconciliation of vendor payments to DIP Budget reporting
Schirle, Mattie	10/30/2025	1.2	Review certain additional vendor inbounds / communications received from management
Schirle, Mattie	10/30/2025	1.5	Review certain additional vendor contracts and communications received from management
Schirle, Mattie	10/30/2025	1.8	Revise trade agreements for latest round of negotiations
Schirle, Mattie	10/30/2025	1.1	Update vendor management tracker for latest call updates
Schirle, Mattie	10/30/2025	1.0	Participate in call with Company Lighting team to review status of trade agreements
Schirle, Mattie	10/30/2025	0.9	Revise trade agreement for vendor for latest round of negotiations and update vendor management tracker

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Schirle, Mattie	10/30/2025	0.3	Prepare trade agreement summary for lender review
Schirle, Mattie	10/30/2025	0.7	Review open AP and draft trade agreement for vendor
Schirle, Mattie	10/30/2025	0.2	Prepare for and participate in bi-weekly discussion with K&E vendor management team and N. Caruso, M. Schirle, and J. Warren (A&M) regarding priority vendor management situations as of Thursday, 10/30
Schirle, Mattie	10/30/2025	0.7	Call with C. Turner, N. Caruso, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, J. Cook, I. Fuetter, and R. Draude (A&M) to discuss vendor negotiation updates
Schirle, Mattie	10/30/2025	0.5	Participate in call with Company and vendor to negotiate trade agreement
Schirle, Mattie	10/30/2025	0.5	Participate in call with Company to review trade agreement and discuss open issues
Shahbain, Abraham	10/30/2025	1.2	Review and update slides providing a vendor situational update
Shahbain, Abraham	10/30/2025	1.9	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	10/30/2025	0.4	Call with Company, C. Turner (A&M), and A. Shahbain (A&M) to discuss vendor situation update
Shahbain, Abraham	10/30/2025	0.7	Call with C. Turner, N. Caruso, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, J. Cook, I. Fuetter, and R. Draude (A&M) to discuss vendor negotiation updates
Shahbain, Abraham	10/30/2025	0.7	Respond to company on strategic questions to address based on the vendor situational update
Shahbain, Abraham	10/30/2025	0.8	Review and provide feedback on vendor payment terms analysis
Shahbain, Abraham	10/30/2025	0.9	Join a meeting with A. Shahbain (K&E), L. Callerio (K&E) and a the lenders' advisors to discuss certain business cases under negotiations
Shahbain, Abraham	10/30/2025	1.1	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	10/30/2025	0.9	Participate in daily (10/30) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps
Shahbain, Abraham	10/30/2025	0.3	Meeting with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor prioritization
Shiffman, David	10/30/2025	1.6	Prepare analysis of supplier invoices which are not yet posted but coming due
Turner, Cari	10/30/2025	0.8	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	10/30/2025	0.3	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	10/30/2025	0.6	Review and provide comments on various vendor negotiations

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Turner, Cari	10/30/2025	0.4	Call with Company, C. Turner (A&M), and A. Shahbain (A&M) to discuss vendor situation update
Turner, Cari	10/30/2025	0.6	Prepare and respond to vendor management update for various advisors
Turner, Cari	10/30/2025	0.7	Call with C. Turner, N. Caruso, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, J. Cook, I. Fuetter, and R. Draude (A&M) to discuss vendor negotiation updates
Turner, Cari	10/30/2025	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Warren, Joseph	10/30/2025	0.7	Call with C. Turner, N. Caruso, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, J. Cook, I. Fuetter, and R. Draude (A&M) to discuss vendor negotiation updates
Warren, Joseph	10/30/2025	0.1	Prepare for and participate in discussion with certain supplier regarding post petition invoices and supplier's decision to stop shipping
Warren, Joseph	10/30/2025	0.2	Analyze and update status of pending trade agreements as of Thursday, 10/30
Warren, Joseph	10/30/2025	1.5	Analyze status of eight priority vendor management items as of Thursday, 10/30 and develop next step plans to resolve relating to the same
Warren, Joseph	10/30/2025	1.1	Analyze status of nine priority vendor management items as of Thursday, 10/30 and develop next step plans to resolve relating to the same
Warren, Joseph	10/30/2025	0.3	Coordinate with Company regarding priority payment relating to an executed trade agreement for certain supplier
Warren, Joseph	10/30/2025	0.2	Analyze Company request for trade agreement for certain supplier in context of unique go forward use of that supplier
Warren, Joseph	10/30/2025	0.2	Analyze Company request to send certain offers relating to a potential trade agreement and respond on the same
Warren, Joseph	10/30/2025	0.2	Analyze status update for certain trade agreement reconciliations and provide feedback to A&M team relating to the same
Warren, Joseph	10/30/2025	0.2	Coordinate with K&E vendor management team regarding response received from certain supplier in ongoing trade agreement negotiations and potential next steps to resolve
Warren, Joseph	10/30/2025	1.1	Analyze status of ten priority vendor management items as of Thursday, 10/30 and develop next step plans to resolve relating to the same
Warren, Joseph	10/30/2025	0.2	Prepare update for Company management relating to ongoing situation involving certain supplier's decision to stop shipping and next steps being taken to resolve
Warren, Joseph	10/30/2025	1.6	Analyze updates from Company to ongoing vendor management issues as of Thursday, 10/30 and provide feedback on the same
Warren, Joseph	10/30/2025	0.3	Prepare request for K&E vendor team to draft trade agreement relating to certain supplier situation
Warren, Joseph	10/30/2025	0.5	Call with D. Donoghue (A&M) and J. Warren (A&M) regarding next steps to resolve several priority vendor management situations

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Warren, Joseph	10/30/2025	0.5	Prepare for and participate in bi-weekly discussion as of 10/30 with Company, D. Donoghue (A&M), and J. Warren (A&M) regarding status of supplier trade agreement negotiations for certain region and division
Warren, Joseph	10/30/2025	0.6	Prepare analysis between latest trade agreement offer to certain supplier to prior offer and update Company team regarding the same and next steps to close
Warren, Joseph	10/30/2025	0.7	Analyze status of six priority vendor management items as of Thursday, 10/30 and develop next step plans to resolve relating to the same
Warren, Joseph	10/30/2025	0.2	Prepare for and participate in bi-weekly discussion with K&E vendor management team and N. Caruso, M. Schirle, and J. Warren (A&M) regarding priority vendor management situations as of Thursday, 10/30
Weiland, Brad	10/30/2025	0.3	Correspond with C. Turner (A&M) re vendor management and liquidity items
Weiland, Brad	10/30/2025	0.2	Correspond with C. Turner (A&M) and vendor management team re vendor items
Zehetmair, Stefan	10/30/2025	0.7	Manage central vendor escalation mailbox
Zehetmair, Stefan	10/30/2025	1.3	Manage central vendor escalation mailbox
Athreya, Abhi	10/31/2025	0.9	Create Excel summary related to select supplier regarding remittance details for the past week
Athreya, Abhi	10/31/2025	0.7	Review status of discrepancies in invoices due to withholding tax
Athreya, Abhi	10/31/2025	0.8	Summarize next steps on outstanding payment requests and correspond with the Company related to the same
Athreya, Abhi	10/31/2025	1.2	Update Excel output related to outstanding post petition amounts on select supplier with critical negotiations ongoing
Athreya, Abhi	10/31/2025	1.4	Update Excel summary related to specific suppliers being tracked on a post petition and trade agreement basis
Athreya, Abhi	10/31/2025	1.6	Investigate outstanding post petition payments for select supplier
Athreya, Abhi	10/31/2025	1.2	Reconcile payment reporting and received proof of payment documents to understand discrepancies
Athreya, Abhi	10/31/2025	0.7	Reconcile proof of payment documents received on post petition invoices against initiated invoices
Athreya, Abhi	10/31/2025	0.4	Call with the Company's payments team, J. Warren, and A. Athreya (A&M) to discuss immediate payment of outstanding past due amounts for select supplier and standing up a process to handle similar ad hoc payments in future
Athreya, Abhi	10/31/2025	0.3	Summarize outstanding payment requests ahead of meeting with the Company's payments team
Athreya, Abhi	10/31/2025	1.5	Analyze trade agreement compliance for two suppliers and create Excel outputs related to the same

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Bombara, Jonathan	10/31/2025	2.3	Update and revise detailed sample results summary for incorporation into deck
Bombara, Jonathan	10/31/2025	1.8	Update executive summary in EMEA sample results deck
Bombara, Jonathan	10/31/2025	0.4	Call with C. Broskay and J. Bombara (A&M) to discuss updates to EMEA sample results deck
Broskay, Cole	10/31/2025	0.4	Call with C. Broskay and J. Bombara (A&M) to discuss updates to EMEA sample results deck
Callerio, Lorenzo	10/31/2025	0.3	Prepare a trade terms calculation as requested by the lenders' advisor
Callerio, Lorenzo	10/31/2025	0.3	Call with A. Shahbain and L. Callerio (A&M) re: vendor negotiations update
Callerio, Lorenzo	10/31/2025	0.3	Call with S. Lieberman (K&E) to discuss the status of certain vendor negotiations
Callerio, Lorenzo	10/31/2025	0.7	Participate in a call with management, S. Lieberman (K&E) and a vendor to discuss the terms of a potential settlement agreement
Callerio, Lorenzo	10/31/2025	0.9	Multiple calls with a buyer to discuss the key terms of several trade agreement currently under negotiation
Callerio, Lorenzo	10/31/2025	1.6	Review and respond to all the inbound requests received from vendors today (10/31)
Callerio, Lorenzo	10/31/2025	0.4	Call with a vendor: status of pre and post petition payments
Callerio, Lorenzo	10/31/2025	0.4	Meeting with a buyer to review key outcomes from the recent discussion with the lenders' financial advisor
Callerio, Lorenzo	10/31/2025	0.6	Correspond with management re: certain vendor negotiations status, key terms and next steps
Callerio, Lorenzo	10/31/2025	0.4	Call with Company, C. Turner (A&M), L. Callerio (A&M), and A. Shahbain (A&M) to prep for call with lenders and advisors
Callerio, Lorenzo	10/31/2025	0.4	Call with A. Shahbain (K&E), L. Callerio (K&E) and a the lenders' advisors to discuss certain business cases under negotiations
Callerio, Lorenzo	10/31/2025	1.2	Prepare a revised version of several business cases following the discussion held with the lenders' financial advisor
Caruso, Nicholas	10/31/2025	0.6	Review and respond to questions from the Company team regarding change of reporting
Caruso, Nicholas	10/31/2025	0.3	Coordinate finalization and Docusign process for certain trade agreement
Caruso, Nicholas	10/31/2025	0.3	Correspond with K&E team regarding updates to certain vendor trade agreement
Caruso, Nicholas	10/31/2025	0.3	Review trade agreement and email trade agreement tracker
Caruso, Nicholas	10/31/2025	0.3	Review vendor response to trade agreement and coordinate on next steps with Company tam
Caruso, Nicholas	10/31/2025	0.4	Correspond with Company team regarding missing invoices from vendor

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Caruso, Nicholas	10/31/2025	0.4	Discuss among A. Shahbain, N. Caruso, and L. Postolos (A&M) regarding reconciliation of vendor payments to DIP Budget reporting
Caruso, Nicholas	10/31/2025	0.4	Respond to questions from Company team related to certain vendor trade agreement and provide liquidity calculation
Caruso, Nicholas	10/31/2025	1.1	Review vendor spend budget vs actuals and revise
Caruso, Nicholas	10/31/2025	0.5	Call with Company team and vendor team regarding trade agreement proposal and next steps in the reconciliation process
Caruso, Nicholas	10/31/2025	0.6	Review vendor counterproposal and provide drafting notes to K&E team
Caruso, Nicholas	10/31/2025	0.7	Review latest reconciliation for certain vendor and request status of certain open items
Caruso, Nicholas	10/31/2025	0.8	Prepare liquidity impact calculation and trade agreement proposal for certain vendor
Caruso, Nicholas	10/31/2025	0.9	Participate in daily (10/31) vendor escalation call with Company team, A. Shahbain and N. Caruso (A&M) to discuss vendor-related matters and next steps
Caruso, Nicholas	10/31/2025	0.4	Review revised trade agreement prepared by K&E team and provide commentary
Cook, Jacob	10/31/2025	1.3	Prepare ad hoc trade agreement catch up payments
Cook, Jacob	10/31/2025	1.7	Review of trade agreement compliance status for various vendors based on supplier escalations
Cook, Jacob	10/31/2025	1.7	Prepare trade agreement remittance detail schedules based on various Company purchasing requests for trade agreements paid during WE 10/31
Cook, Jacob	10/31/2025	1.1	Review of ad hoc Company purchasing team requests for emergency payments
Donoghue, Doug	10/31/2025	0.5	Revise trade agreement analysis re: business impacts of trade agreements
Donoghue, Doug	10/31/2025	0.2	Respond to suppliers re: trade agreement status
Donoghue, Doug	10/31/2025	0.3	Update supplier tracker, assess coverage plan
Donoghue, Doug	10/31/2025	0.3	Correspond with A&M team re: prepetition payments to various suppliers
Draude, Richard	10/31/2025	1.6	Review and respond to vendor communication emails for 10/31 morning hours, update trackers accordingly
Draude, Richard	10/31/2025	1.3	Revise change of terms for non-CIA file to reflect comments from team leads
Draude, Richard	10/31/2025	1.3	Prepare weekly trade agreement summary for discussion materials and required reporting to reflect updates for WE 10/31
Draude, Richard	10/31/2025	1.2	Review and respond to vendor communication emails for 10/31 afternoon hours, update trackers accordingly
Draude, Richard	10/31/2025	0.7	Update trade agreement status list for a specific OEM to reflect comments from team lead

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Erlach, Nicole	10/31/2025	1.5	Review inquiries from Company regarding various supplier reconciliation statuses
Fuetter, Isaac	10/31/2025	0.9	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/31/2025 for week-ending 11/1/2025
Fuetter, Isaac	10/31/2025	2.3	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/31/2025 for week-ending 11/1/2025
Fuetter, Isaac	10/31/2025	2.9	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/31/2025 for week-ending 11/1/2025
Grossi, Nick	10/31/2025	0.5	Review vendor disbursement request and provide comments re: same
Hill, Michael	10/31/2025	0.2	Correspond re: a list of invoices that need to be added to the system for a certain vendor
Hill, Michael	10/31/2025	0.2	Correspond re: Trade Agreement terms for a certain vendor and how to proceed
Hill, Michael	10/31/2025	0.3	Correspond re: Trade Agreement terms for related vendors under the same parent company and how to proceed
Hill, Michael	10/31/2025	0.4	Compile a list of invoices that need to be added to the system for a certain vendor
Hill, Michael	10/31/2025	1.1	Incorporate additional invoices outstanding for different regions for a certain vendor to show full amount of prepetition outstanding
Hill, Michael	10/31/2025	0.6	Investigate a certain vendor for Trade Agreement terms
Holloman, Lindsey	10/31/2025	0.2	Organize and clean the PoP folder, sorting NAFTA-related payments for accuracy
Postolos, Lucas	10/31/2025	0.4	Discuss among A. Shahbain, N. Caruso, and L. Postolos (A&M) regarding reconciliation of vendor payments to DIP Budget reporting
Schirle, Mattie	10/31/2025	1.6	Review open AP and draft email trade agreements for set of vendors
Schirle, Mattie	10/31/2025	1.7	Review supplier reconciliation tracker and prepare notes for discussion
Schirle, Mattie	10/31/2025	1.3	Update vendor management status tracker for latest notes
Schirle, Mattie	10/31/2025	0.9	Revise trade agreements for latest rounds of negotiations
Schirle, Mattie	10/31/2025	0.9	Draft email trade agreements for latest rounds of vendor negotiations
Schirle, Mattie	10/31/2025	0.8	Review and revise trade agreement for latest round of negotiations
Schirle, Mattie	10/31/2025	1.2	Draft trade agreements for set of vendors

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	10/31/2025	0.4	Call with Company, C. Turner (A&M), L. Callerio (A&M), and A. Shahbain (A&M) to prep for call with lenders and advisors
Shahbain, Abraham	10/31/2025	0.4	Call with A. Shahbain (K&E), L. Callerio (K&E) and a the lenders' advisors to discuss certain business cases under negotiations
Shahbain, Abraham	10/31/2025	0.4	Discuss among A. Shahbain, N. Caruso, and L. Postolos (A&M) regarding reconciliation of vendor payments to DIP Budget reporting
Shahbain, Abraham	10/31/2025	0.5	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	10/31/2025	0.8	Call with Company, C. Turner (A&M), A. Shahbain (A&M), SVP and Alix to discuss vendor situational update
Shahbain, Abraham	10/31/2025	0.8	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	10/31/2025	0.9	Participate in daily (10/31) vendor escalation call with Company team, A. Shahbain and N. Caruso (A&M) to discuss vendor-related matters and next steps
Shahbain, Abraham	10/31/2025	0.3	Call with A. Shahbain and L. Callerio (A&M) re: vendor negotiations update
Simion, Tony	10/31/2025	0.4	Review recently executed vendor trade agreements in preparation for external questions
Turner, Cari	10/31/2025	0.4	Call with Company, C. Turner (A&M), L. Callerio (A&M), and A. Shahbain (A&M) to prep for call with lenders and advisors
Turner, Cari	10/31/2025	0.4	Prepare and respond to vendor management update for various advisors
Turner, Cari	10/31/2025	0.6	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	10/31/2025	0.8	Call with Company, C. Turner (A&M), A. Shahbain (A&M), SVP and Alix to discuss vendor situational update
Turner, Cari	10/31/2025	0.8	Review and provide comments on various vendor negotiations
Turner, Cari	10/31/2025	0.9	Follow-up on various questions/open items for the Company purchasing management
Warren, Joseph	10/31/2025	0.2	Prepare update for Company management relating to current status of certain ongoing trade agreement negotiation and next steps to close
Warren, Joseph	10/31/2025	0.3	Analyze updates from Company to ongoing vendor management issues as of Friday, 10/31 and provide feedback on the same
Warren, Joseph	10/31/2025	0.4	Update certain trade agreement for revised payment schedule and supplemental annex schedule
Warren, Joseph	10/31/2025	0.4	Prepare update for UCC team on three notable trade agreements to be executed in the near term
Warren, Joseph	10/31/2025	0.6	Analyze certain supplier statement of account, reconciling versus Company accounts payable aging
Warren, Joseph	10/31/2025	0.6	Prepare for and participate in discussion with Company and certain supplier regarding ongoing trade agreement negotiations, prior offers, and next steps for restoration of customary post petition services

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
October 1, 2025 through October 31, 2025

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Warren, Joseph	10/31/2025	0.4	Call with the Company's payments team, J. Warren, and A. Athreya (A&M) to discuss immediate payment of outstanding past due amounts for a specific supplier and standing up a process to handle similar ad hoc payments in future
Weiland, Brad	10/31/2025	0.3	Correspond with S. Lieberman (K&E), vendor re vendor diligence inquiries
Subtotal		2,837.5	
<i>Grand Total</i>		9,204.6	

EXHIBIT E
Summary of Expense by Category

Exhibit E

***Marelli Automotive Lighting USA, LLC
Summary of Expense Detail by Category
October 1, 2025 through October 31, 2025***

<i>Expense Category</i>	<i>Sum of Expenses</i>
Airfare	\$82,731.92
Lodging	\$36,886.50
Meals	\$7,925.32
Miscellaneous	\$1,948.91
Transportation	\$12,610.16
Total	\$142,102.81

EXHIBIT F
Expense Detail by Professional

Exhibit F

Marelli Automotive Lighting USA, LLC
Expense Detail by Category
October 1, 2025 through October 31, 2025

Airfare

Professional/Service	Date	Expense	Expense Description
Zhang, Jianhong	6/19/2025	\$100.08	Coach airfare one-way from Shanghai to Dalian
Zhang, Jianhong	6/25/2025	\$109.84	Coach airfare one-way from Dalian to Shanghai
Zhang, Jianhong	6/25/2025	\$146.08	Coach airfare one-way from Shanghai to Dalian
Zhang, Jianhong	7/4/2025	\$185.99	Coach airfare one-way from Dalian to Shanghai
Zhu, Judith	7/4/2025	\$185.99	Coach airfare one-way from Dalian to Shanghai
Zhang, Jianhong	7/6/2025	\$113.71	Coach airfare one-way from Shanghai to Dalian
Zhu, Judith	7/6/2025	\$98.41	Coach airfare one-way from Changzhou to Dalian
Zhang, Jianhong	7/11/2025	\$115.10	Coach airfare one-way from Dalian to Shanghai
Zhang, Jianhong	7/13/2025	\$101.19	Coach airfare one-way from Shanghai to Dalian
Zhang, Jianhong	7/16/2025	\$142.90	Coach airfare one-way from Dalian to Shanghai
Zhu, Judith	7/16/2025	\$142.90	Coach airfare one-way from Dalian to Shanghai
Zhang, Jianhong	7/20/2025	\$83.12	Coach airfare one-way from Shanghai to Dalian
Zhu, Judith	7/20/2025	\$115.10	Coach airfare one-way from Shanghai to Dalian
Zhang, Jianhong	7/25/2025	\$126.22	Coach airfare one-way from Dalian to Shanghai
Liu, Daniel	7/27/2025	\$112.32	Coach airfare one-way from Shanghai to Dalian
Zhang, Jianhong	7/27/2025	\$27.38	Coach airfare one-way from Shanghai to Dalian
Liu, Daniel	8/1/2025	\$126.22	Coach airfare one-way from Dalian to Shanghai
Liu, Daniel	8/3/2025	\$112.32	Coach airfare one-way from Shanghai to Dalian
Liu, Daniel	8/9/2025	\$127.32	Coach airfare one-way from Dalian to Shanghai
Zhu, Judith	8/9/2025	\$238.10	Coach airfare one-way from Dalian to Shanghai
Liu, Daniel	8/18/2025	\$41.51	Coach airfare one-way from Shanghai to Dalian
Zhu, Judith	8/18/2025	\$51.04	Coach airfare one-way from Shanghai to Dalian
Liu, Daniel	8/31/2025	\$4.63	Coach airfare one-way from Shanghai to Dalian
Zhu, Judith	8/31/2025	\$159.58	Coach airfare one-way from Shanghai to Dalian
Jain, Manasvi	9/3/2025	\$536.97	Coach Airfare round trip DTW to ORD
Caruso, Nicholas	9/12/2025	\$5,000.00	Coach airfare roundtrip from ORD to HND
Loop, Stuart	9/15/2025	\$2,657.50	Airfare one-way trip coach from MSP to MXP
Jain, Manasvi	9/16/2025	\$461.97	Coach Airfare round trip DTW to ORD

Exhibit F

Marelli Automotive Lighting USA, LLC
Expense Detail by Category
October 1, 2025 through October 31, 2025

Airfare

Professional/Service	Date	Expense	Expense Description
Loop, Stuart	9/19/2025	\$383.51	Airfare one-way coach from Milan to London
Postolos, Lucas	9/21/2025	\$2,256.00	Coach Airfare one-way from IAH to LHR
Loop, Stuart	9/24/2025	\$2,031.21	Airfare one-way coach from LHR to MSP
Grossi, Nick	9/25/2025	\$308.48	Coach Airfare one-way LGA to ORD
Postolos, Lucas	9/25/2025	\$4,610.81	Coach Airfare one-way from LHR to IAH
Mier, Nicolas	9/26/2025	\$478.66	Coach airfare roundtrip from MEX to AGU
Mier, Nicolas	9/26/2025	\$281.32	Coach airfare roundtrip from MEX to MTY
Jain, Manasvi	9/27/2025	\$461.97	Coach Airfare round trip DTW to ORD
Grossi, Nick	9/29/2025	\$327.11	Coach Airfare one-way ORD to LGA
Loop, Stuart	9/29/2025	\$1,196.98	Airfare Roundtrip coach from MSP to LGA
Shibata, Gerardo Yukio	9/29/2025	\$461.61	Coach Airfare one-way from MEX AGU MEX
Shibata, Gerardo Yukio	9/29/2025	\$299.06	Coach Airfare one-way from MEX MTY MEX
Waismann, Heitor	9/29/2025	\$600.07	Coach airfare one-way from Chicago to NY
Webber, Dan	9/29/2025	\$586.96	Coach airfare roundtrip ORD to LGA
Mier, Nicolas	10/2/2025	\$304.69	Coach airfare roundtrip from MTY to CJS
Holloman, Lindsey	10/6/2025	\$390.48	Coach airfare one-way from Dallas to Chicago
Loop, Stuart	10/6/2025	\$2,535.23	Airfare one-way coach from YYZ to LHR
Shibata, Gerardo Yukio	10/6/2025	\$252.28	Coach Airfare one-way from to Ciudad Juarez
Shibata, Gerardo Yukio	10/6/2025	\$219.76	Coach Airfare one-way from Ciudad Juarez to Monterrey
Shibata, Gerardo Yukio	10/6/2025	\$153.98	Coach Airfare one-way from Ciudad Juarez to Monterrey
Simion, Tony	10/6/2025	\$5,940.00	Coach airfare roundtrip from DTW to LHR
Webber, Dan	10/6/2025	\$1,353.00	Coach airfare one-way ORD to LHR
Shiffman, David	10/8/2025	\$4,798.93	Coach airfare roundtrip from EWR to LHR
Holloman, Lindsey	10/9/2025	\$305.18	Coach airfare one-way from Chicago to Dallas
Callerio, Lorenzo	10/10/2025	\$5,285.83	Coach airfare roundtrip ORD to Milan
Jain, Manasvi	10/10/2025	\$536.97	Coach Airfare round trip DTW to ORD
Loop, Stuart	10/10/2025	\$3,594.47	Airfare one-way coach from LCY to MSP
Shahbain, Abraham	10/10/2025	\$3,974.53	Coach Airfare roundtrip ORD to MXP

Exhibit F

Marelli Automotive Lighting USA, LLC
Expense Detail by Category
October 1, 2025 through October 31, 2025

Airfare

Professional/Service	Date	Expense	Expense Description
Webber, Dan	10/10/2025	\$4,339.83	Coach airfare one-way LHR to ORD
Grossi, Nick	10/11/2025	\$6,879.76	Coach Airfare roundtrip ORD to MXP
Shiffman, David	10/13/2025	\$4,576.73	Coach airfare roundtrip from EWR to MXP
Waismann, Heitor	10/14/2025	\$4,159.53	Coach airfare one-way Chicago to Milan
Turner, Cari	10/16/2025	\$4,330.00	Coach airfare roundtrip Dallas to/from Milan
Waismann, Heitor	10/17/2025	\$1,576.00	Coach airfare one-way Milan to Chicago
Shibata, Gerardo Yukio	10/24/2025	\$751.53	Coach Airfare one-way from MEX AGU MEX
Webber, Dan	10/28/2025	\$421.48	Coach airfare one-way from DTW to ORD
Webber, Dan	10/29/2025	\$344.49	Coach airfare one-way from ORD to DTW
Expense Category Total		\$82,731.92	

Lodging

Professional/Service	Date	Expense	Expense Description
Jain, Manasvi	9/8/2025	\$975.00	Hotel in Chicago - 3 nights (9/8 -9/10)
Shiffman, David	9/10/2025	\$525.00	Hotel in London - Night of 9/10
Caruso, Nicholas	9/15/2025	\$529.47	Hotel in Japan - 4 Nights (9/15-9/18)
Loop, Stuart	9/16/2025	\$1,575.00	Hotel in Milan - 3 nights (9/16 to 9/19)
Loop, Stuart	9/19/2025	\$3,150.00	Hotel in London - 6 nights (9/19 to 9/24)
Grossi, Nick	9/22/2025	\$1,050.00	Hotel in NY - 2 Nights (9/22-9/23)
Jain, Manasvi	9/22/2025	\$975.00	Hotel in Chicago - 3 nights (9/22-9/24)
Postolos, Lucas	9/22/2025	\$1,575.00	Hotel in London - 3 Nights (9/22-9/24))
Mier, Nicolas	9/28/2025	\$468.56	Hotel in Aguascalientes - 4 nights (9/28 to 10/2)
Shibata, Gerardo Yukio	9/28/2025	\$350.56	Hotel in Aguascalientes - 3 Nights (9/28-10/2)
Jain, Manasvi	9/29/2025	\$965.04	Hotel in Chicago - 3 nights (9/29-10/1)
Loop, Stuart	9/29/2025	\$1,050.00	Hotel in NY - 2 Nights (9/29 to 9/30)
Waismann, Heitor	9/29/2025	\$2,077.83	Hotel in NY - 4 Nights (9/29-10/2)
Webber, Dan	9/29/2025	\$1,050.00	Hotel in NY - 2 Nights (9/29-9/30)

Exhibit F

Marelli Automotive Lighting USA, LLC
Expense Detail by Category
October 1, 2025 through October 31, 2025

Lodging

Professional/Service	Date	Expense	Expense Description
Grossi, Nick	9/30/2025	\$525.00	Hotel in NY - Night of 9/30
Mier, Nicolas	10/2/2025	\$203.01	Hotel in Monterrey - Night of 10/2
Shibata, Gerardo Yukio	10/2/2025	\$203.02	Hotel in Monterrey - Night of 10/2
Mier, Nicolas	10/5/2025	\$241.88	Hotel in Ciudad Juarez - 2 nights (10/5-10/7)
Holloman, Lindsey	10/6/2025	\$965.04	Hotel in Chicago - 3 Nights (10/6-10/8)
Shibata, Gerardo Yukio	10/6/2025	\$145.50	Hotel in Ciudad Juarez - Night of 10/6
Loop, Stuart	10/7/2025	\$1,575.00	Hotel in London - 3 Nights (10/7 to 10/9)
Mier, Nicolas	10/7/2025	\$106.48	Hotel in Saltillo - Night of 10/7
Shibata, Gerardo Yukio	10/7/2025	\$104.21	Hotel in Ramos Arizpe - Night of 10/7
Simion, Tony	10/7/2025	\$1,575.00	Hotel in London - 3 Nights (10/7 to 10/9)
Webber, Dan	10/7/2025	\$1,575.00	Hotel in London - 3 Nights (10/7 to 10/9)
Mier, Nicolas	10/8/2025	\$203.01	Hotel in Monterrey - Night of 10/8
Shibata, Gerardo Yukio	10/8/2025	\$203.01	Hotel in Monterrey - Night of 10/8
Callerio, Lorenzo	10/13/2025	\$2,132.76	Hotel in Milan - 4 Nights (10/13-10/16)
Grossi, Nick	10/13/2025	\$2,100.00	Hotel in Milan - 4 Nights (10/13-10/16)
Jain, Manasvi	10/13/2025	\$968.58	Hotel in Chicago - 3 nights (10/13-10/15)
Waismann, Heitor	10/13/2025	\$2,100.00	Hotel in Milan - 4 Nights (10/13-10/16)
Shahbain, Abraham	10/14/2025	\$1,575.00	Hotel in Milan - 3 nights (10/14-10/16)
Shiffman, David	10/14/2025	\$1,556.52	Hotel in Milan - 3 nights (10/14-10/16)
Turner, Cari	10/14/2025	\$1,574.98	Hotel in Milan - 3 nights (10/14-10/16)
Kordupel, Lewis	10/15/2025	\$325.00	Hotel in Chicago - Night of 10/15
Shibata, Gerardo Yukio	10/29/2025	\$401.14	Hotel in Aguascalientes - 2 Nights (10/29-10/30)
Webber, Dan	10/29/2025	\$210.90	Hotel in MI - Night of 10/29
Expense Category Total		\$36,886.50	

Exhibit F

Marelli Automotive Lighting USA, LLC
Expense Detail by Category
October 1, 2025 through October 31, 2025

Meals

Professional/Service	Date	Expense	Expense Description
Cui, Maggie	8/1/2025	\$225.82	Out of town dinner with M. Cui (A&M) and three clients
Zhu, Judith	8/18/2025	\$14.56	Out of town dinner in Dalian
Cui, Maggie	8/31/2025	\$23.75	out of town dinner in Shanghai
Hamilton, Makenna	9/2/2025	\$210.48	Out of town dinner in Chicago with M. Hamilton, A. Liv-Feyman, G. Schmelter, L. Kordupel (all A&M)
Schmelter, Griffen	9/2/2025	\$195.00	Out of town dinner with G. Schmelter, L. Kordupel and M. Hamilton (all A&M)
Hamilton, Makenna	9/3/2025	\$206.53	Out of town dinner in Chicago with M. Hamilton, G. Hamerski, G. Schmelter, L. Kordupel & M. Hill (all A&M)
Zhu, Judith	9/5/2025	\$4.72	Out of town dinner in Dalian
Jain, Manasvi	9/8/2025	\$36.55	Out of town dinner in Chicago
Schmelter, Griffen	9/9/2025	\$65.00	Out of town dinner in Chicago
Schmelter, Griffen	9/9/2025	\$496.80	Out of town dinner in Chicago with G. Schmelter, A. Athreya, D. Webber, G. Hamerski, L. Postolos, M. Hamilton, M. Jain, M. Hill and R. Draude (all A&M)
Hamilton, Makenna	9/10/2025	\$382.30	Out of town dinner in Chicago with M. Hamilton, A. Athreya, G. Hamerski, G. Schmelter, L. Postolos & M. Jain (all A&M)
Jain, Manasvi	9/11/2025	\$21.56	Out of town dinner in Chicago
Loop, Stuart	9/16/2025	\$23.17	Out of town breakfast in Milan
Loop, Stuart	9/17/2025	\$3.53	Out of town breakfast in Milan
Zhu, Judith	9/17/2025	\$29.49	Out of town dinner in Dalian
Loop, Stuart	9/18/2025	\$12.59	Out of town breakfast in Milan
Zhu, Judith	9/18/2025	\$5.90	Out of town dinner in Dalian
Loop, Stuart	9/19/2025	\$62.87	Out of town dinner in London
Loop, Stuart	9/19/2025	\$19.92	Out of town breakfast in Milan
Zhu, Judith	9/19/2025	\$12.17	Out of town dinner in Dalian
Postolos, Lucas	9/21/2025	\$70.00	Out of town dinner in London
Jain, Manasvi	9/22/2025	\$55.44	Out of town dinner in Chicago
Loop, Stuart	9/22/2025	\$19.80	Out of town breakfast in London
Postolos, Lucas	9/22/2025	\$140.00	Out of town dinner in London with L. Postolos and D. Webber (both A&M)
Postolos, Lucas	9/22/2025	\$24.27	Out of town breakfast in London

Exhibit F

Marelli Automotive Lighting USA, LLC
Expense Detail by Category
October 1, 2025 through October 31, 2025

Meals

Professional/Service	Date	Expense	Expense Description
Jain, Manasvi	9/23/2025	\$58.38	Out of town dinner in Chicago
Loop, Stuart	9/23/2025	\$15.95	Out of town breakfast in London
Postolos, Lucas	9/23/2025	\$35.00	Out of town dinner in London
Hamilton, Makenna	9/24/2025	\$138.47	Out of town dinner in Chicago with M. Hamilton, M. Jain and G. Schmelter (all A&M)
Jain, Manasvi	9/24/2025	\$138.47	Out of town dinner in Chicago with M. Jain, G. Schmelter and M. Hamilton (all A&M)
Loop, Stuart	9/24/2025	\$21.96	Out of town breakfast in London
Postolos, Lucas	9/24/2025	\$70.00	Out of town dinner in London
Postolos, Lucas	9/25/2025	\$70.00	Out of town dinner in London
Postolos, Lucas	9/25/2025	\$24.21	Out of town breakfast in London
Mier, Nicolas	9/28/2025	\$10.31	Out of town breakfast in Aguascalientes
Mier, Nicolas	9/28/2025	\$15.17	Out of town dinner in Aguascalientes
Shibata, Gerardo Yukio	9/28/2025	\$10.25	Out of town breakfast in Aguascalientes
Jain, Manasvi	9/29/2025	\$29.66	Out of town dinner in Chicago
Loop, Stuart	9/29/2025	\$20.46	Out of town dinner in NY
Mier, Nicolas	9/29/2025	\$16.62	Out of town dinner in Aguascalientes
Mier, Nicolas	9/29/2025	\$10.31	Out of town breakfast in Aguascalientes
Shibata, Gerardo Yukio	9/29/2025	\$10.25	Out of town breakfast in Aguascalientes
Waismann, Heitor	9/29/2025	\$70.00	Out of town dinner in NY
Webber, Dan	9/29/2025	\$16.27	Out of town dinner in NY
Jain, Manasvi	9/30/2025	\$56.82	Out of town dinner in Chicago
Loop, Stuart	9/30/2025	\$16.71	Out of town breakfast in NY
Mier, Nicolas	9/30/2025	\$10.31	Out of town breakfast in Aguascalientes
Shibata, Gerardo Yukio	9/30/2025	\$10.25	Out of town breakfast in Aguascalientes
Shibata, Gerardo Yukio	9/30/2025	\$89.26	Out of town dinner in Aguascalientes with G. Shibata and N. Mier (both A&M)
Webber, Dan	9/30/2025	\$23.63	Out of town breakfast in NY
Grossi, Nick	10/1/2025	\$300.00	Out of town dinner in London with N. Grossi, D. Shiffman (both A&M); R. Kwasteniet (K&E) and D. Gosztanyi (PJT)

Exhibit F

Marelli Automotive Lighting USA, LLC
Expense Detail by Category
October 1, 2025 through October 31, 2025

Meals

Professional/Service	Date	Expense	Expense Description
Jain, Manasvi	10/1/2025	\$65.00	Out of town dinner in Chicago
Loop, Stuart	10/1/2025	\$16.71	Out of town breakfast in NY
Loop, Stuart	10/1/2025	\$30.20	Out of town dinner in NY
Mier, Nicolas	10/1/2025	\$20.55	Out of town dinner in Aguascalientes
Shibata, Gerardo Yukio	10/1/2025	\$10.25	Out of town breakfast in Aguascalientes
Simion, Tony	10/1/2025	\$12.30	Out of town breakfast in New York
Waismann, Heitor	10/1/2025	\$70.00	Out of town dinner in NY
Webber, Dan	10/1/2025	\$10.67	Out of town breakfast in NY
Jain, Manasvi	10/2/2025	\$60.07	Out of town dinner in Chicago
Waismann, Heitor	10/2/2025	\$19.22	Out of town dinner in NY
Mier, Nicolas	10/3/2025	\$20.22	Out of town breakfast in Monterrey
Shibata, Gerardo Yukio	10/4/2025	\$37.36	Out of town breakfast N. Mier and G. Shibata (both A&M)
Mier, Nicolas	10/5/2025	\$14.86	Out of town dinner in Ciudad Juarez
Holloman, Lindsey	10/6/2025	\$65.00	Out of town dinner in Chicago
Loop, Stuart	10/6/2025	\$54.38	Out of town dinner in London
Mier, Nicolas	10/6/2025	\$54.86	Out of town dinner in Ciudad Juarez
Holloman, Lindsey	10/7/2025	\$65.00	Out of town dinner in Chicago
Holloman, Lindsey	10/7/2025	\$11.96	Out of town breakfast in Chicago
Loop, Stuart	10/7/2025	\$20.28	Out of town breakfast in London
Mier, Nicolas	10/7/2025	\$16.86	Out of town dinner in Saltillo
Shibata, Gerardo Yukio	10/7/2025	\$29.70	Out of town dinner in Ramos Arizpe
Shibata, Gerardo Yukio	10/7/2025	\$12.53	Out of town breakfast in Ramos Arizpe
Simion, Tony	10/7/2025	\$46.34	Out of town dinner in London
Webber, Dan	10/7/2025	\$210.00	Out of town dinner in London with A. Simion, D. Webber and S. Loop (all A&M)
Callerio, Lorenzo	10/8/2025	\$650.00	Out of town dinner in Chicago with L. Callerio, A. Athreya, A. Shahbain, D. Donoghue, I. Fuetter, J. Warren, L. Hollomon, M. Hill, N. Caruso and R. Draude (all A&M)
Loop, Stuart	10/8/2025	\$13.55	Out of town breakfast in London

Exhibit F

Marelli Automotive Lighting USA, LLC
Expense Detail by Category
October 1, 2025 through October 31, 2025

Meals

Professional/Service	Date	Expense	Expense Description
Shibata, Gerardo Yukio	10/8/2025	\$140.00	Out of town dinner in Monterrey with G. Shibata and N. Mier (both A&M)
Shibata, Gerardo Yukio	10/8/2025	\$50.21	Out of town breakfast N. Mier and G. Shibata (both A&M)
Simion, Tony	10/8/2025	\$16.72	Out of town breakfast in London
Holloman, Lindsey	10/9/2025	\$11.73	Out of town breakfast in Chicago
Loop, Stuart	10/9/2025	\$20.78	Out of town breakfast in London
Mier, Nicolas	10/9/2025	\$24.37	Out of town dinner in Monterrey
Mier, Nicolas	10/9/2025	\$17.89	Out of town breakfast in Monterrey
Simion, Tony	10/9/2025	\$490.00	Out of town dinner in London with T. Simion, D. Webber, D. Shiffman, S. Loop (all A&M); and E. Swager, R. Kwasteniet, and Winters (all K&E)
Loop, Stuart	10/10/2025	\$18.93	Out of town breakfast in London
Grossi, Nick	10/12/2025	\$127.79	Out of town dinner in Milan with N. Grossi (A&M) and 1 client
Jain, Manasvi	10/13/2025	\$50.32	Out of town dinner in Chicago
Waismann, Heitor	10/13/2025	\$9.86	Out of town dinner in Milan
Callerio, Lorenzo	10/14/2025	\$19.20	Out of town breakfast in Milan
Grossi, Nick	10/14/2025	\$25.00	Out of town breakfast in Milan
Hamilton, Makenna	10/14/2025	\$115.38	Out of town dinner in Chicago with M. Hamilton, M. Jain and G. Schmelter (all A&M)
Shahbain, Abraham	10/14/2025	\$210.00	Out of town dinner in Milan with L. Callerio, A. Shahbain, C. Turner, (all A&M)
Shiffman, David	10/14/2025	\$140.00	Out of town dinner in Milan with D. Shiffman and H. Waismann (both A&M)
Grossi, Nick	10/15/2025	\$25.00	Out of town breakfast in Milan
Grossi, Nick	10/15/2025	\$130.00	Out of town dinner in Milan with N. Grossi and D. Shiffman (both A&M)
Shahbain, Abraham	10/15/2025	\$210.00	Out of town dinner in Milan with L. Callerio, A. Shahbain, C. Turner, D. Shiffman and N. Grossi (all A&M)
Turner, Cari	10/15/2025	\$11.72	Out of town breakfast in Milan
Waismann, Heitor	10/15/2025	\$70.00	Out of town dinner in Milan
Callerio, Lorenzo	10/16/2025	\$7.80	Out of town breakfast in Milan

Exhibit F

Marelli Automotive Lighting USA, LLC
Expense Detail by Category
October 1, 2025 through October 31, 2025

Meals

Professional/Service	Date	Expense	Expense Description
Callerio, Lorenzo	10/16/2025	\$195.00	Out of town dinner in Milan with L. Callerio, A. Shahbain, C. Turner, (all A&M); A. Riccardo and M. Daniele (both Greenberg)
Grossi, Nick	10/16/2025	\$25.00	Out of town breakfast in Milan
Jain, Manasvi	10/16/2025	\$52.19	Out of town dinner in Chicago
Turner, Cari	10/16/2025	\$11.72	Out of town breakfast in Milan
Waismann, Heitor	10/16/2025	\$210.00	Out of town dinner in NY with H. Waismann, D. Shiffman and N. Grossi (all A&M)
Grossi, Nick	10/17/2025	\$25.00	Out of town breakfast in Milan
Shiffman, David	10/17/2025	\$11.46	Out of town breakfast in Milan
Turner, Cari	10/17/2025	\$24.58	Out of town breakfast in Milan
Shibata, Gerardo Yukio	10/29/2025	\$31.77	Out of town breakfast N. Mier and G. Shibata (both A&M)
Shibata, Gerardo Yukio	10/29/2025	\$36.81	Out of town dinner in Aguascalientes
Shibata, Gerardo Yukio	10/29/2025	\$42.54	Out of town breakfast N. Mier and G. Shibata (both A&M)
Webber, Dan	10/29/2025	\$6.17	Out of town dinner in Michigan
Shibata, Gerardo Yukio	10/30/2025	\$10.33	Out of town breakfast in Aguascalientes
Shibata, Gerardo Yukio	10/31/2025	\$11.24	Out of town breakfast in Aguascalientes
Expense Category Total		\$7,925.32	

Miscellaneous

Professional/Service	Date	Expense	Expense Description
Simion, Tony	8/28/2025	\$942.50	Insight Research Center - Payment Term Benchmarking
Marshall, Jonathan	8/31/2025	\$50.00	Relativity Server Fee – August 2025
Marshall, Jonathan	9/30/2025	\$50.00	Relativity Server Fee – September 2025
Simion, Tony	10/30/2025	\$435.00	Insight Research Center - Raw Materials Providers Term Benchmarking
Weiland, Brad	10/31/2025	\$471.41	CMS Monthly Data Storage Fee - October 2025
Expense Category Total		\$1,948.91	

Exhibit F

Marelli Automotive Lighting USA, LLC
Expense Detail by Category
October 1, 2025 through October 31, 2025

Transportation

Professional/Service	Date	Expense	Expense Description
Salviano, Rodrigo	6/11/2025	\$6.41	Taxi from AM office to home
Salviano, Rodrigo	6/11/2025	\$28.81	Taxi from home to plant
Salviano, Rodrigo	6/11/2025	\$22.32	Taxi from plant to AM office
Zhu, Judith	8/11/2025	\$13.27	Taxi from AM to home
Zhu, Judith	8/11/2025	\$5.34	Taxi from SZ to Shanghai
Zhu, Judith	8/11/2025	\$4.77	Taxi from Shanghai to SZ
Schmelter, Griffen	8/12/2025	\$26.11	Taxi: Taxi from Office to Home
Zhu, Judith	8/14/2025	\$4.77	Taxi from Shanghai to SZ
Zhu, Judith	8/14/2025	\$1.69	Taxi from SZ to Shanghai
Schmelter, Griffen	8/19/2025	\$16.45	Taxi: Taxi from Office to Home
Zhu, Judith	8/21/2025	\$7.16	Taxi from station to home
Zhu, Judith	8/21/2025	\$5.34	Taxi from Shanghai to SZ
Zhu, Judith	8/21/2025	\$5.34	Taxi from SZ to Shanghai
Schmelter, Griffen	8/25/2025	\$25.68	Taxi: Taxi from Office to Home
Schmelter, Griffen	8/26/2025	\$16.34	Taxi: Taxi from Office to Home
Cui, Maggie	8/28/2025	\$76.51	Taxi in Shanghai from hotel to client site
Zhu, Judith	8/31/2025	\$42.27	Taxi from home to airport
Hamilton, Makenna	9/2/2025	\$21.51	Taxi from Chicago office to home
Schmelter, Griffen	9/2/2025	\$14.69	Taxi from Office to Home
Zhu, Judith	9/2/2025	\$5.34	Taxi from sz to Shanghai
Zhu, Judith	9/2/2025	\$5.34	Taxi from Shanghai to SZ
Schmelter, Griffen	9/3/2025	\$13.39	Taxi from Office to Home
Jain, Manasvi	9/8/2025	\$62.93	Taxi from ORD to hotel
Jain, Manasvi	9/8/2025	\$42.93	Taxi from home to DTW
Hamilton, Makenna	9/9/2025	\$25.18	Taxi from Chicago office to home
Jain, Manasvi	9/9/2025	\$25.99	Taxi from hotel to office
Jain, Manasvi	9/9/2025	\$34.47	Taxi from office to hotel
Schmelter, Griffen	9/9/2025	\$20.06	Taxi from Office to Home

Exhibit F

Marelli Automotive Lighting USA, LLC
Expense Detail by Category
October 1, 2025 through October 31, 2025

Transportation

Professional/Service	Date	Expense	Expense Description
Zhu, Judith	9/9/2025	\$5.34	Taxi from Shanghai to SZ
Jain, Manasvi	9/10/2025	\$25.29	Taxi from hotel to office
Jain, Manasvi	9/10/2025	\$21.97	Taxi from office to hotel
Schmelter, Griffen	9/10/2025	\$16.47	Taxi from Office to Home
Jain, Manasvi	9/11/2025	\$104.37	Taxi from office to ORD
Jain, Manasvi	9/11/2025	\$50.57	Taxi from DTW to home
Jain, Manasvi	9/11/2025	\$28.94	Taxi from hotel to office
Schmelter, Griffen	9/11/2025	\$22.29	Taxi from Office to Home
Zhu, Judith	9/11/2025	\$5.34	Taxi from Shanghai to SZ
Zhu, Judith	9/11/2025	\$13.38	Taxi from AM to home
Caruso, Nicholas	9/14/2025	\$149.36	Taxi from home to ORD
Caruso, Nicholas	9/15/2025	\$190.82	Taxi from HND to Hotel
Loop, Stuart	9/15/2025	\$14.00	Personal Car Mileage: Drive from home to MSP airport
Loop, Stuart	9/16/2025	\$134.10	Taxi from MXP to hotel
Zhu, Judith	9/18/2025	\$4.77	Taxi from Shanghai to SZ
Zhu, Judith	9/18/2025	\$5.34	Taxi from SZ to Shanghai
Caruso, Nicholas	9/19/2025	\$158.07	Taxi: Uber from ORD to home after flight
Caruso, Nicholas	9/19/2025	\$39.31	Taxi from tokyo train station to HND
Loop, Stuart	9/19/2025	\$102.99	Taxi from London City airport to hotel
Loop, Stuart	9/19/2025	\$26.17	Taxi from Company office to Milan Linate airport
Postolos, Lucas	9/21/2025	\$95.00	Taxi from home to IAH
Jain, Manasvi	9/22/2025	\$79.13	Taxi from home to DTW
Jain, Manasvi	9/22/2025	\$69.46	Taxi from ORD to Hotel
Postolos, Lucas	9/22/2025	\$128.62	Taxi from LHR to PJT office
Schmelter, Griffen	9/22/2025	\$18.70	Taxi from Office to Home
Grossi, Nick	9/23/2025	\$30.94	Taxi from PJT office to hotel
Jain, Manasvi	9/23/2025	\$11.97	Taxi from office to hotel
Jain, Manasvi	9/23/2025	\$18.75	Taxi from hotel to office

Exhibit F

Marelli Automotive Lighting USA, LLC
Expense Detail by Category
October 1, 2025 through October 31, 2025

Transportation

Professional/Service	Date	Expense	Expense Description
Loop, Stuart	9/23/2025	\$14.00	Taxi from PJT offices to dinner
Grossi, Nick	9/24/2025	\$118.25	Taxi from ORD to Home
Grossi, Nick	9/24/2025	\$180.35	Taxi from hotel to LHR
Jain, Manasvi	9/24/2025	\$27.76	Taxi from hotel to office
Loop, Stuart	9/24/2025	\$14.00	Personal Car Mileage: Drive from MSP airport to home
Loop, Stuart	9/24/2025	\$315.81	Parking at MSP airport from 9/15 to 9/24
Loop, Stuart	9/24/2025	\$75.23	Taxi from PJT offices to London Heathrow airport
Schmelter, Griffen	9/24/2025	\$15.99	Taxi from Office to Home
Hamilton, Makenna	9/25/2025	\$23.18	Taxi from Chicago office to home
Jain, Manasvi	9/25/2025	\$145.59	Taxi from office to ORD
Jain, Manasvi	9/25/2025	\$11.87	Taxi from office to hotel
Jain, Manasvi	9/25/2025	\$84.13	Taxi from DTW to home
Jain, Manasvi	9/25/2025	\$15.97	Taxi from hotel to office
Postolos, Lucas	9/25/2025	\$138.98	Taxi from hotel to LHR
Postolos, Lucas	9/25/2025	\$7.79	Taxi from IAH to home
Postolos, Lucas	9/25/2025	\$59.95	Taxi from IAH to home
Mier, Nicolas	9/28/2025	\$26.26	Taxi from Home to Airport
Shibata, Gerardo Yukio	9/28/2025	\$9.31	Taxi from home to airport
Jain, Manasvi	9/29/2025	\$68.63	Taxi from home to DTW
Jain, Manasvi	9/29/2025	\$67.55	Taxi from ORD to Hotel
Loop, Stuart	9/29/2025	\$61.90	Taxi from LGA to hotel
Loop, Stuart	9/29/2025	\$14.00	Personal Car Mileage: Drive from home to MSP airport
Shibata, Gerardo Yukio	9/29/2025	\$22.78	Taxi from airport to hotel
Waismann, Heitor	9/29/2025	\$70.91	Taxi from Home to ORD
Waismann, Heitor	9/29/2025	\$73.55	Taxi from LGA to Hotel
Webber, Dan	9/29/2025	\$120.00	Taxi from Home to ORD
Webber, Dan	9/29/2025	\$67.94	Taxi from LGA to Hotel
Grossi, Nick	9/30/2025	\$142.45	Taxi from LGA to KE office

Exhibit F

Marelli Automotive Lighting USA, LLC
Expense Detail by Category
October 1, 2025 through October 31, 2025

Transportation

Professional/Service	Date	Expense	Expense Description
Grossi, Nick	9/30/2025	\$150.42	Taxi from home to ORD
Grossi, Nick	9/30/2025	\$62.51	Taxi from KE office to hotel
Jain, Manasvi	9/30/2025	\$33.99	Taxi from hotel to office
Shibata, Gerardo Yukio	9/30/2025	\$3.10	Taxi from dinner to hotel in Aguascalientes
Shibata, Gerardo Yukio	9/30/2025	\$4.65	Taxi from hotel to dinner in Aguascalientes
Shiffman, David	9/30/2025	\$199.31	Taxi from home from KE office
Zhu, Judith	9/30/2025	\$70.18	Taxi from home to airport and AM to home
Grossi, Nick	10/1/2025	\$58.04	Taxi from hotel to KE office
Grossi, Nick	10/1/2025	\$122.67	Taxi from ORD to Home
Grossi, Nick	10/1/2025	\$111.50	Taxi from KE office to LGA
Jain, Manasvi	10/1/2025	\$36.95	Taxi from hotel to AM office
Loop, Stuart	10/1/2025	\$86.73	Taxi from KEs offices to LGA
Loop, Stuart	10/1/2025	\$15.92	Taxi from hotel to KE offices
Loop, Stuart	10/1/2025	\$68.37	Parking at MSP airport 9/29 to 10/1
Loop, Stuart	10/1/2025	\$14.00	Personal Car Mileage: Drive to home from MSP airport
Shiffman, David	10/1/2025	\$240.54	Taxi from KE office to home
Simion, Tony	10/1/2025	\$16.10	Personal Car Mileage: Taxi from DTW to Home
Simion, Tony	10/1/2025	\$132.00	Parking at DTW airport
Simion, Tony	10/1/2025	\$129.93	Taxi from NYC Office to LGA
Webber, Dan	10/1/2025	\$116.37	Taxi from LGA to Hotel
Jain, Manasvi	10/2/2025	\$24.14	Taxi from hotel to AM office
Shibata, Gerardo Yukio	10/2/2025	\$3.82	Taxi from dinner to hotel in Monterrey
Jain, Manasvi	10/3/2025	\$93.85	Taxi from AM office to ORD
Jain, Manasvi	10/3/2025	\$78.50	Taxi from DTW to home
Shibata, Gerardo Yukio	10/3/2025	\$29.75	Taxi from hotel to airport in Monterrey
Waismann, Heitor	10/3/2025	\$126.32	Taxi from Hotel to LGA
Waismann, Heitor	10/3/2025	\$61.54	Taxi from ORD to Home
Webber, Dan	10/3/2025	\$120.00	Taxi from ORD to Home

Exhibit F

Marelli Automotive Lighting USA, LLC
Expense Detail by Category
October 1, 2025 through October 31, 2025

Transportation

Professional/Service	Date	Expense	Expense Description
Shibata, Gerardo Yukio	10/4/2025	\$23.05	Taxi from airport to home
Mier, Nicolas	10/5/2025	\$29.83	Taxi from Airport to Hotel
Mier, Nicolas	10/5/2025	\$19.69	Taxi from Clients Plant to Hotel
Simion, Tony	10/5/2025	\$168.00	Taxi from Home to DTW
Holloman, Lindsey	10/6/2025	\$41.85	Taxi from Home to Airport in Dallas
Holloman, Lindsey	10/6/2025	\$37.32	Taxi from Airport to Office
Holloman, Lindsey	10/6/2025	\$10.94	Taxi from Office to Hotel
Mier, Nicolas	10/6/2025	\$3.35	Taxi from Clients Plant to Hotel
Shibata, Gerardo Yukio	10/6/2025	\$2.53	Taxi from hotel to client site in Cd Juarez
Shibata, Gerardo Yukio	10/6/2025	\$23.04	Taxi from home to airport
Webber, Dan	10/6/2025	\$120.00	Taxi from Home to ORD
Holloman, Lindsey	10/7/2025	\$16.23	Taxi from office to Hotel
Holloman, Lindsey	10/7/2025	\$32.96	Taxi from Hotel to Office
Mier, Nicolas	10/7/2025	\$11.76	Taxi from Hotel to Airport
Mier, Nicolas	10/7/2025	\$10.24	Taxi from Clients Plant to Hotel
Shibata, Gerardo Yukio	10/7/2025	\$29.83	Taxi from airport to hotel in Cd Juarez
Shibata, Gerardo Yukio	10/7/2025	\$16.11	Tolls/Road Charges: Tolls between Monterrey airport and Saltillo
Shibata, Gerardo Yukio	10/7/2025	\$119.34	Taxi from MTY airport to Saltillo
Shibata, Gerardo Yukio	10/7/2025	\$7.39	Taxi from hotel to client site in Ramos
Simion, Tony	10/7/2025	\$134.36	Taxi from LHR to hotel
Webber, Dan	10/7/2025	\$125.28	Taxi from LHR to Hotel
Holloman, Lindsey	10/8/2025	\$17.61	Taxi from Hotel to Office
Mier, Nicolas	10/8/2025	\$69.42	Taxi from Clients Plant to Hotel
Shibata, Gerardo Yukio	10/8/2025	\$6.69	Tolls/Road Charges: Tolls from Saltillo to Monterrey
Shibata, Gerardo Yukio	10/8/2025	\$27.44	Taxi from hotel to client site Derramadero
Shiffman, David	10/8/2025	\$123.02	Taxi from home to airport
Mier, Nicolas	10/9/2025	\$30.92	Taxi from Hotel to Airport

Exhibit F

Marelli Automotive Lighting USA, LLC
Expense Detail by Category
October 1, 2025 through October 31, 2025

Transportation

Professional/Service	Date	Expense	Expense Description
Mier, Nicolas	10/9/2025	\$16.96	Taxi from Airport to Home
Shibata, Gerardo Yukio	10/9/2025	\$2.09	Taxi from hotel to dinner
Shibata, Gerardo Yukio	10/9/2025	\$31.84	Personal Car Mileage: Visit Toluca plant for interviews
Shibata, Gerardo Yukio	10/9/2025	\$26.28	Personal Car Mileage: Visit Tepotzotlan plant for interviews
Shibata, Gerardo Yukio	10/9/2025	\$21.37	Tolls/Road Charges: Tolls between Mexico City and Tepo and Toluca
Shibata, Gerardo Yukio	10/9/2025	\$16.34	Taxi from hotel to airport
Shiffman, David	10/9/2025	\$89.38	Taxi from airport to hotel
Holloman, Lindsey	10/10/2025	\$76.76	Taxi from office to Airport
Loop, Stuart	10/10/2025	\$192.08	Parking at MSP airport 10/5 to 10/10
Loop, Stuart	10/10/2025	\$69.22	Taxi from hotel to LCY airport
Loop, Stuart	10/10/2025	\$14.00	Personal Car Mileage: Drive from MSP to home
Shibata, Gerardo Yukio	10/10/2025	\$23.05	Taxi from airport to home
Shiffman, David	10/10/2025	\$88.31	Taxi from airport to home
Shiffman, David	10/10/2025	\$134.56	Taxi from hotel to airport
Simion, Tony	10/10/2025	\$135.77	Taxi from Hotel to LHR
Webber, Dan	10/10/2025	\$190.12	Taxi from Hotel to LHR
Webber, Dan	10/10/2025	\$115.00	Taxi from ORD to Home
Grossi, Nick	10/12/2025	\$103.09	Taxi from home to ORD
Waismann, Heitor	10/12/2025	\$63.51	Taxi from Home to ORD
Callerio, Lorenzo	10/13/2025	\$89.35	Taxi from Milan airport to downtown
Grossi, Nick	10/13/2025	\$273.76	Taxi from Milan airport to hotel for N. Grossi & H. Waismann (both A&M)
Jain, Manasvi	10/13/2025	\$56.64	Taxi from home to DTW
Jain, Manasvi	10/13/2025	\$70.68	Taxi from ORD to Hotel
Shahbain, Abraham	10/13/2025	\$106.64	Taxi from Home to ORD
Shiffman, David	10/13/2025	\$113.76	Taxi from home to airport
Turner, Cari	10/13/2025	\$101.02	Taxi from home to DFW
Hamilton, Makenna	10/14/2025	\$20.28	Taxi from Chicago office to home

Exhibit F

Marelli Automotive Lighting USA, LLC
Expense Detail by Category
October 1, 2025 through October 31, 2025

Transportation

Professional/Service	Date	Expense	Expense Description
Jain, Manasvi	10/14/2025	\$11.99	Taxi from hotel to AM office
Jain, Manasvi	10/14/2025	\$10.97	Taxi from AM office to Hotel
Schmelter, Griffen	10/14/2025	\$11.99	Taxi from Office to Home
Shahbain, Abraham	10/14/2025	\$204.46	Taxi from MXP to Hotel
Shiffman, David	10/14/2025	\$134.37	Taxi from airport to hotel
Turner, Cari	10/14/2025	\$89.45	Taxi from LIN to hotel
Hamilton, Makenna	10/15/2025	\$22.60	Taxi from Chicago office to home
Jain, Manasvi	10/15/2025	\$23.08	Taxi from hotel to AM office
Jain, Manasvi	10/15/2025	\$15.21	Taxi from AM office to Hotel
Jain, Manasvi	10/16/2025	\$60.62	Taxi from office to ORD
Jain, Manasvi	10/16/2025	\$13.93	Taxi from hotel to office
Jain, Manasvi	10/16/2025	\$59.32	Taxi from DTW to home
Kordupel, Lewis	10/16/2025	\$203.00	Personal Car Mileage: Round trip to Chicago for Marelli
Kordupel, Lewis	10/16/2025	\$60.00	Parking while in Chicago for Marelli
Shibata, Gerardo Yukio	10/16/2025	\$32.52	Fuel: Gas for visits to Toluca and Tepotzotlan
Grossi, Nick	10/17/2025	\$108.81	Taxi from ORD to Home
Shahbain, Abraham	10/17/2025	\$98.32	Taxi from Home to ORD
Shiffman, David	10/17/2025	\$159.46	Taxi from hotel to airport
Shiffman, David	10/17/2025	\$86.27	Taxi from airport to home
Turner, Cari	10/17/2025	\$212.73	Taxi from hotel to MXP
Turner, Cari	10/17/2025	\$90.00	Taxi from DFW to home
Waismann, Heitor	10/17/2025	\$210.63	Taxi from Hotel Casa Brera to Airport Malpensa
Waismann, Heitor	10/17/2025	\$129.99	Taxi from ORD to Home
Callerio, Lorenzo	10/18/2025	\$61.77	Taxi from Milan office to airport
Callerio, Lorenzo	10/18/2025	\$155.00	Taxi from Chicago office to ORD airport
Shibata, Gerardo Yukio	10/29/2025	\$19.11	Taxi from airport in Aguascalientes to client site
Webber, Dan	10/29/2025	\$90.27	Taxi from DTW to Hotel
Webber, Dan	10/29/2025	\$120.00	Taxi from Home to ORD

Exhibit F

Marelli Automotive Lighting USA, LLC
Expense Detail by Category
October 1, 2025 through October 31, 2025

Transportation

Professional/Service	Date	Expense	Expense Description
Hamilton, Makenna	10/30/2025	\$12.91	Taxi from Chicago office to home
Shibata, Gerardo Yukio	10/30/2025	\$5.73	Taxi from client office to dinner
Webber, Dan	10/30/2025	\$120.00	Taxi from ORD to Home
Webber, Dan	10/30/2025	\$19.20	Taxi from Hotel to Client Office
Webber, Dan	10/30/2025	\$99.19	Taxi from Client to DTW
Expense Category Total		\$12,610.16	
<i>Grand Total</i>		<u><u>\$142,102.81</u></u>	