

IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE

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In re:

Chapter 11

MARELLI AUTOMOTIVE LIGHTING USA, LLC  
*et al.*,<sup>1</sup>

Case No. 25-11034 (CTG)

Debtors.

Jointly Administered

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SIXTH 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 DECEMBER 1, 2025 THROUGH DECEMBER 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: December 1, 2025 through December 31, 2025

Amount of Compensation sought as actual,  
reasonable and necessary: \$3,352,320.00 (80% of \$4,190,400.00)

Amount of Expense Reimbursement sought  
as actual, reasonable and necessary: \$23,369.66

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 Sixth 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, Mi



## Requested Payment Amount:

Fees at 80% \$ 3,352,320.00

Expenses at 100% \$ 23,369.66

Total: \$ 3,375,689.66

**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	\$ 14,238,988.19	9/25/2025
9/22/2025	#0947	August 1, 2025 - August 31, 2025	\$ 6,781,529.50	\$ 156,760.26	\$ 6,938,289.76	\$ 6,938,289.76	10/24/2025
10/6/2025	#1057	September 1, 2025 - September 30, 2025	\$ 7,468,007.00	\$ 106,618.04	\$ 7,574,625.04	\$ 7,574,625.04	10/31/2025
11/25/2025	#1232	*October 1, 2025 - October 31, 2025	\$ 7,033,924.00	\$ 142,102.81	\$ 7,176,026.81	\$ 5,769,242.01	12/24/2025
12/29/2025	#1470	*November 1, 2025 - November 30, 2025	\$ 4,629,164.00	\$ 38,084.14	\$ 4,667,248.14	\$ -	\$ -

\*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**

<b>Professional</b>	<b>Position</b>	<b>Geography</b>	<b>Billing Rate</b>	<b>Total hours</b>	<b>Total Fees</b>
Cumberland, Brian	Managing Director	USA	\$1,550.00	36.4	\$56,420.00
Grossi, Nick	Managing Director	USA	\$1,350.00	163.8	\$221,130.00
Turner, Cari	Managing Director	USA	\$1,300.00	90.4	\$117,520.00
Simion, Tony	Managing Director	USA	\$1,300.00	129.3	\$168,090.00
Gordon, Robert	Managing Director	USA	\$1,200.00	1.1	\$1,320.00
Cui, Maggie	Managing Director	China	\$1,200.00	2.4	\$2,880.00
Shibata, Gerardo Yukio	Senior Director	Mexico	\$1,100.00	32.1	\$35,310.00
Shiffman, David	Senior Director	USA	\$1,075.00	199.5	\$214,462.50
Donoghue, Doug	Senior Director	USA	\$1,050.00	11.1	\$11,655.00
Shahbain, Abraham	Senior Director	USA	\$1,050.00	198.2	\$208,110.00
Weiland, Brad	Senior Director	USA	\$1,025.00	28.6	\$29,315.00
Broskay, Cole	Senior Director	USA	\$1,000.00	1.1	\$1,100.00
Webber, Dan	Senior Director	USA	\$1,000.00	168.3	\$168,300.00
Callerio, Lorenzo	Senior Director	USA	\$1,000.00	136.2	\$136,200.00
Loop, Stuart	Senior Director	USA	\$975.00	246.1	\$239,947.50
Hernandez, Dylan	Director	USA	\$950.00	79.6	\$75,620.00
Warren, Joseph	Director	USA	\$950.00	150.7	\$143,165.00
Schirle, Mattie	Director	USA	\$900.00	160.8	\$144,720.00
Dvorak, Michael	Director	USA	\$875.00	24.4	\$21,350.00
Caruso, Nicholas	Director	USA	\$850.00	174.5	\$148,325.00
Hirschbuehler, Ryan	Senior Associate	USA	\$825.00	77.9	\$64,267.50
Pacheco, Santiago	Manager	Mexico	\$825.00	117.7	\$97,102.50
Postolos, Lucas	Senior Associate	USA	\$825.00	157.0	\$129,525.00
O'Toole, Colin	Manager	USA	\$800.00	144.5	\$115,600.00
Wallach, Pearce	Associate	USA	\$750.00	51.1	\$38,325.00
Rybarczyk, Jodi	Senior Associate	USA	\$750.00	95.9	\$71,925.00
Waismann, Heitor	Senior Associate	USA	\$750.00	203.1	\$152,325.00
Zehetmair, Stefan	Associate Director	Germany	\$730.00	37.5	\$27,375.00
Erlach, Nicole	Senior Associate	USA	\$725.00	17.7	\$12,832.50
Cook, Jacob	Senior Associate	USA	\$725.00	227.8	\$165,155.00
Moore, Colin	Senior Associate	USA	\$725.00	90.8	\$65,830.00

Professional	Position	Geography	Billing Rate	Total hours	Total Fees
Hill, Michael	Associate	USA	\$675.00	159.8	\$107,865.00
Zhu, Judith	Senior Manager	China	\$675.00	127.1	\$85,792.50
Borgonovo, Erik	Senior Associate	Italy	\$655.00	130.7	\$85,608.50
Chester, Monte	Associate	USA	\$650.00	8.8	\$5,720.00
Li, Xiang	Senior Associate	USA	\$650.00	4.4	\$2,860.00
Nguyen, Vi Hoa	Associate	Germany	\$530.00	64.3	\$34,079.00
Draude, Richard	Analyst	USA	\$525.00	149.5	\$78,487.50
Schmelter, Griffen	Analyst	USA	\$525.00	222.1	\$116,602.50
Campbell, Lyndsay	Analyst	USA	\$475.00	8.3	\$3,942.50
Hamilton, Makenna	Analyst	USA	\$475.00	212.1	\$100,747.50
Hamerski, Grace	Analyst	USA	\$475.00	232.9	\$110,627.50
Hollomon, Lindsey	Analyst	USA	\$450.00	166.0	\$74,700.00
Jain, Manasvi	Analyst	USA	\$450.00	201.8	\$90,810.00
Athreya, Abhi	Analyst	USA	\$450.00	217.3	\$97,785.00
Korol, Sammy	Analyst	USA	\$450.00	239.6	\$107,820.00
Corbett, Natalie	Paraprofessional	USA	\$350.00	5.0	\$1,750.00
			<b>TOTAL</b>	<b>5,405.30</b>	<b>\$4,190,400.00</b>

**COMPENSATION BY PROJECT CATEGORY**

<b>Task Code</b>	<b>Description</b>	<b>Total Hours</b>	<b>Total Fees Requested</b>
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.	377.6	363,660.00
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.	650.0	512,512.50
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	2,250.9	1,528,811.00
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.	222.7	213,980.00
EMPLOYEE COMPENSATION	Assist the Debtor with compensation matters; including market based compensation for the bankruptcy process.	257.2	250,492.50
FEE APP	Prepare the month and interim fee applications in accordance with Court guidelines.	47.9	23,145.00
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.	108.1	79,602.50
TRAVEL TIME	Billable travel time (reflects 50% of time incurred).	23.0	23,912.50
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.	1,467.9	1,194,284.00
		<b>5,405.3</b>	<b>\$ 4,190,400.00</b>

**COMPENSATION BY GEOGRAPHY**

<b>Geography</b>	<b>Total hours</b>	<b>Total Fees</b>
USA	4,893.5	\$3,822,252.50
United Kingdom	0.0	\$0.00
Mexico	149.8	\$132,412.50
Germany	101.8	\$61,454.00
Italy	130.7	\$85,608.50
China	129.5	\$88,672.50
<b>Total</b>	<b>5,405.3</b>	<b>\$4,190,400.00</b>

**EXPENSE SUMMARY**

<b>SUMMARY OF EXPENSES BY CATEGORY</b> <b>FOR ALVAREZ &amp; MARSAL NORTH AMERICA, LLC</b> <b>December 1, 2025 through December 31, 2025</b>	
<b>Expense Category</b>	<b>Amount</b>
Airfare	13,318.93
Lodging	7,350.00
Meals	891.60
Miscellaneous	471.29
Transportation	1,337.84
<b>Total</b>	<b>\$ 23,369.66</b>

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**

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In re: Chapter 11

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

*et al.*,<sup>1</sup> Jointly Administered

Debtors.

----- X

**SIXTH 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 DECEMBER 1, 2025 THROUGH DECEMBER 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 sixth 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 December 1, 2025 through December 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

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<sup>1</sup> 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 August 5, 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 December 1, 2025 through December 31, 2025 (the “Compensation Period”), totaling 5,405.3 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:

<b>Task Code</b>	<b>Description</b>	<b>Total Hours</b>	<b>Total Fees Requested</b>
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.	377.6	363,660.00
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.	650.0	512,512.50
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	2,250.9	1,528,811.00
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.	222.7	213,980.00
EMPLOYEE COMPENSATION	Assist the Debtor with compensation matters; including market based compensation for the bankruptcy process.	257.2	250,492.50
FEE APP	Prepare the month and interim fee applications in accordance with Court guidelines.	47.9	23,145.00
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.	108.1	79,602.50
TRAVEL TIME	Billable travel time (reflects 50% of time incurred).	23.0	23,912.50
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.	1,467.9	1,194,284.00
		<b>5,405.3</b>	<b>\$ 4,190,400.00</b>

8. The total sum due to A&M for professional services rendered on

behalf of the Debtors for the Compensation Period is \$3,352,320.00 (80% of \$4,190,400.00). 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 \$23,369.66 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 \$4,190,400.00 in fees and \$23,369.66 in expenses, for a total of \$4,213,769.66.

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 \$3,352,320.00 (representing 80% of 4,190,400.00) and reimbursement of actual and necessary expenses incurred in the sum of \$23,369.66 for the period from December 1, 2025 through December 31, 2025, (ii) payment in the amount of \$3,375,689.66 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: February 3, 2026  
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**

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In re:

Chapter 11

MARELLI AUTOMOTIVE LIGHTING USA, LLC  
*et al.*,<sup>2</sup>

Case No. 25-11034 (CTG)

Jointly Administered

Debtors.

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**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 *Sixth 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 December 1, 2025 through December 31, 2025* (the “Application”) seeking compensation for the reasonable and necessary services rendered to the Debtors in the amount of \$4,190,400.00, and reimbursement for actual and necessary expenses in the amount of \$23,369.66.

**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, 3<sup>rd</sup> Floor, Wilmington, Delaware 19801, on or before **February 24, 2026 at 4:00 p.m. prevailing Eastern time.**

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”).

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<sup>2</sup> 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.

**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: February 3, 2026  
Wilmington, Delaware

*/s/ Laura Davis Jones*

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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)  
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- 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**  
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-and-

Ross M. Kwasteniet, P.C. (admitted *pro hac vice*)  
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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  
December 1, 2025 through December 31, 2025***

<b><i>Task Description</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
BANKRUPTCY SUPPORT	377.6	\$363,660.00
BUSINESS PLAN	650.0	\$512,512.50
DIP FINANCING & CASH FLOW	2,250.9	\$1,528,811.00
DUE DILIGENCE & INFORMATION REQUESTS	222.7	\$213,980.00
EMPLOYEE COMPENSATION	257.2	\$250,492.50
FEE APP	47.9	\$23,145.00
MONTHLY OPERATING REPORT	108.1	\$79,602.50
TRAVEL TIME	23.0	\$23,912.50
VENDOR MANAGEMENT	1,467.9	\$1,194,284.00
<b><i>Total</i></b>		<b><i>5,405.3</i></b>
		<b><i>\$4,190,400.00</i></b>

**EXHIBIT B**  
**Summary of Time Detail by Professional**

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

<b><i>Professional</i></b>	<b><i>Position</i></b>	<b><i>Billing Rate</i></b>	<b><i>Sum of Hours</i></b>	<b><i>Sum of Fees</i></b>
Cumberland, Brian	Managing Director	\$1,550.00	36.4	\$56,420.00
Grossi, Nick	Managing Director	\$1,350.00	163.8	\$221,130.00
Simion, Tony	Managing Director	\$1,300.00	129.3	\$168,090.00
Turner, Cari	Managing Director	\$1,300.00	90.4	\$117,520.00
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Gordon, Robert	Managing Director	\$1,200.00	1.1	\$1,320.00
Shibata, Gerardo Yukio	Senior Director	\$1,100.00	32.1	\$35,310.00
Shiffman, David	Senior Director	\$1,075.00	199.5	\$214,462.50
Donoghue, Doug	Senior Director	\$1,050.00	11.1	\$11,655.00
Shahbain, Abraham	Senior Director	\$1,050.00	198.2	\$208,110.00
Weiland, Brad	Senior Director	\$1,025.00	28.6	\$29,315.00
Broskay, Cole	Senior Director	\$1,000.00	1.1	\$1,100.00
Callerio, Lorenzo	Senior Director	\$1,000.00	136.2	\$136,200.00
Webber, Dan	Senior Director	\$1,000.00	168.3	\$168,300.00
Loop, Stuart	Senior Director	\$975.00	246.1	\$239,947.50
Hernandez, Dylan	Director	\$950.00	79.6	\$75,620.00
Warren, Joseph	Director	\$950.00	150.7	\$143,165.00
Schirle, Mattie	Director	\$900.00	160.8	\$144,720.00
Dvorak, Michael	Director	\$875.00	24.4	\$21,350.00
Caruso, Nicholas	Director	\$850.00	174.5	\$148,325.00
Hirschbuehler, Ryan	Senior Associate	\$825.00	77.9	\$64,267.50
Pacheco, Santiago	Manager	\$825.00	117.7	\$97,102.50
Postolos, Lucas	Senior Associate	\$825.00	157.0	\$129,525.00
O'Toole, Colin	Manager	\$800.00	144.5	\$115,600.00
Rybarczyk, Jodi	Senior Associate	\$750.00	95.9	\$71,925.00
Waismann, Heitor	Senior Associate	\$750.00	203.1	\$152,325.00
Wallach, Pearce	Associate	\$750.00	51.1	\$38,325.00
Zehetmair, Stefan	Associate Director	\$730.00	37.5	\$27,375.00
Cook, Jacob	Senior Associate	\$725.00	227.8	\$165,155.00
Erlach, Nicole	Senior Associate	\$725.00	17.7	\$12,832.50
Moore, Colin	Senior Associate	\$725.00	90.8	\$65,830.00
Hill, Michael	Associate	\$675.00	159.8	\$107,865.00

<i>Professional</i>	<i>Position</i>	<i>Billing Rate</i>	<i>Sum of Hours</i>	<i>Sum of Fees</i>
Zhu, Judith	Senior Manager	\$675.00	127.1	\$85,792.50
Borgonovo, Erik	Senior Associate	\$655.00	130.7	\$85,608.50
Chester, Monte	Associate	\$650.00	8.8	\$5,720.00
Li, Xiang	Senior Associate	\$650.00	4.4	\$2,860.00
Nguyen, Vi Hoa	Associate	\$530.00	64.3	\$34,079.00
Draude, Richard	Analyst	\$525.00	149.5	\$78,487.50
Schmelter, Griffen	Analyst	\$525.00	222.1	\$116,602.50
Campbell, Lyndsay	Analyst	\$475.00	8.3	\$3,942.50
Hamerski, Grace	Analyst	\$475.00	232.9	\$110,627.50
Hamilton, Makenna	Analyst	\$475.00	212.1	\$100,747.50
Athreya, Abhi	Analyst	\$450.00	217.3	\$97,785.00
Hollomon, Lindsey	Analyst	\$450.00	166.0	\$74,700.00
Jain, Manasvi	Analyst	\$450.00	201.8	\$90,810.00
Korol, Sammy	Analyst	\$450.00	239.6	\$107,820.00
Corbett, Natalie	Para Professional	\$350.00	5.0	\$1,750.00
<i>Total</i>			<b>5,405.3</b>	<b>\$4,190,400.00</b>

**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  
December 1, 2025 through December 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	65.9	\$88,965.00
Simion, Tony	Managing Director	\$1,300	52.8	\$68,640.00
Turner, Cari	Managing Director	\$1,300	8.8	\$11,440.00
Cui, Maggie	Managing Director	\$1,200	0.4	\$480.00
Shiffman, David	Senior Director	\$1,075	7.3	\$7,847.50
Shahbain, Abraham	Senior Director	\$1,050	25.4	\$26,670.00
Weiland, Brad	Senior Director	\$1,025	13.9	\$14,247.50
Callerio, Lorenzo	Senior Director	\$1,000	0.6	\$600.00
Webber, Dan	Senior Director	\$1,000	59.9	\$59,900.00
Loop, Stuart	Senior Director	\$975	3.6	\$3,510.00
Warren, Joseph	Director	\$950	0.4	\$380.00
Dvorak, Michael	Director	\$875	11.8	\$10,325.00
Caruso, Nicholas	Director	\$850	2.6	\$2,210.00
Postolos, Lucas	Senior Associate	\$825	21.9	\$18,067.50
Rybarczyk, Jodi	Senior Associate	\$750	1.8	\$1,350.00
Cook, Jacob	Senior Associate	\$725	5.6	\$4,060.00
Zhu, Judith	Senior Manager	\$675	1.5	\$1,012.50
Chester, Monte	Associate	\$650	4.2	\$2,730.00

*Exhibit C*

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

Draude, Richard	Analyst	\$525	1.6	\$840.00
Campbell, Lyndsay	Analyst	\$475	5.7	\$2,707.50
Hamilton, Makenna	Analyst	\$475	32.9	\$15,627.50
Hollomon, Lindsey	Analyst	\$450	3.1	\$1,395.00
Jain, Manasvi	Analyst	\$450	42.8	\$19,260.00
Korol, Sammy	Analyst	\$450	3.1	\$1,395.00
			377.6	\$363,660.00
			377.6	\$363,660.00



*Exhibit C*

***Marelli Automotive Lighting USA, LLC  
Summary of Time Detail by Task by Professional  
December 1, 2025 through December 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	19.2	\$25,920.00
Simion, Tony	Managing Director	\$1,300	17.7	\$23,010.00
Shiffman, David	Senior Director	\$1,075	2.0	\$2,150.00
Weiland, Brad	Senior Director	\$1,025	1.0	\$1,025.00
Webber, Dan	Senior Director	\$1,000	66.2	\$66,200.00
Loop, Stuart	Senior Director	\$975	226.2	\$220,545.00
Warren, Joseph	Director	\$950	0.2	\$190.00
Moore, Colin	Senior Associate	\$725	90.8	\$65,830.00
Hamerski, Grace	Analyst	\$475	225.1	\$106,922.50
Korol, Sammy	Analyst	\$450	1.6	\$720.00
			650.0	\$512,512.50

*Exhibit C*

***Marelli Automotive Lighting USA, LLC  
Summary of Time Detail by Task by Professional  
December 1, 2025 through December 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	45.3	\$61,155.00
Simion, Tony	Managing Director	\$1,300	7.2	\$9,360.00
Turner, Cari	Managing Director	\$1,300	10.7	\$13,910.00
Cui, Maggie	Managing Director	\$1,200	2.0	\$2,400.00
Shibata, Gerardo Yukio	Senior Director	\$1,100	31.4	\$34,540.00
Shiffman, David	Senior Director	\$1,075	153.4	\$164,905.00
Shahbain, Abraham	Senior Director	\$1,050	30.8	\$32,340.00
Weiland, Brad	Senior Director	\$1,025	1.6	\$1,640.00
Webber, Dan	Senior Director	\$1,000	11.5	\$11,500.00
Loop, Stuart	Senior Director	\$975	9.3	\$9,067.50
Warren, Joseph	Director	\$950	8.7	\$8,265.00
Dvorak, Michael	Director	\$875	0.2	\$175.00
Caruso, Nicholas	Director	\$850	3.2	\$2,720.00
Pacheco, Santiago	Manager	\$825	116.4	\$96,030.00
Postolos, Lucas	Senior Associate	\$825	134.6	\$111,045.00
Rybarczyk, Jodi	Senior Associate	\$750	0.5	\$375.00
Waismann, Heitor	Senior Associate	\$750	192.7	\$144,525.00
Zehetmair, Stefan	Associate Director	\$730	28.2	\$20,586.00

*Exhibit C*

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

Cook, Jacob	Senior Associate	\$725	135.0	\$97,875.00
Hill, Michael	Associate	\$675	125.6	\$84,780.00
Zhu, Judith	Senior Manager	\$675	125.6	\$84,780.00
Borgonovo, Erik	Senior Associate	\$655	130.7	\$85,608.50
Nguyen, Vi Hoa	Associate	\$530	64.3	\$34,079.00
Draude, Richard	Analyst	\$525	1.0	\$525.00
Schmelter, Griffen	Analyst	\$525	208.8	\$109,620.00
Hamerski, Grace	Analyst	\$475	1.4	\$665.00
Hamilton, Makenna	Analyst	\$475	179.2	\$85,120.00
Athreya, Abhi	Analyst	\$450	18.8	\$8,460.00
Hollomon, Lindsey	Analyst	\$450	118.0	\$53,100.00
Jain, Manasvi	Analyst	\$450	158.1	\$71,145.00
Korol, Sammy	Analyst	\$450	196.7	\$88,515.00
			2250.9	\$1,528,811.00

*Exhibit C*

***Marelli Automotive Lighting USA, LLC  
Summary of Time Detail by Task by Professional  
December 1, 2025 through December 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	20.5	\$27,675.00
Simion, Tony	Managing Director	\$1,300	29.3	\$38,090.00
Turner, Cari	Managing Director	\$1,300	0.9	\$1,170.00
Shiffman, David	Senior Director	\$1,075	32.2	\$34,615.00
Shahbain, Abraham	Senior Director	\$1,050	2.5	\$2,625.00
Weiland, Brad	Senior Director	\$1,025	3.9	\$3,997.50
Webber, Dan	Senior Director	\$1,000	27.2	\$27,200.00
Loop, Stuart	Senior Director	\$975	2.9	\$2,827.50
Dvorak, Michael	Director	\$875	12.0	\$10,500.00
Caruso, Nicholas	Director	\$850	4.8	\$4,080.00
O'Toole, Colin	Manager	\$800	45.8	\$36,640.00
Rybarczyk, Jodi	Senior Associate	\$750	12.7	\$9,525.00
Waismann, Heitor	Senior Associate	\$750	8.0	\$6,000.00
Hamerski, Grace	Analyst	\$475	1.4	\$665.00
Korol, Sammy	Analyst	\$450	18.6	\$8,370.00
			222.7	\$213,980.00
			222.7	\$213,980.00

*Exhibit C*

***Marelli Automotive Lighting USA, LLC  
Summary of Time Detail by Task by Professional  
December 1, 2025 through December 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	36.4	\$56,420.00
Simion, Tony	Managing Director	\$1,300	12.2	\$15,860.00
Hernandez, Dylan	Director	\$950	79.6	\$75,620.00
Hirschbuehler, Ryan	Senior Associate	\$825	77.9	\$64,267.50
Wallach, Pearce	Associate	\$750	51.1	\$38,325.00
			257.2	\$250,492.50

*Exhibit C*

***Marelli Automotive Lighting USA, LLC  
Summary of Time Detail by Task by Professional  
December 1, 2025 through December 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	0.9	\$1,170.00
Shahbain, Abraham	Senior Director	\$1,050	2.1	\$2,205.00
Campbell, Lyndsay	Analyst	\$475	2.6	\$1,235.00
Hollomon, Lindsey	Analyst	\$450	17.7	\$7,965.00
Korol, Sammy	Analyst	\$450	19.6	\$8,820.00
Corbett, Natalie	Para Professional	\$350	5.0	\$1,750.00
			<u>47.9</u>	<u>\$23,145.00</u>

*Exhibit C*

***Marelli Automotive Lighting USA, LLC  
Summary of Time Detail by Task by Professional  
December 1, 2025 through December 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	8.0	\$8,200.00
Dvorak, Michael	Director	\$875	0.4	\$350.00
Rybarczyk, Jodi	Senior Associate	\$750	80.9	\$60,675.00
Chester, Monte	Associate	\$650	4.6	\$2,990.00
Schmelter, Griffen	Analyst	\$525	13.3	\$6,982.50
Jain, Manasvi	Analyst	\$450	0.9	\$405.00
			<u>108.1</u>	<u>\$79,602.50</u>

*Exhibit C*

***Marelli Automotive Lighting USA, LLC  
Summary of Time Detail by Task by Professional  
December 1, 2025 through December 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	3.5	\$4,725.00
Simion, Tony	Managing Director	\$1,300	8.0	\$10,400.00
Webber, Dan	Senior Director	\$1,000	3.0	\$3,000.00
Loop, Stuart	Senior Director	\$975	3.5	\$3,412.50
Hamerski, Grace	Analyst	\$475	5.0	\$2,375.00
			23.0	\$23,912.50



*Exhibit C*

***Marelli Automotive Lighting USA, LLC  
Summary of Time Detail by Task by Professional  
December 1, 2025 through December 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	9.4	\$12,690.00
Simion, Tony	Managing Director	\$1,300	1.2	\$1,560.00
Turner, Cari	Managing Director	\$1,300	70.0	\$91,000.00
Gordon, Robert	Managing Director	\$1,200	1.1	\$1,320.00
Shibata, Gerardo Yukio	Senior Director	\$1,100	0.7	\$770.00
Shiffman, David	Senior Director	\$1,075	4.6	\$4,945.00
Donoghue, Doug	Senior Director	\$1,050	11.1	\$11,655.00
Shahbain, Abraham	Senior Director	\$1,050	137.4	\$144,270.00
Weiland, Brad	Senior Director	\$1,025	0.2	\$205.00
Broskay, Cole	Senior Director	\$1,000	1.1	\$1,100.00
Callerio, Lorenzo	Senior Director	\$1,000	135.6	\$135,600.00
Webber, Dan	Senior Director	\$1,000	0.5	\$500.00
Loop, Stuart	Senior Director	\$975	0.6	\$585.00
Warren, Joseph	Director	\$950	141.4	\$134,330.00
Schirle, Mattie	Director	\$900	160.8	\$144,720.00
Caruso, Nicholas	Director	\$850	163.9	\$139,315.00
Pacheco, Santiago	Manager	\$825	1.3	\$1,072.50
Postolos, Lucas	Senior Associate	\$825	0.5	\$412.50

*Exhibit C*

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

O'Toole, Colin	Manager	\$800	98.7	\$78,960.00
Waismann, Heitor	Senior Associate	\$750	2.4	\$1,800.00
Zehetmair, Stefan	Associate Director	\$730	9.3	\$6,789.00
Cook, Jacob	Senior Associate	\$725	87.2	\$63,220.00
Erlach, Nicole	Senior Associate	\$725	17.7	\$12,832.50
Hill, Michael	Associate	\$675	34.2	\$23,085.00
Li, Xiang	Senior Associate	\$650	4.4	\$2,860.00
Draude, Richard	Analyst	\$525	146.9	\$77,122.50
Athreya, Abhi	Analyst	\$450	198.5	\$89,325.00
Hollomon, Lindsey	Analyst	\$450	27.2	\$12,240.00
			1467.9	\$1,194,284.01

**EXHIBIT D**  
**Time Detail by Task Code**

*Exhibit D*

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

**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Campbell, Lyndsay	12/1/2025	2.6	Create documentation for individuals taking over professional fee reconciliation process
Chester, Monte	12/1/2025	1.1	Prepare intercompany analysis for October to address intercompany diligence inquiries
Grossi, Nick	12/1/2025	0.5	Review compensation program diligence and provide comments re: same
Grossi, Nick	12/1/2025	0.5	Prepare and participate in weekly status update with K&E and PJT
Grossi, Nick	12/1/2025	0.5	Prepare and participate in discussion with K&E related to factoring
Grossi, Nick	12/1/2025	0.3	Review monthly operating report in detail
Grossi, Nick	12/1/2025	0.8	Coordinate and review intercompany reporting
Grossi, Nick	12/1/2025	1.4	Coordinate factoring facility receivables and dilution
Shahbain, Abraham	12/1/2025	0.4	Call with C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Simion, Tony	12/1/2025	0.6	Review materials in preparation for meeting with Management and Ad Hoc Lender advisors regarding customer road show
Simion, Tony	12/1/2025	1.1	Attend meeting with Management and Ad Hoc Lender Advisors to discuss and edit presentation and strategy for upcoming customer road show and latest feedback on prior meetings
Simion, Tony	12/1/2025	0.4	Review draft of legal stipulation between debtor and customer regarding payment terms
Simion, Tony	12/1/2025	0.6	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Simion, Tony	12/1/2025	0.4	Attend company advisor call to discuss up coming week activates and discussions with management
Simion, Tony	12/1/2025	1.2	Review and edit responses to diligence questions proposed by Ad Hoc Lender Advisors regarding potential 2026 incentive plan
Turner, Cari	12/1/2025	0.4	Call with C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	12/1/2025	0.2	Prepare for call with Company management and K&E to discuss certain customer contract negotiation
Webber, Dan	12/1/2025	0.3	Prepare workplan for remaining updates required to refresh hypothetical liquidation analysis model
Webber, Dan	12/1/2025	0.3	Review latest iterations of certain draft OEM negotiation materials
Webber, Dan	12/1/2025	0.6	Call with Company management and S. Lieberman (K&E) to discuss certain customer contract negotiation
Webber, Dan	12/1/2025	0.6	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	12/1/2025	0.2	Correspond with Company management regarding negotiation of certain real estate lease

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

**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Weiland, Brad	12/1/2025	0.3	Review and analyze executory contracts materials
Weiland, Brad	12/1/2025	0.2	Review and analyze filed claims materials
Weiland, Brad	12/1/2025	0.2	Correspond with M. Zeiss (A&M) re contract data
Weiland, Brad	12/1/2025	0.2	Correspond with C. Turner (A&M), N. Erlach (A&M) re bankruptcy support services and transition of same
Weiland, Brad	12/1/2025	0.2	Correspond with A. Shahbain (A&M), T. Simion (A&M) re open items and next steps
Weiland, Brad	12/1/2025	0.3	Review and analyze open items and workstream progression re bankruptcy items
Campbell, Lyndsay	12/2/2025	0.8	Call with L. Campbell, S. Korol, and L. Hollomon (A&M) discussing fee app monthly reconciliation and step by step process
Grossi, Nick	12/2/2025	0.7	Prepare revised timeline and status to close
Grossi, Nick	12/2/2025	0.8	Review status of customer overdue collections and indirect cash flow bridge
Grossi, Nick	12/2/2025	1.2	Review draft financing term sheet and provide comments re: same
Grossi, Nick	12/2/2025	0.3	Review customer steerco materials and provide comments re: same
Hollomon, Lindsey	12/2/2025	0.8	Call with L. Campbell, S. Korol, and L. Hollomon (A&M) discussing fee app monthly reconciliation and step by step process
Korol, Sammy	12/2/2025	0.8	Call with L. Campbell, S. Korol, and L. Hollomon (A&M) discussing fee app monthly reconciliation and step by step process
Shahbain, Abraham	12/2/2025	0.5	Call with Company, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Shiffman, David	12/2/2025	0.6	Correspond with K&E team regarding closure of debtor bank accounts
Turner, Cari	12/2/2025	0.5	Call with Company, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Caruso, Nicholas	12/3/2025	0.5	Call with Company purchasing, N. Caruso (A&M), and A. Shahbain (A&M) to discuss vendor term update process
Grossi, Nick	12/3/2025	0.6	Review P2P dashboard and provide comments re: same
Grossi, Nick	12/3/2025	0.3	Prepare updates to intercompany reporting
Grossi, Nick	12/3/2025	0.2	Coordinate bank meeting diligence and distribution
Grossi, Nick	12/3/2025	1.8	Prepare and participate in discussion with Company and PJT regarding exit scenarios
Shahbain, Abraham	12/3/2025	0.5	Call with Company purchasing, N. Caruso (A&M), and A. Shahbain (A&M) to discuss vendor term update process

*Exhibit D*

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

**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shahbain, Abraham	12/3/2025	0.5	Call with Company, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Shahbain, Abraham	12/3/2025	0.5	Call with C. Turner (A&M) and A. Shahbain (A&M) to discuss vendor workstream open items
Shahbain, Abraham	12/3/2025	0.7	Review and provide feedback on final payment proposal
Shahbain, Abraham	12/3/2025	0.5	Call with Company purchasing and A. Shahbain (A&M) to discuss analyses and next steps
Shahbain, Abraham	12/3/2025	0.9	Review and provide feedback on payment terms update for newly executed trade agreements
Simion, Tony	12/3/2025	1.4	Attend meeting with Management to finalize customer presentation based on initial feedback between key account management and purchasing counterpart
Simion, Tony	12/3/2025	1.2	Attend meeting with Management and Ad Hoc Lender Advisors to discuss feedback received from customer regarding information within the customer roadshow presentations
Simion, Tony	12/3/2025	0.4	Attend call with PJT and prospective 3rd Party Field Examiner candidate to understand initial scope and data request
Simion, Tony	12/3/2025	0.6	Attend call with PJT and 2nd prospective 3rd Party Field Examiner candidate to understand initial scope and data request
Turner, Cari	12/3/2025	0.5	Call with C. Turner (A&M) and A. Shahbain (A&M) to discuss vendor workstream open items
Turner, Cari	12/3/2025	0.5	Call with Company, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	12/3/2025	0.2	Correspond with N. Adzima (K&E) regarding real estate lease assumption / rejection strategy
Webber, Dan	12/3/2025	0.2	Correspond with Company management regarding payment of certain prepetition balances to JV partner
Chester, Monte	12/4/2025	1.5	Prepare intercompany analysis for November to address intercompany diligence inquiries
Chester, Monte	12/4/2025	0.3	Correspond with B. Weiland, M. Dvorak and J. Rybarczyk (A&M) to discuss diligence updates and case status
Cook, Jacob	12/4/2025	1.7	Prepare weekly FDM reporting for vendor relief categories
Grossi, Nick	12/4/2025	0.3	Review professional EL and scope. Provide comments re: same
Grossi, Nick	12/4/2025	0.4	Provide comments re: weekly operational dashboard
Grossi, Nick	12/4/2025	0.5	Prepare and participate in call with K&E and PJT related to financing
Grossi, Nick	12/4/2025	0.5	Prepare and participate in weekly status update with K&E and PJT
Grossi, Nick	12/4/2025	0.6	Review updated FDM and DPO analysis. Provide comments re: same
Grossi, Nick	12/4/2025	0.8	Review and reconcile foreign company I/C balance and respective satisfaction of liabilities

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

**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shahbain, Abraham	12/4/2025	0.4	Call with company accounts payable to discuss proposal report timing
Shahbain, Abraham	12/4/2025	0.5	Call with Company, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Shiffman, David	12/4/2025	0.4	Correspond with K&E team regarding closure of debtor bank accounts
Simion, Tony	12/4/2025	1.3	Review information provided by Management regarding lease contracts in preparation for potential rejection analysis
Turner, Cari	12/4/2025	0.5	Call with Company, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	12/4/2025	0.2	Correspond with J. Heyden (Alix) regarding questions related to OEM negotiation assumptions
Webber, Dan	12/4/2025	0.2	Correspond with N. Grossi (A&M) and R. Kwasteniet regarding summary schedule of real estate leases
Dvorak, Michael	12/5/2025	0.1	Call with D. Webber and M. Dvorak (A&M) to discuss cures related to real estate lease assumption filing
Grossi, Nick	12/5/2025	0.8	Review redline term sheet and provide comments re: same
Grossi, Nick	12/5/2025	0.3	Coordinate and review field exam matters
Shahbain, Abraham	12/5/2025	0.4	Review and submit vendor spend reporting
Shahbain, Abraham	12/5/2025	0.4	Review and submit executed agreements per reporting requirements
Shahbain, Abraham	12/5/2025	0.4	Review and submit executed trade agreement tracker reporting per requirements
Simion, Tony	12/5/2025	0.2	Call with T. Simion, D. Webber (A&M) to discuss real estate lease assumption filing
Webber, Dan	12/5/2025	0.2	Review correspondences from A. Shahbain, M. Schirle (A&M) regarding communication with certain lessors
Webber, Dan	12/5/2025	0.2	Correspond with D. Heriford (K&E) regarding filing of real estate lease assumption
Webber, Dan	12/5/2025	0.2	Call with T. Simion, D. Webber (A&M) to discuss real estate lease assumption filing
Webber, Dan	12/5/2025	0.4	Call with Company management to discuss renegotiation of certain real estate lease
Webber, Dan	12/5/2025	0.1	Call with D. Webber and M. Dvorak (A&M) to discuss cures related to real estate lease assumption filing
Webber, Dan	12/5/2025	0.8	Call with B. Hunter, et al. (Alix) and Company management to discuss latest DIP Budget and OEM negotiation mini-model
Weiland, Brad	12/5/2025	0.2	Correspond with R. Olivett (K&E), M. Chester (A&M) re retention and parties in interest items
Weiland, Brad	12/5/2025	0.4	Review and analyze parties in interest including lender parties

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***Marelli Automotive Lighting USA, LLC***  
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**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shahbain, Abraham	12/6/2025	0.3	Respond to emails related to diligence and open vendor payment
Webber, Dan	12/6/2025	0.2	Correspond with A. Shahbain, M. Schirle (A&M) regarding communication with certain lessors
Webber, Dan	12/6/2025	0.3	Review latest data set from Company management regarding real estate leases
Webber, Dan	12/6/2025	0.4	Correspond with Company management, T. Simion (A&M), S. Winters, et al. (K&E) regarding lease assumption / rejection strategy, and related analysis
Grossi, Nick	12/7/2025	0.6	Review compensation comparables. Provide comments re: same
Grossi, Nick	12/7/2025	0.8	Prepare special committee materials
Grossi, Nick	12/7/2025	1.1	Review slides related to financing considerations and provide comments re: same
Shahbain, Abraham	12/7/2025	0.4	Respond to email from team related to open vendor discussion topics
Shahbain, Abraham	12/7/2025	0.3	Follow-up emails to company on open workstream items
Shiffman, David	12/7/2025	1.1	Prepare materials for advisor discussion with Management including consolidating materials from other advisors and reviewing with team
Callerio, Lorenzo	12/8/2025	0.6	Draft certain I/C - related responses to questions received from FTI
Campbell, Lyndsay	12/8/2025	1.4	Call with L. Campbell, S. Korol, and L. Hollomon (A&M) discussing fee app monthly reconciliation process
Grossi, Nick	12/8/2025	0.5	Prepare and participate in call with K&E and PJT related to financing
Grossi, Nick	12/8/2025	0.5	Prepare and participate in introductory discussion with CRO
Grossi, Nick	12/8/2025	1.2	Review and reconcile SIOP to A/P aging reports
Grossi, Nick	12/8/2025	0.5	Prepare and participate in weekly status update with K&E and PJT
Grossi, Nick	12/8/2025	0.8	Prepare and review FX cash flow roll forward
Grossi, Nick	12/8/2025	0.8	Review proposal related to factoring facility
Grossi, Nick	12/8/2025	1.0	Prepare and participate in finance meeting with K&E, PJT and Company
Hollomon, Lindsey	12/8/2025	1.4	Call with L. Campbell, S. Korol, and L. Hollomon (A&M) discussing fee app monthly reconciliation process
Korol, Sammy	12/8/2025	1.4	Call with L. Campbell, S. Korol, and L. Hollomon (A&M) discussing fee app monthly reconciliation process
Loop, Stuart	12/8/2025	1.7	Build out customer ask mechanics in 3-statement model sensitivities section



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***Marelli Automotive Lighting USA, LLC***  
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**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shahbain, Abraham	12/8/2025	0.5	Call with Company purchasing and accounts payable related to open payments
Shahbain, Abraham	12/8/2025	0.9	Calls with Company purchasing and A. Shahbain (A&M) to discuss workstream open items and next steps
Shiffman, David	12/8/2025	1.0	Call with Management and Debtor advisors to review case timeline and financing considerations
Simion, Tony	12/8/2025	0.6	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Simion, Tony	12/8/2025	0.8	Attend meeting with proposed CRO candidate to discuss key workstreams and timelines regarding chapter 11 case
Simion, Tony	12/8/2025	0.9	Attend bi-weekly meeting with Management and Ad Hoc Lender Advisors to discuss customer negotiations and identify next steps to advance business plan
Simion, Tony	12/8/2025	1.1	Attend and present at meeting with Management latest summary of business plan information and liquidity forecast in preparation for sharing with 3rd Parties
Simion, Tony	12/8/2025	0.3	Attend company advisor call to discuss up coming week activates and discussions with management
Webber, Dan	12/8/2025	0.2	Correspond with L. Postolos, M. Hamilton (A&M) regarding certain OCP payments
Webber, Dan	12/8/2025	0.4	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	12/8/2025	0.3	Correspond with E. Steinfeld (K&E) regarding real estate lease assumption and rejection filing timing and strategy
Webber, Dan	12/8/2025	0.3	Call with S. Lieberman (K&E) to discuss certain prepetition balances
Webber, Dan	12/8/2025	0.2	Correspond with A. Shahbain (A&M) regarding certain prepetition balances
Webber, Dan	12/8/2025	0.3	Call with Company management to discuss materials for real estate team to align on internal footprint strategy
Webber, Dan	12/8/2025	2.4	Reconcile refreshed schedule of manufacturing leases to prior iterations
Webber, Dan	12/8/2025	0.2	Call with N. Adzima (K&E) regarding real estate lease assumption and rejection filing
Webber, Dan	12/8/2025	0.6	Reconcile refreshed schedule of non-manufacturing and warehouse leases to prior iterations
Weiland, Brad	12/8/2025	0.3	Review and analyze open workstreams and timing considerations
Weiland, Brad	12/8/2025	0.3	Review potential transaction timeline and open items
Grossi, Nick	12/9/2025	0.5	Prepare and participate in discussion with K&E and PJT regarding OEM discussions
Grossi, Nick	12/9/2025	0.2	Coordinate special committee presentation
Grossi, Nick	12/9/2025	0.8	Review retention plan distribution materials and provide comments re: same

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***Marelli Automotive Lighting USA, LLC***  
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**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hamilton, Makenna	12/9/2025	0.6	Call with M. Hamilton and M. Jain (A&M) re. master lease assumption schedule consolidation
Hamilton, Makenna	12/9/2025	0.2	Call with M. Hamilton and M. Jain (A&M) re. real estate analysis next steps
Hamilton, Makenna	12/9/2025	2.7	Update lease information and create schedule (morning)
Hamilton, Makenna	12/9/2025	2.4	Review and clean lease counterparties list
Hamilton, Makenna	12/9/2025	0.4	Call with D. Webber, M. Hamilton and M. Jain (A&M) re. real estate analysis
Jain, Manasvi	12/9/2025	0.6	Call with M. Hamilton and M. Jain (A&M) re. master lease assumption schedule consolidation
Jain, Manasvi	12/9/2025	0.4	Call with D. Webber, M. Hamilton and M. Jain (A&M) re. real estate analysis
Jain, Manasvi	12/9/2025	0.7	Create debtor filters for real estate leases
Jain, Manasvi	12/9/2025	1.2	Create assumption schedule for real estate leases
Jain, Manasvi	12/9/2025	2.8	Prepare a sheet consolidating real estate leases for the company
Jain, Manasvi	12/9/2025	0.2	Call with M. Hamilton and M. Jain (A&M) re. real estate analysis next steps
Loop, Stuart	12/9/2025	1.1	Outline presentation materials for sensitivities in 5-year plan
Shahbain, Abraham	12/9/2025	0.6	Update and share regional allocation funding schedule
Shahbain, Abraham	12/9/2025	0.5	Call with Company purchasing, C. Turner (A&M), A. Shahbain (A&M) to discuss workstream open items and next steps
Simion, Tony	12/9/2025	0.9	Meeting with Management regarding next steps with divisions on 2025 forecast and loading into financial system
Simion, Tony	12/9/2025	0.7	Attend monthly operation review meeting with Management for division #1
Simion, Tony	12/9/2025	0.7	Attend monthly operation review meeting with Management for division #2
Simion, Tony	12/9/2025	0.8	Review presentation of revised customer information gathered from key account management prior to distribution to Management
Simion, Tony	12/9/2025	1.6	Attend monthly operation review meeting with Management for division #3
Turner, Cari	12/9/2025	0.5	Call with Company purchasing, C. Turner (A&M), A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	12/9/2025	0.2	Correspond with Company management regarding schedule of real estate leases
Webber, Dan	12/9/2025	1.6	Reconcile OEM mini-model customer asks to data received from Company management

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**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Webber, Dan	12/9/2025	0.4	Call with D. Webber, M. Hamilton and M. Jain (A&M) re. real estate analysis
Webber, Dan	12/9/2025	0.3	Call with Company management to discuss OEM negotiation support for certain business segment
Grossi, Nick	12/10/2025	0.3	Review and provide comments related to supplier payment report
Grossi, Nick	12/10/2025	0.5	Prepare and participate in weekly sync call with B Worrell, PJT and K&E
Grossi, Nick	12/10/2025	0.6	Provide responses to AHG diligence related to claims
Grossi, Nick	12/10/2025	0.6	Review status of customer collection, reverse factoring and past-due invoice
Grossi, Nick	12/10/2025	1.8	Prepare and participate in GEC meeting with company management
Shahbain, Abraham	12/10/2025	0.7	Call with Company purchasing to discuss workstreams and open analyses
Shahbain, Abraham	12/10/2025	0.3	Call with K&E to discuss legal escalations
Shahbain, Abraham	12/10/2025	0.5	Call with Company purchasing, C. Turner (A&M), A. Shahbain (A&M) to discuss workstream open items and next steps
Shiffman, David	12/10/2025	0.7	Correspond with Debtor advisors regarding onboarding information for CRO
Shiffman, David	12/10/2025	0.8	Review treasury management transition plan and provide feedback
Shiffman, David	12/10/2025	2.2	Finalize EMEA cash projections for German compliance and distribute internally
Simion, Tony	12/10/2025	0.6	Call with T. Simion, D. Webber (A&M), N. Adzima, et al. (K&E), B. Hunter, et al. (Alix) and Company management to discuss real estate lease strategy
Simion, Tony	12/10/2025	0.7	Review presentation in advance of meeting with Management and Ad Hoc Lender Advisors regarding customer materials
Simion, Tony	12/10/2025	0.4	Meeting with S. Winters and L. Diss (K&E) to discuss framework for purposed 2026 incentive compensation plan
Simion, Tony	12/10/2025	2.8	Attend and present at Management's executive committee monthly meeting
Turner, Cari	12/10/2025	0.5	Call with Company purchasing, C. Turner (A&M), A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	12/10/2025	0.4	Call with Company senior management to discuss lease renegotiation strategies
Webber, Dan	12/10/2025	0.4	Reconcile real estate lease data across data received from Company management
Webber, Dan	12/10/2025	0.2	Correspond with A. Shahbain (A&M) regarding certain prepetition balances for lessors
Webber, Dan	12/10/2025	0.2	Correspond with Company management regarding next steps for certain lease renegotiation

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***Marelli Automotive Lighting USA, LLC***  
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**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Webber, Dan	12/10/2025	0.6	Call with T. Simion, D. Webber (A&M), N. Adzima, et al. (K&E), B. Hunter, et al. (Alix) and Company management to discuss real estate lease strategy
Weiland, Brad	12/10/2025	0.2	Correspond with client re customer A/P items
Weiland, Brad	12/10/2025	0.2	Correspond with A. Shahbain (A&M) re A/P and A/R items
Chester, Monte	12/11/2025	0.4	Correspond with B. Weiland, M. Dvorak and J. Rybarczyk (A&M) re upcoming reporting and diligence requirements
Cook, Jacob	12/11/2025	1.4	Prepare weekly FDM reporting for vendor relief categories
Dvorak, Michael	12/11/2025	0.4	Teleconference with B. Weiland, M. Dvorak and J. Rybarczyk (A&M) re upcoming reporting and diligence requirements
Grossi, Nick	12/11/2025	1.0	Prepare and participate in finance meeting with K&E, PJT and Company
Grossi, Nick	12/11/2025	0.8	Review accounting of certain prepetition liabilities and provide comments re: same
Grossi, Nick	12/11/2025	1.0	Prepare and participate in discussion with Special Committee
Grossi, Nick	12/11/2025	0.5	Prepare and participate in call with K&E and PJT related to financing
Hamilton, Makenna	12/11/2025	2.7	Contribute to ongoing contract support (morning)
Hamilton, Makenna	12/11/2025	2.7	Contribute to ongoing contract support (afternoon)
Rybarczyk, Jodi	12/11/2025	0.4	Teleconference with B. Weiland, M. Dvorak and J. Rybarczyk (A&M) re upcoming reporting and diligence requirements
Shahbain, Abraham	12/11/2025	0.4	Call with J. Warren (A&M) and A. Shahbain (A&M) to discuss open items and next steps regarding to vendor updates
Shahbain, Abraham	12/11/2025	0.5	Call with Company purchasing, accounts payable, and A. Shahbain (A&M) to discuss end of year payment process
Shahbain, Abraham	12/11/2025	0.6	Calls with lenders' advisors and A. Shahbain (A&M) to discuss vendor updates and advances
Shahbain, Abraham	12/11/2025	0.5	Call with Company purchasing, C. Turner (A&M), A. Shahbain (A&M) to discuss workstream open items and next steps
Simion, Tony	12/11/2025	0.3	Attend company advisor call to discuss up coming week activates and discussions with management
Simion, Tony	12/11/2025	0.3	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Simion, Tony	12/11/2025	0.8	Attend monthly operation review meeting with Management for division #4
Simion, Tony	12/11/2025	1.2	Attend monthly operation review meeting with Management for division #5
Simion, Tony	12/11/2025	0.8	Attend monthly operation review meeting with Management for division #6

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***Marelli Automotive Lighting USA, LLC***  
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**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simion, Tony	12/11/2025	0.9	Attend and present at monthly Special Committee of the Board
Turner, Cari	12/11/2025	0.5	Call with Company purchasing, C. Turner (A&M), A. Shahbain (A&M) to discuss workstream open items and next steps
Warren, Joseph	12/11/2025	0.4	Call with J. Warren (A&M) and A. Shahbain (A&M) to discuss open items and next steps regarding to vendor updates
Webber, Dan	12/11/2025	0.2	Review correspondence from E. Steinfeld (K&E) regarding diligence requests from Company management to complete noticing documents for certain real estate dispositions
Webber, Dan	12/11/2025	0.2	Correspond with M. Hamilton, M. Jain (A&M) regarding real estate lease assumption schedule
Webber, Dan	12/11/2025	0.3	Correspond with Company management, D. Heriford, et al. (K&E) regarding planned real estate dispositions
Webber, Dan	12/11/2025	0.4	Reconcile latest data from Company management regarding certain real estate lease renegotiation
Webber, Dan	12/11/2025	1.3	Review of real estate lease assumption schedule prepared at the request of K&E
Webber, Dan	12/11/2025	0.2	Correspond with Company management regarding status of certain real estate lease negotiation
Webber, Dan	12/11/2025	0.2	Correspond with Company management requesting additional information for real estate assumption schedule
Weiland, Brad	12/11/2025	0.3	Correspond with client, D. Heriford (K&E), D. Webber (A&M) re potential asset sales and noticing requirements re same
Weiland, Brad	12/11/2025	0.4	Teleconference with B. Weiland, M. Dvorak and J. Rybarczyk (A&M) re upcoming reporting and diligence requirements
Weiland, Brad	12/11/2025	0.4	Review and analyze potential real estate asset sales items
Weiland, Brad	12/11/2025	0.4	Review and analyze reporting and bankruptcy items and next steps re same
Campbell, Lyndsay	12/12/2025	0.1	Call with A. Shahbain, L. Campbell, S. Korol, and L. Hollomon (A&M) discussing fee application process
Campbell, Lyndsay	12/12/2025	0.8	Call with L. Campbell, S. Korol, and L. Hollomon (A&M) discussing fee app process
Grossi, Nick	12/12/2025	0.5	Prepare and participate in discussion with company and K&E related to compensation programs
Grossi, Nick	12/12/2025	0.4	Review intercompany reporting and provide comments re: same
Grossi, Nick	12/12/2025	0.7	Review edits to declaration and provide comments re: same
Hamilton, Makenna	12/12/2025	0.6	Call with D. Webber, M. Hamilton (A&M) to discuss real estate cure claim calculations
Hamilton, Makenna	12/12/2025	2.8	Working session with M. Hamilton and M. Jain (A&M) on consolidation of real estate leases
Hollomon, Lindsey	12/12/2025	0.1	Call with A. Shahbain, L. Campbell, S. Korol, and L. Hollomon (A&M) discussing fee application process

***Marelli Automotive Lighting USA, LLC***  
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**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hollomon, Lindsey	12/12/2025	0.8	Call with L. Campbell, S. Korol, and L. Hollomon (A&M) discussing fee app process
Jain, Manasvi	12/12/2025	2.6	Consolidate real estate leases to create schedule for master assumption leases
Jain, Manasvi	12/12/2025	2.8	Working session with M. Hamilton and M. Jain (A&M) on consolidation of real estate leases
Korol, Sammy	12/12/2025	0.8	Call with L. Campbell, S. Korol, and L. Hollomon (A&M) discussing fee app process
Korol, Sammy	12/12/2025	0.1	Call with A. Shahbain, L. Campbell, S. Korol, and L. Hollomon (A&M) discussing fee application process
Shahbain, Abraham	12/12/2025	0.1	Call with A. Shahbain, L. Campbell, S. Korol, and L. Hollomon (A&M) discussing fee application process
Shahbain, Abraham	12/12/2025	0.5	Call with Company purchasing, C. Turner (A&M), A. Shahbain (A&M) to discuss workstream open items and next steps
Simion, Tony	12/12/2025	0.6	Call with T. Simion, D. Webber (A&M), N. Adzima, et al. (K&E), B. Hunter, et al. (Alix) and Company management to discuss real estate lease strategy
Simion, Tony	12/12/2025	0.7	Review materials prepared in preparation for meeting with Customer
Simion, Tony	12/12/2025	0.5	Call with P. Gund, et al. (Ankura), B. Hunter, et al. (Alix) to discuss real estate leases
Simion, Tony	12/12/2025	0.1	Call with T. Simion, D. Webber (A&M) to discuss certain real estate lease strategies
Turner, Cari	12/12/2025	0.5	Call with Company purchasing, C. Turner (A&M), A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	12/12/2025	0.1	Call with T. Simion, D. Webber (A&M) to discuss certain real estate lease strategies
Webber, Dan	12/12/2025	0.4	Review of summary materials prepared by Company management regarding renegotiation of certain real estate lease
Webber, Dan	12/12/2025	0.3	Review real estate lease data based on feedback from K&E regarding lease assumption filing
Webber, Dan	12/12/2025	0.3	Prepare workplan for remaining updates required for real estate lease assumption filing
Webber, Dan	12/12/2025	0.3	Correspond with Company management regarding summary of real estate leases analyses
Webber, Dan	12/12/2025	0.6	Call with D. Webber, M. Hamilton (A&M) to discuss real estate cure claim calculations
Webber, Dan	12/12/2025	0.2	Review of supporting data for certain TA with logistics provider and implication on warehouse lease payments
Webber, Dan	12/12/2025	0.6	Call with T. Simion, D. Webber (A&M), N. Adzima, et al. (K&E), B. Hunter, et al. (Alix) and Company management to discuss real estate lease strategy
Webber, Dan	12/12/2025	0.2	Correspond with R. Olivett, et al. (K&E) regarding pending interim cash management order

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***Marelli Automotive Lighting USA, LLC***  
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**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Webber, Dan	12/12/2025	0.2	Correspond with Company management regarding actions to evaluate real estate leases in advance of lease assumption filing deadline
Webber, Dan	12/12/2025	0.2	Correspond with N. Adzima, et al. (K&E) regarding real estate lease assumption filing
Webber, Dan	12/12/2025	0.2	Correspond with E. Steinfeld, et al. (K&E) regarding status and timing of supporting schedules for real estate lease assumptions
Webber, Dan	12/12/2025	0.2	Correspond with Company management regarding feedback to materials prepared by Company management regarding renegotiation of certain real estate lease
Webber, Dan	12/12/2025	0.3	Call with N. Adzima (K&E) regarding real estate lease assumption and rejection filing
Weiland, Brad	12/12/2025	1.0	Review and analyze intercompany data and materials re same
Zhu, Judith	12/12/2025	0.7	Correspond with A. Shahbain (A&M) on the China PST payment issue, the system problem, and the action taken
Caruso, Nicholas	12/15/2025	0.2	Correspond with A&M team regarding financial information filed to the docket
Cui, Maggie	12/15/2025	0.4	Call with J. Zhu and M. Cui (A&M) and the Company on arrangements for the next two weeks
Dvorak, Michael	12/15/2025	0.2	Telephone conference between M. Dvorak (A&M) and B. Weiland (A&M) re open items and next steps
Grossi, Nick	12/15/2025	0.5	Prepare and participate in discussion with company related to KEIP/KERP
Grossi, Nick	12/15/2025	0.5	Prepare and participate in discussion with B Hunter related to claims
Grossi, Nick	12/15/2025	0.5	Prepare and participate in weekly status update with K&E and PJT
Grossi, Nick	12/15/2025	0.5	Review diligence materials related to KEIP support. Provide comments re: same
Grossi, Nick	12/15/2025	0.5	Prepare responses to diligence re: UK pension advisor
Grossi, Nick	12/15/2025	0.8	Review and provide comments re: financing term sheet
Hamilton, Makenna	12/15/2025	2.7	Working session with M. Hamilton and M. Jain (A&M) on real estate leases
Jain, Manasvi	12/15/2025	2.9	Input accounts payable for warehouse leases
Jain, Manasvi	12/15/2025	2.7	Working session with M. Hamilton and M. Jain (A&M) on real estate leases
Loop, Stuart	12/15/2025	0.8	Email correspondence with company finance team regarding proposed responses to Alix diligence questions on business plan
Shahbain, Abraham	12/15/2025	0.5	Call with Company purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss workstreams and open items
Simion, Tony	12/15/2025	1.1	Review and prepare for meeting with Management and Ad Hoc Lender Advisors regarding customer discussions and next steps



*Exhibit D*

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

**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simion, Tony	12/15/2025	0.2	Call with T. Simion, D. Webber (A&M) to discuss real estate leases
Simion, Tony	12/15/2025	0.9	Attend monthly operations review for division #2
Simion, Tony	12/15/2025	0.8	Attend monthly operations review for division #1
Simion, Tony	12/15/2025	0.5	Call with T. Simion, D. Webber (A&M), P. Gund, et al. (Ankura), B. Hunter, et al. (Alix) to discuss real estate leases
Simion, Tony	12/15/2025	0.4	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Simion, Tony	12/15/2025	0.3	Attend company advisor call to discuss up coming week activates and discussions with management
Simion, Tony	12/15/2025	1.1	Attend meeting with Management and Ad Hoc Lenders regarding this weeks activities on customer meetings
Turner, Cari	12/15/2025	0.5	Call with Company purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss workstreams and open items
Webber, Dan	12/15/2025	0.2	Call with T. Simion, D. Webber (A&M) to discuss real estate leases
Webber, Dan	12/15/2025	0.3	Correspond with E. Steinfeld, et al. (K&E), M. Hamilton, M. Jain (A&M) regarding schedule for real estate lease assumptions
Webber, Dan	12/15/2025	0.4	Review of supporting data for schedule for real estate lease assumptions
Webber, Dan	12/15/2025	0.5	Call with S. Winters, et al. (K&E), and J. Singh, et al. (PJT) to discuss case status update
Webber, Dan	12/15/2025	0.5	Call with T. Simion, D. Webber (A&M), P. Gund, et al. (Ankura), B. Hunter, et al. (Alix) to discuss real estate leases
Webber, Dan	12/15/2025	1.0	Call with P. Gund, et al. (Ankura), and Company management to discuss real estate leases
Webber, Dan	12/15/2025	0.2	Correspond with P. Leake (Ankura) regarding real estate lease rejection analyses prepared to-date
Weiland, Brad	12/15/2025	0.2	Telephone conference between M. Dvorak (A&M) and B. Weiland (A&M) re open items and next steps
Weiland, Brad	12/15/2025	0.4	Review real estate asset sales data
Zhu, Judith	12/15/2025	0.4	Call with J. Zhu and M. Cui (A&M) and the Company on arrangements for the next two weeks
Caruso, Nicholas	12/16/2025	0.6	Calls with N. Caruso (A&M) and A. Shahbain (A&M) to discuss payment terms analysis and status of trade agreements
Chester, Monte	12/16/2025	0.4	Correspond with B. Weiland, M. Dvorak and J. Rybarczyk (A&M) re case status and key milestones
Dvorak, Michael	12/16/2025	0.4	Teleconference with B. Weiland, M. Dvorak and J. Rybarczyk (A&M) re case status and key milestones
Grossi, Nick	12/16/2025	1.4	Prepare past-due AP aging reconciliation to SIOP reporting



*Exhibit D*

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

**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Grossi, Nick	12/16/2025	0.4	Review and provide comments re: hearing talking points
Grossi, Nick	12/16/2025	0.7	Coordinate reverse factoring delayed receipts and reconciliation to budget
Grossi, Nick	12/16/2025	0.4	Provide response re: Pension trustee business plan related diligence
Grossi, Nick	12/16/2025	1.0	Prepare working capital forecast post-close
Grossi, Nick	12/16/2025	0.4	Prepare and review PEO liquidity materials
Hamilton, Makenna	12/16/2025	2.6	Review and clean lease counterparties list
Hamilton, Makenna	12/16/2025	0.9	Working session between M. Hamilton and M. Jain (A&M) regarding real estate master assumption schedule
Hamilton, Makenna	12/16/2025	0.7	Call with M. Hamilton and M. Jain (A&M) re. master lease assumption schedule updates
Hamilton, Makenna	12/16/2025	0.4	Discuss with K&E team, D. Webber, M. Hamilton and M. Jain (A&M) regarding master lease assumption schedule
Jain, Manasvi	12/16/2025	0.7	Call with M. Hamilton and M. Jain (A&M) re. master lease assumption schedule updates
Jain, Manasvi	12/16/2025	2.9	Pull accounts payable amounts for manufacturing leases
Jain, Manasvi	12/16/2025	2.0	Consolidate accounts payable for real estate leases into the tracker
Jain, Manasvi	12/16/2025	0.9	Working session between M. Hamilton and M. Jain (A&M) regarding real estate master assumption schedule
Jain, Manasvi	12/16/2025	2.8	Pull accounts payable amounts for non-manufacturing leases
Jain, Manasvi	12/16/2025	0.4	Discuss with K&E team, D. Webber, M. Hamilton and M. Jain (A&M) regarding master lease assumption schedule
Rybarczyk, Jodi	12/16/2025	0.4	Teleconference with B. Weiland, M. Dvorak and J. Rybarczyk (A&M) re case status and key milestones
Shahbain, Abraham	12/16/2025	0.6	Calls with N. Caruso (A&M) and A. Shahbain (A&M) to discuss payment terms analysis and status of trade agreements
Shahbain, Abraham	12/16/2025	0.4	Review and provide comments on customer reporting on payments
Shahbain, Abraham	12/16/2025	0.4	Call with C. Turner (A&M) and A. Shahbain (A&M) to discuss workstream open analyses and next steps
Shahbain, Abraham	12/16/2025	0.5	Call with Company purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss workstreams and open items
Shahbain, Abraham	12/16/2025	0.6	Call with Company purchasing and A. Shahbain (A&M) to discuss holiday schedule funding needs and timing
Simion, Tony	12/16/2025	0.1	Call with T. Simion, D. Webber (A&M) to discuss real estate leases

***Marelli Automotive Lighting USA, LLC***  
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***December 1, 2025 through December 31, 2025***

**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simion, Tony	12/16/2025	0.9	Attend monthly operations review for division #4
Simion, Tony	12/16/2025	0.7	Review and provide comments to initial draft of declaration in support of assumption/rejection of non-executory leases
Simion, Tony	12/16/2025	1.1	Attend monthly operations review for division #5
Simion, Tony	12/16/2025	0.8	Attend monthly operations review for division #3
Turner, Cari	12/16/2025	0.5	Call with Company purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss workstreams and open items
Turner, Cari	12/16/2025	0.4	Call with C. Turner (A&M) and A. Shahbain (A&M) to discuss workstream open analyses and next steps
Webber, Dan	12/16/2025	0.2	Correspond with P. Gund (Ankura), B. Hunter, et al. (Alix), T. Simion (A&M) regarding latest terms received from landlord of certain real estate lease
Webber, Dan	12/16/2025	0.2	Correspond with Company management to request missing information for real estate lease assumption filing
Webber, Dan	12/16/2025	0.2	Correspond with Company management regarding coordination with AHG on communicating updates to real estate lease negotiations
Webber, Dan	12/16/2025	0.2	Correspond with M. Dvorak, M. Chester (A&M) regarding intercompany matrix balances for October and November
Webber, Dan	12/16/2025	0.1	Call with T. Simion, D. Webber (A&M) to discuss real estate leases
Webber, Dan	12/16/2025	0.3	Review latest exhibit of real estate lease assumption motion for distribution to K&E
Webber, Dan	12/16/2025	0.2	Correspond with R. Olivett, et al. (K&E) regarding status of interim cash management motion
Webber, Dan	12/16/2025	0.2	Correspond with M. Dvorak, M. Jain, M. Hamilton (A&M) regarding noticing for real estate lease assumption parties
Webber, Dan	12/16/2025	0.2	Review of latest draft schedule of all assumed real estate leases
Webber, Dan	12/16/2025	0.3	Revise snapshot of financial impact of latest offer from landlord of certain real estate lease
Webber, Dan	12/16/2025	0.4	Discuss with K&E team, D. Webber, M. Hamilton and M. Jain (A&M) regarding master lease assumption schedule
Webber, Dan	12/16/2025	0.2	Correspond with P. Gund (Ankura), and B. Hunter, et al. (Alix) regarding legal perspective on lease assumptions analysis
Weiland, Brad	12/16/2025	0.4	Review and analyze lease data for assumption schedule
Weiland, Brad	12/16/2025	0.2	Correspond with D. Webber (A&M), M. Dvorak (A&M) re lease assumption
Weiland, Brad	12/16/2025	0.3	Review and analyze notice and service items
Weiland, Brad	12/16/2025	0.4	Teleconference with B. Weiland, M. Dvorak and J. Rybarczyk (A&M) re case status and key milestones

***Marelli Automotive Lighting USA, LLC***  
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**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Caruso, Nicholas	12/17/2025	0.6	Calls with N. Caruso (A&M) and A. Shahbain (A&M) related to analysis updates and next steps
Draude, Richard	12/17/2025	1.6	Prepare list for team leads and company re: contact information for all professionals on case
Dvorak, Michael	12/17/2025	0.2	Office conference between B. Weiland (A&M) and M. Dvorak (A&M) re workstream open items
Dvorak, Michael	12/17/2025	2.4	Prepare lease assumption noticing schedule
Grossi, Nick	12/17/2025	1.3	Review and provide comments re: pre versus post petition intercompany and cash management order thresholds
Grossi, Nick	12/17/2025	0.4	Provide comments re: consolidated timeline edits
Grossi, Nick	12/17/2025	0.4	Review and provide comments re: A/P management report and payment in error report
Grossi, Nick	12/17/2025	0.9	Review and provide comments re: past-due A/R report
Grossi, Nick	12/17/2025	1.0	Prepare and participate in discussion with PJT regarding matter update
Grossi, Nick	12/17/2025	0.7	Review materials regarding potential pension obligations and provide comments re: same
Hamilton, Makenna	12/17/2025	0.5	Call with D. Webber, M. Hamilton and M. Jain (A&M) re. real estate lease cure amounts
Jain, Manasvi	12/17/2025	0.5	Call with D. Webber, M. Hamilton and M. Jain (A&M) re. real estate lease cure amounts
Jain, Manasvi	12/17/2025	2.2	Update real estate tracker with all debtor entities
Jain, Manasvi	12/17/2025	2.3	Pull cure amounts for real estate leases
Postolos, Lucas	12/17/2025	1.1	Continue preparation of updated case timeline for P. Gund (Ankura) with major case milestones and diligence requirements
Postolos, Lucas	12/17/2025	2.2	Prepare updated case timeline for P. Gund (Ankura) with major case milestones and diligence requirements
Postolos, Lucas	12/17/2025	0.3	Correspond with K&E and PJT teams regarding updated case timeline for P. Gund (Ankura) with major case milestones and diligence requirements
Shahbain, Abraham	12/17/2025	0.6	Calls with N. Caruso (A&M) and A. Shahbain (A&M) related to analysis updates and next steps
Shahbain, Abraham	12/17/2025	0.5	Call with Company purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss workstreams and open items
Simion, Tony	12/17/2025	0.3	Join status hearing with bankruptcy court
Simion, Tony	12/17/2025	0.4	Review and provide comments to latest draft of assumption and rejection motion for non-executory contracts
Simion, Tony	12/17/2025	1.1	Attend bi-weekly meeting with Management and Ad Hoc Lender Advisors regarding latest customer discussions and materials to present in support of meetings

*Exhibit D*

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

**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simion, Tony	12/17/2025	1.4	Attend monthly operations review for division #6
Simion, Tony	12/17/2025	1.1	Attend meeting with Management and PJT debt finance group to discuss timeline and ideas regarding exit financing solutions
Simion, Tony	12/17/2025	0.6	Attend meeting with Management to finalize materials for next Board meeting
Simion, Tony	12/17/2025	0.4	Review and prepare for meeting regarding status of discussions with landlord of US based lease
Turner, Cari	12/17/2025	0.5	Call with Company purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss workstreams and open items
Webber, Dan	12/17/2025	0.2	Correspond with Company management regarding calculated real estate lease savings based on current negotiation, and review of related materials
Webber, Dan	12/17/2025	2.4	Revise analyses related to intercompany data for tracking intercompany prepetition liability balances and payments
Webber, Dan	12/17/2025	0.5	Review current draft of declaration in support of real estate lease assumptions
Webber, Dan	12/17/2025	0.5	Call with D. Webber, M. Hamilton and M. Jain (A&M) re. real estate lease cure amounts
Webber, Dan	12/17/2025	0.4	Correspond with K&E regarding feedback to draft of declaration in support of real estate lease assumptions
Webber, Dan	12/17/2025	0.3	Review latest draft of eighth interim cash management motion
Webber, Dan	12/17/2025	0.2	Correspond with P. Gund (Ankura), B. Hunter, et al. (Alix), E. Swager, et al. (K&E), and T. Simion (A&M) regarding status of certain real estate lease negotiation
Webber, Dan	12/17/2025	0.3	Call with Company management to discuss additional data for real estate lease assumption filing
Weiland, Brad	12/17/2025	0.3	Review and analyze lease and lessor data for assumption motion
Weiland, Brad	12/17/2025	0.2	Office conference between B. Weiland (A&M) and M. Dvorak (A&M) re workstream open items
Caruso, Nicholas	12/18/2025	0.7	Calls with N. Caruso (A&M) and A. Shahbain (A&M) to discuss trade agreement updates and analysis open steps
Chester, Monte	12/18/2025	0.3	Correspond with B. Weiland, M. Dvorak and J. Rybarczyk (A&M) re diligence request follow-ups and case milestones
Cook, Jacob	12/18/2025	1.8	Prepare weekly FDM reporting for vendor relief categories
Dvorak, Michael	12/18/2025	0.3	Teleconference with M. Dvorak and J. Rybarczyk (A&M) re diligence request follow-ups and case milestones
Dvorak, Michael	12/18/2025	2.6	Revise lease assumption noticing schedule
Grossi, Nick	12/18/2025	1.0	Review financing agreement and provide comments re: same
Grossi, Nick	12/18/2025	0.9	Review status of invoices in error and past-due payable allocations

*Exhibit D*

***Marelli Automotive Lighting USA, LLC***  
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***December 1, 2025 through December 31, 2025***

**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Grossi, Nick	12/18/2025	0.5	Prepare and participate in weekly status update with K&E and PJT
Grossi, Nick	12/18/2025	1.3	Review KEIP declarations and provide comments re: same
Hamilton, Makenna	12/18/2025	0.5	Call with D. Webber, M. Hamilton and M. Jain (A&M) re. lease counterparty names
Hamilton, Makenna	12/18/2025	0.5	Discuss with K&E team, D. Webber, M. Hamilton and M. Jain (A&M) regarding lease cure amounts
Hamilton, Makenna	12/18/2025	2.6	Modify lease assumption schedule (afternoon)
Hamilton, Makenna	12/18/2025	2.7	Modify lease assumption schedule (morning)
Jain, Manasvi	12/18/2025	0.1	Call with D. Webber and M. Jain (A&M) re. real estate analysis updates
Jain, Manasvi	12/18/2025	0.5	Call with D. Webber, M. Hamilton and M. Jain (A&M) re. lease counterparty names
Jain, Manasvi	12/18/2025	1.4	Prepare cure amounts for assumed real estate leases
Jain, Manasvi	12/18/2025	0.5	Discuss with K&E team, D. Webber, M. Hamilton and M. Jain (A&M) regarding lease cure amounts
Postolos, Lucas	12/18/2025	2.2	Revise to case timeline for management with timing of major workstreams including 5-year plan and OEM negotiations
Rybarczyk, Jodi	12/18/2025	0.3	Teleconference with M. Dvorak and J. Rybarczyk (A&M) re diligence request follow-ups and case milestones
Shahbain, Abraham	12/18/2025	0.5	Call with C. Turner (A&M) and A. Shahbain (A&M) to discuss workstream open items and next steps
Shahbain, Abraham	12/18/2025	0.6	Correspond with J. Cook (A&M) to build summary of current reporting needs
Shahbain, Abraham	12/18/2025	0.7	Calls with N. Caruso (A&M) and A. Shahbain (A&M) to discuss trade agreement updates and analysis open steps
Shahbain, Abraham	12/18/2025	0.5	Call with Company purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss workstreams and open items
Shiffman, David	12/18/2025	0.5	Discuss with B. Worrell and Treasury regarding potential UK pension transaction
Simion, Tony	12/18/2025	0.6	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Simion, Tony	12/18/2025	0.4	Attend company advisor call to discuss up coming week activates and discussions with management
Simion, Tony	12/18/2025	0.8	Review information provided by Management received from customer regarding face to face meeting and determine next steps of action
Simion, Tony	12/18/2025	0.4	Review latest exhibits to lease motion in preparation for filing purposes
Simion, Tony	12/18/2025	0.8	Review draft of presentation for Customer Steerco regarding group B customers and information requests

***Marelli Automotive Lighting USA, LLC***  
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**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Turner, Cari	12/18/2025	0.5	Call with Company purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss workstreams and open items
Turner, Cari	12/18/2025	0.5	Call with C. Turner (A&M) and A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	12/18/2025	0.6	Correspond with N. Grossi (A&M) to discuss status of intercompany prepetition liability tracking for cash management motion and prepare high-level summary
Webber, Dan	12/18/2025	0.2	Review summary of reconciliation between noticing information from statements and schedules versus data received for real estate lease assumptions
Webber, Dan	12/18/2025	2.8	Revise analyses related to intercompany data for tracking intercompany prepetition liability balances and payments based on additional feedback from K&E
Webber, Dan	12/18/2025	1.0	Reconcile latest analysis to track intercompany prepetition liability balances to data received for intercompany matrix reporting purposes
Webber, Dan	12/18/2025	0.7	Correspond with E. Steinfeld, et al. (K&E) regarding edits to declaration in support of real estate lease assumptions, and review of related drafts
Webber, Dan	12/18/2025	0.9	Review of Company books and records to reconcile certain post petition intercompany transactions to legal analysis provided by K&E
Webber, Dan	12/18/2025	0.5	Call with D. Webber, M. Hamilton and M. Jain (A&M) re. lease counterparty names
Webber, Dan	12/18/2025	0.2	Correspond with R. Pappu, et al. (K&E) regarding certain language provisions included in interim cash management motion
Webber, Dan	12/18/2025	0.2	Correspond with B. Malz, et al. (K&E) regarding certain post petition intercompany transactions
Webber, Dan	12/18/2025	0.1	Call with D. Webber and M. Jain (A&M) re. real estate analysis updates
Webber, Dan	12/18/2025	0.5	Discuss with K&E team, D. Webber, M. Hamilton and M. Jain (A&M) regarding lease cure amounts
Weiland, Brad	12/18/2025	0.5	Correspond with D. Webber, M. Dvorak, M. Hamilton, and M. Jain (A&M) re lease assumption items
Weiland, Brad	12/18/2025	0.4	Review and analyze cash management interim orders
Weiland, Brad	12/18/2025	0.3	Review potential lease assumption motion items
Weiland, Brad	12/18/2025	0.3	Correspond with M. Dvorak (A&M) re lease assumption items
Dvorak, Michael	12/19/2025	0.4	Call with D. Webber, M. Dvorak, J. Rybarczyk (A&M) and K&E team re: eighth interim cash management order
Grossi, Nick	12/19/2025	1.0	Review and provide comments re: declaration and motions re: KEIP/KERP
Grossi, Nick	12/19/2025	0.3	Review draft financing agreement and provide comments re: same
Grossi, Nick	12/19/2025	0.4	Review and provide comments re: cash management order

*Exhibit D*

***Marelli Automotive Lighting USA, LLC***  
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**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hamilton, Makenna	12/19/2025	1.4	Call with M. Hamilton and M. Jain (A&M) re. real estate analysis cure amounts
Jain, Manasvi	12/19/2025	1.4	Call with M. Hamilton and M. Jain (A&M) re. real estate analysis cure amounts
Jain, Manasvi	12/19/2025	2.8	Match real estate lessors with contracts provided by them company
Jain, Manasvi	12/19/2025	1.5	Compare company provided lessor with contracts data and consolidate into real estate tracker
Jain, Manasvi	12/19/2025	0.5	Call with D. Webber and M. Jain (A&M) re. lease assumption cure amounts
Postolos, Lucas	12/19/2025	0.6	Prepare updates to case timeline based on inputs related to exit financing diligence
Postolos, Lucas	12/19/2025	1.6	Further updates to case timeline materials, including preparation of documentation for management
Postolos, Lucas	12/19/2025	1.9	Revise case timeline for management with timing of major workstreams including 5-year plan and OEM negotiations
Rybarczyk, Jodi	12/19/2025	0.4	Call with D. Webber, M. Dvorak, J. Rybarczyk (A&M) and K&E team re: eighth interim cash management order
Shahbain, Abraham	12/19/2025	0.5	Call with Company purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss workstreams and open items
Turner, Cari	12/19/2025	0.5	Call with Company purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss workstreams and open items
Webber, Dan	12/19/2025	0.4	Prepare for call with K&E to discuss eight interim cash management order, including review of latest draft of order
Webber, Dan	12/19/2025	0.2	Correspond with Company management regarding post petition amendment of certain real estate lease and related cure amounts
Webber, Dan	12/19/2025	0.4	Call with D. Webber, M. Dvorak, J. Rybarczyk (A&M) and K&E team re: eighth interim cash management order
Webber, Dan	12/19/2025	0.5	Call with D. Webber and M. Jain (A&M) re. lease assumption cure amounts
Webber, Dan	12/19/2025	0.8	Revise analysis related to intercompany data for tracking intercompany prepetition liability balances and payments to incorporate certain FX assumptions
Webber, Dan	12/19/2025	1.3	Review supporting analysis for lease assumption exhibits
Webber, Dan	12/19/2025	1.7	Revise analyses related to intercompany data for tracking intercompany prepetition liability balances and payments to update foreign currency exchange assumptions
Webber, Dan	12/19/2025	0.3	Correspond with E. Steinfeld, et al. (K&E), and M. Dvorak, M. Jain (A&M) regarding edits to real estate lease assumption motion exhibit and status of filing
Webber, Dan	12/19/2025	0.3	Review correspondence from Company management regarding feedback on real estate lease assumption exhibit for certain warehouse leases, and reconcile to underlying data
Webber, Dan	12/20/2025	0.3	Correspond with Company management regarding summary of certain real estate lease negotiation, and review of related materials



*Exhibit D*

***Marelli Automotive Lighting USA, LLC***  
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**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Webber, Dan	12/21/2025	0.2	Correspond with Company management regarding certain lease renegotiation strategy and financial impact
Webber, Dan	12/21/2025	0.2	Correspond with Company management regarding feedback to draft real estate lease assumption motion exhibit
Webber, Dan	12/21/2025	0.4	Review of latest summary slides and LOI markup from Company management related to certain lease renegotiation strategy and financial impact
Dvorak, Michael	12/22/2025	0.2	Telephone conference between B. Weiland (A&M) and M. Dvorak (A&M) re open items and potential bankruptcy court filings
Grossi, Nick	12/22/2025	0.3	Review current lender exposure related to factored receivables
Grossi, Nick	12/22/2025	0.3	Participate in exit finance discussion with PJT
Grossi, Nick	12/22/2025	0.6	Provide comments re: intercompany reporting obligations and distribution of court ordered reporting
Grossi, Nick	12/22/2025	0.5	Prepare and participate in weekly status update with K&E and PJT
Grossi, Nick	12/22/2025	0.9	Prepare materials to support lender diligence w/r/t factoring program
Grossi, Nick	12/22/2025	0.6	Review status of customer overdue collections and cash application
Grossi, Nick	12/22/2025	1.3	Coordinate materials to support exit financing discussion with PJT and K&E
Grossi, Nick	12/22/2025	1.0	Review and provide comments w/r/t turn of KEIP/KERP motions
Hamilton, Makenna	12/22/2025	0.1	Call with M. Hamilton and M. Jain (A&M) re. leases to contract match
Hamilton, Makenna	12/22/2025	2.2	Process updates to lease assumption schedule
Jain, Manasvi	12/22/2025	0.1	Call with M. Hamilton and M. Jain (A&M) re. leases to contract match
Jain, Manasvi	12/22/2025	0.9	Reconcile closed locations in the real estate tracker
Jain, Manasvi	12/22/2025	0.2	Call with D. Webber and M. Jain (A&M) re. warehouse leases reconciliation
Postolos, Lucas	12/22/2025	1.9	Revise case timeline for management based on feedback from P. Gund (Ankura)
Postolos, Lucas	12/22/2025	1.4	Further revisions to case timeline for management based on feedback from P. Gund (Ankura)
Shahbain, Abraham	12/22/2025	0.3	Call with Company purchasing, C. Turner (A&M), A. Shahbain (A&M) to discuss workstream open items and next steps
Simion, Tony	12/22/2025	0.6	Attend meeting to review latest information gathered on non-US leases to provide to Ad Hoc Lender Advisors
Simion, Tony	12/22/2025	0.6	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list



*Exhibit D*

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

**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simion, Tony	12/22/2025	1.2	Attend meeting with Management and Ad Hoc Lender Advisors to discuss holiday break and action plan to engage customers to respond to information shared at the face to face meetings in November and December
Simion, Tony	12/22/2025	0.4	Attend company advisor call to discuss up coming week activates and discussions with management
Simion, Tony	12/22/2025	0.3	Call with T. Simion, D. Webber (A&M) regarding status of lease assumption motion and related declaration
Turner, Cari	12/22/2025	0.3	Call with Company purchasing, C. Turner (A&M), A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	12/22/2025	0.2	Call with D. Webber and M. Jain (A&M) re. warehouse leases reconciliation
Webber, Dan	12/22/2025	0.5	Call with Company management to review status of real estate lease negotiation with certain landlord
Webber, Dan	12/22/2025	0.2	Correspond with Company management and N. Adzima (K&E) regarding talking points for Company management to renegotiate certain leases
Webber, Dan	12/22/2025	0.3	Call with P. Gund (Ankura) and Company management to discuss real estate leases
Webber, Dan	12/22/2025	0.3	Call with T. Simion, D. Webber (A&M) regarding status of lease assumption motion and related declaration
Webber, Dan	12/22/2025	0.4	Call with E. Swager, et al. (K&E) and Company management to lease assumption filing deadlines as related to negotiation with certain landlord about improved lease terms
Webber, Dan	12/22/2025	0.4	Call with S. Winters, et al. (K&E), and J. Singh, et al. (PJT) to discuss case status update
Webber, Dan	12/22/2025	0.4	Correspond with Company management to incorporate feedback on draft exhibit for real estate lease assumption schedule
Webber, Dan	12/22/2025	0.2	Review correspondences with M. Dvorak (A&M) and E. Steinfeld (K&E) regarding noticing for real estate lease assumption motion
Webber, Dan	12/22/2025	0.5	Call with Company management to discussion action items related to negotiation with certain landlord about improved lease terms
Webber, Dan	12/22/2025	0.5	Review security guarantee matrix for senior loan and emergency loan and its application to latest trial balances
Webber, Dan	12/22/2025	1.0	Call with J. Heyden, et al. (Alix) and Company management status of discussions with OEMs
Webber, Dan	12/22/2025	1.1	Reconcile data from Company management for draft exhibit of real estate lease assumption motion
Weiland, Brad	12/22/2025	0.2	Telephone conference between B. Weiland (A&M) and M. Dvorak (A&M) re open items and potential bankruptcy court filings
Weiland, Brad	12/22/2025	0.3	Review and analyze contract assumption motion items
Weiland, Brad	12/22/2025	0.4	Analyze contract and lease notice information
Chester, Monte	12/23/2025	0.2	Correspond with B. Weiland, M. Dvorak and J. Rybarczyk (A&M) re update of key reporting milestones

*Exhibit D*

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

**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cook, Jacob	12/23/2025	0.7	Call with J. Cook (A&M) and A. Shahbain (A&M) to discuss vendor payment process and next steps
Dvorak, Michael	12/23/2025	2.7	Prepare lease assumption notice schedule with revised list
Grossi, Nick	12/23/2025	0.6	Prepare and participate in discussion with AHG advisors, PJT and K&E related to collateral
Grossi, Nick	12/23/2025	0.6	Review and revise monthly operating report
Grossi, Nick	12/23/2025	0.6	Review and provide comments re: prepetition security guarantee
Grossi, Nick	12/23/2025	1.2	Prepare exit financing working session materials
Grossi, Nick	12/23/2025	1.1	Prepare and participate in exit financing discussion with K&E and PJT
Jain, Manasvi	12/23/2025	1.3	Update real estate lease tracker with updated lessor and leases
Postolos, Lucas	12/23/2025	1.8	Revise case timeline for management based on feedback from P. Gund (Ankura)
Postolos, Lucas	12/23/2025	0.6	Correspond with management, T. Simion (A&M), and K&E team regarding updates to case timeline
Shahbain, Abraham	12/23/2025	0.3	Call with Company purchasing, C. Turner (A&M) and A. Shahbain (A&M) to discuss workstream open items and next steps
Shahbain, Abraham	12/23/2025	0.7	Call with J. Cook (A&M) and A. Shahbain (A&M) to discuss vendor payment process and next steps
Shahbain, Abraham	12/23/2025	0.2	Review and submit external stakeholder executed trade agreements
Shahbain, Abraham	12/23/2025	0.3	Review and submit external stakeholder payment reporting
Simion, Tony	12/23/2025	0.9	Attend meeting with K&E and PJT regarding information requests to Management in order to advance the exit financing workstream
Simion, Tony	12/23/2025	0.2	Call with Management regarding 2026 forecast and divisional information gathered prior to holidays
Turner, Cari	12/23/2025	0.3	Call with Company purchasing, C. Turner (A&M) and A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	12/23/2025	0.2	Review of proposal to certain real estate landlord regarding negotiated lease
Webber, Dan	12/23/2025	0.3	Correspond with Company management regarding status of lease negotiation and lease assumption motion
Webber, Dan	12/23/2025	0.2	Review revised version of draft real estate lease assumption declaration
Webber, Dan	12/23/2025	0.4	Reconcile leases filed in statements and schedules to latest version of exhibit in draft filling of the real estate lease assumption motion
Webber, Dan	12/23/2025	0.9	Call with P. Gund (Ankura) and Company management to discuss real estate leases

*Exhibit D*

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

**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Webber, Dan	12/23/2025	0.3	Correspond with M. Dvorak, M. Jain (A&M) regarding edits to real estate lease assumption motion exhibit
Webber, Dan	12/23/2025	0.2	Call with E. Swager (K&E) regarding real estate lease assumption and rejection filing
Webber, Dan	12/23/2025	0.2	Prepare for call with Company management to discuss real estate leases
Webber, Dan	12/23/2025	0.2	Correspond with P. Gund (Ankura) and Company management regarding data diligence on certain real estate leases
Webber, Dan	12/23/2025	1.3	Review latest exhibit of real estate lease assumption motion and reconcile to supporting data from Company management
Webber, Dan	12/23/2025	0.2	Correspond with E. Steinfeld, E. Swager, et al. (K&E) regarding lease assumption motion
Webber, Dan	12/23/2025	0.2	Correspond with Company management regarding communication with certain lease landlord and timing of upcoming real estate lease assumption motion
Weiland, Brad	12/23/2025	0.2	Correspond with E. Steinfeld (K&E), D. Webber (A&M), M. Dvorak (A&M) re lease assumption items
Weiland, Brad	12/23/2025	0.4	Review and analyze lease and landlord noticing information
Weiland, Brad	12/23/2025	0.3	Review lease assumption motion materials including supporting declaration
Weiland, Brad	12/23/2025	0.2	Correspond with K&E, Verita team re lease assumption motion filing and notice items
Weiland, Brad	12/23/2025	0.2	Correspond with D. Webber (A&M), M. Dvorak (A&M), K&E team re contract assumption motion
Weiland, Brad	12/23/2025	0.2	Correspond with M. Dvorak (A&M) re lease assumption items and lease data
Grossi, Nick	12/24/2025	0.4	Review and provide comments re: DIP security schedule
Postolos, Lucas	12/24/2025	0.6	Revise case timeline for management based on feedback from P. Gund (Ankura) and management
Simion, Tony	12/24/2025	0.3	Call with Management to discuss plan for holiday break and access to people and information
Webber, Dan	12/24/2025	0.3	Correspond with T. Simion (A&M) and E. Swager (K&E) regarding legal entities aligned to Interiors business segment
Webber, Dan	12/24/2025	0.2	Review legal entity summary data provided by Company management that aligns entities to business segments
Webber, Dan	12/24/2025	0.2	Correspond with T. Simion (A&M) regarding diligence questions from AHG related to real estate leases
Grossi, Nick	12/26/2025	0.9	Coordinate matters related to financing consent
Grossi, Nick	12/26/2025	0.3	Review intercompany reporting and provide comments re: same
Shahbain, Abraham	12/26/2025	0.2	Request reporting from company related to items due

*Exhibit D*

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

**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shahbain, Abraham	12/26/2025	0.4	Respond to diligence questions related to past due invoices
Simion, Tony	12/26/2025	0.6	Review outline of information in response to questions from Ad Hoc Lender Advisors regarding certain leases
Weiland, Brad	12/26/2025	0.3	Correspond with client, M. Dvorak (A&M) re lessor notice information
Weiland, Brad	12/26/2025	0.2	Correspond with client re A/P coding and payment items
Grossi, Nick	12/27/2025	1.3	Review and provide comments re: DB financing deck and PEO distribution
Simion, Tony	12/27/2025	0.6	Review and edit latest case timeline and workstreams based on information from other advisors
Weiland, Brad	12/27/2025	0.4	Review and analyze lease and lessor information
Postolos, Lucas	12/28/2025	0.6	Correspond with T. Simion (A&M) and K&E team regarding case timeline updates for management
Postolos, Lucas	12/28/2025	2.2	Prepare revisions, per comments from K&E team, regarding case timeline for management
Simion, Tony	12/28/2025	0.4	Edit latest draft of the case timeline prepared in preparation for management meeting
Dvorak, Michael	12/29/2025	1.9	Supplement assumption notice list with additional contract information
Grossi, Nick	12/29/2025	0.5	Prepare and participate in weekly status update with K&E and PJT
Grossi, Nick	12/29/2025	0.6	Prepare and review exit financing diligence
Grossi, Nick	12/29/2025	0.4	Review professional EL related to tax scope. Provide comments re: same
Shahbain, Abraham	12/29/2025	0.5	Review and distribute proposed payments by composition category
Shahbain, Abraham	12/29/2025	0.3	Respond to diligence requests related to ordinary coarse professional payments
Shahbain, Abraham	12/29/2025	0.3	Call with K&E to discuss ordinary coarse professional payments
Shahbain, Abraham	12/29/2025	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	12/29/2025	0.3	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Simion, Tony	12/29/2025	0.3	Attend company advisor call to discuss up coming week activates and discussions with management
Turner, Cari	12/29/2025	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	12/29/2025	0.2	Review correspondences with Company management, M. Dvorak (A&M), and J. Morrow (Verita) about noticing detail

*Exhibit D*

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

**BANKRUPTCY SUPPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Webber, Dan	12/29/2025	0.2	Correspond with Company management, E. Swager, et al. (K&E), and T. Simion (A&M) regarding certain real estate subleases
Weiland, Brad	12/29/2025	0.4	Review and analyze available lease documentation and data re same
Weiland, Brad	12/29/2025	0.3	Review notice and service items re motion filing
Weiland, Brad	12/29/2025	0.2	Correspond with E. Swager (K&E), D. Webber (A&M), M. Dvorak (A&M) re lease documents
Weiland, Brad	12/29/2025	0.3	Correspond with client, M. Dvorak (A&M), D. Webber (A&M) re landlord and lease data
Grossi, Nick	12/30/2025	0.5	Review and provide comments re: A/R overdue collections
Grossi, Nick	12/30/2025	0.8	Coordinate diligence related to incremental financing programs
Grossi, Nick	12/30/2025	0.8	Review and provide comments re: books and records & GRNI reconciliation to SIOP purchase assumptions
Postolos, Lucas	12/30/2025	0.8	Prepare revisions, per comments from management, regarding case timeline and milestones
Rybarczyk, Jodi	12/30/2025	0.3	Compare de minimis asset sales report draft to November MOR for consistency
Shahbain, Abraham	12/30/2025	0.4	Review and provide comments on external vendor reporting
Webber, Dan	12/30/2025	0.2	Correspond with Company management and E. Steinfeld, et al. (K&E) regarding certain subleases and status of certain lease negotiation
Webber, Dan	12/30/2025	0.4	Correspond with E. Steinfeld, et al. (K&E), T. Simion, M. Dvorak, M. Jain (A&M) regarding filings required for certain subleases, and related research
Zhu, Judith	12/30/2025	0.4	Respond to the Company regarding the refund request
Postolos, Lucas	12/31/2025	2.1	Prepare revisions, per comments from management, regarding case timeline and milestones
Simion, Tony	12/31/2025	0.4	Review additional information gathered by management regarding US based lease in support of continuing to negotiate with landlord
Webber, Dan	12/31/2025	0.4	Correspond with Company management, T. Simion (A&M), E. Swager (K&E), P. Gund (Ankura) regarding certain lease renegotiations, and review of related materials

<b>Subtotal</b>	<b>377.6</b>
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**BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Grossi, Nick	12/1/2025	0.8	Review revitalization deck and provide comments re: same
Hamerski, Grace	12/1/2025	0.6	Update database of self-help opportunities in 3-statement model for latest thinking provided by company and third party advisors

*Exhibit D*

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

**BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hamerski, Grace	12/1/2025	2.3	Prepare analysis of various scenarios related to customer asks and self-help initiatives in 3-statement model for company management
Hamerski, Grace	12/1/2025	1.9	Working session with Company, D. Webber, S. Loop, and G. Hamerski (A&M) to discuss risks, opportunities, and customer asks data related to the 5-year business plan
Hamerski, Grace	12/1/2025	1.8	Working session with S. Loop and G. Hamerski (A&M) to discuss revised company P&Ls, DIP budget reconciliation and workstream next steps
Hamerski, Grace	12/1/2025	1.6	Analyze cash and working capital variances between latest thinking DIP budget forecast and 3-statement model outputs
Hamerski, Grace	12/1/2025	1.2	Working session with S. Loop, D. Webber, and G. Hamerski (A&M) to discuss modeling overlays and scenario analysis for customer asks
Hamerski, Grace	12/1/2025	0.7	Update database of customer opportunities in 3-statement model for latest thinking provided by company management
Hamerski, Grace	12/1/2025	0.8	Make revisions to business plan presentation materials in preparation for meetings with company management
Loop, Stuart	12/1/2025	2.2	Update income statement model for latest thinking 5-year plan and draft 2026 monthly budget file from Company
Loop, Stuart	12/1/2025	0.4	Email correspondence with company finance team for revenue data related to latest 5-year plan
Loop, Stuart	12/1/2025	1.9	Working session with Company, D. Webber, S. Loop, and G. Hamerski (A&M) to discuss risks, opportunities, and customer asks data related to the 5-year business plan
Loop, Stuart	12/1/2025	1.8	Working session with S. Loop and G. Hamerski (A&M) to discuss revised company P&Ls, DIP budget reconciliation and workstream next steps
Loop, Stuart	12/1/2025	1.4	Bridge monthly DIP budget revision to latest thinking 5-year plan model
Loop, Stuart	12/1/2025	1.3	Map customer data for plant legal entities to customer payment terms for factoring and acceleration
Loop, Stuart	12/1/2025	1.2	Working session with S. Loop, D. Webber, and G. Hamerski (A&M) to discuss modeling overlays and scenario analysis for customer asks
Loop, Stuart	12/1/2025	0.9	Review and provide comments to company finance team regarding divisional entities in the revised 5-year plan forecast
Loop, Stuart	12/1/2025	0.6	Participate in company side advisor call with PJT, K&E and A&M teams
Loop, Stuart	12/1/2025	0.4	Email correspondence with PJT team regarding depreciation
Loop, Stuart	12/1/2025	0.6	Email correspondence with PJT regarding factoring facility diligence requests
Webber, Dan	12/1/2025	1.9	Working session with Company, D. Webber, S. Loop, and G. Hamerski (A&M) to discuss risks, opportunities, and customer asks data related to the 5-year business plan
Webber, Dan	12/1/2025	1.2	Working session with S. Loop, D. Webber, and G. Hamerski (A&M) to discuss modeling overlays and scenario analysis for customer asks
Webber, Dan	12/1/2025	0.4	Working session with Company management to discuss OEM asks assumed in the revised 5YP

*Exhibit D*

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

**BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Webber, Dan	12/1/2025	0.4	Review of sales forecast data from Company management
Webber, Dan	12/1/2025	0.4	Call with Company management to discuss profit improvement initiatives for Lighting segment
Webber, Dan	12/1/2025	0.3	Review data from Company management regarding improvement initiatives for Lighting segment
Webber, Dan	12/1/2025	0.2	Review 5YP assumptions for Lighting segment to determine which profit improvement initiatives are included in the base forecast
Webber, Dan	12/1/2025	0.2	Working session with Company management to discuss business case for ERP implementation
Grossi, Nick	12/2/2025	1.0	Review 3rd party operating report and division BP forecast
Grossi, Nick	12/2/2025	1.8	Review roll-up of draft 5-year plan and provide comments re: same
Hamerski, Grace	12/2/2025	0.8	Working session with Company, S. Loop, D. Webber, and G. Hamerski (A&M) to discuss modeling mechanics for customer asks and next steps
Hamerski, Grace	12/2/2025	0.4	Working session with D. Webber and G. Hamerski (A&M) to discuss structure of 3-statement model and mechanics of risks and opportunities scenario analysis
Hamerski, Grace	12/2/2025	0.7	Call with Company, S. Loop, D. Webber, and G. Hamerski (A&M) to discuss latest thinking customer ask data related to 5-year business plan
Hamerski, Grace	12/2/2025	0.7	Update 3-statement model with latest thinking 5-year plan forecasts provided by company management
Hamerski, Grace	12/2/2025	1.1	Update P&L consolidator with latest thinking consolidated and business unit 5-year plan forecasts provided by company management
Hamerski, Grace	12/2/2025	2.7	Update presentation materials for company management to incorporate changes to 5-year plan and customer scenarios
Hamerski, Grace	12/2/2025	1.7	Working session with D. Webber, S. Loop, and G. Hamerski (A&M) to discuss structure of customer asks mini model, assumptions, and next steps
Hamerski, Grace	12/2/2025	2.1	Working session with Company, D. Webber, S. Loop, and G. Hamerski (A&M) to discuss various scenarios related to risks and opportunities in the 5-year plan ahead of meeting with company management
Hamerski, Grace	12/2/2025	1.6	Working session with S. Loop, D. Webber, and G. Hamerski (A&M) to discuss modeling mechanics of income statement and cash impact of various business unit risks and opportunities
Hamerski, Grace	12/2/2025	2.3	Prepare outputs package for 3-statement model scenario analysis related to customer opportunities for management review
Loop, Stuart	12/2/2025	0.8	Email correspondence with company regarding proposed diligence responses to FTI
Loop, Stuart	12/2/2025	0.9	Call with company finance team regarding working capital turnover for inventory



*Exhibit D*

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

**BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Loop, Stuart	12/2/2025	0.7	Call with Company, S. Loop, D. Webber, and G. Hamerski (A&M) to discuss latest thinking customer ask data related to 5-year business plan
Loop, Stuart	12/2/2025	0.8	Working session with Company, S. Loop, D. Webber, and G. Hamerski (A&M) to discuss modeling mechanics for customer asks and next steps
Loop, Stuart	12/2/2025	1.6	Working session with S. Loop, D. Webber, and G. Hamerski (A&M) to discuss modeling mechanics of income statement and cash impact of various business unit risks and opportunities
Loop, Stuart	12/2/2025	1.7	Working session with D. Webber, S. Loop, and G. Hamerski (A&M) to discuss structure of customer asks mini model, assumptions, and next steps
Loop, Stuart	12/2/2025	1.8	Map legal entity balance sheet year to date to divisional balance sheets on a managerial basis for consolidation adjusting entries
Loop, Stuart	12/2/2025	2.1	Working session with Company, D. Webber, S. Loop, and G. Hamerski (A&M) to discuss various scenarios related to risks and opportunities in the 5-year plan ahead of meeting with company management
Loop, Stuart	12/2/2025	0.6	Meeting with Company, J. Hayden (Alix), D. Webber and S. Loop (A&M) regarding customer ask database of initiatives
Loop, Stuart	12/2/2025	2.4	Compile and map customer ask database by division and request category for 5-year plan
Loop, Stuart	12/2/2025	0.4	Email correspondence with A&M team regarding diligence responses to FTI on bank meeting materials
Simion, Tony	12/2/2025	1.6	Review preliminary financial information from Company regarding divisional financials for business plan and compare to prior versions in preparation for Management discussion
Webber, Dan	12/2/2025	0.7	Call with Company, S. Loop, D. Webber, and G. Hamerski (A&M) to discuss latest thinking customer ask data related to 5-year business plan
Webber, Dan	12/2/2025	0.8	Working session with Company, S. Loop, D. Webber, and G. Hamerski (A&M) to discuss modeling mechanics for customer asks and next steps
Webber, Dan	12/2/2025	1.6	Working session with S. Loop, D. Webber, and G. Hamerski (A&M) to discuss modeling mechanics of income statement and cash impact of various business unit risks and opportunities
Webber, Dan	12/2/2025	1.7	Working session with D. Webber, S. Loop, and G. Hamerski (A&M) to discuss structure of customer asks mini model, assumptions, and next steps
Webber, Dan	12/2/2025	2.1	Working session with Company, D. Webber, S. Loop, and G. Hamerski (A&M) to discuss various scenarios related to risks and opportunities in the 5-year plan ahead of meeting with company management
Webber, Dan	12/2/2025	2.4	Prepare OEM dashboard to analyze impact to 5YP based on illustrative negotiation outcomes
Webber, Dan	12/2/2025	0.4	Working session with D. Webber and G. Hamerski (A&M) to discuss structure of 3-statement model and mechanics of risks and opportunities scenario analysis



*Exhibit D*

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

**BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Webber, Dan	12/2/2025	0.6	Meeting with Company, J. Hayden (Alix), D. Webber and S. Loop (A&M) regarding customer ask database of initiatives
Grossi, Nick	12/3/2025	2.5	Prepare and participate in discussion with Company regarding draft roll up of business plan
Hamerski, Grace	12/3/2025	1.6	Working session with D. Webber, S. Loop, and G. Hamerski (A&M) to discuss integration of customer asks mini model with 3-statement model and next steps
Hamerski, Grace	12/3/2025	2.0	Working session with S. Loop and G. Hamerski (A&M) to analyze reconciliation between latest DIP budget forecast and 3-statement model working capital
Hamerski, Grace	12/3/2025	2.4	Revise 3-statement model presentation materials related to customer scenarios and 5-year plan for company management
Hamerski, Grace	12/3/2025	0.7	Working session with Company, S. Loop, D. Webber, and G. Hamerski (A&M) to discuss adjustments to modeling mechanics of risks and opportunities related to the 5-year plan
Hamerski, Grace	12/3/2025	0.5	Meeting with S. Loop and G. Hamerski (A&M) to discuss 3-statement model and presentation materials next steps
Hamerski, Grace	12/3/2025	1.8	Working session with S. Loop, D. Webber, and G. Hamerski (A&M) to discuss and refine 3-statement model mechanics and customer ask assumptions for 5-year plan
Hamerski, Grace	12/3/2025	1.0	Working session with D. Webber, S. Loop, and G. Hamerski (A&M) to discuss revisions to customer ask model and next steps for integration with 3-statement model
Hamerski, Grace	12/3/2025	1.8	Working session with G. Hamerski and S. Loop (A&M) to discuss monthly DIP model bridge to 3-statement model
Hamerski, Grace	12/3/2025	1.0	Working session with Company, PJT, D. Webber, S. Loop, and G. Hamerski (A&M) to discuss latest risk, opportunities and customer asks and 3-statement business plan model
Hamerski, Grace	12/3/2025	0.8	Working session with S. Loop and G. Hamerski (A&M) to discuss and analyze reconciliation between 3-statement model and DIP budget forecast
Loop, Stuart	12/3/2025	1.6	Working session with D. Webber, S. Loop, and G. Hamerski (A&M) to discuss integration of customer asks mini model with 3-statement model and next steps
Loop, Stuart	12/3/2025	2.0	Working session with S. Loop and G. Hamerski (A&M) to analyze reconciliation between latest DIP budget forecast and 3-statement model working capital
Loop, Stuart	12/3/2025	1.8	Working session with G. Hamerski and S. Loop (A&M) to discuss monthly DIP model bridge to 3-statement model
Loop, Stuart	12/3/2025	1.8	Working session with S. Loop, D. Webber, and G. Hamerski (A&M) to discuss and refine 3-statement model mechanics and customer ask assumptions for 5-year plan
Loop, Stuart	12/3/2025	1.0	Working session with D. Webber, S. Loop, and G. Hamerski (A&M) to discuss revisions to customer ask model and next steps for integration with 3-statement model
Loop, Stuart	12/3/2025	1.0	Working session with Company, PJT, D. Webber, S. Loop, and G. Hamerski (A&M) to discuss latest risk, opportunities and customer asks and 3-statement business plan model

*Exhibit D*

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

**BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Loop, Stuart	12/3/2025	0.8	Working session with S. Loop and G. Hamerski (A&M) to discuss and analyze reconciliation between 3-statement model and DIP budget forecast
Loop, Stuart	12/3/2025	0.7	Working session with Company, S. Loop, D. Webber, and G. Hamerski (A&M) to discuss adjustments to modeling mechanics of risks and opportunities related to the 5-year plan
Loop, Stuart	12/3/2025	0.5	Meeting with S. Loop and G. Hamerski (A&M) to discuss 3-statement model and presentation materials next steps
Loop, Stuart	12/3/2025	0.5	Call with PJT team regarding depreciation expense in 5-year forecast
Loop, Stuart	12/3/2025	0.4	Email correspondence with lighting division regarding days inventory on hand metrics for 2026 budget
Simion, Tony	12/3/2025	1.7	Attend meeting with Management to discuss framework of sensitives to run based on proposed customer negotiations
Webber, Dan	12/3/2025	0.7	Working session with Company management to review OEM dashboard and impact to 5YP based on illustrative negotiation outcomes
Webber, Dan	12/3/2025	0.7	Working session with Company, S. Loop, D. Webber, and G. Hamerski (A&M) to discuss adjustments to modeling mechanics of risks and opportunities related to the 5-year plan
Webber, Dan	12/3/2025	0.8	Reconcile initial data set from Company management regarding customer program profitability vs. data received from Alix partners
Webber, Dan	12/3/2025	1.0	Working session with Company, PJT, D. Webber, S. Loop, and G. Hamerski (A&M) to discuss latest risk, opportunities and customer asks and 3-statement business plan model
Webber, Dan	12/3/2025	1.0	Working session with D. Webber, S. Loop, and G. Hamerski (A&M) to discuss revisions to customer ask model and next steps for integration with 3-statement model
Webber, Dan	12/3/2025	1.6	Working session with D. Webber, S. Loop, and G. Hamerski (A&M) to discuss integration of customer asks mini model with 3-statement model and next steps
Webber, Dan	12/3/2025	1.8	Working session with S. Loop, D. Webber, and G. Hamerski (A&M) to discuss and refine 3-statement model mechanics and customer ask assumptions for 5-year plan
Webber, Dan	12/3/2025	2.8	Revise OEM dashboard to analyze impact to 5YP based on feedback from Company management
Webber, Dan	12/3/2025	0.4	Correspond with J. Heyden, E. Smith (Alix) regarding supporting data related to OEM asks, and review of related analyses
Hamerski, Grace	12/4/2025	1.1	Prepare presentation materials for company 5-year plan in base case scenario for group and divisions
Hamerski, Grace	12/4/2025	1.2	Update presentation materials related to 5-year plan for latest thinking divisional income statements provided by company management
Hamerski, Grace	12/4/2025	1.5	Working session with Company management, D. Webber, and G. Hamerski (A&M) regarding 5YP assumptions
Hamerski, Grace	12/4/2025	0.8	Make updates to divisional tear sheet presentation packages for latest thinking source data and feedback from company management

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***Marelli Automotive Lighting USA, LLC***  
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***December 1, 2025 through December 31, 2025***

**BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hamerski, Grace	12/4/2025	2.3	Prepare presentation materials for company 5-year plan including potential opportunities and self-help initiatives for group and divisions
Hamerski, Grace	12/4/2025	2.6	Prepare additional scenario outputs related to the 5-year plan ahead of meetings with company management
Loop, Stuart	12/4/2025	2.2	Build out mechanics for historical balance sheet reconciliation for monthly balance sheet by division
Loop, Stuart	12/4/2025	0.4	Email correspondence with company, PJT team regarding fixed asset accounting
Loop, Stuart	12/4/2025	1.0	Call with C. Moore and S. Loop (A&M) regarding historical balance sheet reconciliation mechanics and data
Loop, Stuart	12/4/2025	1.4	Bridge monthly legal entity balance sheet consolidation to managerial balance sheet for October 2025
Loop, Stuart	12/4/2025	1.7	Build mechanics for 3-statement model scenarios related to customer ask overlay inputs
Loop, Stuart	12/4/2025	1.9	Build out mechanics for lighting division profit improvement sensitivities
Loop, Stuart	12/4/2025	0.9	Compile lighting division tear sheet for 5-year forecast update and initial FY26 budget
Moore, Colin	12/4/2025	0.7	Analyze historical managerial balance sheet data and mapping
Moore, Colin	12/4/2025	1.0	Call with C. Moore and S. Loop (A&M) regarding historical balance sheet reconciliation mechanics and data
Moore, Colin	12/4/2025	1.1	Analyze historical legal entity balance sheet data and mapping
Moore, Colin	12/4/2025	1.1	Update historical internal balance sheet data to include August balances
Moore, Colin	12/4/2025	0.6	Correspond with S. Loop (A&M) regarding historical balance sheet data and reconciliation
Simion, Tony	12/4/2025	2.3	Attend meeting with Management and Ad Hoc Lender Advisors to review detail customer negotiation items and incorporation into business plan scenarios
Webber, Dan	12/4/2025	2.7	Revise OEM negotiation mini-model based on feedback from Company management
Webber, Dan	12/4/2025	2.6	Prepare summary output and sensitivity analysis from OEM negotiation mini-model for internal presentation
Webber, Dan	12/4/2025	1.5	Working session with Company management, D. Webber, and G. Hamerski (A&M) regarding 5YP assumptions
Grossi, Nick	12/5/2025	0.2	Call with PJT, T. Simion, N. Grossi, D. Webber, S. Loop, D. Shiffman, and G. Hamerski (A&M) to discuss next steps following call with company management re: DIP budget and 5-year plan scenarios
Hamerski, Grace	12/5/2025	0.2	Call with PJT, T. Simion, N. Grossi, D. Webber, S. Loop, D. Shiffman, and G. Hamerski (A&M) to discuss next steps following call with company management re: DIP budget and 5-year plan scenarios
Hamerski, Grace	12/5/2025	1.7	Prepare final presentation materials related to 5-year plan scenario analysis and summarize key assumptions

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***Marelli Automotive Lighting USA, LLC***  
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***December 1, 2025 through December 31, 2025***

**BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hamerski, Grace	12/5/2025	2.1	Prepare additional scenario outputs related to the 5-year business plan risks and opportunities following meetings with company management
Hamerski, Grace	12/5/2025	0.8	Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss receipts forecast mini model and integration with 3-statement model
Hamerski, Grace	12/5/2025	0.8	Call with Company, S. Loop, D. Webber, and G. Hamerski (A&M) to discuss sensitivity analyses related to the 5-year financial projections
Hamerski, Grace	12/5/2025	0.7	Call with S. Loop and G. Hamerski (A&M) to discuss workstream next steps and case updates
Hamerski, Grace	12/5/2025	0.6	Correspond with A&M, PJT, and company management related to scenario analysis and 3-statement model functionality
Hamerski, Grace	12/5/2025	0.3	Call with S. Loop and G. Hamerski (A&M) to discuss customer ask sensitivities
Hamerski, Grace	12/5/2025	0.3	Call with S. Loop and G. Hamerski (A&M) to discuss revisions to divisional tear sheet materials ahead of meeting with company management and PJT
Hamerski, Grace	12/5/2025	0.5	Call with S. Loop and G. Hamerski (A&M) to discuss next steps related to 5-year plan scenario analyses following call with company management
Loop, Stuart	12/5/2025	1.8	Compile consolidated working capital by division for 5-year plan sensitivities
Loop, Stuart	12/5/2025	1.3	Revise tear sheet revenue and EBITDA bridges from prior 5-year plan following input from Company finance team
Loop, Stuart	12/5/2025	0.8	Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss receipts forecast mini model and integration with 3-statement model
Loop, Stuart	12/5/2025	0.8	Call with B. Worrell, SVP team, PJT team, D. Shiffman and S. Loop (A&M) regarding monthly DIP budget forecast
Loop, Stuart	12/5/2025	0.5	Call with S. Loop and G. Hamerski (A&M) to discuss next steps related to 5-year plan scenario analyses following call with company management
Loop, Stuart	12/5/2025	0.3	Call with S. Loop and G. Hamerski (A&M) to discuss revisions to divisional tear sheet materials ahead of meeting with company management and PJT
Loop, Stuart	12/5/2025	0.3	Call with S. Loop and G. Hamerski (A&M) to discuss customer ask sensitivities
Loop, Stuart	12/5/2025	2.3	Outline customer ask sensitivities by division and impact to 5-year plan
Loop, Stuart	12/5/2025	0.1	Call with T. Simion, D. Webber, S. Loop (A&M) regarding next steps for revised business plan assumptions and output
Loop, Stuart	12/5/2025	0.8	Call with Company, S. Loop, D. Webber, and G. Hamerski (A&M) to discuss sensitivity analyses related to the 5-year financial projections
Loop, Stuart	12/5/2025	0.2	Call with PJT, T. Simion, N. Grossi, D. Webber, S. Loop, D. Shiffman, and G. Hamerski (A&M) to discuss next steps following call with company management re: DIP budget and 5-year plan scenarios
Loop, Stuart	12/5/2025	0.7	Call with S. Loop and G. Hamerski (A&M) to discuss workstream next steps and case updates

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

**BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Moore, Colin	12/5/2025	0.8	Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss receipts forecast mini model and integration with 3-statement model
Moore, Colin	12/5/2025	0.7	Update historical internal balance sheet data to include October balances
Moore, Colin	12/5/2025	1.1	Update historical internal balance sheet data to include September balances
Shiffman, David	12/5/2025	0.8	Call with B. Worrell, SVP team, PJT team, D. Shiffman and S. Loop (A&M) regarding monthly DIP budget forecast
Shiffman, David	12/5/2025	0.2	Call with PJT, T. Simion, N. Grossi, D. Webber, S. Loop, D. Shiffman, and G. Hamerski (A&M) to discuss next steps following call with company management re: DIP budget and 5-year plan scenarios
Simion, Tony	12/5/2025	0.2	Call with PJT, T. Simion, N. Grossi, D. Webber, S. Loop, D. Shiffman, and G. Hamerski (A&M) to discuss next steps following call with company management re: DIP budget and 5-year plan scenarios
Simion, Tony	12/5/2025	1.4	Review business plan model and divisional information received regarding working capital assumptions
Simion, Tony	12/5/2025	0.1	Call with T. Simion, D. Webber, S. Loop (A&M) regarding next steps for revised business plan assumptions and output
Webber, Dan	12/5/2025	0.2	Correspond with Company management and G. Hamerski (A&M) regarding OEM assumptions included in the 5YP
Webber, Dan	12/5/2025	1.1	Revise OEM negotiation mini-model based on feedback from Company management
Webber, Dan	12/5/2025	0.8	Call with Company, S. Loop, D. Webber, and G. Hamerski (A&M) to discuss sensitivity analyses related to the 5-year financial projections
Webber, Dan	12/5/2025	0.4	Review latest package of materials for Company management regarding outputs of latest 5YP and OEM claims assumptions
Webber, Dan	12/5/2025	0.4	Correspond with S. Loop, G. Hamerski (A&M) regarding 5YP sensitivity summary for Company management
Webber, Dan	12/5/2025	0.2	Call with PJT, T. Simion, N. Grossi, D. Webber, S. Loop, D. Shiffman, and G. Hamerski (A&M) to discuss next steps following call with company management re: DIP budget and 5-year plan scenarios
Webber, Dan	12/5/2025	0.1	Call with T. Simion, D. Webber, S. Loop (A&M) regarding next steps for revised business plan assumptions and output
Hamerski, Grace	12/6/2025	0.9	Refine sensitivities framework within 3-statement model based on recent case discussions
Hamerski, Grace	12/6/2025	0.4	Correspond with A&M related to 5-year business plan presentation materials for company management
Loop, Stuart	12/6/2025	0.4	Email correspondence with PJT team and Company treasury team regarding November 2025 actual loan balances
Hamerski, Grace	12/7/2025	1.3	Prepare supporting analyses related to assumptions and sensitivities for the business unit financial projections
Loop, Stuart	12/7/2025	0.8	Email correspondence with A&M team regarding diligence responses to FTI on bank meeting materials
Loop, Stuart	12/7/2025	1.4	Revise capital expenditure calendarization from divisional finance teams

*Exhibit D*

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

**BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hamerski, Grace	12/8/2025	0.2	Call with G. Hamerski and S. Loop (A&M) regarding 3-statement model sources and uses
Hamerski, Grace	12/8/2025	2.7	Review revised ride dynamics calendarization workbook and update financial modeling tools for latest thinking
Hamerski, Grace	12/8/2025	2.6	Analyze latest thinking DIP budget forecast and compare working capital differences to 3-statement model
Hamerski, Grace	12/8/2025	2.4	Develop and refine scenario analysis related to risks and opportunities in business plan model
Hamerski, Grace	12/8/2025	1.9	Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss case updates, 3-statement model mechanics and historical reconciliation workplan, and workstream next steps
Hamerski, Grace	12/8/2025	1.9	Update 3-statement model outputs to reflect latest forecast adjustments
Hamerski, Grace	12/8/2025	1.7	Develop framework for illustrative sensitivity analysis in 3-statement model related to various customer opportunities and self-help initiatives
Hamerski, Grace	12/8/2025	1.4	Analyze changes to DIP budget assumptions for chapter 11 professional fees and align assumption in 3-statement model
Hamerski, Grace	12/8/2025	0.7	Call with G. Hamerski and S. Loop (A&M) regarding 3-statement model mechanics
Hamerski, Grace	12/8/2025	0.4	Correspond with A&M related to latest thinking DIP budget forecast and underlying assumptions
Loop, Stuart	12/8/2025	0.6	Review and provide comments to PJT team regarding potential accounts receivable financing facility materials
Loop, Stuart	12/8/2025	1.9	Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss case updates, 3-statement model mechanics and historical reconciliation workplan, and workstream next steps
Loop, Stuart	12/8/2025	1.7	Bridge 3-statement model to monthly DIP budget from 12.5.25 for non-operating disbursements
Loop, Stuart	12/8/2025	0.9	Email correspondence with company regarding responses to FTI diligence questions on volume forecasts
Loop, Stuart	12/8/2025	0.7	Call with PJT team regarding 3-statement model questions
Loop, Stuart	12/8/2025	0.7	Call with G. Hamerski and S. Loop (A&M) regarding 3-statement model mechanics
Loop, Stuart	12/8/2025	0.7	Call with C. Moore and S. Loop (A&M) regarding historical balance sheet and income statement reconciliation mechanics and data
Loop, Stuart	12/8/2025	0.2	Call with G. Hamerski and S. Loop (A&M) regarding 3-statement model sources and uses
Loop, Stuart	12/8/2025	0.4	Participate in company side advisor call with PJT, K&E and A&M teams
Loop, Stuart	12/8/2025	0.6	Email correspondence with C. O'Toole (A&M) regarding diligence responses on debt related items for the FTI team
Loop, Stuart	12/8/2025	2.2	Map managerial to statutory adjustments to the historical balance sheets by division



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***Marelli Automotive Lighting USA, LLC***  
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**BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Moore, Colin	12/8/2025	1.9	Analyze the historical reconciliation between the Company's internal balance sheets
Moore, Colin	12/8/2025	1.9	Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss case updates, 3-statement model mechanics and historical reconciliation workplan, and workstream next steps
Moore, Colin	12/8/2025	1.7	Analyze variances between the Company's historical internal balance sheets and external balance sheets
Moore, Colin	12/8/2025	0.6	Analyze the remaining variances between the Company's internal balance sheets after applying balance sheet reconciliations
Moore, Colin	12/8/2025	0.7	Call with C. Moore and S. Loop (A&M) regarding historical balance sheet and income statement reconciliation mechanics and data
Webber, Dan	12/8/2025	0.2	Correspond with T. Simion (A&M) and J. Heyden (Alix) regarding alignment of data sources for Business Plan model
Webber, Dan	12/8/2025	2.2	Prepare support materials for Company management real estate team to align on internal footprint strategy
Webber, Dan	12/8/2025	0.3	Correspond with T. Simion, S. Loop (A&M) regarding feedback from Company management on latest version of financial model
Grossi, Nick	12/9/2025	0.8	Review risk and opportunities to 5-year plan
Grossi, Nick	12/9/2025	1.0	Prepare and participate in lighting divisional review
Grossi, Nick	12/9/2025	1.0	Call with Company, PJT team, T. Simion, N. Grossi, D. Webber, S. Loop, and G. Hamerski (A&M) to discuss 5YP assumptions and next steps related to 3-statement model and business plan
Grossi, Nick	12/9/2025	0.1	Call with N. Grossi, D. Webber (A&M) to align on version of Business Plan model to share
Hamerski, Grace	12/9/2025	1.2	Incorporate updated company inputs into the 3-statement model and test impacts across scenarios, concentrating on model sensitivities
Hamerski, Grace	12/9/2025	0.3	Correspond with A&M related to sensitivity analysis flexibility in 3-statement model
Hamerski, Grace	12/9/2025	0.6	Call with G. Hamerski and S. Loop (A&M) regarding changes to 3-statement model income statements sensitivities
Hamerski, Grace	12/9/2025	0.9	Working session with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss historical balance sheet reconciliations and open items
Hamerski, Grace	12/9/2025	1.0	Call with Company, PJT team, T. Simion, N. Grossi, D. Webber, S. Loop, and G. Hamerski (A&M) to discuss 5YP assumptions and next steps related to 3-statement model and business plan
Hamerski, Grace	12/9/2025	2.9	Rework model assumptions and refresh outputs to reflect latest case discussions, with detailed analysis of model sensitivities
Hamerski, Grace	12/9/2025	2.9	Adjust product-line allocation logic for balance sheets in 3-statement model and prepare updated excerpts for distribution
Hamerski, Grace	12/9/2025	0.7	Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss case updates, distribution of 3-statement model, and historical financial statement reconciliations
Hamerski, Grace	12/9/2025	2.8	Validate scenario cases and sensitivity toggles for 5-year plan sensitivities and document assumptions

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

**BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hamerski, Grace	12/9/2025	2.1	Adjust underlying model drivers and refresh supporting schedules, focusing primarily on model sensitivities
Loop, Stuart	12/9/2025	0.8	Review and provide comments to A&M team regarding sources and uses sensitivities in 3-statement model
Loop, Stuart	12/9/2025	0.7	Call with C. Moore and S. Loop (A&M) regarding historical balance sheet reconciliation walk from managerial to consolidation
Loop, Stuart	12/9/2025	0.9	Working session with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss historical balance sheet reconciliations and open items
Loop, Stuart	12/9/2025	0.6	Call with G. Hamerski and S. Loop (A&M) regarding changes to 3-statement model income statements sensitivities
Loop, Stuart	12/9/2025	1.7	Build out mechanics for receivables reconciliation in 3-statement model
Loop, Stuart	12/9/2025	0.7	Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss case updates, distribution of 3-statement model, and historical financial statement reconciliations
Loop, Stuart	12/9/2025	0.7	Email correspondence with N. Caruso (A&M) regarding vendor relief sensitivities
Loop, Stuart	12/9/2025	0.9	Bridge 3-statement model to monthly DIP budget from 12.5.25 for operating disbursements and professional fees
Loop, Stuart	12/9/2025	1.0	Call with Company, PJT team, T. Simion, N. Grossi, D. Webber, S. Loop, and G. Hamerski (A&M) to discuss 5YP assumptions and next steps related to 3-statement model and business plan
Loop, Stuart	12/9/2025	1.3	Review and provide comments to company finance team regarding lighting divisional FY25 update presentation
Loop, Stuart	12/9/2025	0.4	Call with PJT team regarding accounts receivable factoring facility diligence
Moore, Colin	12/9/2025	0.7	Call with C. Moore and S. Loop (A&M) regarding historical balance sheet reconciliation walk from managerial to consolidation
Moore, Colin	12/9/2025	0.4	Build summary of managerial, statutory, and consolidating adjustments to consolidated historical balance sheets
Moore, Colin	12/9/2025	2.1	Prepare spreadsheet detailing balance sheet reconciliations for December 2024 through October 2025
Moore, Colin	12/9/2025	1.8	Prepare spreadsheet detailing income statement reconciliations for December 2024 through October 2025
Moore, Colin	12/9/2025	1.3	Update spreadsheet detailing balance sheet reconciliations for December 2024 through October 2025 based on discussions with the A&M business plan team
Moore, Colin	12/9/2025	0.8	Apply certain known adjustments to the balance sheet reconciliations for December 2024 through October 2025
Moore, Colin	12/9/2025	0.9	Working session with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss historical balance sheet reconciliations and open items
Moore, Colin	12/9/2025	0.7	Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss case updates, distribution of 3-statement model, and historical financial statement reconciliations
Simion, Tony	12/9/2025	0.2	Call with T. Simion, D. Webber (A&M) to align on version of Business Plan model to share



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**BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simion, Tony	12/9/2025	1.0	Call with Company, PJT team, T. Simion, N. Grossi, D. Webber, S. Loop, and G. Hamerski (A&M) to discuss 5YP assumptions and next steps related to 3-statement model and business plan
Webber, Dan	12/9/2025	0.2	Correspond with Company management on alignment of requests to share financial models
Webber, Dan	12/9/2025	0.1	Call with N. Grossi, D. Webber (A&M) to align on version of Business Plan model to share
Webber, Dan	12/9/2025	0.2	Call with T. Simion, D. Webber (A&M) to align on version of Business Plan model to share
Webber, Dan	12/9/2025	0.3	Prepare for call to discuss 5YP assumptions and next steps related to 3-statement model and business plan
Webber, Dan	12/9/2025	1.0	Call with Company, PJT team, T. Simion, N. Grossi, D. Webber, S. Loop, and G. Hamerski (A&M) to discuss 5YP assumptions and next steps related to 3-statement model and business plan
Webber, Dan	12/9/2025	1.3	Prepare bridge between identified OEM asks to OEM asks in presentations to asks assumed in latest 5YP
Webber, Dan	12/9/2025	2.7	Revise OEM mini-model based on feedback from Company management
Grossi, Nick	12/10/2025	0.7	Review and provide comments re: business plan
Grossi, Nick	12/10/2025	0.4	Call with Company, PJT team, T. Simion, N. Grossi, S. Loop, and G. Hamerski (A&M) to discuss progress on AR financing facility and next steps for business plan model
Grossi, Nick	12/10/2025	1.0	Review exit financing overview materials and provide comments re: same
Grossi, Nick	12/10/2025	0.5	Prepare sources and uses at close and exit financing estimates
Grossi, Nick	12/10/2025	0.5	Revise post-close working capital forecast
Hamerski, Grace	12/10/2025	1.9	Validate working capital drivers by division for 5-year plan sensitivities and scenario cases
Hamerski, Grace	12/10/2025	2.7	Analyze risks and opportunities functionality in 3-statement model and compare to customer asks database source file
Hamerski, Grace	12/10/2025	2.4	Revise presentation tear sheet materials related to the 5-year plan and associated sensitivity analyses for meeting with company management
Hamerski, Grace	12/10/2025	1.3	Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss progress on historical financial statement reconciliation and 3-statement model workplan
Hamerski, Grace	12/10/2025	0.4	Call with Company, PJT team, T. Simion, N. Grossi, S. Loop, and G. Hamerski (A&M) to discuss progress on AR financing facility and next steps for business plan model
Hamerski, Grace	12/10/2025	0.4	Call with G. Hamerski and S. Loop (A&M) regarding tear sheet sensitivities in advance of call with company on management on 12.12.25
Hamerski, Grace	12/10/2025	0.5	Call with S. Loop, G. Hamerski, and S. Korol (A&M) to reconcile business plan with latest long-term cash flow forecast, discussing materials, payroll, factoring, and other key line items

*Exhibit D*

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

**BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hamerski, Grace	12/10/2025	0.6	Call with D. Webber, G. Hamerski and S. Loop (A&M) regarding customer ask sensitivities in preparation for discussion with company on 12.11.25
Hamerski, Grace	12/10/2025	0.6	Call with D. Webber, S. Loop, G. Hamerski (A&M) regarding integration of OEM negotiation data into 3 statement model
Hamerski, Grace	12/10/2025	0.7	Align timing and amounts of various customer opportunities related to the 5-year plan according to the latest thinking from company management
Hamerski, Grace	12/10/2025	2.9	Update P&L consolidator and 3-statement model with latest thinking 2025 actuals from company management
Korol, Sammy	12/10/2025	0.5	Call with S. Loop, G. Hamerski, and S. Korol (A&M) to reconcile business plan with latest long-term cash flow forecast, discussing materials, payroll, factoring, and other key line items
Loop, Stuart	12/10/2025	0.7	Call with C. Moore and S. Loop (A&M) regarding historical income statement reconciliation
Loop, Stuart	12/10/2025	0.6	Call with D. Webber, G. Hamerski and S. Loop (A&M) regarding customer ask sensitivities in preparation for discussion with company on 12.11.25
Loop, Stuart	12/10/2025	2.3	Bridge intercompany mismatches for inventory accounts by division historically in 2025
Loop, Stuart	12/10/2025	2.3	Bridge intercompany margin adjustments by division for historical balance sheet inventory
Loop, Stuart	12/10/2025	1.6	Bridge intercompany mismatches for inventory accounts by division historically in 2025
Loop, Stuart	12/10/2025	1.3	Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss progress on historical financial statement reconciliation and 3-statement model workplan
Loop, Stuart	12/10/2025	0.8	Call with PJT team regarding sources and uses sensitivities in the 3-statement model
Loop, Stuart	12/10/2025	0.6	Call with D. Webber, S. Loop, G. Hamerski (A&M) regarding integration of OEM negotiation data into 3 statement model
Loop, Stuart	12/10/2025	0.5	Call with S. Loop, G. Hamerski, and S. Korol (A&M) to reconcile business plan with latest long-term cash flow forecast, discussing materials, payroll, factoring, and other key line items
Loop, Stuart	12/10/2025	0.4	Call with G. Hamerski and S. Loop (A&M) regarding tear sheet sensitivities in advance of call with company on management on 12.12.25
Loop, Stuart	12/10/2025	0.4	Call with Company, PJT team, T. Simion, N. Grossi, S. Loop, and G. Hamerski (A&M) to discuss progress on AR financing facility and next steps for business plan model
Loop, Stuart	12/10/2025	0.3	Call with company regarding proposed responses to UCC advisor diligence questions
Loop, Stuart	12/10/2025	0.3	Call with C. Moore and S. Loop (A&M) regarding balance sheet walk from managerial to consolidation
Loop, Stuart	12/10/2025	0.3	Call with C. Moore and S. Loop (A&M) regarding balance sheet accounts payable reconciliation
Loop, Stuart	12/10/2025	0.2	Call with C. Moore and S. Loop (A&M) regarding balance sheet reconciliation source data

*Exhibit D*

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

**BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Loop, Stuart	12/10/2025	0.7	Call with Company regarding working capital tear sheets and input from 2026 initial budget process
Moore, Colin	12/10/2025	0.7	Summarize variances in trade payables reconciliation for December 2024 through October 2025 for correspondence with Company
Moore, Colin	12/10/2025	0.7	Call with C. Moore and S. Loop (A&M) regarding historical income statement reconciliation
Moore, Colin	12/10/2025	0.8	Update spreadsheet detailing trade payables reconciliations for December 2024 through October 2025 following discussion with the A&M business plan team
Moore, Colin	12/10/2025	2.1	Prepare detailed walk between the Company's internal balance sheets to balance sheet for the disclosure statement for June 2025
Moore, Colin	12/10/2025	1.2	Identify variances in trade payables reconciliation for December 2024 through October 2025 based on data provided by the Company
Moore, Colin	12/10/2025	0.2	Call with C. Moore and S. Loop (A&M) regarding balance sheet reconciliation source data
Moore, Colin	12/10/2025	0.3	Call with C. Moore and S. Loop (A&M) regarding balance sheet accounts payable reconciliation
Moore, Colin	12/10/2025	0.3	Call with C. Moore and S. Loop (A&M) regarding balance sheet walk from managerial to consolidation
Moore, Colin	12/10/2025	1.3	Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss progress on historical financial statement reconciliation and 3-statement model workplan
Moore, Colin	12/10/2025	1.3	Update spreadsheet detailing income statement reconciliations for December 2024 through October 2025 based on call with the A&M business plan team
Moore, Colin	12/10/2025	0.7	Update detailed walk between the Company's internal balance sheets to balance sheet for the disclosure statement for June 2025 based on call with the A&M business plan team
Moore, Colin	12/10/2025	1.4	Prepare spreadsheet detailing trade payables reconciliations for December 2024 through October 2025 for discussion with the A&M business plan team
Simion, Tony	12/10/2025	0.4	Call with Company, PJT team, T. Simion, N. Grossi, S. Loop, and G. Hamerski (A&M) to discuss progress on AR financing facility and next steps for business plan model
Webber, Dan	12/10/2025	0.2	Correspond with S. Loop, G. Hamerski (A&M) regarding OEM claims received to-day in 2025
Webber, Dan	12/10/2025	0.6	Call with D. Webber, G. Hamerski and S. Loop (A&M) regarding customer ask sensitivities in preparation for discussion with company on 12.11.25
Webber, Dan	12/10/2025	0.4	Review latest tear sheets summarizing output of three-statement model under various scenarios
Webber, Dan	12/10/2025	0.6	Call with D. Webber, S. Loop, G. Hamerski (A&M) regarding integration of OEM negotiation data into 3 statement model
Webber, Dan	12/10/2025	0.2	Correspond with Company management regarding latest data supporting OEM negotiations
Webber, Dan	12/10/2025	2.7	Revise OEM claims mini-model to incorporate dynamic functionality into 3-statement model

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

## BUSINESS PLAN

Professional	Date	Hours	Activity
Grossi, Nick	12/11/2025	1.0	Prepare and participate in business-unit plan review
Hamerski, Grace	12/11/2025	2.9	Verify source data, key assumptions, and prepare 3-statement model excerpt for distribution
Hamerski, Grace	12/11/2025	2.9	Make refinements to perimeter change functionality in 3-statement model and analyze financial statement impacts
Hamerski, Grace	12/11/2025	2.4	Revise 3-statement model sources and uses presentation output to incorporate updated sensitivity functionality
Hamerski, Grace	12/11/2025	2.1	Develop framework for perimeter changes in 3-statement model including division sale, analyze cash impacts
Hamerski, Grace	12/11/2025	1.8	Analyze response from interiors division related to working capital workbook updates, incorporate latest thinking into 3-statement model
Hamerski, Grace	12/11/2025	1.2	Call with C. Moore, G. Hamerski and S. Loop (A&M) regarding 3-statement model sensitivities and historical financial statement reconciliations
Hamerski, Grace	12/11/2025	0.6	Correspond with A&M related to capabilities and mechanics of 3-statement model, scenario flexibility, and supporting analyses
Hamerski, Grace	12/11/2025	0.6	Call with G. Hamerski and S. Loop (A&M) to discuss sources and uses in preparation for upcoming meetings with company management team on 12.12.25
Hamerski, Grace	12/11/2025	0.4	Call with Company, G. Hamerski and S. Loop (A&M) regarding product line balance sheets
Loop, Stuart	12/11/2025	0.3	Call with PJT team regarding model mechanics and factoring expenses
Loop, Stuart	12/11/2025	1.2	Call with C. Moore, G. Hamerski and S. Loop (A&M) regarding 3-statement model sensitivities and historical financial statement reconciliations
Loop, Stuart	12/11/2025	0.7	Call with C. Moore and S. Loop (A&M) regarding income statement reconciliation from operating result to net income
Loop, Stuart	12/11/2025	0.6	Email correspondence with company finance teams for product line forecast sensitivities in the customer ask materials
Loop, Stuart	12/11/2025	1.6	Review and provide proposed responses to FTI diligence questions on business plan materials by operating division
Loop, Stuart	12/11/2025	1.4	Revise customer ask sensitivities for lighting division in 3-statement model database
Loop, Stuart	12/11/2025	1.2	Update tear sheets for the commentary from company regarding customer ask sensitivities
Loop, Stuart	12/11/2025	0.4	Call with Company, G. Hamerski and S. Loop (A&M) regarding product line balance sheets
Loop, Stuart	12/11/2025	0.6	Call with G. Hamerski and S. Loop (A&M) to discuss sources and uses in preparation for upcoming meetings with company management team on 12.12.25
Moore, Colin	12/11/2025	0.7	Call with C. Moore and S. Loop (A&M) regarding income statement reconciliation from operating result to net income
Moore, Colin	12/11/2025	1.3	Update spreadsheet detailing income statement reconciliations for December 2024 through October 2025 to incorporate adjustments discussed on call with the A&M business plan team

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

**BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Moore, Colin	12/11/2025	1.2	Call with C. Moore, G. Hamerski and S. Loop (A&M) regarding 3-statement model sensitivities and historical financial statement reconciliations
Moore, Colin	12/11/2025	0.8	Analyze 3-statement model and input from financial statement reconciliations
Simion, Tony	12/11/2025	0.7	Review latest customer support analysis to be included in business plan model
Webber, Dan	12/11/2025	0.2	Prepare for call with Company management to discuss OEM negotiation support data
Webber, Dan	12/11/2025	2.7	Revise OEM negotiation mini-model based on feedback from Company management
Webber, Dan	12/11/2025	0.7	Call with Company management to discuss OEM negotiation support data
Webber, Dan	12/11/2025	0.2	Review correspondence from E. Smith (Alix) regarding real estate footprint scenario under certain automation investments, and reconcile to underlying data
Webber, Dan	12/11/2025	0.3	Review latest tear sheets summarizing output of three-statement model under various scenarios
Grossi, Nick	12/12/2025	0.5	Review status of business plan opportunities and impact on 5-year plan
Hamerski, Grace	12/12/2025	2.2	Call with G. Hamerski and S. Loop (A&M) to review 3-statement model customer ask sensitivities and sources and uses mechanics
Hamerski, Grace	12/12/2025	2.7	Analyze direct cost and payroll mechanics in 3-statement model and compare impacts to cash versus DIP budget forecast
Hamerski, Grace	12/12/2025	0.7	Call with C. Moore, G. Hamerski and S. Loop (A&M) to capital expenditure variances from seasonality workbook to 2026 budget files
Hamerski, Grace	12/12/2025	0.9	Call with G. Hamerski and S. Loop (A&M) to discuss payroll adjustments and bridge to monthly DIP budget
Hamerski, Grace	12/12/2025	1.5	Call with G. Hamerski and S. Loop (A&M) regarding interiors sensitivities mechanics and historical income statements to consolidation
Hamerski, Grace	12/12/2025	1.8	Analyze response from green technologies division related to an updated working capital workbook, update 3-statement model for latest thinking
Hamerski, Grace	12/12/2025	2.1	Incorporate updated company inputs into the model and re-run sensitivities; reconcile changes to prior outputs and document key assumption deltas
Korol, Sammy	12/12/2025	1.1	Create detailed monthly breakdown of payroll forecast by region and payroll type, tying to the regional payroll forecasts in the latest long-term cash flow projections
Loop, Stuart	12/12/2025	0.8	Email correspondence with Company regarding tear sheet sensitivities and 3-statement model
Loop, Stuart	12/12/2025	0.2	Call with T. Simion and S. Loop (A&M) regarding sources and uses timing updates and workplan
Loop, Stuart	12/12/2025	0.7	Call with C. Moore, G. Hamerski and S. Loop (A&M) to capital expenditure variances from seasonality workbook to 2026 budget files

*Exhibit D*

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

**BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Loop, Stuart	12/12/2025	1.9	Build out mechanics for Interiors division sensitivities in 3-statement model
Loop, Stuart	12/12/2025	2.2	Call with G. Hamerski and S. Loop (A&M) to review 3-statement model customer ask sensitivities and sources and uses mechanics
Loop, Stuart	12/12/2025	1.5	Call with G. Hamerski and S. Loop (A&M) regarding interiors sensitivities mechanics and historical income statements to consolidation
Loop, Stuart	12/12/2025	1.3	Call with company regarding working capital trends by operating division
Loop, Stuart	12/12/2025	0.9	Call with G. Hamerski and S. Loop (A&M) to discuss payroll adjustments and bridge to monthly DIP budget
Moore, Colin	12/12/2025	0.8	Analyze capital expenditures from five year plan and 2026 budget
Moore, Colin	12/12/2025	0.6	Analyze capital expenditures from individual division forecasts
Moore, Colin	12/12/2025	0.7	Call with C. Moore, G. Hamerski and S. Loop (A&M) to capital expenditure variances from seasonality workbook to 2026 budget files
Moore, Colin	12/12/2025	0.9	Summarize variances between capital expenditures from individual division forecasts and five year plan
Simion, Tony	12/12/2025	0.2	Call with T. Simion and S. Loop (A&M) regarding sources and uses timing updates and workplan
Warren, Joseph	12/12/2025	0.2	Analyze request for data relating to potential landlord lease cures and respond on the same
Webber, Dan	12/12/2025	2.7	Reconcile updates to OEM mini-model based on feedback from Company management for years 2025-2028
Webber, Dan	12/12/2025	0.2	Correspond to Company management regarding certain pricing assumptions included in OEM negotiation data
Webber, Dan	12/12/2025	0.6	Revise OEM mini-model to prepare outputs based on new data from Company management
Webber, Dan	12/12/2025	1.3	Revise OEM mini-model based on feedback from Company management to incorporate years 2029-2030
Hamerski, Grace	12/13/2025	1.1	Incorporate historical income statement adjustments from company filed financials for FY22-FY24 into 3-statement model
Hamerski, Grace	12/13/2025	1.3	Incorporate historical balance sheet adjustments from company filed financials for FY22-FY24 into 3-statement model
Hamerski, Grace	12/13/2025	1.6	Create and run stress tests on various model scenarios related to customer opportunities and perimeter changes and analyze outcomes
Hamerski, Grace	12/13/2025	2.1	Refine 3-statement model mechanics related to illustrative product line perimeter changes
Loop, Stuart	12/13/2025	1.7	Review and provide comments to A&M team regarding interiors division income statements sensitivities
Loop, Stuart	12/13/2025	0.4	Email correspondence with company finance team regarding divisional tear sheets and 5-year plan assumptions
Loop, Stuart	12/13/2025	1.3	Revise calendarization of divisional income statements in 3-statement model

*Exhibit D*

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

**BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Moore, Colin	12/13/2025	0.5	Analyze variances between capital expenditures from individual division forecasts and five year plan
Simion, Tony	12/13/2025	0.8	Review and prepare for meeting with Management regarding the latest business plan summaries and sensitivities
Hamerski, Grace	12/14/2025	1.6	Revise tear sheet presentation materials for company management based on latest thinking and prepare for distribution
Hamerski, Grace	12/14/2025	2.7	Update tear sheet presentation materials for latest divisional workbook feedback from BU leaders and company management
Hamerski, Grace	12/14/2025	0.4	Correspond with A&M related to updates from company management and distribution of tear sheet package
Hamerski, Grace	12/14/2025	2.1	Update tear sheet presentation materials for latest thinking customer opportunities data provided by company sales team
Loop, Stuart	12/14/2025	2.2	Review and provide comments to A&M team regarding tear sheet working capital changes and capital expenditures
Grossi, Nick	12/15/2025	1.5	Prepare and participate in business plan review session with company
Hamerski, Grace	12/15/2025	2.2	Prepare excerpt of 3-statement model for distribution related to 2026 budget forecast
Hamerski, Grace	12/15/2025	1.8	Update 3-statement model and other supporting analysis for latest 5-year plan financials provided by company management
Hamerski, Grace	12/15/2025	1.4	Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss case updates and workstream next steps regarding sensitivities in 3-statement model
Hamerski, Grace	12/15/2025	1.4	Analyze intercompany receivable and payable mechanics in 3-statement model and compare cash impacts under various sensitivities
Hamerski, Grace	12/15/2025	1.2	Analyze perimeter sale mechanics, specifically related to the balance sheet, under various scenarios in 3-statement model
Hamerski, Grace	12/15/2025	1.0	Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss case updates and next steps on 3-statement model checks and tie out
Hamerski, Grace	12/15/2025	0.8	Make refinements to product line allocation mechanics in 3-statement model related to working capital
Hamerski, Grace	12/15/2025	0.4	Call with G. Hamerski and S. Loop (A&M) regarding product line implications in 3-statement model sensitivities
Hamerski, Grace	12/15/2025	0.6	Update divisional capital expenditures assumptions for latest thinking provided by BU finance teams
Loop, Stuart	12/15/2025	1.4	Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss case updates and workstream next steps regarding sensitivities in 3-statement model
Loop, Stuart	12/15/2025	2.1	Outline working capital calendarization workbook changes by division and email to company finance team
Loop, Stuart	12/15/2025	1.2	Review and provide comments to A&M team on 3-statement model perimeter changes sensitivities
Loop, Stuart	12/15/2025	1.0	Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss case updates and next steps on 3-statement model checks and tie out



*Exhibit D*

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

**BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Loop, Stuart	12/15/2025	0.7	Call with company finance team regarding 2026 monthly budgets
Loop, Stuart	12/15/2025	0.5	Participate in company side advisor call with PJT, K&E and A&M teams
Loop, Stuart	12/15/2025	2.7	Revise working capital and income statement calendarization tools for divisional finance teams following input from company finance team
Loop, Stuart	12/15/2025	0.4	Call with C. Moore and S. Loop (A&M) regarding revisions to divisional calendarization workbooks
Loop, Stuart	12/15/2025	0.4	Call with G. Hamerski and S. Loop (A&M) regarding product line implications in 3-statement model sensitivities
Moore, Colin	12/15/2025	1.2	Update customer asks tab in 3 statement model to anonymize asks
Moore, Colin	12/15/2025	0.6	Add historical monthly debt balances by tranche to 3 statement model
Moore, Colin	12/15/2025	0.7	Analyze calendarization workbooks from each division detailing timing of revenue, expenses, and working capital balances
Moore, Colin	12/15/2025	1.0	Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss case updates and next steps on 3-statement model checks and tie out
Moore, Colin	12/15/2025	1.2	Analyze variances between individual division calendarization workbooks and 3 statement model
Moore, Colin	12/15/2025	0.4	Call with C. Moore and S. Loop (A&M) regarding revisions to divisional calendarization workbooks
Moore, Colin	12/15/2025	1.4	Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss case updates and workstream next steps regarding sensitivities in 3-statement model
Simion, Tony	12/15/2025	0.3	Call with T. Simion, D. Webber (A&M) and Company management to discuss OEM claims in 2026 budget
Webber, Dan	12/15/2025	0.4	Correspond with T. Simion, S. Loop (A&M) regarding identified upside to 2026 Budget based on data from Company management, and related support analysis
Webber, Dan	12/15/2025	0.3	Call with T. Simion, D. Webber (A&M) and Company management to discuss OEM claims in 2026 budget
Webber, Dan	12/15/2025	0.2	Prepare for call with Company to discuss 2029-2030 OEM claims data
Webber, Dan	12/15/2025	0.2	Correspond with Company management regarding OEM claims data, and review of corresponding support file
Webber, Dan	12/15/2025	0.2	Call with Company management to discuss 2029-2030 balances for certain OEM claim assumptions
Webber, Dan	12/15/2025	0.2	Correspond with Company management regarding OEM claims data for 2029-2030
Webber, Dan	12/15/2025	1.1	Revise OEM mini-model based on feedback from Company management
Grossi, Nick	12/16/2025	1.0	Prepare and participate in division performance reviews



***Marelli Automotive Lighting USA, LLC***  
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## **BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hamerski, Grace	12/16/2025	1.8	Upload product line income statement data from company management to P&L consolidator model
Hamerski, Grace	12/16/2025	1.5	Call with G. Hamerski and S. Loop (A&M) regarding interiors sensitivities mechanics and tie out of 3-statement model
Hamerski, Grace	12/16/2025	1.4	Develop mechanics for illustrative allocation of key divisional balance sheet accounts to product lines in 3-statement model
Hamerski, Grace	12/16/2025	1.1	Develop framework for illustrative allocation of divisional income statements to product lines in P&L consolidator model
Hamerski, Grace	12/16/2025	1.0	Call with G. Hamerski, C. Moore and S. Loop (A&M) regarding calendarization workbooks by division and case updates
Hamerski, Grace	12/16/2025	0.9	Prepare consolidated 3-statement model excerpt in response to request from company management
Hamerski, Grace	12/16/2025	0.8	Develop mechanics for illustrative allocation of divisional income statements to product lines in P&L consolidator model
Hamerski, Grace	12/16/2025	0.6	Call with G. Hamerski and S. Loop (A&M) regarding 2026 monthly income statement and balance sheet
Hamerski, Grace	12/16/2025	2.3	Refine reconciliation mechanics between DIP budget and 3-statement model and update adjustments for latest thinking
Loop, Stuart	12/16/2025	0.6	Call with the company, A. Barbanchon, R. Noone (EY), T. Simion and S. Loop (A&M) regarding historical financial statement diligence
Loop, Stuart	12/16/2025	1.9	Compile 2026 monthly income statement for consolidated company view
Loop, Stuart	12/16/2025	0.5	Call with T. Simion, D. Webber and S. Loop (A&M) regarding business plan process timeline and next steps
Loop, Stuart	12/16/2025	2.6	Review and provide comments to A&M team regarding sources and uses sensitivities in 3-statement model following input from company finance team
Loop, Stuart	12/16/2025	0.2	Call with C. Moore and S. Loop (A&M) regarding monthly working capital and calendarization workbook
Loop, Stuart	12/16/2025	1.5	Call with G. Hamerski and S. Loop (A&M) regarding interiors sensitivities mechanics and tie out of 3-statement model
Loop, Stuart	12/16/2025	1.1	Review and provide comments on working capital changes to company finance team for interiors division
Loop, Stuart	12/16/2025	1.0	Call with G. Hamerski, C. Moore and S. Loop (A&M) regarding calendarization workbooks by division and case updates
Loop, Stuart	12/16/2025	0.7	Email correspondence with company regarding calendarization of customer asks
Loop, Stuart	12/16/2025	0.6	Call with G. Hamerski and S. Loop (A&M) regarding 2026 monthly income statement and balance sheet
Loop, Stuart	12/16/2025	0.4	Call with C. Moore and S. Loop (A&M) regarding consolidation of divisional calendarization workbooks and total company view
Loop, Stuart	12/16/2025	0.4	Call with C. Moore and S. Loop (A&M) regarding consolidation of divisional calendarization workbooks
Loop, Stuart	12/16/2025	0.2	Call with T. Simion and S. Loop (A&M) regarding next steps and sign off process for 3-statement model

***Marelli Automotive Lighting USA, LLC***  
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**BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Moore, Colin	12/16/2025	0.2	Call with C. Moore and S. Loop (A&M) regarding monthly working capital and calendarization workbook
Moore, Colin	12/16/2025	1.9	Reconcile individual division income statements to the total consolidated Company income statement
Moore, Colin	12/16/2025	1.0	Call with G. Hamerski, C. Moore and S. Loop (A&M) regarding calendarization workbooks by division and case updates
Moore, Colin	12/16/2025	0.7	Reconcile individual division balance sheets to the total consolidated Company balance sheet
Moore, Colin	12/16/2025	0.4	Call with C. Moore and S. Loop (A&M) regarding consolidation of divisional calendarization workbooks
Moore, Colin	12/16/2025	2.3	Update individual division calendarization workbooks to reflect latest five year plan inputs for revenue and expenses
Moore, Colin	12/16/2025	2.1	Update individual division calendarization workbooks to reflect accurate historical working capital trends
Moore, Colin	12/16/2025	0.4	Call with C. Moore and S. Loop (A&M) regarding consolidation of divisional calendarization workbooks and total company view
Simion, Tony	12/16/2025	0.6	Call with the company, A. Barbanchon, R. Noone (EY), T. Simion and S. Loop (A&M) regarding historical financial statement diligence
Simion, Tony	12/16/2025	0.7	Attend meeting with Management and PJT regarding next steps of business plan preparation and exit financing model
Simion, Tony	12/16/2025	0.5	Call with T. Simion, D. Webber and S. Loop (A&M) regarding business plan process timeline and next steps
Simion, Tony	12/16/2025	0.4	Call with Management to discuss output forecasting being received from divisions to corporate
Simion, Tony	12/16/2025	0.2	Call with T. Simion and S. Loop (A&M) regarding next steps and sign off process for 3-statement model
Webber, Dan	12/16/2025	2.3	Revise OEM mini-model based on feedback from Company management
Webber, Dan	12/16/2025	0.5	Call with T. Simion, D. Webber and S. Loop (A&M) regarding business plan process timeline and next steps
Weiland, Brad	12/16/2025	0.2	Correspond with M. Dvorak (A&M) and J. Rybarczyk (A&M) re asset sales
Weiland, Brad	12/16/2025	0.2	Correspond with S. Lieberman (K&E), M. Dvorak (A&M) re removal motion
Grossi, Nick	12/17/2025	1.2	Review divisional business plan presentation and provide comments regarding same
Hamerski, Grace	12/17/2025	0.7	Refine capital expenditures assumptions to align with latest thinking for 2026 KEIP analysis
Hamerski, Grace	12/17/2025	2.1	Make refinements to mechanics in 3-statement model related to potential perimeter changes
Hamerski, Grace	12/17/2025	2.0	Call with G. Hamerski and S. Loop (A&M) regarding 2026 monthly capital expenditures, inventory and income statement by division
Hamerski, Grace	12/17/2025	1.0	Call with company, T. Simion, G. Hamerski and S. Loop (A&M) to discuss 2026 budget and incentive plans

***Marelli Automotive Lighting USA, LLC***  
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**BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hamerski, Grace	12/17/2025	0.4	Call with G. Hamerski and S. Loop (A&M) regarding 3-statement mechanics for factoring expenses
Hamerski, Grace	12/17/2025	0.3	Call with G. Hamerski and S. Loop (A&M) regarding 2026 divisional capital expenditures
Hamerski, Grace	12/17/2025	0.3	Call with C. Moore, S. Loop and G. Hamerski (A&M) regarding case updates and 2026 budget file
Hamerski, Grace	12/17/2025	1.4	Analyze and revise 3-statement model mechanics for factoring expenses
Loop, Stuart	12/17/2025	0.3	Call with G. Hamerski and S. Loop (A&M) regarding 2026 divisional capital expenditures
Loop, Stuart	12/17/2025	0.9	Revise case workstream timeline for latest thinking timing on 5-year plan development
Loop, Stuart	12/17/2025	2.4	Compile total company monthly calendarization tool for 5-year plan
Loop, Stuart	12/17/2025	2.0	Call with G. Hamerski and S. Loop (A&M) regarding 2026 monthly capital expenditures, inventory and income statement by division
Loop, Stuart	12/17/2025	1.4	Email correspondence with company accounting team regarding open diligence questions on historical balance sheet reconciliation
Loop, Stuart	12/17/2025	1.3	Bridge 2026 preliminary budget to 2026 customer ask sensitivities
Loop, Stuart	12/17/2025	1.0	Call with company, T. Simion, G. Hamerski and S. Loop (A&M) to discuss 2026 budget and incentive plans
Loop, Stuart	12/17/2025	0.7	Call with C. Moore and S. Loop (A&M) regarding historical income statement and balance sheet bridges for 2025 monthly
Loop, Stuart	12/17/2025	0.6	Bridge historical financial statements to managerial income statements for October and November 2025
Loop, Stuart	12/17/2025	0.5	Call with company, D. Webber and S. Loop (A&M) regarding lighting division 5-year plan
Loop, Stuart	12/17/2025	0.4	Call with G. Hamerski and S. Loop (A&M) regarding 3-statement mechanics for factoring expenses
Loop, Stuart	12/17/2025	0.3	Call with C. Moore, S. Loop and G. Hamerski (A&M) regarding case updates and 2026 budget file
Loop, Stuart	12/17/2025	0.3	Call with T. Simion and S. Loop (A&M) regarding 2026 budget metrics
Loop, Stuart	12/17/2025	0.3	Call with company regarding electronics divisional capital expenditures
Loop, Stuart	12/17/2025	0.4	Call with C. Moore and S. Loop (A&M) regarding historical balance sheet reconciliation
Moore, Colin	12/17/2025	0.3	Call with C. Moore, S. Loop and G. Hamerski (A&M) regarding case updates and 2026 budget file
Moore, Colin	12/17/2025	0.4	Call with C. Moore and S. Loop (A&M) regarding historical balance sheet reconciliation
Moore, Colin	12/17/2025	0.7	Call with C. Moore and S. Loop (A&M) regarding historical income statement and balance sheet bridges for 2025 monthly

*Exhibit D*

***Marelli Automotive Lighting USA, LLC***  
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**BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Moore, Colin	12/17/2025	1.3	Finalize updated individual division calendarization workbooks to send to Company
Moore, Colin	12/17/2025	1.9	Prepare walk from internal Company balance sheets to consolidated legal entity balance sheet by division
Moore, Colin	12/17/2025	1.4	Identify variance between internal Company balance sheets and adjustments and the consolidated legal entity balance sheet
Shiffman, David	12/17/2025	0.8	Correspond with A&M team regarding foreign exchange rate assumptions used in the business projections
Simion, Tony	12/17/2025	1.0	Call with company, T. Simion, G. Hamerski and S. Loop (A&M) to discuss 2026 budget and incentive plans
Simion, Tony	12/17/2025	0.3	Review workplan of items for divisions to complete prior to next consolidation of business plan
Simion, Tony	12/17/2025	0.3	Call with T. Simion and S. Loop (A&M) regarding 2026 budget metrics
Simion, Tony	12/17/2025	1.2	Review detailed list of customer support items identified and model for scenario preparation purposes
Webber, Dan	12/17/2025	0.5	Call with company, D. Webber and S. Loop (A&M) regarding lighting division 5-year plan
Webber, Dan	12/17/2025	1.0	Call with Company management, D. Webber (A&M), J. Heyden, et al. (Alix) to discuss latest status of OEM discussions
Grossi, Nick	12/18/2025	1.3	Review collateral by LE and exit financing projection
Hamerski, Grace	12/18/2025	0.2	Call with S. Loop and G. Hamerski (A&M) to discuss workplan next steps regarding divisional working capital tools following call with company management
Hamerski, Grace	12/18/2025	0.3	Correspond with A&M related to adjustments to divisional working capital workbooks
Hamerski, Grace	12/18/2025	2.1	Make adjustments to net working capital workbooks for each operating division following call with company management
Hamerski, Grace	12/18/2025	0.5	Call with C. Moore, G. Hamerski and S. Loop (A&M) regarding 3-statement model distribution package
Hamerski, Grace	12/18/2025	0.6	Call with G. Hamerski and S. Loop (A&M) regarding 3-statement model changes following input from company finance team
Hamerski, Grace	12/18/2025	1.6	Make changes to source assumptions in 3-statement model for risks and opportunities following feedback from company management
Hamerski, Grace	12/18/2025	1.1	Make revisions to 3-statement model outputs package for company management related to customer opportunities
Hamerski, Grace	12/18/2025	0.3	Call with S. Loop and G. Hamerski (A&M) to discuss revisions to divisional working capital workbooks for latest thinking financials
Hamerski, Grace	12/18/2025	0.9	Update 3-statement model output package for latest thinking income statement forecasts provided by company management
Hamerski, Grace	12/18/2025	0.3	Call with G. Hamerski and S. Loop (A&M) regarding 3-statement model sensitivities
Hamerski, Grace	12/18/2025	0.6	Call with Company, S. Loop, and G. Hamerski (A&M) to discuss adjustments to divisional working capital workbooks and re-distribution plan to business unit teams

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**BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hamerski, Grace	12/18/2025	1.0	Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss case updates, timeline, and workstream next steps
Hamerski, Grace	12/18/2025	2.8	Prepare outputs package for 3-statement model under various sensitivities in response to request from company management
Loop, Stuart	12/18/2025	0.9	Revise 2026 budget details in calendarization workbooks for electronics division changes
Loop, Stuart	12/18/2025	0.4	Respond to Alix diligence questions regarding 2026 incentive plans
Loop, Stuart	12/18/2025	0.6	Call with Company, S. Loop, and G. Hamerski (A&M) to discuss adjustments to divisional working capital workbooks and re-distribution plan to business unit teams
Loop, Stuart	12/18/2025	1.0	Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss case updates, timeline, and workstream next steps
Loop, Stuart	12/18/2025	1.1	Revise 2026 budget details in calendarization workbooks for propulsion division changes
Loop, Stuart	12/18/2025	1.2	Outline workplan and open items for 2026 monthly budget
Loop, Stuart	12/18/2025	1.4	Compile request list open items for company accounting team for historical income statement reconciliations
Loop, Stuart	12/18/2025	0.7	Respond to company and Alix diligence questions on lighting division income statement sensitivities
Loop, Stuart	12/18/2025	0.6	Compile FY25 latest thinking bridge from prior forecast to latest thinking
Loop, Stuart	12/18/2025	0.6	Call with G. Hamerski and S. Loop (A&M) regarding 3-statement model changes following input from company finance team
Loop, Stuart	12/18/2025	0.6	Call with C. Moore and S. Loop (A&M) regarding lighting division calendarization workbook for 2025 to 2030
Loop, Stuart	12/18/2025	0.5	Call with C. Moore, G. Hamerski and S. Loop (A&M) regarding 3-statement model distribution package
Loop, Stuart	12/18/2025	0.4	Participate in company side advisor call with PJT, K&E and A&M teams
Loop, Stuart	12/18/2025	0.4	Email correspondence with company finance team regarding 2026 incentive programs
Loop, Stuart	12/18/2025	0.3	Call with S. Loop and G. Hamerski (A&M) to discuss revisions to divisional working capital workbooks for latest thinking financials
Loop, Stuart	12/18/2025	0.3	Call with G. Hamerski and S. Loop (A&M) regarding 3-statement model sensitivities
Loop, Stuart	12/18/2025	0.2	Call with S. Loop and G. Hamerski (A&M) to discuss workplan next steps regarding divisional working capital tools following call with company management
Loop, Stuart	12/18/2025	0.8	Revise 2026 budget details in calendarization workbooks for lighting division changes
Loop, Stuart	12/18/2025	0.5	Call with PJT team regarding exit financing and inventory balances
Moore, Colin	12/18/2025	1.8	Update the calendarization workbooks based on feedback from the Company

*Exhibit D*

***Marelli Automotive Lighting USA, LLC***  
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**BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Moore, Colin	12/18/2025	0.5	Call with C. Moore, G. Hamerski and S. Loop (A&M) regarding 3-statement model distribution package
Moore, Colin	12/18/2025	0.6	Call with C. Moore and S. Loop (A&M) regarding lighting division calendarization workbook for 2025 to 2030
Moore, Colin	12/18/2025	0.6	Identify remaining variances between the Company's internal balance sheets including adjustments and the Company's consolidated balance sheet
Moore, Colin	12/18/2025	1.0	Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss case updates, timeline, and workstream next steps
Hamerski, Grace	12/19/2025	1.2	Make edits to propulsion working capital workbook ahead of distribution back to BU finance teams
Hamerski, Grace	12/19/2025	1.4	Update customer opportunities data for latest thinking from company management and make refinements to sensitivity functionality in 3-statement model
Hamerski, Grace	12/19/2025	1.6	Make edits to perimeter change mechanics in 3-statement model and analyze associated cash impacts
Hamerski, Grace	12/19/2025	1.9	Make updates to divisional working capital workbooks related to 2026 budget financial projections for company management
Hamerski, Grace	12/19/2025	0.9	Make edits to aftermarket working capital workbook ahead of distribution back to BU finance teams
Hamerski, Grace	12/19/2025	0.9	Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss workstream next steps, including historical balance sheet adjustments and mechanics updates to 3-statement model
Hamerski, Grace	12/19/2025	0.8	Call with Company, S. Loop, and G. Hamerski (A&M) to discuss revisions to divisional working capital workbooks and remaining open items related to the company cash flow forecast
Hamerski, Grace	12/19/2025	0.6	Call with G. Hamerski and S. Loop (A&M) regarding bridges for 2026 forecast incentive plan and 3-statement model
Hamerski, Grace	12/19/2025	0.4	Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss framework for product line mechanics in 3-statement model
Hamerski, Grace	12/19/2025	0.5	Call with G. Hamerski and S. Loop (A&M) regarding 2025 and 2026 bridges
Loop, Stuart	12/19/2025	0.6	Call with G. Hamerski and S. Loop (A&M) regarding bridges for 2026 forecast incentive plan and 3-statement model
Loop, Stuart	12/19/2025	0.2	Call with C. Moore and S. Loop (A&M) regarding status update on historical balance sheet reconciliations
Loop, Stuart	12/19/2025	0.3	Email correspondence with K&E team regarding 2025 budget forex rates
Loop, Stuart	12/19/2025	0.4	Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss framework for product line mechanics in 3-statement model
Loop, Stuart	12/19/2025	0.4	Call with T. Simion and S. Loop (A&M) regarding 2026 budget metrics and business plan bridges
Loop, Stuart	12/19/2025	0.5	Call with G. Hamerski and S. Loop (A&M) regarding 2025 and 2026 bridges
Loop, Stuart	12/19/2025	0.8	Call with Company, S. Loop, and G. Hamerski (A&M) to discuss revisions to divisional working capital workbooks and remaining open items related to the company cash flow forecast

*Exhibit D*

***Marelli Automotive Lighting USA, LLC***  
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**BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Loop, Stuart	12/19/2025	0.9	Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss workstream next steps, including historical balance sheet adjustments and mechanics updates to 3-statement model
Loop, Stuart	12/19/2025	0.9	Revise 2026 budget details in calendarization workbooks for interiors division changes
Loop, Stuart	12/19/2025	1.6	Compile proposed responses to FTI regarding 2026 incentive plan requests
Loop, Stuart	12/19/2025	2.6	Build bridge for October 2025 5-year plan status update versus latest thinking and 2026 incentive plan forecasts
Loop, Stuart	12/19/2025	0.8	Email correspondence with company finance team regarding 2026 incentive programs and quarterly splits
Moore, Colin	12/19/2025	0.4	Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss framework for product line mechanics in 3-statement model
Moore, Colin	12/19/2025	0.2	Call with C. Moore and S. Loop (A&M) regarding status update on historical balance sheet reconciliations
Moore, Colin	12/19/2025	0.5	Update historical balance sheet reconciliations per call with A&M business plan team
Moore, Colin	12/19/2025	0.9	Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss workstream next steps, including historical balance sheet adjustments and mechanics updates to 3-statement model
Simion, Tony	12/19/2025	0.4	Call with T. Simion and S. Loop (A&M) regarding 2026 budget metrics and business plan bridges
Simion, Tony	12/19/2025	1.2	Review latest summary of five year plan based on the divisional summaries and key overlays
Webber, Dan	12/19/2025	0.2	Correspond with S. Loop (A&M) to summarize status and timing of Business Plan three statement model
Loop, Stuart	12/20/2025	1.8	Compile workplan for historical financial statement reconciliations and November 2025 actuals update in 3-statement model
Moore, Colin	12/20/2025	0.7	Continue to identify remaining variances between the Company's internal balance sheets including adjustments and the Company's consolidated balance sheet
Moore, Colin	12/20/2025	1.8	Update the mechanics of the balance sheet reconciliation to show the balance sheet of each individual division
Loop, Stuart	12/21/2025	2.3	Compile source data for 3-statement model and proposed diligence response documents related to HL team requests
Moore, Colin	12/21/2025	0.8	Summarize the remaining variances between the Company's internal balance sheets including adjustments and the Company's consolidated balance sheet
Moore, Colin	12/21/2025	1.3	Incorporate November balance sheets into balance sheet reconciliation file
Grossi, Nick	12/22/2025	0.4	Review status of OEM discussions and impact to 5-year plan
Hamerski, Grace	12/22/2025	2.9	Analyze and refine product line allocation mechanics in 3-statement model related to illustrative perimeter change scenarios
Hamerski, Grace	12/22/2025	2.1	Review responses from company management related to historical financial statement reconciliation source data requests



*Exhibit D*

***Marelli Automotive Lighting USA, LLC***  
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**BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hamerski, Grace	12/22/2025	0.8	Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss historical balance sheet adjustments by division and next steps regarding 3-statement model mechanics
Hamerski, Grace	12/22/2025	0.6	Correspond with A&M and company management related to re-distribution of divisional working capital workbooks
Hamerski, Grace	12/22/2025	0.3	Correspond with A&M and company management related to further updates to 5-year plan financial projections and working capital workbooks
Hamerski, Grace	12/22/2025	0.9	Analyze response from lighting division working capital workbook and incorporate latest thinking 5-year plan into 3-statement model
Loop, Stuart	12/22/2025	1.3	Outline divisional sensitives for propulsion customer negotiation scenarios
Loop, Stuart	12/22/2025	2.1	Call with company finance team regarding bridges of 2025 income statement forecasts from October to latest thinking
Loop, Stuart	12/22/2025	1.5	Review and provide comments to A&M team regarding 3-statement model divisional financial statements by month
Loop, Stuart	12/22/2025	0.9	Bridge 2025 to 2026 budget details for customer asks
Loop, Stuart	12/22/2025	0.8	Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss historical balance sheet adjustments by division and next steps regarding 3-statement model mechanics
Loop, Stuart	12/22/2025	0.6	Email correspondence with company team regarding proposed responses to 2026 incentive program from UCC advisors
Loop, Stuart	12/22/2025	0.5	Participate in company side advisor call with PJT, K&E and A&M teams
Loop, Stuart	12/22/2025	0.4	Create diligence tracker for 2026 diligence questions from UCC and AHG advisors regarding incentive plan
Loop, Stuart	12/22/2025	0.4	Call with company regarding 2026 commercial balance assumptions in budget
Loop, Stuart	12/22/2025	0.1	Call with C. Moore and S. Loop (A&M) regarding balance sheet reconciliation source data for 2025
Loop, Stuart	12/22/2025	1.8	Compile historical balance sheet assumption presentation for bridging managerial basis to 3-statement model presentation
Moore, Colin	12/22/2025	1.4	Prepare balance sheet walk for trade receivables between the Company's internal balance sheets and the Company's consolidated balance sheet, showing all internal adjustments
Moore, Colin	12/22/2025	0.9	Update the balance sheet walk by line item to incorporate all working capital accounts
Moore, Colin	12/22/2025	0.1	Call with C. Moore and S. Loop (A&M) regarding balance sheet reconciliation source data for 2025
Moore, Colin	12/22/2025	0.8	Call with S. Loop, C. Moore, and G. Hamerski (A&M) to discuss historical balance sheet adjustments by division and next steps regarding 3-statement model mechanics
Moore, Colin	12/22/2025	1.2	Identify remaining variances between the Company's internal balance sheets including adjustments and the Company's consolidated balance sheet for November 2025



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**BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Moore, Colin	12/22/2025	0.7	Update the balance sheet adjustments by division based on call with A&M business plan team
Webber, Dan	12/22/2025	0.2	Correspond with S. Loop (A&M) regarding status of certain OEM discussions and impact on Business Plan
Webber, Dan	12/22/2025	0.4	Review of OEM mini-model to revise assumptions based on certain OEM feedback
Hamerski, Grace	12/23/2025	0.7	Call with G. Hamerski, C. Moore and S. Loop (A&M) regarding case updates and historical balance sheet reconciliations
Hamerski, Grace	12/23/2025	0.8	Update historical financial reconciliation information in 3-statement model related to balance sheet adjustments
Hamerski, Grace	12/23/2025	2.6	Update 3-statement model for latest thinking customer opportunities scenarios and stress test functionality
Hamerski, Grace	12/23/2025	2.4	Analyze and refine perimeter change assumptions in 3-statement model and outline key open items for company management
Loop, Stuart	12/23/2025	0.8	Email correspondence with company accounting team regarding historical income statement reconciliations from managerial to statutory
Loop, Stuart	12/23/2025	1.1	Bridge 2025 COPQ to 2026 for 2026 incentive plan diligence questions from the UCC
Loop, Stuart	12/23/2025	1.6	Email correspondence with company finance team regarding lighting division calendarization files
Loop, Stuart	12/23/2025	2.2	Compile diligence responses for 2025 11+1 forecast bridge to FY26 incentive plan
Loop, Stuart	12/23/2025	0.7	Call with G. Hamerski, C. Moore and S. Loop (A&M) regarding case updates and historical balance sheet reconciliations
Loop, Stuart	12/23/2025	0.4	Call with company regarding aftermarket division diligence on calendarization
Moore, Colin	12/23/2025	0.2	Correspond with the A&M business plan team regarding updates from the Company
Moore, Colin	12/23/2025	0.7	Call with G. Hamerski, C. Moore and S. Loop (A&M) regarding case updates and historical balance sheet reconciliations
Moore, Colin	12/23/2025	1.3	Analyze updated divisional income statement adjustments from the Company
Webber, Dan	12/23/2025	0.3	Prepare for calls with PJT and K&E to discuss prepetition collateral assumptions to support exit financing process
Loop, Stuart	12/24/2025	0.4	Call with company regarding 2026 incentive plan
Loop, Stuart	12/24/2025	0.9	Review incentive plan diligence files
Moore, Colin	12/24/2025	1.9	Incorporate divisional balance sheet adjustments from the Company to historical balance sheet reconciliation by division
Moore, Colin	12/24/2025	0.7	Incorporate divisional income statement adjustments from the Company to historical income statement reconciliation by division
Loop, Stuart	12/26/2025	2.7	Compile 2024 actuals pro forma income statement and KPIs in response to diligence requests from the UST

*Exhibit D*

***Marelli Automotive Lighting USA, LLC***  
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**BUSINESS PLAN**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Loop, Stuart	12/26/2025	2.2	Review and walk managerial historical June 2025 balance sheet to adjusted statutory balance sheet by division
Loop, Stuart	12/26/2025	0.7	Email correspondence with company finance team regarding proposed diligence responses to UCC advisors regarding 2026 incentive plan
Loop, Stuart	12/26/2025	1.4	Compile 2024 historical actuals quarterly P&L for diligence responses to UST at budget rate 2024
Loop, Stuart	12/26/2025	1.6	Bridge 2025 to 2026 budget rate income statements in response to 2026 incentive plan questions from UCC
Moore, Colin	12/26/2025	1.2	Update the summarized divisional balance sheets to illustrate assets equal liabilities and equity for last 12 months
Moore, Colin	12/26/2025	2.1	Update the detailed reconciliation between the Company's historical internal balance sheets by individual division
Moore, Colin	12/26/2025	1.8	Update the summarized divisional balance sheets to allocate certain shared line items to the central division
Moore, Colin	12/27/2025	1.7	Update the detailed reconciliation between the Company's historical balance sheets, accounting for known adjustments
Moore, Colin	12/27/2025	0.4	Summarize status on the historical balance sheet reconciliation, accounting for known adjustments for correspondence with A&M Business Plan team
Loop, Stuart	12/28/2025	1.3	Compile historical 2024 actuals results for incentive plan in quarterly format
Loop, Stuart	12/28/2025	0.6	Email correspondence with K&E team (N. Adzima) regarding diligence questions from UCC advisors on 2026 incentive plan
Loop, Stuart	12/29/2025	0.6	Email correspondence with company finance team regarding 2024 budget rate capital expenditures
Loop, Stuart	12/29/2025	1.6	Email correspondence with A&M team regarding 3-statement model changes to potential perimeter changes and sensitivities
Hamerski, Grace	12/30/2025	0.4	Call with G. Hamerski and S. Loop (A&M) regarding case updates and 3-statement model mechanics for potential perimeter changes
Hamerski, Grace	12/30/2025	1.1	Analyze mechanics for income statement product line allocations in P&L consolidator mini model
Hamerski, Grace	12/30/2025	1.1	Call with G. Hamerski and S. Loop (A&M) regarding case updates on diligence and 3-statement mechanics for potential changes in ride dynamics perimeter
Hamerski, Grace	12/30/2025	2.4	Analyze 3-statement mechanics for perimeter changes and make revisions to functionality for ride dynamics division
Hamerski, Grace	12/30/2025	1.4	Revise mechanics for balance sheet product line allocations in 3-statement model
Loop, Stuart	12/30/2025	0.5	Email correspondence with company finance team regarding 2024 days on hand inventory calculations and values for quarterly incentive plans
Loop, Stuart	12/30/2025	0.3	Email correspondence with D. Shiffman (A&M) regarding monthly 2026 income statement assumptions
Loop, Stuart	12/30/2025	0.4	Email correspondence with N. Adzima (K&E) regarding proposed responses to UST diligence on KEIP plan

***Marelli Automotive Lighting USA, LLC***  
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***December 1, 2025 through December 31, 2025***

## BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	12/30/2025	0.6	Outline income statement requests for company finance team related to disclosure statement
Loop, Stuart	12/30/2025	1.1	Call with G. Hamerski and S. Loop (A&M) regarding case updates on diligence and 3-statement mechanics for potential changes in ride dynamics perimeter
Loop, Stuart	12/30/2025	1.9	Build out historical financial statement reconciliation mechanics for sensitivities of potential perimeter changes
Loop, Stuart	12/30/2025	2.6	Build out statutory to consolidation historical balance sheet adjustment mechanics for June 2025 to November 2025
Loop, Stuart	12/30/2025	2.1	Build out matrix of assumptions used for historical financial statement reconciliations in 3-statement model
Loop, Stuart	12/30/2025	0.4	Call with G. Hamerski and S. Loop (A&M) regarding case updates and 3-statement model mechanics for potential perimeter changes
Loop, Stuart	12/30/2025	0.2	Call with FTI, PW, K&E, and PJT teams to discuss case updates and diligence questions
Shiffman, David	12/30/2025	0.2	Email correspondence with Business Plan team regarding monthly 2026 income statement assumptions
Weiland, Brad	12/30/2025	0.4	Review draft reporting materials re de minimis asset sales
Weiland, Brad	12/30/2025	0.2	Correspond with E. Steinfeld (K&E), M. Dvorak (A&M) re de minimis asset sale reporting items
Hamerski, Grace	12/31/2025	1.2	Make revisions to data support packages related to 2026 divisional KEIP financial projections
Hamerski, Grace	12/31/2025	2.7	Prepare source data support packages for each business unit related to 2026 KEIP business plan financial projections
Hamerski, Grace	12/31/2025	1.3	Prepare and refine presentation materials related to 2026 KEIP financial projections for company management
Hamerski, Grace	12/31/2025	0.4	Correspond with A&M related to KEIP financial projections support packages and distribution plan
Hamerski, Grace	12/31/2025	1.4	Prepare consolidated company source data support package related to 2026 KEIP business plan financial projections
Hamerski, Grace	12/31/2025	0.6	Call with G. Hamerski and S. Loop (A&M) regarding compilation of 2025 and 2026 divisional incentive plan responses to UCC advisor questions
Loop, Stuart	12/31/2025	0.6	Call with G. Hamerski and S. Loop (A&M) regarding compilation of 2025 and 2026 divisional incentive plan responses to UCC advisor questions
Loop, Stuart	12/31/2025	0.6	Outline next steps for case timeline in business plan development
Loop, Stuart	12/31/2025	2.3	Compile 2026 pro forma incentive compensation details by division in response to UCC diligence questions
Loop, Stuart	12/31/2025	2.6	Compile 2025 pro forma incentive compensation details by division in response to UCC diligence questions
<b>Subtotal</b>		<b>650.0</b>	

*Exhibit D*

***Marelli Automotive Lighting USA, LLC***  
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**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Athreya, Abhi	12/1/2025	0.3	Analyze outstanding invoices related to an Ordinary Course Professional (OCP)
Athreya, Abhi	12/1/2025	0.2	Correspond with the Company to request details re: payments to select OCPs
Borgonovo, Erik	12/1/2025	0.4	Prepare procurement teams to enhance CIA documentation quality and reduce errors
Borgonovo, Erik	12/1/2025	1.4	Confirm EMEA prepayment proformas and ensure CIA mailbox items are processed promptly
Borgonovo, Erik	12/1/2025	2.1	Review and confirm EMEA invoices that require prepayment to allow internal processing
Borgonovo, Erik	12/1/2025	1.6	Review EMEA and LATAM prepayment proformas, approve eligible cases, and route them for fast processing
Borgonovo, Erik	12/1/2025	0.8	Resolve payment blocks by identifying root causes and implementing corrective actions
Borgonovo, Erik	12/1/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, December 1
Borgonovo, Erik	12/1/2025	1.3	Maintain organized CIA records to ensure traceability and support forecasting and escalation
Caruso, Nicholas	12/1/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, December 1
Cook, Jacob	12/1/2025	2.2	Prepare of deferral template for EMEA post-petition payments for WE 12/5
Cook, Jacob	12/1/2025	0.9	Review of vendors with adjusted post-petition payment terms in EMEA and corresponding impact on payment run for WE 12/5
Cook, Jacob	12/1/2025	1.1	Review of refreshed 'Ready to Pay' post-petition accounts payable for NAFTA for WE 12/5
Cook, Jacob	12/1/2025	2.2	Prepare of deferral template for NAFTA post-petition payments for WE 12/5
Cook, Jacob	12/1/2025	1.2	Review of refreshed 'Ready to Pay' post-petition accounts payable for EMEA for WE 12/5
Cook, Jacob	12/1/2025	2.1	Prepare of deferral template for NAFTA post-petition payments for WE 12/5
Grossi, Nick	12/1/2025	1.9	Revise and review extended DIP budget
Grossi, Nick	12/1/2025	1.0	Review status of liquidity initiatives and progress to targets. Bridge to SIOP purchases
Hamilton, Makenna	12/1/2025	2.9	Input NAFTA pay run into regional model and reconcile
Hamilton, Makenna	12/1/2025	2.8	Input EMEA treasury system data into regional model and complete reconciliation
Hamilton, Makenna	12/1/2025	2.6	Reconcile bank balance and vendor disbursement data

*Exhibit D*

***Marelli Automotive Lighting USA, LLC***  
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**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hamilton, Makenna	12/1/2025	2.1	Input NAFTA bank data into regional model and reconcile
Hamilton, Makenna	12/1/2025	2.1	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and company re. EMEA regional file check-in
Hill, Michael	12/1/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	12/1/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, December 1
Hill, Michael	12/1/2025	0.3	Correspond re: status of certain suppliers for invoices in a certain region
Hill, Michael	12/1/2025	0.6	Track payment confirmations for North America
Hill, Michael	12/1/2025	0.7	Track payment confirmations for Europe
Hill, Michael	12/1/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	12/1/2025	1.2	Update payment status for a certain region for payment confirmations received
Hollomon, Lindsey	12/1/2025	1.2	Update and review weekly PoP analysis
Hollomon, Lindsey	12/1/2025	1.2	Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)
Hollomon, Lindsey	12/1/2025	2.3	Clean CIA Inbox sorting invoices processed and payment confirmations (morning)
Hollomon, Lindsey	12/1/2025	0.8	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
Hollomon, Lindsey	12/1/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, December 1
Jain, Manasvi	12/1/2025	0.8	Input EMEA pay run and banking activity for week ending 11/28 into the regional file
Jain, Manasvi	12/1/2025	1.8	Reconcile NAFTA pay run and bank activity for week ending 11/28
Jain, Manasvi	12/1/2025	2.1	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and company re. EMEA regional file check-in
Jain, Manasvi	12/1/2025	1.2	Pull China receipts and group into different customer categories for week ending 11/28
Jain, Manasvi	12/1/2025	0.6	Input FX currency translations for week ending 11/28 into all regional files
Jain, Manasvi	12/1/2025	1.1	Input bank balances for week ending 11/28 into all regional files
Jain, Manasvi	12/1/2025	1.6	Reconcile EMEA pay run and bank activity for week ending 11/28

*Exhibit D*

***Marelli Automotive Lighting USA, LLC***  
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**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Korol, Sammy	12/1/2025	0.6	Create detailed breakdown of the total receipts variance due to conservatism, listing one-off items, invoicing issues, incomplete information, and known conservatism, incorporating an additional summary of timing adjustments
Korol, Sammy	12/1/2025	0.7	Build and distribute detailed weekly carveout estimates for professional fees, reflecting debtor, UCC, UST, and other contributing fees
Korol, Sammy	12/1/2025	0.8	Build long-term monthly variance summary comparing current long-term cash flow forecast against the prior, and create corresponding visualization in Long-Term Forecast presentation
Korol, Sammy	12/1/2025	0.9	Create consolidated breakdown of receipts variances between the prior long-term cash flow model and the latest DIP Budget Update, incorporating supporting commentary based on Company feedback
Korol, Sammy	12/1/2025	1.2	Build waterfall bridge reflecting projected terms-contraction unwind, including pre and post mapping adjustments, contractual reversion of terms, CIA impacts, initiatives, and other drivers
Korol, Sammy	12/1/2025	0.9	Call with H. Waismann and S. Korol (A&M) to create a consolidated bridge of receipts variance for the long-term monthly model, breaking out actualized vs. forecast variances
Korol, Sammy	12/1/2025	1.4	Build revised summary of all SG&A actuals since filing using proposed go-forward mapping, including variance analysis against prior actuals mapping
Korol, Sammy	12/1/2025	1.4	Develop adjusted long-term monthly SG&A and Non-Op forecasts utilizing historical mapping, and construct a variance bridge to the proposed go-forward forecast, separating impacts attributable to updated mapping criteria
Korol, Sammy	12/1/2025	0.6	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review current draft of the long-term monthly forecast, analyze past adjustments, and breakdown variance to prior forecast for various line items
Korol, Sammy	12/1/2025	1.1	Call with H. Waismann and S. Korol (A&M) to update professional fee disbursements, monthly SG&A and non-operating activity, and intercompany items in the long-term cash flow forecast, and to create corresponding visualizations
Korol, Sammy	12/1/2025	0.4	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review current long-term cash flow presentation, discussing opportunities and risks, tariffs, payroll adjustments, and other long-term cash impacts
Korol, Sammy	12/1/2025	0.3	Refine the latest DIP Budget support workbook and distribute updated support materials along with Excel versions of the published 13-week forecasts (Oku and USD)
Korol, Sammy	12/1/2025	0.3	Call with H. Waismann and S. Korol (A&M) to discuss weekly and monthly professional fee cash flow estimates based on historical actuals
Korol, Sammy	12/1/2025	0.3	Call with H. Waismann and S. Korol (A&M) to build bridge showing projected terms contraction unwind since filing
Korol, Sammy	12/1/2025	1.1	Build revised summary of all Non-Op actuals since filing using proposed go-forward mapping, including variance analysis against prior actuals mapping

*Exhibit D*

***Marelli Automotive Lighting USA, LLC***  
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**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Korol, Sammy	12/1/2025	0.4	Incorporate D&O and bank renewals into the long-term SG&A forecast and update corresponding visualizations in the Long-Term Forecast presentation
Nguyen, Vi Hoa	12/1/2025	2.1	Validate documentation, authorize CIA requests, and submit them to the appropriate team for payment and booking processing
Nguyen, Vi Hoa	12/1/2025	0.9	Maintain a structured Excel log of CIA transactions to support financial reviews and prevent duplication
Nguyen, Vi Hoa	12/1/2025	1.2	Review and verify documents, approve CIA requests, and forward them to the relevant team for payment and booking
Nguyen, Vi Hoa	12/1/2025	1.6	Examine and confirm documents, approve CIA submissions, and route them to the correct team for payment and booking
Nguyen, Vi Hoa	12/1/2025	1.7	Check documentation accuracy, approve CIA requests, and transfer them to the responsible team for payment and booking
Nguyen, Vi Hoa	12/1/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, December 1
Pacheco, Santiago	12/1/2025	0.4	Office conference with The Company and S. Pacheco (A&M) to review open items and define action plan as of December 1
Pacheco, Santiago	12/1/2025	1.7	Send cash in advance requests to ptp team for payment
Pacheco, Santiago	12/1/2025	1.6	Reject and request correction on incorrect CIA requests
Pacheco, Santiago	12/1/2025	1.9	Review status for CIA requests with AP team
Pacheco, Santiago	12/1/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, December 1
Pacheco, Santiago	12/1/2025	2.4	Review and respond to CIA requests from the inbox
Postolos, Lucas	12/1/2025	2.1	Update to dashboard summarizing initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	12/1/2025	2.1	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and company re. EMEA regional file check-in
Postolos, Lucas	12/1/2025	1.9	Further analysis for materials summarizing customer initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	12/1/2025	1.8	Analyze materials summarizing vendor initiatives to generate short-term liquidity for management and ad hoc group
Schmelter, Griffen	12/1/2025	1.6	Map all intercompany transactions within the NAFTA actuals model for week ending 11/28
Schmelter, Griffen	12/1/2025	2.1	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and company re. EMEA regional file check-in
Schmelter, Griffen	12/1/2025	1.8	Map all EMEA intercompany transactions to a matching legal entity for week ending 11/28
Schmelter, Griffen	12/1/2025	0.3	Add NAFTA payment run to NAFTA actuals model for week ending 11/28



*Exhibit D*

***Marelli Automotive Lighting USA, LLC***  
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**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Schmelter, Griffen	12/1/2025	0.4	Add Brazil payment run data to Brazil actuals model for week ending 11/28
Schmelter, Griffen	12/1/2025	1.3	Reconcile Brazil payment run with Brazil bank data for week ending 11/28
Schmelter, Griffen	12/1/2025	1.2	Demarcate all intercompany transactions within NAFTA actuals model for week ending 11/28
Schmelter, Griffen	12/1/2025	1.1	Demarcate all EMEA intercompany transactions for week ending 11/28
Schmelter, Griffen	12/1/2025	1.1	Add NAFTA bank activity to NAFTA actuals model for week ending 11/28
Schmelter, Griffen	12/1/2025	0.8	Add all bank activity to the other regions actuals model for week ending 11/28
Schmelter, Griffen	12/1/2025	0.5	Determine whether inputs in Japan actuals file have been entered correctly and reconcile Japan cash balances with bank activity for week ending 11/28
Shahbain, Abraham	12/1/2025	0.6	Review and update of trade agreement payments proposed to be paid
Shahbain, Abraham	12/1/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shahbain, Abraham	12/1/2025	0.9	Review and provide comments on weekly payment run
Shahbain, Abraham	12/1/2025	0.9	Review and update regional cash allocation schedule based on funding requests and needs
Shiffman, David	12/1/2025	2.7	Review latest long term projections, prepare bridge from prior projections and provide feedback to liquidity team
Shiffman, David	12/1/2025	0.6	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review current draft of the long-term monthly forecast, analyze past adjustments, and breakdown variance to prior forecast for various line items
Shiffman, David	12/1/2025	0.5	Call with Debtor advisors to discuss status of new factoring facility
Shiffman, David	12/1/2025	0.6	Call with the Company FP&A team to review capital expenditure vendor detail
Shiffman, David	12/1/2025	0.9	Correspond with Treasury regarding Mexico VAT tax forecast
Shiffman, David	12/1/2025	0.4	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review current long-term cash flow presentation, discussing opportunities and risks, tariffs, payroll adjustments, and other long-term cash impacts
Shiffman, David	12/1/2025	0.4	Prepare updated liquidity dashboard for distribution to UCC advisors
Shiffman, David	12/1/2025	0.9	Prepare updates to working capital assumptions for long term projections
Shiffman, David	12/1/2025	0.4	Review latest liquidity initiatives and provide feedback to A&M team
Turner, Cari	12/1/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics



*Exhibit D*

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Waismann, Heitor	12/1/2025	0.9	Call with H. Waismann and S. Korol (A&M) to create a consolidated bridge of receipts variance for the long-term monthly model, breaking out actualized vs. forecast variances
Waismann, Heitor	12/1/2025	1.3	Prepare DPO modeling adjustments for TA related DPO unwind
Waismann, Heitor	12/1/2025	1.7	Update long term forecast presentation with latest outputs of DPO modeling
Waismann, Heitor	12/1/2025	1.4	Extend long term cash flow forecast base tabs until December 2026
Waismann, Heitor	12/1/2025	1.1	Call with H. Waismann and S. Korol (A&M) to update professional fee disbursements, monthly SG&A and non-operating activity, and intercompany items in the long-term cash flow forecast, and to create corresponding visualizations
Waismann, Heitor	12/1/2025	1.7	Prepare DPO modeling adjustments for Non-TA related DPO unwind
Waismann, Heitor	12/1/2025	0.7	Prepare DPO modeling adjustments for initiatives in process DPO unwind
Waismann, Heitor	12/1/2025	0.6	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review current draft of the long-term monthly forecast, analyze past adjustments, and breakdown variance to prior forecast for various line items
Waismann, Heitor	12/1/2025	0.4	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review current long-term cash flow presentation, discussing opportunities and risks, tariffs, payroll adjustments, and other long-term cash impacts
Waismann, Heitor	12/1/2025	0.3	Call with H. Waismann and S. Korol (A&M) to discuss weekly and monthly professional fee cash flow estimates based on historical actuals
Waismann, Heitor	12/1/2025	0.3	Call with H. Waismann and S. Korol (A&M) to build bridge showing projected terms contraction unwind since filing
Warren, Joseph	12/1/2025	0.2	Analyze request from certain supplier for proof of payment and coordinate with A&M team regarding the same
Warren, Joseph	12/1/2025	0.2	Coordinate with supplier regarding certain invoice requested for payment and next steps related to the same
Warren, Joseph	12/1/2025	0.2	Update cash in advance payment team tracker for latest week and data as of Monday, 12/1
Warren, Joseph	12/1/2025	0.2	Coordinate with A&M team regarding status of certain critical vendor installment payment
Warren, Joseph	12/1/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, December 1
Warren, Joseph	12/1/2025	0.2	Correspond with M. Hill (A&M) regarding cash in advance payment team and team responsibilities going forward
Webber, Dan	12/1/2025	2.1	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and company re. EMEA regional file check-in

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**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zehetmair, Stefan	12/1/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, December 1
Zehetmair, Stefan	12/1/2025	1.1	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	12/1/2025	1.3	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	12/1/2025	1.7	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zhu, Judith	12/1/2025	0.2	Report daily work progress to J. Warren and M. Hill (A&M) via email
Zhu, Judith	12/1/2025	0.2	Update the CIA dashboard template to include data for the week ending December 6 (W/E 12/6)
Zhu, Judith	12/1/2025	0.4	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Zhu, Judith	12/1/2025	1.9	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	12/1/2025	1.4	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	12/1/2025	0.3	Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies
Zhu, Judith	12/1/2025	0.3	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	12/1/2025	0.2	Check and update the latest TA list
Zhu, Judith	12/1/2025	1.6	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	12/1/2025	0.2	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	12/1/2025	1.1	Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly
Zhu, Judith	12/1/2025	0.2	Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified
Athreya, Abhi	12/2/2025	0.7	Update Ordinary Course Professionals (OCP) analysis and correspond with Counsel re: overages to OCP caps
Borgonovo, Erik	12/2/2025	1.2	Validate CIA documentation and forward approved cases for processing
Borgonovo, Erik	12/2/2025	1.7	Oversee EMEA invoice tracking to prevent duplicates and improve data accuracy
Borgonovo, Erik	12/2/2025	0.7	Approve and prioritize LATAM proformas based on the criticality of goods and services
Borgonovo, Erik	12/2/2025	0.4	Offer buyers detailed guidance on how to prepare and submit compliant CIA documentation

*Exhibit D*

***Marelli Automotive Lighting USA, LLC***  
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**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Borgonovo, Erik	12/2/2025	2.2	Screen CIA submissions and forward them to processing and payment teams
Borgonovo, Erik	12/2/2025	2.4	Handle EMEA advance-payment requests, ensuring timely management of CIA mailbox items
Cook, Jacob	12/2/2025	1.3	Select invoices to be paid and application of FDM coding for email trade agreement payments WE 12/5
Cook, Jacob	12/2/2025	1.6	Review of historical payments made against email trade agreements since execution for trade agreements to be paid WE 12/5
Cook, Jacob	12/2/2025	1.6	Select invoices to be paid for EMEA during WE 12/5 based on deferral targets identified
Cook, Jacob	12/2/2025	0.9	Select invoices to be paid and application of FDM coding for trade agreement payments WE 12/5
Cook, Jacob	12/2/2025	1.2	Review of outstanding accounts payable for vendors with email trade agreements to be paid WE 12/5
Cook, Jacob	12/2/2025	1.1	Review of executed trade agreement payment schedules for trade agreements to be paid WE 12/5
Cook, Jacob	12/2/2025	1.9	Select invoices to be paid for NAFTA during WE 12/5 based on deferral targets identified
Cook, Jacob	12/2/2025	0.7	Review of historical payments made against trade agreements since execution for trade agreements to be paid WE 12/5
Cook, Jacob	12/2/2025	0.7	Review of executed email trade agreement payment schedules for trade agreements to be paid WE 12/5
Cook, Jacob	12/2/2025	1.1	Review of outstanding accounts payable for vendors with trade agreements to be paid WE 12/5
Grossi, Nick	12/2/2025	0.3	Coordinate and review field exam diligence
Grossi, Nick	12/2/2025	0.7	Review weekly cash allocations and provide comments re: same
Grossi, Nick	12/2/2025	1.4	Prepare and participate in discussion with Company re: cash flow forecast
Hamilton, Makenna	12/2/2025	0.9	Call with L. Postolos, and M. Hamilton (A&M) re. cash actuals and professional fee updates at of 12/2
Hamilton, Makenna	12/2/2025	1.6	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and company re. EMEA regional file check-in and DCFE walkthrough
Hamilton, Makenna	12/2/2025	1.8	Call with M. Hamilton and M. Jain (A&M) re. NAFTA disbursement mapping
Hamilton, Makenna	12/2/2025	2.0	Input EMEA pay run into regional model and map intercompany
Hamilton, Makenna	12/2/2025	2.1	Input EMEA company bank data into regional model and map intercompany
Hamilton, Makenna	12/2/2025	2.3	Input EMEA bank data into regional model and map intercompany
Hamilton, Makenna	12/2/2025	2.5	Reconcile EMEA bank and pay run data

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hamilton, Makenna	12/2/2025	2.6	Input EMEA country data into regional model and reconcile
Hamilton, Makenna	12/2/2025	0.4	Call with L. Postolos, G. Schmelter, M. Hamilton (A&M), and MAR re. cash actuals transition revised schedule
Hill, Michael	12/2/2025	0.7	Track payment confirmations for Europe
Hill, Michael	12/2/2025	0.2	Correspond re: approval for invoice to be paid for a certain supplier
Hill, Michael	12/2/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	12/2/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	12/2/2025	0.3	Correspond re: status of a certain supplier for invoices in a certain region
Hill, Michael	12/2/2025	0.2	Correspond re: status of Trade Agreement payment confirmations
Hill, Michael	12/2/2025	0.2	Correspond re: status of certain suppliers for cash in advance status
Hill, Michael	12/2/2025	0.4	Track payment confirmations for North America
Hill, Michael	12/2/2025	0.3	Correspond re: status of invoices for the previous week globally
Hollomon, Lindsey	12/2/2025	2.4	Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)
Hollomon, Lindsey	12/2/2025	0.9	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
Hollomon, Lindsey	12/2/2025	1.4	Clean CIA Inbox sorting invoices processed and payment confirmations (morning)
Jain, Manasvi	12/2/2025	1.8	Call with M. Hamilton and M. Jain (A&M) re. NAFTA disbursement mapping
Jain, Manasvi	12/2/2025	1.2	Update OCP tracker for week ending 11/28
Jain, Manasvi	12/2/2025	1.2	Pull NAFTA receipts for week ending 11/28
Jain, Manasvi	12/2/2025	1.6	Pull OCP transactions for week ending 11/28
Jain, Manasvi	12/2/2025	1.2	Pull EMEA receipts for weeing ending 11/28
Jain, Manasvi	12/2/2025	0.9	Pull Other receipts for week ending 11/28
Jain, Manasvi	12/2/2025	0.9	Pull Japan receipts for week ending 11/28
Jain, Manasvi	12/2/2025	0.8	Input EMEA banking activity for 12/1

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jain, Manasvi	12/2/2025	0.3	Call with M. Jain and S. Korol (A&M) to review historical non-operating and SG&A transactions from bank data and align on latest mapping criteria
Jain, Manasvi	12/2/2025	1.6	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and company re. EMEA regional file check-in and DCFF walkthrough
Korol, Sammy	12/2/2025	0.5	Create long-term monthly cash flow forecast for Emergency Loan interest payments and associated fees, build clean visualization, and incorporate into Long-Term Forecast presentation
Korol, Sammy	12/2/2025	0.8	Create bridge between prior risks and opportunities and current outlook, highlighting amounts realized in base projections, changes in outlook, and remaining opportunity and risk
Korol, Sammy	12/2/2025	0.8	Build detailed long-term forecast of tariffs and other headwinds, including VAT impacts, contingency adjustments, and additional one-off items
Korol, Sammy	12/2/2025	0.7	Create long-term monthly cash flow forecast for professional fee disbursements, update payment dates for relevant success fees, build clean visualization, and incorporate into Long-Term Forecast presentation
Korol, Sammy	12/2/2025	0.7	Build waterfall bridge detailing variance to prior long-term projections, showing operating improvement, incremental KEIP, tariff/VAT reduction, and other cash impacts
Korol, Sammy	12/2/2025	0.7	Build consolidated Excel monthly summary of liquidity scenarios incorporating factoring initiatives and DIP-related adjustments, and integrate a clean visualization into the Long-Term Forecast presentation
Korol, Sammy	12/2/2025	0.7	Build cash walk visualization showing debtor ending cash balance adjustments with an additional month extension from the prior long-term forecast, and incorporate a clean visualization into the Long-Term Forecast presentation
Korol, Sammy	12/2/2025	0.6	Update monthly summary of professional fee accruals and disbursements with an extended date range, incorporating updated payment dates for Senior Financial Consultant fees
Korol, Sammy	12/2/2025	0.6	Incorporate adjusted go-forward mapping for SG&A and Non-Operating disbursements into the long-term cash flow model
Korol, Sammy	12/2/2025	0.8	Create long-term monthly cash flow forecast for DIP interest payments and associated fees, build clean visualization, and incorporate into Long-Term Forecast presentation
Korol, Sammy	12/2/2025	0.5	Update professional fee forecasted amounts and adjusted payment dates based on the latest information, and update the tracker with the most recent paid actual fees
Korol, Sammy	12/2/2025	0.3	Create long-term monthly cash flow forecast for professional fee accruals, build clean visualization, and incorporate into Long-Term Forecast presentation
Korol, Sammy	12/2/2025	0.5	Create clean visualization bridging current risks and opportunities to prior assumptions in the Long-Term Forecast presentation, incorporating supporting commentary
Korol, Sammy	12/2/2025	0.5	Build liquidity chart illustrating base debtor cash and incremental liquidity benefits from various factoring opportunities, and incorporate a clean visualization into the Long-Term Forecast presentation

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Korol, Sammy	12/2/2025	0.5	Adjust projected terms contraction unwind bridge with latest pre/post splits and separate impacts by specific month, updating corresponding visualization in Long-Term Cash Forecast Presentation
Korol, Sammy	12/2/2025	0.4	Update monthly debt summary with an extended date range and exit fee payments, refreshing corresponding visualizations in the Long-Term Forecast presentation
Korol, Sammy	12/2/2025	0.4	Update long-term monthly cash flow forecast by region for SG&A disbursements based on latest data, build clean visualization, and incorporate into Long-Term Forecast presentation
Korol, Sammy	12/2/2025	0.4	Build quarterly summary of payroll and KEIP/KERP impact, and incorporate a clean visualization into the Long-Term Forecast presentation
Korol, Sammy	12/2/2025	0.3	Update long-term monthly cash flow forecast by region for Non-Operating disbursements based on latest data, build clean visualization, and incorporate into Long-Term Forecast presentation
Korol, Sammy	12/2/2025	0.3	Call with H. Waismann and S. Korol (A&M) to analyze current AR roll forward and actual beginning balances for factoring facilities in November and December
Korol, Sammy	12/2/2025	0.3	Call with M. Jain and S. Korol (A&M) to review historical non-operating and SG&A transactions from bank data and align on latest mapping criteria
Korol, Sammy	12/2/2025	0.6	Call with H. Waismann and S. Korol (A&M) to align on cumulative risk and opportunities in the long-term cash flow forecast, latest working capital adjustments, and update corresponding visualizations on presentation accordingly
Korol, Sammy	12/2/2025	1.1	Call with H. Waismann and S. Korol (A&M) to update the long-term cash flow model with the latest data and refine operating assumptions and working capital support to reflect overall changes to expenses
Korol, Sammy	12/2/2025	1.3	Build long-term liquidity outlook sensitivities graph illustrating base case debtor cash, risk-adjusted base case, and liquidity impacts from additional opportunities and initiatives
Korol, Sammy	12/2/2025	1.1	Create updated go-forward run rates for individual firms based on latest actualized invoices, and update professional fee disbursement forecast accordingly
Korol, Sammy	12/2/2025	0.8	Create updated summary of risks and opportunities, integrate into the long-term cash flow forecast, and illustrate resulting impacts on ending debtor cash balance
Nguyen, Vi Hoa	12/2/2025	0.7	Keep an organized Excel record of CIA transactions to facilitate financial checks and avoid duplicates
Nguyen, Vi Hoa	12/2/2025	1.4	Assess and validate documents, grant approval for CIA requests, and send them to the designated team for payment and booking
Nguyen, Vi Hoa	12/2/2025	0.4	Maintain a well-structured Excel tracker for CIA transactions to ensure accurate financial validation and prevent duplication
Nguyen, Vi Hoa	12/2/2025	1.6	Review documents for compliance, approve CIA requests, and forward them for payment and booking execution
Nguyen, Vi Hoa	12/2/2025	2.2	Verify documents, approve CIA requests, and coordinate with the appropriate team for payment and booking

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Nguyen, Vi Hoa	12/2/2025	2.3	Inspect and validate documentation, approve CIA requests, and pass them on to the relevant payment and booking team
Pacheco, Santiago	12/2/2025	0.4	Office conference with The Company and S. Pacheco and G. Shibata (A&M) to review open items and define action plan as of December 2
Pacheco, Santiago	12/2/2025	2.7	Review CIA requests from the cash in advance inbox
Pacheco, Santiago	12/2/2025	2.4	Send cash in advance requests to the AP team for payment
Pacheco, Santiago	12/2/2025	1.9	Reject and request correction on incorrect cash in advance requests
Pacheco, Santiago	12/2/2025	1.1	Review status for CIA requests with the PTP team
Postolos, Lucas	12/2/2025	1.1	Analyze materials summarizing vendor initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	12/2/2025	0.9	Reconcile accounts receivable data to bank data to verify past due collections
Postolos, Lucas	12/2/2025	0.9	Call with L. Postolos, and M. Hamilton (A&M) re. cash actuals and professional fee updates at of 12/2
Postolos, Lucas	12/2/2025	0.2	Correspond with K&E team regarding payment to ordinary course professionals
Postolos, Lucas	12/2/2025	0.6	Prepare documentation regarding agenda for cash actuals transition meetings and working sessions
Postolos, Lucas	12/2/2025	1.6	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and company re. EMEA regional file check-in and DCFE walkthrough
Postolos, Lucas	12/2/2025	0.4	Call with L. Postolos, G. Schmelter, M. Hamilton (A&M), and MAR re. cash actuals transition revised schedule
Postolos, Lucas	12/2/2025	0.6	Prepare documentation to discuss liquidity initiatives with management team for weekly meeting
Postolos, Lucas	12/2/2025	1.3	Update to dashboard summarizing initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	12/2/2025	1.2	Further analysis for materials summarizing customer initiatives to generate short-term liquidity for management and ad hoc group
Schmelter, Griffen	12/2/2025	0.9	Pull all intercompany transactions into consolidated sheet to determine which intercompany transactions do not have a matching transaction for week ending 11/28
Schmelter, Griffen	12/2/2025	1.2	Reconcile EMEA actuals model to company cash reporting document for week ending 11/28
Schmelter, Griffen	12/2/2025	1.4	Reconcile ending cash balances in the EMEA actuals model to bank activity for week ending 11/28
Schmelter, Griffen	12/2/2025	0.4	Call with L. Postolos, G. Schmelter, M. Hamilton (A&M), and MAR re. cash actuals transition revised schedule
Schmelter, Griffen	12/2/2025	1.5	Demarcate intercompany transactions within the Other Regions actuals model for weekending 11/28
Schmelter, Griffen	12/2/2025	0.8	Determine which intercompany transactions are actually non-operating currency exchanges for week ending 11/28



*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Schmelter, Griffen	12/2/2025	1.6	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and company re. EMEA regional file check-in and DCFE walkthrough
Schmelter, Griffen	12/2/2025	2.1	Make corrections to intercompany marking within all regional files for week ending 11/28 based on analysis performed in the consolidated intercompany sheet
Schmelter, Griffen	12/2/2025	0.9	Call with company regarding week ending 11/28 actuals reporting for Other Regions and Japan to determine whether reconciliation between various input sources was completed
Schmelter, Griffen	12/2/2025	0.9	Map intercompany transactions by sending and receiving legal entity within the Other regions actuals model for week ending 11/28
Shahbain, Abraham	12/2/2025	0.7	Review and provide final comments on payment run
Shahbain, Abraham	12/2/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shahbain, Abraham	12/2/2025	1.3	Review and update regional cash funding analysis based on cash needs
Shibata, Gerardo Yukio	12/2/2025	0.7	Conference call with the company and G. Shibata (A&M) to review payments, unpaid invoices of certain vendors
Shibata, Gerardo Yukio	12/2/2025	0.9	Conference call with the Company and G. Shibata (A&M) to understand and assess situation of vendor
Shibata, Gerardo Yukio	12/2/2025	0.6	Review weekly payments report shared by the Company
Shibata, Gerardo Yukio	12/2/2025	0.6	Conference call with the company and G. Shibata (A&M) to follow up on open items of the assessment
Shibata, Gerardo Yukio	12/2/2025	0.4	Office conference with The Company and S. Pacheco and G. Shibata (A&M) to review open items and define action plan as of December 2
Shibata, Gerardo Yukio	12/2/2025	0.7	Conference call with the Company and G. Shibata (A&M) to review status of open items and urgencies
Shiffman, David	12/2/2025	1.8	Prepare roll forward of China intercompany balances and provide to Company for review
Shiffman, David	12/2/2025	1.0	Call with Management, AHG and advisors to review liquidity outlook
Shiffman, David	12/2/2025	2.2	Review latest long term projections, prepare bridge from prior projections and provide feedback to liquidity team
Shiffman, David	12/2/2025	2.3	Review cash flow projections with Management and incorporate feedback into revisions
Shiffman, David	12/2/2025	0.9	Prepare adjustments to cash flow operating assumptions based on feedback from business plan team
Shiffman, David	12/2/2025	1.3	Prepare liquidity scenario for potential extension of case timeline
Shiffman, David	12/2/2025	0.7	Prepare summary of professional fees for Accounting team
Simion, Tony	12/2/2025	0.8	Attend weekly meeting with Management and Ad Hoc Lender advisors to discuss prior week liquidity profile, current week forecast, and activities to liquidity enhancement initiatives



*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simion, Tony	12/2/2025	0.3	Review preliminary term sheet from possible 3rd party financing source
Turner, Cari	12/2/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Turner, Cari	12/2/2025	0.3	Discuss vendor payment term analysis with A&M team
Waismann, Heitor	12/2/2025	0.6	Call with H. Waismann and S. Korol (A&M) to align on cumulative risk and opportunities in the long-term cash flow forecast, latest working capital adjustments, and update corresponding visualizations on presentation accordingly
Waismann, Heitor	12/2/2025	1.1	Prepare summary of professional fee invoices to provide to Company, including segmentation of invoices already received and estimated invoices by month
Waismann, Heitor	12/2/2025	0.3	Call with H. Waismann and S. Korol (A&M) to analyze current AR roll forward and actual beginning balances for factoring facilities in November and December
Waismann, Heitor	12/2/2025	0.4	Update long term cash flow forecast with latest assumptions for receipts timing and permanent changes
Waismann, Heitor	12/2/2025	0.5	Review professional fee invoice tracker with latest invoices received from advisors
Waismann, Heitor	12/2/2025	0.6	Review summary file of payment cycle adjustment that concentrates payments around 10th and 25th of each month
Waismann, Heitor	12/2/2025	0.9	Prepare slide with monthly schedule of expense accruals for fiscal year 2026 to include in long term cash flow forecast presentation
Waismann, Heitor	12/2/2025	0.8	Update slide in Company's bank presentation deck to include latest DIP budget output table and line chart
Waismann, Heitor	12/2/2025	1.1	Call with H. Waismann and S. Korol (A&M) to update the long-term cash flow model with the latest data and refine operating assumptions and working capital support to reflect overall changes to expenses
Waismann, Heitor	12/2/2025	2.3	Prepare slide that show expected uses of cash between Jun-26 to Dec-26 based on latest long term cash flow forecast
Waismann, Heitor	12/2/2025	1.4	Prepare summary of professional fee schedule through June-26, including estimated June accrued and unpaid fees and success fees
Waismann, Heitor	12/2/2025	1.5	Update long term forecast with latest cash flow outputs, including main cash balance forecast and new bridge between current version and October version
Waismann, Heitor	12/2/2025	1.6	Prepare adjustments to disbursements modeling to unwind 10th and 25th payment cycle adjustments for the upcoming 3 months
Waismann, Heitor	12/2/2025	1.7	Update long term cash flow forecast presentation with latest liquidity scenario chart after changes to opportunities and risks
Waismann, Heitor	12/2/2025	1.8	Prepare updated version of monthly operating assumptions file that drives receipts and disbursements cash flow forecast, including different methodology for SG&A and other production costs
Waismann, Heitor	12/2/2025	2.2	Update factoring modeling to include latest invoices and refine terms and allocation percentages to each legal entity and customer combination by factor

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Waismann, Heitor	12/2/2025	1.0	Update tariffs and other headwinds forecast in long term cash flow forecast
Warren, Joseph	12/2/2025	0.4	Analyze questions from the cash in advance payment team as of Tuesday, 12/2 and respond on the same
Warren, Joseph	12/2/2025	0.2	Analyze request from Company through cash in advance payments team for certain supplier to be paid cash in advance and respond on the same
Webber, Dan	12/2/2025	1.6	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and company re. EMEA regional file check-in and DCFF walkthrough
Zehetmair, Stefan	12/2/2025	1.6	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	12/2/2025	2.2	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	12/2/2025	0.8	Support with management of Cash in Advance (CIA) mailbox
Zhu, Judith	12/2/2025	0.3	Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies
Zhu, Judith	12/2/2025	1.6	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	12/2/2025	0.2	Check and update the latest TA list
Zhu, Judith	12/2/2025	0.2	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	12/2/2025	0.4	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	12/2/2025	1.8	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	12/2/2025	0.3	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Zhu, Judith	12/2/2025	0.8	Review the Thailand CIAs received in the afternoon and reply to E. Borgonovo (A&M)
Zhu, Judith	12/2/2025	0.2	Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified
Zhu, Judith	12/2/2025	0.4	Communicate with the procurement team regarding the possibility of deferring payment for certain CIAs
Zhu, Judith	12/2/2025	1.2	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	12/2/2025	0.6	Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly
Athreya, Abhi	12/3/2025	0.3	Review open invoices for select Ordinary Course Professional (OCP)
Athreya, Abhi	12/3/2025	0.5	Create Excel analysis breaking out fees to Ordinary Course Professionals (OCP)

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***Marelli Automotive Lighting USA, LLC***  
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**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Borgonovo, Erik	12/3/2025	1.3	Review and approve EMEA prepayment invoices to ensure timely processing and payment
Borgonovo, Erik	12/3/2025	0.8	Collect payment confirmations and reconcile them against vendor accounts requiring proof
Borgonovo, Erik	12/3/2025	0.6	Prepare purchasing teams on CIA documentation standards and submission best practices
Borgonovo, Erik	12/3/2025	1.8	Review and approve CIA payment documentation for EMEA and LATAM urgent cases
Borgonovo, Erik	12/3/2025	1.9	Review incoming CIA files, approve valid cases, and forward them for prompt execution
Borgonovo, Erik	12/3/2025	2.1	Record posting and payment dates in the tracker to assist accounting prioritization
Cook, Jacob	12/3/2025	1.2	Consolidate weekly payments made from China filing entities for WE 11/28
Cook, Jacob	12/3/2025	0.7	Consolidate weekly payments made from Japan filing entities for WE 11/28
Cook, Jacob	12/3/2025	0.2	Consolidate weekly payments made from Romanian filing entities for WE 11/28
Cook, Jacob	12/3/2025	1.8	Review of FDM coding for actuals reported for WE 11/28
Cook, Jacob	12/3/2025	2.2	Review of vendor-related disbursements for WE 11/28 against budgeted allowance
Cook, Jacob	12/3/2025	1.4	Consolidate weekly payments made from NAFTA filing entities for WE 011/28
Cook, Jacob	12/3/2025	1.3	Consolidate weekly payments made from EMEA filing entities for WE 11/28
Cook, Jacob	12/3/2025	0.2	Consolidate weekly payments made from LATAM filing entities for WE 11/28
Cui, Maggie	12/3/2025	0.6	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and correspond with J. Zhu (A&M) to align on action plans
Grossi, Nick	12/3/2025	1.6	Prepare presentation materials related to extended cash forecast
Hamilton, Makenna	12/3/2025	2.7	Map all Japan disbursement transactions
Hamilton, Makenna	12/3/2025	2.3	Map all "Other Regions" disbursement transactions
Hamilton, Makenna	12/3/2025	2.6	Consolidate professional fee payment report
Hamilton, Makenna	12/3/2025	2.6	Map all EMEA disbursement transactions
Hamilton, Makenna	12/3/2025	1.7	Map all Japan professional fees in previous week
Hamilton, Makenna	12/3/2025	2.7	Map all EMEA professional fees in previous week

*Exhibit D*

***Marelli Automotive Lighting USA, LLC***  
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**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hill, Michael	12/3/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	12/3/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	12/3/2025	0.3	Correspond re: adding Ordinary Course Professionals to Trade Agreement tracker to avoid invoice payments to these vendors
Hill, Michael	12/3/2025	0.2	Correspond re: updated payment status of the past week for invoices
Hill, Michael	12/3/2025	0.4	Track payment confirmations for North America
Hill, Michael	12/3/2025	0.6	Track payment confirmations for Europe
Hill, Michael	12/3/2025	0.8	Provide updated payment status of the past week for invoices
Hollomon, Lindsey	12/3/2025	1.8	Clean CIA Inbox sorting invoices processed and payment confirmations (morning)
Hollomon, Lindsey	12/3/2025	1.9	Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)
Hollomon, Lindsey	12/3/2025	1.3	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
Jain, Manasvi	12/3/2025	1.2	Prepare FX translation analysis for week ending 11/28
Jain, Manasvi	12/3/2025	2.9	Pull Payroll transactions for week ending 11/28
Jain, Manasvi	12/3/2025	1.3	Map additional OCP transactions as SG&A
Jain, Manasvi	12/3/2025	1.1	Update bank balances across all regional files
Jain, Manasvi	12/3/2025	2.6	Pull SG&A transactions for week ending 11/28
Jain, Manasvi	12/3/2025	2.7	Map EMEA disbursements for week ending 11/28
Korol, Sammy	12/3/2025	0.8	Build detailed visualization summarizing the latest November professional fee accrual forecast by individual firm, including variance analysis comparing forecasted amounts to actualized professional fees
Korol, Sammy	12/3/2025	0.2	Distribute a preliminary Long-Term Forecast package incorporating updated calculations, reconciliations, and visual outputs
Korol, Sammy	12/3/2025	0.6	Collect all professional fee actuals within the last week and create high-level summary of accrued professional fees by individual firm
Korol, Sammy	12/3/2025	0.6	Enhance the weekly presentation with forward-looking professional fee schedules including monthly firm-level forecasts
Korol, Sammy	12/3/2025	0.7	Create summary of forecasted UK VAT currently incorporated into SG&A forecast, possible overlap with Company-provided payroll forecast, and correspond with Company for clarification

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Korol, Sammy	12/3/2025	0.8	Build in depth receipts forecast summary for W/E 11.28 detailing base forecast, applied overlays, and finalized forecast by region and customer
Korol, Sammy	12/3/2025	0.8	Call with H. Waismann and S. Korol (A&M) to update liquidity scenarios with the latest data and build an updated line-chart visualization outlining factoring and DIP upside scenarios while highlighting minimal operational cash
Korol, Sammy	12/3/2025	0.8	Create detailed summary quantifying changes in ending factoring balances for NAFTA and EMEA driven by updated FX rates, and coordinate with Company to confirm
Korol, Sammy	12/3/2025	0.9	Call with H. Waismann and S. Korol (A&M) to build a visualization bridging June emergence debtor cash to December emergence debtor cash, including operating cash flow, Capex/Non-Op, working-capital improvements, and bankruptcy costs
Korol, Sammy	12/3/2025	0.9	Call with H. Waismann and S. Korol (A&M) to build updated bridge from prior to current projected June Ending Debtor Cash Balance
Korol, Sammy	12/3/2025	1.1	Build updated bridge showing ending debtor cash balance at emergence on current long-term model vs prior long-term model incorporating commentary for each notable variance and including visualization in the Long-Term Forecast presentation
Korol, Sammy	12/3/2025	1.2	Build clean summary of SG&A and Non-Op go-forward mapping and estimates for the actuals team by region and key recipient, calculating allocation splits for recipients receiving both VAT and direct tax disbursements
Korol, Sammy	12/3/2025	1.2	Update the Long-Term Forecast presentation to incorporate the latest professional fee disbursements, DIP interest payments, and SG&A and Non-Op forecasted disbursements, ensuring all supporting schedules are refreshed accordingly
Korol, Sammy	12/3/2025	1.3	Call with H. Waismann and S. Korol (A&M) to build variance summary bridging opportunities and risks from prior long-term model to current, showing additional initiatives, achieved amounts, remaining opportunity, and supporting commentary
Korol, Sammy	12/3/2025	1.6	Build in depth variance analysis of forecast vs actual receipts for W/E 11.28 by customer region and country highlighting key contributors by region and coordinating with Company to confirm explanations for variances
Korol, Sammy	12/3/2025	1.6	Develop weekly professional fee update presentation incorporating refreshed visualizations comparing current November accruals to prior and current forecasts and highlighting key drivers of firm-level changes
Nguyen, Vi Hoa	12/3/2025	2.6	Validate required documents, approve CIA requests, and forward them to the payment and booking team
Nguyen, Vi Hoa	12/3/2025	2.2	Audit documents, authorize CIA requests, and dispatch them to the appropriate team for payment and booking
Nguyen, Vi Hoa	12/3/2025	2.1	Review and authenticate documents, approve CIA requests, and send them for payment and booking processing
Nguyen, Vi Hoa	12/3/2025	1.9	Confirm document validity, approve CIA requests, and submit them to the correct team for payment and booking actions
Pacheco, Santiago	12/3/2025	1.9	Reject and request correction on incorrect payment requests

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pacheco, Santiago	12/3/2025	2.6	Review payment requests from the CIA inbox
Pacheco, Santiago	12/3/2025	1.9	Review status for payment requests open items with AP team
Pacheco, Santiago	12/3/2025	2.4	Send cash in advance requests to the payments team for payment execution
Postolos, Lucas	12/3/2025	1.7	Update to dashboard summarizing initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	12/3/2025	2.4	Reconcile accounts receivable data to bank data to verify past due collections
Postolos, Lucas	12/3/2025	1.3	Analyze materials summarizing vendor initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	12/3/2025	1.2	Further analysis for materials summarizing customer initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	12/3/2025	0.8	Discuss among management, division leaders, and L. Postolos (A&M) regarding efforts to collect on overdue customer invoices
Postolos, Lucas	12/3/2025	0.6	Prepare documentation related to efforts to accelerate customer receipts
Schmelter, Griffen	12/3/2025	0.6	Update consolidated actuals presentation for week ending 11/28 and disperse to A&M colleagues
Schmelter, Griffen	12/3/2025	0.8	Reconcile NAFTA actuals model to company cash reporting document for week ending 11/28
Schmelter, Griffen	12/3/2025	0.8	Update consolidated actuals file for week ending 11/28 data from all regional actuals files
Schmelter, Griffen	12/3/2025	0.9	Update receipts by customer internal report for receipts data by customer for week ending 11/28
Schmelter, Griffen	12/3/2025	1.0	Call with company regarding progress in completion of Japan and Other actuals file for week ending 11/28 and correct issues with various inputs in NAFTA file
Schmelter, Griffen	12/3/2025	1.0	Call with company regarding progress in completion of NAFTA actuals file for week ending 11/28 and correct issues with various inputs in NAFTA file
Schmelter, Griffen	12/3/2025	1.6	Reconcile NAFTA actuals model to company cash reporting document for week ending 11/28
Schmelter, Griffen	12/3/2025	0.4	Reconcile Japan actuals model to company cash reporting document for week ending 11/28
Schmelter, Griffen	12/3/2025	1.4	Update consolidated actuals model to include latest DIP budget as of 11/28 for both USD and Yen Oku amounts
Schmelter, Griffen	12/3/2025	0.7	Update receipts by customer by region internal report for latest DIP budget as of 11/28 by customer forecast
Shibata, Gerardo Yukio	12/3/2025	0.4	Office conference with The Company and G. Shibata (A&M) to review open items and define action plan as of Dec 3
Shibata, Gerardo Yukio	12/3/2025	0.7	Conference call with the Company and G. Shibata (A&M) to understand status of invoices of certain suppliers and the past payments

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shiffman, David	12/3/2025	1.1	Prepare updates to long term tariff / headwind cash projections based on feedback from Company
Shiffman, David	12/3/2025	0.9	Discuss with Management regarding long term projection presentation materials
Shiffman, David	12/3/2025	1.0	Call with Company to review latest progress on customer past due collections
Shiffman, David	12/3/2025	1.3	Review detailed supporting long-term projections of key line items and provide feedback to A&M team
Shiffman, David	12/3/2025	1.2	Prepare updated liquidity slides per request from Management
Shiffman, David	12/3/2025	1.5	Correspond with Debtor advisors and Treasury regarding factoring facility diligence
Shiffman, David	12/3/2025	2.4	Review long term cash flow projection materials, working capital adjustments, and liquidity initiatives, and provide feedback to A&M team
Shiffman, David	12/3/2025	1.0	Review latest progress reporting on working capital vendor payment initiatives
Simion, Tony	12/3/2025	0.8	Review materials regarding extended cash flow forecast and initiatives before meeting with Management
Waismann, Heitor	12/3/2025	1.3	Call with H. Waismann and S. Korol (A&M) to build variance summary bridging opportunities and risks from prior long-term model to current, showing additional initiatives, achieved amounts, remaining opportunity, and supporting commentary
Waismann, Heitor	12/3/2025	0.8	Call with H. Waismann and S. Korol (A&M) to update liquidity scenarios with the latest data and build an updated line-chart visualization outlining factoring and DIP upside scenarios while highlighting minimal operational cash
Waismann, Heitor	12/3/2025	0.9	Call with H. Waismann and S. Korol (A&M) to build a visualization bridging June emergence debtor cash to December emergence debtor cash, including operating cash flow, Capex/Non-Op, working-capital improvements, and bankruptcy costs
Waismann, Heitor	12/3/2025	0.9	Call with H. Waismann and S. Korol (A&M) to build updated bridge from prior to current projected June Ending Debtor Cash Balance
Warren, Joseph	12/3/2025	0.2	Analyze questions from the cash in advance payment teams relating to payment requests and respond on the same
Zehetmair, Stefan	12/3/2025	2.8	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	12/3/2025	0.9	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	12/3/2025	0.7	Support with management of Cash in Advance (CIA) mailbox
Zhu, Judith	12/3/2025	1.6	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	12/3/2025	0.9	Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly



*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhu, Judith	12/3/2025	0.2	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	12/3/2025	1.7	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	12/3/2025	1.9	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	12/3/2025	0.3	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	12/3/2025	0.2	Check and update the latest TA list
Zhu, Judith	12/3/2025	0.4	Review the Thailand CIAs received in the afternoon and reply to E. Borgonovo (A&M)
Zhu, Judith	12/3/2025	0.3	Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies
Zhu, Judith	12/3/2025	0.2	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Zhu, Judith	12/3/2025	0.2	Communicate with the procurement team regarding the possibility of deferring payment for certain CIAs
Zhu, Judith	12/3/2025	0.3	Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified
Athreya, Abhi	12/4/2025	0.5	Create Excel breakout of fees related to Ordinary Course Professionals (OCP)
Athreya, Abhi	12/4/2025	0.7	Update Excel related to analysis of fees for Ordinary Course Professionals (OCP) in excess of fee caps and communicate with Counsel related to the same
Borgonovo, Erik	12/4/2025	0.6	Maintain organized records of all CIA requests to ensure traceability and accurate reporting
Borgonovo, Erik	12/4/2025	1.6	Validate prepayment proformas and coordinate with internal teams to ensure proper execution
Borgonovo, Erik	12/4/2025	0.2	Review vendor TA to assess whether a CIA request can be challenged
Borgonovo, Erik	12/4/2025	1.7	Review urgent LATAM CIA invoices and grant immediate approval when necessary
Borgonovo, Erik	12/4/2025	2.3	Approve EMEA prepayment proformas and coordinate internally to ensure timely completion
Borgonovo, Erik	12/4/2025	1.4	Maintain consistent CIA documentation to preserve traceability and reporting reliability
Cook, Jacob	12/4/2025	2.1	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 11/28 for NAFTA
Cook, Jacob	12/4/2025	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 11/28 for EMEA
Grossi, Nick	12/4/2025	0.8	Coordinate and review factoring matters



*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Grossi, Nick	12/4/2025	0.5	Prepare and participate in call with Company re: liquidity initiative status
Grossi, Nick	12/4/2025	1.3	Prepare R&Os related to long-term forecast
Grossi, Nick	12/4/2025	0.9	Discuss among management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding extended DIP forecast draft, including opportunities and risks
Grossi, Nick	12/4/2025	0.5	Discuss among B. Worrell, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding liquidity initiatives and ad hoc group meeting agenda
Hamilton, Makenna	12/4/2025	2.2	Consolidate Alix bank data for previous week
Hamilton, Makenna	12/4/2025	2.6	Map all NAFTA disbursement transactions
Hamilton, Makenna	12/4/2025	2.9	Pull OCP transaction data from EMEA file
Hamilton, Makenna	12/4/2025	2.1	Consolidate Alix payroll report for previous week
Hamilton, Makenna	12/4/2025	0.5	Call with M. Hamilton and M. Jain (A&M) and company re. customer receipts file overview
Hamilton, Makenna	12/4/2025	2.4	Consolidate SG&A report for previous week
Hamilton, Makenna	12/4/2025	0.5	Call with M. Hamilton and M. Jain (A&M) re. cash actuals transition timeline planning
Hamilton, Makenna	12/4/2025	0.9	Call with M. Hamilton and M. Jain (A&M) re. cash actuals transition presentation
Hill, Michael	12/4/2025	0.4	Track payment confirmations for Latin America
Hill, Michael	12/4/2025	1.3	Track payment confirmations for Europe
Hill, Michael	12/4/2025	0.3	Correspond re: invoices needed to be processed for a certain vendor
Hill, Michael	12/4/2025	0.7	Track and log invoices for North America
Hill, Michael	12/4/2025	0.2	Correspond re: which Ordinary Course Professionals to add to Trade Agreement tracker
Hill, Michael	12/4/2025	1.2	Update Trade Agreement tracker in terms reference for additional Trade Agreements received
Hill, Michael	12/4/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	12/4/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	12/4/2025	0.9	Track payment confirmations for North America
Hollomon, Lindsey	12/4/2025	2.1	Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hollomon, Lindsey	12/4/2025	0.6	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
Hollomon, Lindsey	12/4/2025	0.6	Add vendor mapping to CIA vendor rolled off analysis
Hollomon, Lindsey	12/4/2025	0.4	Add ordinary course professionals list to CIA tracker to ensure no payments through CIA
Hollomon, Lindsey	12/4/2025	1.7	Clean CIA Inbox sorting invoices processed and payment confirmations (morning)
Hollomon, Lindsey	12/4/2025	0.9	Add vendor mapping to CIA tracker analysis
Jain, Manasvi	12/4/2025	0.5	Call with M. Jain (A&M) and company re. customer receipts file overview
Jain, Manasvi	12/4/2025	2.8	Input new professional fee invoices into the tracker
Jain, Manasvi	12/4/2025	2.7	Pull non-operating transactions from regional files for week ending 11/28
Jain, Manasvi	12/4/2025	2.6	Pull tariff transactions from regional files for week ending 11/28
Jain, Manasvi	12/4/2025	0.9	Call with M. Hamilton and M. Jain (A&M) re. cash actuals transition presentation
Jain, Manasvi	12/4/2025	0.5	Call with M. Hamilton and M. Jain (A&M) re. cash actuals transition timeline planning
Jain, Manasvi	12/4/2025	0.5	Call with M. Hamilton and M. Jain (A&M) and company re. customer receipts file overview
Jain, Manasvi	12/4/2025	0.1	Call with M. Jain and S. Korol (A&M) to review raw bank data associated with non-operating activities for W/E 11.28
Jain, Manasvi	12/4/2025	0.9	Organize professional fee invoices into paid and unpaid categories
Korol, Sammy	12/4/2025	0.2	Create consolidated summary of non-debtor monthly cash actuals and incorporate into the long-term cash flow forecast
Korol, Sammy	12/4/2025	0.2	Incorporate weekly non-operating activity into the combined database of SG&A and Non-Op historical actuals
Korol, Sammy	12/4/2025	0.5	Write commentary on Variance Report W/E 11.28 to explain receipts variance by region (EMEA, NAFTA, Japan, Other) with high-level customer explanations, confirming key variances with the Company
Korol, Sammy	12/4/2025	1.4	Incorporate explanations into Variance Report W/E 11.28 for variances in material spend, FDM spend, professional fee disbursements, DIP interest payments, and tariffs for each region and for consolidated pages
Korol, Sammy	12/4/2025	0.9	Prepare filing versions in USD and Oku of the latest DIP Budget Update W/E 11.28, build Filing Forecast presentation deck, and distribute to Company
Korol, Sammy	12/4/2025	0.9	Construct variance summary by region of forecasted non-operating activities versus actual amounts in W/E 11.28, incorporating commentary to explain variances at the recipient level

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Korol, Sammy	12/4/2025	0.8	Create updated visualization walking projected emergence ending cash balance to potential future dates cash balance noting forecasted developments in operating cash flow Capex working capital and other cash impacts
Korol, Sammy	12/4/2025	0.8	Clean W/E 11.28 bank transactions related to non-operating activities and map to recipients currently incorporated in the non-operating forecast from DIP Budget Update W/E 11.28
Korol, Sammy	12/4/2025	0.1	Call with M. Jain and S. Korol (A&M) to review raw bank data associated with non-operating activities for W/E 11.28
Korol, Sammy	12/4/2025	0.6	Adjust Variance Report W/E 11.28 based on latest feedback from Company, finalize variance explanations, and distribute
Korol, Sammy	12/4/2025	0.3	Call with H. Waismann and S. Korol (A&M) to review and update commentary on Variance Report for W/E 11.28 based on latest feedback from Company
Korol, Sammy	12/4/2025	0.5	Calculate FX impact on actualized materials variance by finding the change in FX rates over the period W/E 10.10 - 11.21 for all relevant currencies and analyzing negative impact on actualized amounts vs initial estimates
Korol, Sammy	12/4/2025	0.4	Update Variance Report W/E 11.28 with high-level explanations illustrating key variances by recipient in SG&A and Non-Op forecasts versus actuals by region (EMEA, NAFTA, Japan, Other), confirming key variances with Company
Korol, Sammy	12/4/2025	0.4	Update initiatives and factoring opportunity outlook on the long-term model and refresh corresponding liquidity outlook line charts on the Long-Term Forecast presentation accordingly
Korol, Sammy	12/4/2025	0.4	Incorporate weekly SG&A actuals into the combined database of historical actuals after remapping transactions to corresponding recipients in the current SG&A forecast
Korol, Sammy	12/4/2025	0.4	Build summary of actual SG&A bank transactions by recipient and region for W/E 11.28
Korol, Sammy	12/4/2025	0.3	Update Variance Report W/E 11.28 with explanations for payroll variances by region and country, address the permanence of variances and timing of non-insider bonus payments, and confirm key variances with Company
Korol, Sammy	12/4/2025	0.3	Update long-term monthly forecast of tariffs & headwinds based on latest VAT data and adjust visualization in Long-Term Forecast presentation accordingly
Korol, Sammy	12/4/2025	0.7	Construct variance summary by region of forecasted SG&A versus actual amounts in W/E 11.28 incorporating commentary to explain variances at the recipient level
Nguyen, Vi Hoa	12/4/2025	1.6	Ensure document accuracy, approve CIA requests, and route them to the designated team for payment and booking
Nguyen, Vi Hoa	12/4/2025	1.1	Validate and review documents, approve CIA requests, and forward them for payment and booking arrangements
Nguyen, Vi Hoa	12/4/2025	0.8	Ensure CIA transactions are systematically documented in Excel to assist financial checks and avoid redundancy
Nguyen, Vi Hoa	12/4/2025	1.7	Examine documentation, approve CIA requests, and relay them to the proper team for payment and booking

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Nguyen, Vi Hoa	12/4/2025	1.2	Record CIA transactions in a structured Excel file to support financial controls and eliminate duplication
Nguyen, Vi Hoa	12/4/2025	1.2	Check and confirm documents, approve CIA requests, and submit them to the appropriate payment and booking team
Pacheco, Santiago	12/4/2025	1.1	Review status for CIA requests with AP team
Pacheco, Santiago	12/4/2025	1.6	Send cash in advance requests for payment
Pacheco, Santiago	12/4/2025	2.1	Review CIA requests from the cash in advance inbox
Pacheco, Santiago	12/4/2025	1.2	Request correction on incorrect CIA requests
Postolos, Lucas	12/4/2025	1.7	Analyze materials summarizing vendor initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	12/4/2025	1.8	Further analysis for materials summarizing customer initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	12/4/2025	0.9	Review of extended DIP forecast to incorporate adjustments to liquidity opportunities in PMO materials for SVP
Postolos, Lucas	12/4/2025	1.9	Update dashboard summarizing initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	12/4/2025	0.5	Discuss among B. Worrell, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding liquidity initiatives and ad hoc group meeting agenda
Postolos, Lucas	12/4/2025	0.9	Discuss among management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding extended DIP forecast draft, including opportunities and risks
Postolos, Lucas	12/4/2025	0.7	Revise materials summarizing status and next steps in cash actuals transition to Treasury team
Rybarczyk, Jodi	12/4/2025	0.3	Correspond with B. Weiland, M. Dvorak and M. Chester (A&M) to discuss diligence updates and case status
Schmelter, Griffen	12/4/2025	0.5	Determine which bank accounts were closed in China during week ending 11/28
Schmelter, Griffen	12/4/2025	1.7	Create external version of the receipts by customer by region summary for week ending 11/28
Schmelter, Griffen	12/4/2025	1.5	Make adjustments to both external and internal versions of customer receipts by regions reports based on comments from Company team members for week ending 11/28
Schmelter, Griffen	12/4/2025	1.3	Create new categories within internal version of the customer receipts by regions reporting to depict Turkey as a separate region from EMEA for week ending 11/28
Schmelter, Griffen	12/4/2025	1.3	Create external version of consolidated variance report for week ending 11/28
Schmelter, Griffen	12/4/2025	1.1	Participate in call with company regarding NAFTA intercompany demarcation and mapping for week ending 11/28
Schmelter, Griffen	12/4/2025	0.9	Update actuals presentation and Japan regional actuals model for week ending 11/28 to include emergency loan related payments

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Schmelter, Griffen	12/4/2025	0.6	Update Company transition presentation to reflect new data relating to Company team member vacations during the holiday period
Schmelter, Griffen	12/4/2025	0.3	Correspond with Company China team on receipts data that lacks detail relating to the customer identification for week ending 11/28
Schmelter, Griffen	12/4/2025	0.2	Correspond with K&E regarding bank accounts that have closed in week ending 11/28 and whether proper notification was issued
Schmelter, Griffen	12/4/2025	0.8	Create external version of the intercompany report for week ending 11.28
Shibata, Gerardo Yukio	12/4/2025	0.3	Review request to reclass invoices and the data provided
Shibata, Gerardo Yukio	12/4/2025	0.4	Office conference with The Company and G. Shibata (A&M) to review open items and define action plan as of Dec 4
Shibata, Gerardo Yukio	12/4/2025	0.6	Conference call with the company and G. Shibata (A&M) to review invoices, classification and threats of vendor
Shiffman, David	12/4/2025	0.5	Discuss among B. Worrell, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding liquidity initiatives and ad hoc group meeting agenda
Shiffman, David	12/4/2025	1.7	Review preliminary variance report and provide feedback to A&M team
Shiffman, David	12/4/2025	1.3	Review latest cash projection variance analysis and prepare revisions based on Management feedback
Shiffman, David	12/4/2025	1.3	Prepare detail related to VAT and tariff projections compared to prior versions and provide to Management for review
Shiffman, David	12/4/2025	0.5	Discuss among Debtor advisors to review latest cash flow projections and ongoing financing initiatives
Shiffman, David	12/4/2025	0.8	Review filing version of 13-week DIP budget and send to Management for review
Shiffman, David	12/4/2025	0.9	Discuss among management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding extended DIP forecast draft, including opportunities and risks
Shiffman, David	12/4/2025	1.0	Correspond with PJT and Treasury team regarding factoring facility diligence
Shiffman, David	12/4/2025	1.0	Discuss with Management to review latest long term cash flow projections
Waismann, Heitor	12/4/2025	2.1	Review variance report commentary of receipts, SG&A and Non-Operating prepared by A&M member
Waismann, Heitor	12/4/2025	2.1	Prepare draft of bridge for variance between December long term and October long term
Waismann, Heitor	12/4/2025	1.7	Prepare commentary to disbursements variance for variance report of week ending 11/28
Waismann, Heitor	12/4/2025	1.6	Prepare slide for December monthly cash flow presentation including expenses for Materials, SG&A, OPC and Non-Operating by month, quarter and year
Waismann, Heitor	12/4/2025	0.3	Prepare summary of tariff & other headwind actuals for week ending 11/28

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Waismann, Heitor	12/4/2025	0.3	Call with H. Waismann and S. Korol (A&M) to review and update commentary on Variance Report for W/E 11.28 based on latest feedback from Company
Warren, Joseph	12/4/2025	0.2	Provide update on trend of weekly hours for cash in advance payment team to A&M team
Warren, Joseph	12/4/2025	0.3	Analyze cash in advance payment team vacation requests and coverage remaining during vacations to ensure ability to continue to process timely cash in advance payments for the next month
Warren, Joseph	12/4/2025	1.1	Analyze status of seven priority vendor management items as of Thursday, 12/4 and provide feedback to A&M team and Company on next steps to progress each
Webber, Dan	12/4/2025	0.2	Correspond with T. Simion, N. Grossi (A&M) regarding cash actuals transition timeline
Zehetmair, Stefan	12/4/2025	0.7	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	12/4/2025	0.9	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	12/4/2025	2.8	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zhu, Judith	12/4/2025	1.4	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	12/4/2025	1.9	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	12/4/2025	0.2	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	12/4/2025	0.9	Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly
Zhu, Judith	12/4/2025	0.3	Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified
Zhu, Judith	12/4/2025	1.8	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	12/4/2025	0.2	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Zhu, Judith	12/4/2025	0.3	Communicate with the procurement team regarding the possibility of deferring payment for certain CIAs
Zhu, Judith	12/4/2025	0.3	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	12/4/2025	0.2	Check and update the latest TA list
Zhu, Judith	12/4/2025	0.3	Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies
Athreya, Abhi	12/5/2025	0.2	Create summary update for the Company re: Ordinary Course Professional (OCP) fee caps

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Borgonovo, Erik	12/5/2025	0.8	Examine supplier agreements to determine if CIA requests are contractually justified
Borgonovo, Erik	12/5/2025	2.7	Assess advance-payment requests across regions and authorize urgent CIA cases without delay
Borgonovo, Erik	12/5/2025	1.2	Keep structured documentation of CIA requests to support auditability and reporting accuracy
Borgonovo, Erik	12/5/2025	2.9	Examine and validate EMEA proformas subject to advance payment for internal workflow execution
Borgonovo, Erik	12/5/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Friday, December 5
Caruso, Nicholas	12/5/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Friday, December 5
Cook, Jacob	12/5/2025	1.4	Further review of consolidated vendor reporting actuals against cash actuals bank reporting balances for WE 11/28
Cui, Maggie	12/5/2025	0.4	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and correspond with J. Zhu (A&M) to align on action plans
Grossi, Nick	12/5/2025	1.4	Call with Company, PJT, T. Simion, N. Grossi, S. Loop, D. Shiffman, D. Webber, and G. Hamerski (A&M) to discuss latest DIP budget projections, liquidity topics, and latest 5-year plan including scenario analyses
Grossi, Nick	12/5/2025	0.7	Prepare materials related to extended forecast
Grossi, Nick	12/5/2025	0.6	Review variance analysis and provide comments re: same
Hamerski, Grace	12/5/2025	1.4	Call with Company, PJT, T. Simion, N. Grossi, S. Loop, D. Shiffman, D. Webber, and G. Hamerski (A&M) to discuss latest DIP budget projections, liquidity topics, and latest 5-year plan including scenario analyses
Hamilton, Makenna	12/5/2025	0.7	Call with M. Hamilton and M. Jain (A&M) and company re. disbursement mapping overview
Hamilton, Makenna	12/5/2025	1.7	Pull OCP transaction data from Japan file
Hamilton, Makenna	12/5/2025	2.7	Pull OCP transaction data from "Other" file
Hamilton, Makenna	12/5/2025	2.4	Pull OCP transaction data from NAFTA file
Hamilton, Makenna	12/5/2025	2.2	Add all November professional invoices to tracker
Hamilton, Makenna	12/5/2025	0.7	Call with D. Webber, G. Schmelter, M. Hamilton, and M. Jain (A&M) to discuss cash actual transition process
Hill, Michael	12/5/2025	1.2	Update terms reference for payment terms status for Trade Agreements received



*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hill, Michael	12/5/2025	0.2	Correspond re: clarification of nature of invoice request
Hill, Michael	12/5/2025	0.9	Track payment confirmations for North America
Hill, Michael	12/5/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Friday, December 5
Hill, Michael	12/5/2025	0.6	Update terms reference for additional Trade Agreements received for the previous week
Hill, Michael	12/5/2025	1.3	Track payment confirmations for Europe
Hill, Michael	12/5/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	12/5/2025	0.3	Correspond re: status of certain invoices in confirmation of the status of accounts
Hill, Michael	12/5/2025	0.3	Correspond re: request for purchasers to process certain invoices in confirmation of the status of accounts
Hill, Michael	12/5/2025	0.3	Correspond re: naming convention for master vendor list for cash in advance vendors
Hill, Michael	12/5/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	12/5/2025	0.3	Correspond re: status of payments for the current week compared to past weeks
Hollomon, Lindsey	12/5/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Friday, December 5
Hollomon, Lindsey	12/5/2025	0.4	Adjust analysis to include ordinary course professionals
Hollomon, Lindsey	12/5/2025	0.6	Edit vendor mapping for CIA analysis
Hollomon, Lindsey	12/5/2025	1.1	Add commentary to cash in advance trade agreement tracking
Hollomon, Lindsey	12/5/2025	1.6	Clean CIA Inbox sorting invoices processed and payment confirmations (morning)
Hollomon, Lindsey	12/5/2025	2.2	Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)
Hollomon, Lindsey	12/5/2025	1.1	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
Jain, Manasvi	12/5/2025	1.8	Update cash actuals transition presentation to be sent to management
Jain, Manasvi	12/5/2025	2.4	Update cash actuals transition schedule for the following weeks
Jain, Manasvi	12/5/2025	0.1	Call with G. Schmelter and M. Jain (A&M) re. cash actuals transition updates



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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jain, Manasvi	12/5/2025	0.7	Call with D. Webber, G. Schmelter, M. Hamilton, and M. Jain (A&M) to discuss cash actual transition process
Jain, Manasvi	12/5/2025	0.7	Call with M. Hamilton and M. Jain (A&M) and company re. disbursement mapping overview
Jain, Manasvi	12/5/2025	0.7	Organize professional fee invoices into paid and unpaid categories
Korol, Sammy	12/5/2025	0.7	Update professional fee tracker for stale estimates, interim fee apps, latest forecasted amounts, and latest invoices
Korol, Sammy	12/5/2025	1.6	Build detailed monthly SG&A forecast by region and recipient based on historical actuals, including tax-specific disbursements, OCPs, D&O payments, and ordinary course service providers
Korol, Sammy	12/5/2025	0.5	Build updated receipts analyses showing base forecast in W/E 11.28 for EMEA without Turkey overlays and finalized forecast
Korol, Sammy	12/5/2025	0.5	Build high-level variance summary showing estimates for professional fee accruals vs actualized invoices received W/E 12.5
Korol, Sammy	12/5/2025	0.8	Create and distribute professional fee weekly report in Excel and PDF including consolidated monthly accrual and disbursement summaries and variance to prior with breakdown
Korol, Sammy	12/5/2025	1.3	Build updated long-term forecast detailed breakdowns for Debt, Professional Fees, Non-Operating Activities, and SG&A, and incorporate into Long-Term Forecast support workbook and Long-Term Forecast deck
Korol, Sammy	12/5/2025	0.7	Create variance report comparing current professional fee accruals to estimates from prior week, with variance broken down into (i) actualization updates, (ii) forecast adjustments, and (iii) additions from new firms
Korol, Sammy	12/5/2025	0.4	Finalize filing versions of DIP Budget Update W/E 11.28 and distribute to legal counsel
Korol, Sammy	12/5/2025	0.4	Build updated receipts analyses showing base forecast in W/E 11.28 for solely Turkey overlays and finalized forecast
Korol, Sammy	12/5/2025	0.4	Analyze raw bank data for VAT disbursements in Poland and create summary of timing variances for actual vs forecasted amounts in W/E 11.28
Korol, Sammy	12/5/2025	0.7	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review and refine operating assumptions, the working capital roll forward, material purchases, SG&A, and other components of the long-term cash flow forecast
Korol, Sammy	12/5/2025	0.3	Call with H. Waismann and S. Korol (A&M) to adjust long-term cash flow forecast with latest updates to commentary and operating assumptions
Korol, Sammy	12/5/2025	0.2	Build updated receipts variance summary showing forecast for Turkey versus actuals in W/E 11.28
Korol, Sammy	12/5/2025	0.3	Build updated receipts variance summary showing forecast for EMEA without Turkey versus actuals in W/E 11.28
Loop, Stuart	12/5/2025	0.4	Call with Company regarding meeting preparation for upcoming budget review on 12.5.25

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Loop, Stuart	12/5/2025	1.4	Call with Company, PJT, T. Simion, N. Grossi, S. Loop, D. Shiffman, D. Webber, and G. Hamerski (A&M) to discuss latest DIP budget projections, liquidity topics, and latest 5-year plan including scenario analyses
Nguyen, Vi Hoa	12/5/2025	0.9	Maintain an accurate Excel register of CIA transactions to enable financial verification and prevent double entries
Nguyen, Vi Hoa	12/5/2025	1.1	Review documentation thoroughly, approve CIA requests, and pass them to the appropriate team for payment and booking
Nguyen, Vi Hoa	12/5/2025	2.7	Perform document verification, approve CIA requests, and send them to the relevant team for payment and booking
Nguyen, Vi Hoa	12/5/2025	2.8	Authenticate documents, approve CIA requests, and direct them to the responsible team for payment and booking
Nguyen, Vi Hoa	12/5/2025	0.3	Prepare summary for payment coordination call regarding issues as of Friday, December 5
Pacheco, Santiago	12/5/2025	1.9	Send approved cash in advance requests for payment
Pacheco, Santiago	12/5/2025	2.4	Review cash in advance requests from the inbox
Pacheco, Santiago	12/5/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Friday, December 5
Pacheco, Santiago	12/5/2025	1.3	Reject incorrect cash in advance requests
Pacheco, Santiago	12/5/2025	1.2	Review status for open CIA requests
Pacheco, Santiago	12/5/2025	0.6	Office conference with the Company and S. Pacheco and (A&M) to review open items and define action plan as of December 5
Postolos, Lucas	12/5/2025	0.9	Revise DIP Budget variance analysis support materials for Alix team for week ending November 28
Postolos, Lucas	12/5/2025	0.7	Prepare documentation to distribute DIP Budget reporting materials for week ending November 28
Postolos, Lucas	12/5/2025	0.7	Review of updated extended agenda for cash actuals transition prior to sharing with Treasury team
Postolos, Lucas	12/5/2025	0.8	Review of DIP Budget reporting items for week ending November 28, including variance analysis by region
Postolos, Lucas	12/5/2025	0.8	Modify progress updates for each Treasury resource handling cash actuals transition
Postolos, Lucas	12/5/2025	0.9	Continue review of extended DIP forecast to incorporate adjustments to liquidity opportunities in PMO materials for SVP
Postolos, Lucas	12/5/2025	2.6	Update presentation materials summarizing initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	12/5/2025	0.3	Call with D. Webber, D. Shiffman, L. Postolos (A&M) and Company management to align on cash forecast and actuals activities through the December holiday period
Schmelter, Griffen	12/5/2025	0.4	Call with company regarding the reconciliation of NAFTA bank activity with the NAFTA payment run for week ending 11/28

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Schmelter, Griffen	12/5/2025	1.1	Call with Company regarding EMEA actuals model and reconciling the EMEA payment run with bank activity for week ending 11/28
Schmelter, Griffen	12/5/2025	1.1	Produce slide related to week ending 12/26 actuals schedule based on company availability
Schmelter, Griffen	12/5/2025	0.7	Call with D. Webber, G. Schmelter, M. Hamilton, and M. Jain (A&M) to discuss cash actual transition process
Schmelter, Griffen	12/5/2025	0.6	Update cash actuals transition deck with new version of vacation availability table
Schmelter, Griffen	12/5/2025	1.7	Write report card related to the performance of company employees participating in the cash actuals transition
Schmelter, Griffen	12/5/2025	0.6	Produce slide related to week ending 1/2 actuals schedule based on company availability
Schmelter, Griffen	12/5/2025	0.5	Call with Company regarding reconciliation of Other Regions bank activity with cash reporting from company for week ending 11/28
Schmelter, Griffen	12/5/2025	0.1	Call with G. Schmelter and M. Jain (A&M) re. cash actuals transition updates
Shahbain, Abraham	12/5/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shahbain, Abraham	12/5/2025	0.5	Call with Company purchasing and A. Shahbain (A&M) to discuss vendor spend analysis
Shibata, Gerardo Yukio	12/5/2025	0.3	Review situation of vendor with several names, several TA, missing payments
Shibata, Gerardo Yukio	12/5/2025	0.4	Office conference with The Company and G. Shibata (A&M) to review open items and define action plan as of Dec 5
Shibata, Gerardo Yukio	12/5/2025	0.6	Conference call with the Company and G. Shibata (A&M) to evaluate situation of global vendor
Shiffman, David	12/5/2025	1.6	Finalize long term projections materials for distribution to external advisors
Shiffman, David	12/5/2025	1.1	Finalize variance report for submission based on feedback from Company
Shiffman, David	12/5/2025	0.7	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review and refine operating assumptions, the working capital roll forward, material purchases, SG&A, and other components of the long-term cash flow forecast
Shiffman, David	12/5/2025	0.8	Review latest terms of potential factoring facility and incorporate into cash flow projections
Shiffman, David	12/5/2025	0.7	Correspond with Company regarding diligence for potential factoring facility
Shiffman, David	12/5/2025	0.3	Call with D. Webber, D. Shiffman, L. Postolos (A&M) and Company management to align on cash forecast and actuals activities through the December holiday period
Shiffman, David	12/5/2025	0.6	Review latest professional fee payment schedule and related correspondence with A&M and Treasury teams
Shiffman, David	12/5/2025	1.4	Call with Company, PJT, T. Simion, N. Grossi, S. Loop, D. Shiffman, D. Webber, and G. Hamerski (A&M) to discuss latest DIP budget projections, liquidity topics, and latest 5-year plan including scenario analyses

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shiffman, David	12/5/2025	1.2	Prepare talking points for Management to utilize during upcoming liquidity discussions
Simion, Tony	12/5/2025	1.4	Call with Company, PJT, T. Simion, N. Grossi, S. Loop, D. Shiffman, D. Webber, and G. Hamerski (A&M) to discuss latest DIP budget projections, liquidity topics, and latest 5-year plan including scenario analyses
Turner, Cari	12/5/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Waismann, Heitor	12/5/2025	2.9	Prepare answers to diligence questionnaire from the UCC
Waismann, Heitor	12/5/2025	1.2	Update DIP Budget with actuals for past two weeks, re: soft refresh
Waismann, Heitor	12/5/2025	0.9	Update DIP Budget with FDM actuals for past two weeks, re: soft refresh
Waismann, Heitor	12/5/2025	0.9	Review variance report after adjustments proposed by Company
Waismann, Heitor	12/5/2025	0.7	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review and refine operating assumptions, the working capital roll forward, material purchases, SG&A, and other components of the long-term cash flow forecast
Waismann, Heitor	12/5/2025	0.4	Update DIP Budget with CIA actuals for past two weeks, re: soft refresh
Waismann, Heitor	12/5/2025	0.3	Call with H. Waismann and S. Korol (A&M) to adjust long-term cash flow forecast with latest updates to commentary and operating assumptions
Warren, Joseph	12/5/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Friday, December 5
Webber, Dan	12/5/2025	0.2	Correspond with Company management regarding timeline of cash actuals transition activities
Webber, Dan	12/5/2025	0.3	Call with D. Webber, D. Shiffman, L. Postolos (A&M) and Company management to align on cash forecast and actuals activities through the December holiday period
Webber, Dan	12/5/2025	0.7	Call with D. Webber, G. Schmelter, M. Hamilton, and M. Jain (A&M) to discuss cash actual transition process
Webber, Dan	12/5/2025	0.3	Correspond with L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) regarding cash actual transition documents
Webber, Dan	12/5/2025	1.4	Call with Company, PJT, T. Simion, N. Grossi, S. Loop, D. Shiffman, D. Webber, and G. Hamerski (A&M) to discuss latest DIP budget projections, liquidity topics, and latest 5-year plan including scenario analyses
Zehetmair, Stefan	12/5/2025	2.4	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	12/5/2025	1.3	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	12/5/2025	0.9	Support with management of Cash in Advance (CIA) mailbox

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zehetmair, Stefan	12/5/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Friday, December 5
Zhu, Judith	12/5/2025	0.9	Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly
Zhu, Judith	12/5/2025	0.4	Review trade agreements and verify vendor names on the CIA approved list
Zhu, Judith	12/5/2025	0.3	Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies
Zhu, Judith	12/5/2025	0.2	Update the CIA dashboard and Flash Report as of W/E 12/6, complete a comparison against the prior week's data to identify key changes and trends, and correspond with M. Hill (A&M)
Zhu, Judith	12/5/2025	1.8	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	12/5/2025	0.2	Check and update the latest TA list
Zhu, Judith	12/5/2025	1.7	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	12/5/2025	0.2	Communicate with the procurement team regarding the possibility of deferring payment for certain CIAs
Zhu, Judith	12/5/2025	0.2	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Zhu, Judith	12/5/2025	1.3	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	12/5/2025	0.3	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	12/5/2025	0.3	Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified
Zhu, Judith	12/5/2025	0.2	Review Teams conversation history (CIA and TA related) and email correspondence
Hollomon, Lindsey	12/6/2025	2.4	Finalize analysis for CIA tracker covering amount paid in invoices
Hollomon, Lindsey	12/6/2025	0.8	Finalize analysis for number of vendors on CIA
Hamilton, Makenna	12/7/2025	2.3	Update regional files to optimize performance
Hill, Michael	12/7/2025	1.4	Update analysis for top ten vendors for the pendency of the case and for the last three weeks
Hill, Michael	12/7/2025	0.2	Correspond re: update analysis for top ten vendors for the pendency of the case and for the last three weeks
Hill, Michael	12/7/2025	0.3	Update vendor management deck for top ten vendors for the pendency of the case and the last three weeks

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hollomon, Lindsey	12/7/2025	0.6	Find total number of vendors on CIA through analysis
Korol, Sammy	12/7/2025	0.2	Adjust estimated base interest rate for initial DIP and record estimated long-term impact on total interest payments from the adjusted rate
Schmelter, Griffen	12/7/2025	0.3	Correspond with company on intercompany mapping within the EMA file for week ending 11/28
Shiffman, David	12/7/2025	0.9	Prepare draft materials for upcoming Special Committee meeting
Webber, Dan	12/7/2025	0.2	Correspond with M. Hamilton (A&M) regarding cash actuals transition progress
Athreya, Abhi	12/8/2025	0.2	Consolidate and send invoice copies related to Ordinary Course Professionals (OCP)
Athreya, Abhi	12/8/2025	0.7	Review and break out fees related to Ordinary Course Professionals (OCP) from expenses and ensure certain OCPs fit within their caps
Athreya, Abhi	12/8/2025	0.6	Prepare update for Counsel on the status of Ordinary Course Professionals (OCP) in excess of their fee caps
Borgonovo, Erik	12/8/2025	0.4	Prepare procurement teams on CIA documentation requirements and submission best practices
Borgonovo, Erik	12/8/2025	2.3	Review and confirm EMEA prepayment proformas, coordinating internally to ensure timely execution
Borgonovo, Erik	12/8/2025	1.1	Keep structured records of all CIA requests to ensure traceability and accurate reporting
Borgonovo, Erik	12/8/2025	1.7	Evaluate LATAM proformas to determine urgency based on business continuity requirements
Borgonovo, Erik	12/8/2025	1.7	Review advance-payment proformas and collaborate internally to guarantee correct handling
Borgonovo, Erik	12/8/2025	1.8	Review and authorize EMEA prepayment proformas, coordinating internally to ensure timely execution
Cook, Jacob	12/8/2025	0.2	Review of vendors with adjusted post-petition payment terms in EMEA and corresponding impact on payment run for WE 12/12
Cook, Jacob	12/8/2025	1.8	Review of refreshed 'Ready to Pay' post-petition accounts payable for EMEA for WE 12/12
Cook, Jacob	12/8/2025	1.8	Review of refreshed 'Ready to Pay' post-petition accounts payable for NAFTA for WE 12/12
Cook, Jacob	12/8/2025	1.9	Prepare deferral template for EMEA post-petition payments for WE 12/12
Cook, Jacob	12/8/2025	2.2	Prepare deferral template for NAFTA post-petition payments for WE 12/12
Grossi, Nick	12/8/2025	0.5	Prepare and participate in discussion with Company management to review liquidity actions
Grossi, Nick	12/8/2025	0.5	Prepare and participate in discussion with Company related to TWCF forecast
Grossi, Nick	12/8/2025	0.7	Review and provide comments re: term sheet draft

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Grossi, Nick	12/8/2025	0.4	Review past-due receivable tracking and provide comments re: same
Hamilton, Makenna	12/8/2025	2.9	Reconcile and review EMEA inputs for accuracy
Hamilton, Makenna	12/8/2025	0.4	Call with M. Hamilton and M. Jain (A&M) to discuss cash actuals transition updates
Hamilton, Makenna	12/8/2025	0.6	Correspond with professional re payment timing
Hamilton, Makenna	12/8/2025	2.7	Input and review Japan inputs for accuracy
Hamilton, Makenna	12/8/2025	2.9	Input EMEA company bank data into regional model
Hamilton, Makenna	12/8/2025	2.8	Input EMEA country data into regional model and map intercompany
Hill, Michael	12/8/2025	0.2	Correspond re: provide copy of cash in advance tracker to team
Hill, Michael	12/8/2025	1.8	Review post petition payment schedule for Europe
Hill, Michael	12/8/2025	1.9	Review post petition payment schedule for North America
Hill, Michael	12/8/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	12/8/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	12/8/2025	1.2	Track payment confirmations for North America
Hill, Michael	12/8/2025	1.3	Track payment confirmations for Europe
Hollomon, Lindsey	12/8/2025	1.2	Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)
Hollomon, Lindsey	12/8/2025	0.6	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
Hollomon, Lindsey	12/8/2025	2.8	Clean CIA Inbox sorting invoices processed and payment confirmations (morning)
Jain, Manasvi	12/8/2025	0.4	Organize professional fee invoices into paid and unpaid categories
Jain, Manasvi	12/8/2025	0.8	Consolidate 12/5 received bank balances
Jain, Manasvi	12/8/2025	0.8	Input new professional fee invoices into the tracker
Jain, Manasvi	12/8/2025	0.4	Call with M. Hamilton and M. Jain (A&M) to discuss cash actuals transition updates
Jain, Manasvi	12/8/2025	0.9	Update FX translations analysis for week ending 12/5



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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jain, Manasvi	12/8/2025	0.9	Update OCP tracker for week ending 12/5 to be sent to counsel
Jain, Manasvi	12/8/2025	1.2	Input NAFTA banking activity into the NAFTA regional file
Jain, Manasvi	12/8/2025	1.5	Call with M. Jain (A&M) and company re. EMEA regional file check-in
Jain, Manasvi	12/8/2025	1.8	Create holiday schedule detailing holidays for all related company employees
Jain, Manasvi	12/8/2025	2.1	Reconcile NAFTA pay run and bank activity for week ending 12/5
Korol, Sammy	12/8/2025	0.6	Prepare and distribute a clean, presentation-ready version of long-term cash flow projections and related support for Professional Eyes Only distribution
Korol, Sammy	12/8/2025	0.8	Create refreshed long-term debt forecast for the original emergence-date scenario, tying to the long-term cash flow monthly projections and detailing projected interest payments and accruals for Tranche A, Tranche B, and emergency loans
Korol, Sammy	12/8/2025	0.7	Incorporate forecasting for newly retained firms into the variance analysis of actualized accrued professional fees, adjusting firm-level assumptions as needed
Korol, Sammy	12/8/2025	0.7	Create refreshed long-term professional fee disbursements forecast for the original emergence-date scenario, tying to the long-term cash flow monthly projections
Korol, Sammy	12/8/2025	0.7	Correspond with H. Waismann (A&M) to update cash flow model with latest actuals from W/E 11.28 and prepare preliminary 2-week refresh for DIP Budget Update W/E 11.28
Korol, Sammy	12/8/2025	0.9	Correspond with H. Waismann (A&M) to create bridge between the DIP Budget 2-week refresh draft and the latest long-term cash flow model, building preliminary variance summary outlining permanent and timing changes
Korol, Sammy	12/8/2025	0.5	Create refreshed long-term professional fee accruals forecast for the original emergence-date scenario, tying to the long-term cash flow monthly projections
Korol, Sammy	12/8/2025	0.3	Create refreshed long-term SG&A disbursements forecast for the original emergence-date scenario, tying to the long-term cash flow monthly projections
Korol, Sammy	12/8/2025	0.2	Create refreshed long-term Non-Operating disbursements forecast for the original emergence-date scenario, tying to the long-term cash flow monthly projections
Korol, Sammy	12/8/2025	0.2	Build refreshed long-term cash flow projection support workbook based on original emergence-date scenario and distribute
Korol, Sammy	12/8/2025	1.1	Develop consolidated summary of professional fee actuals from the last week, comparing actualized accrued fees by firm against prior estimates and highlighting notable variances
Korol, Sammy	12/8/2025	0.5	Update professional fee tracker to refresh stale estimates, integrate interim fee applications, incorporate latest forecasted amounts, and record newly received invoices
Pacheco, Santiago	12/8/2025	1.5	Review status for incomplete CIA requests



*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pacheco, Santiago	12/8/2025	1.6	Reject and request correction on unapproved CIA requests
Pacheco, Santiago	12/8/2025	2.7	Review and assess on CIA requests from the inbox
Pacheco, Santiago	12/8/2025	1.6	Send approved cash in advance requests to ptp team for payment
Pacheco, Santiago	12/8/2025	0.6	Office conference with The Company and S. Pacheco (A&M) to review open items and define action plan as of December 8
Postolos, Lucas	12/8/2025	0.4	Correspond with D. Webber and M. Hamilton (A&M) regarding processing ordinary course professional payments
Postolos, Lucas	12/8/2025	2.3	Update presentation materials summarizing initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	12/8/2025	1.9	Analyze materials summarizing vendor initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	12/8/2025	1.8	Further analysis for materials summarizing customer initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	12/8/2025	1.1	Review of extended DIP forecast to incorporate adjustments to liquidity opportunities in PMO materials for SVP
Postolos, Lucas	12/8/2025	0.4	Discuss between D. Shiffman and L. Postolos (A&M) regarding updating liquidity initiatives materials for new extended DIP Forecast
Postolos, Lucas	12/8/2025	0.4	Research into bank account activity for purposes of preparing November and December monthly operating reports
Schmelter, Griffen	12/8/2025	1.2	Demarcate all intercompany transactions in the EMEA actuals file for week ending 12/5
Schmelter, Griffen	12/8/2025	0.5	Demarcate all intercompany transactions in the Japan actuals file for week ending 12/5
Schmelter, Griffen	12/8/2025	0.6	Produce recording for company regarding how to complete intercompany mapping in EMEA actuals model
Schmelter, Griffen	12/8/2025	0.7	Map all intercompany transactions to sending a receiving legal entities in the Japan actuals model for week ending 12/5
Schmelter, Griffen	12/8/2025	0.8	Call with company regarding inputs for week ending 12/5 for Other Regions and Japan actuals model
Schmelter, Griffen	12/8/2025	0.8	Demarcate all intercompany transactions in the NAFTA actuals model for week ending 12/5
Schmelter, Griffen	12/8/2025	0.8	Input all bank activity into Other regions actuals model for week ending 12/5
Schmelter, Griffen	12/8/2025	0.8	Update bank account balances for 12/5 and currency conversions based on input provided by company in al regional actuals models
Schmelter, Griffen	12/8/2025	1.8	Map all intercompany transactions to sending a receiving legal entities in the NAFTA actuals model for week ending 12/5
Schmelter, Griffen	12/8/2025	1.1	Reconcile Brazil payment run with Brazil bank data for week ending 12/5
Schmelter, Griffen	12/8/2025	0.3	Input NAFTA payment run into NAFTA actuals model for week ending 12/5

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Schmelter, Griffen	12/8/2025	0.4	Input Brazilian payment run into Other Region actuals model for week ending 12/5
Schmelter, Griffen	12/8/2025	1.7	Map all intercompany transactions to sending a receiving legal entities in the EMEA actuals model for week ending 12/5
Schmelter, Griffen	12/8/2025	1.4	Input all bank activity into the NAFTA regional actuals model for week ending 12/5
Shahbain, Abraham	12/8/2025	0.3	Call with Company purchasing and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shahbain, Abraham	12/8/2025	1.2	Review and provide comments on post petition vendor payments
Shahbain, Abraham	12/8/2025	0.9	Calls with company purchasing related to analysis around vendor terms
Shahbain, Abraham	12/8/2025	0.5	Call with Company purchasing and A. Shahbain (A&M) related to allocation funding
Shibata, Gerardo Yukio	12/8/2025	0.7	Review and revise weekly payments report
Shibata, Gerardo Yukio	12/8/2025	0.8	Review situation of vendor with misclassification and stopped shipments
Shibata, Gerardo Yukio	12/8/2025	0.6	Office conference with The Company and G. Shibata (A&M) to review open items and define action plan as of Dec 8
Shiffman, David	12/8/2025	0.4	Discuss between D. Shiffman and L. Postolos (A&M) regarding updating liquidity initiatives materials for new extended DIP Forecast
Shiffman, David	12/8/2025	0.8	Call with Management and A&M to review latest liquidity outlook and related initiatives
Shiffman, David	12/8/2025	0.9	Prepare materials for advisor discussion with Management regarding financing considerations
Shiffman, David	12/8/2025	1.1	Review tariff / headwind related correspondence with Company and prepare related detailed analysis
Shiffman, David	12/8/2025	1.2	Finalize liquidity materials for Special Committee meeting for Management review
Shiffman, David	12/8/2025	1.1	Correspond with A&M team regarding modeling of potential factoring facility into cash flow projections
Waismann, Heitor	12/8/2025	2.1	Prepare analysis on potential scenarios for new factoring facilities to replace current facilities
Waismann, Heitor	12/8/2025	1.7	Update DIP Budget with preliminary actuals for week ending 12/5 and apply changes to timing and permanent variances, re: soft refresh
Waismann, Heitor	12/8/2025	1.2	Prepare summary of sales for each combination of customer and legal entity in support file provided by Company
Waismann, Heitor	12/8/2025	0.6	Review professional fee invoice tracker with latest invoices and support presentation
Waismann, Heitor	12/8/2025	0.6	Review final monthly cash flow support file before submitting externally
Waismann, Heitor	12/8/2025	0.2	Add disclaimer to all pages of monthly cash flow support file

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Warren, Joseph	12/8/2025	0.2	Update cash in advance payment team tracker for latest data available as of Monday, 12/8
Warren, Joseph	12/8/2025	0.3	Analyze questions from cash in advance payment team as of Monday, 12/8 and respond on the same
Webber, Dan	12/8/2025	0.2	Review correspondences between M. Jain (A&M) and Company management regarding holiday schedule and availability of employees and certain data
Weiland, Brad	12/8/2025	0.3	Review and analyze intercompany cash materials
Zehetmair, Stefan	12/8/2025	1.8	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	12/8/2025	1.2	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	12/8/2025	0.9	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zhu, Judith	12/8/2025	0.2	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	12/8/2025	0.7	Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly
Zhu, Judith	12/8/2025	0.8	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	12/8/2025	0.2	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	12/8/2025	1.4	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	12/8/2025	1.7	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	12/8/2025	0.2	Update the CIA dashboard template to include data for the week ending December 13 (W/E 12/13)
Zhu, Judith	12/8/2025	0.2	Check and update the latest TA list
Zhu, Judith	12/8/2025	0.2	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Zhu, Judith	12/8/2025	0.3	Follow up with the company on the December 5 China CIA payment
Zhu, Judith	12/8/2025	0.3	Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies
Zhu, Judith	12/8/2025	1.8	Verify the vendor names in newly signed TAs against the CIA approved vendor list and AP Master list as of December 8
Athreya, Abhi	12/9/2025	0.4	Communicate with the Company re: Ordinary Course Professional (OCP) procedure
Borgonovo, Erik	12/9/2025	2.8	Review incoming CIA files, approve eligible requests, and forward them for timely booking

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Borgonovo, Erik	12/9/2025	1.9	Review LATAM proformas based on the criticality of goods and services to business continuity
Borgonovo, Erik	12/9/2025	1.4	Validate EMEA prepayment proformas and ensure timely handling of CIA mailbox submissions
Borgonovo, Erik	12/9/2025	0.9	Resolve invoice blocks by identifying root causes and implementing preventive measures
Borgonovo, Erik	12/9/2025	0.6	Gather payment confirmations and reconcile them with vendor accounts awaiting proof
Borgonovo, Erik	12/9/2025	0.6	Review vendor agreements and assess whether CIA terms apply
Borgonovo, Erik	12/9/2025	0.8	Maintain detailed CIA logs to support reporting, forecasting, and escalation monitoring
Cook, Jacob	12/9/2025	2.1	Select invoices to be paid for NAFTA during WE 12/12 based on deferral targets identified
Cook, Jacob	12/9/2025	0.4	Review of executed trade agreement payment schedules for trade agreements to be paid WE 12/12
Cook, Jacob	12/9/2025	0.6	Review of historical payments made against trade agreements since execution for trade agreements to be paid WE 12/12
Cook, Jacob	12/9/2025	0.7	Review of outstanding accounts payable for vendors with trade agreements to be paid WE 12/12
Cook, Jacob	12/9/2025	0.8	Review of executed email trade agreement payment schedules for trade agreements to be paid WE 12/12
Cook, Jacob	12/9/2025	0.9	Select invoices to be paid and application of FDM coding for trade agreement payments WE 12/12
Cook, Jacob	12/9/2025	1.1	Review of outstanding accounts payable for vendors with email trade agreements to be paid WE 12/12
Cook, Jacob	12/9/2025	1.1	Select invoices to be paid and application of FDM coding for email trade agreement payments WE 12/12
Cook, Jacob	12/9/2025	2.1	Select invoices to be paid for EMEA during WE 12/12 based on deferral targets identified
Cook, Jacob	12/9/2025	1.2	Review of historical payments made against email trade agreements since execution for trade agreements to be paid WE 12/12
Grossi, Nick	12/9/2025	0.8	Coordinate prepetition claim resolution and impact to liquidity at close
Hamilton, Makenna	12/9/2025	0.4	Call with M. Hamilton and M. Jain (A&M) re. professional fees and OCP transition plan
Hamilton, Makenna	12/9/2025	2.6	Map all NAFTA disbursement transactions
Hamilton, Makenna	12/9/2025	0.1	Call with M. Hamilton and S. Korol (A&M) to conduct a preliminary review of the tracking process for actualized professional fees
Hamilton, Makenna	12/9/2025	2.1	Call with M. Hamilton , M. Jain (A&M) and company re. NAFTA regional file check-in
Hamilton, Makenna	12/9/2025	2.6	Map all EMEA disbursement transactions

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

## **DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hill, Michael	12/9/2025	0.2	Correspond re: post petition payments on certain vendors to confirm not duplicating payments with invoices
Hill, Michael	12/9/2025	1.5	Track payment confirmations for Europe
Hill, Michael	12/9/2025	0.2	Correspond re: certain vendors to confirm not making duplicate payments
Hill, Michael	12/9/2025	0.2	Correspond re: request certain invoices be submitted certain vendors to confirm not making duplicate payments
Hill, Michael	12/9/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	12/9/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	12/9/2025	0.3	Correspond re: payment status for post petition invoices pushing a certain supplier to invoices
Hill, Michael	12/9/2025	0.4	Check certain suppliers for status of invoices
Hill, Michael	12/9/2025	0.6	Track and log invoices for North America
Hill, Michael	12/9/2025	0.8	Track payment confirmations for North America
Hill, Michael	12/9/2025	1.3	Track and log invoices for Europe region
Hill, Michael	12/9/2025	0.2	Correspond re: approval for a certain supplier for a certain region for their invoice
Hill, Michael	12/9/2025	1.2	Analyze post petition payments on certain vendors to confirm not duplicating payments with invoices
Hollomon, Lindsey	12/9/2025	1.1	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
Hollomon, Lindsey	12/9/2025	2.4	Clean CIA Inbox sorting invoices processed and payment confirmations (morning)
Hollomon, Lindsey	12/9/2025	2.9	Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)
Jain, Manasvi	12/9/2025	0.1	Call with M. Jain and S. Korol (A&M) to review and resolve duplicated accounts appearing in the summary of accounts by entity
Jain, Manasvi	12/9/2025	0.8	Create flags for non-operating transactions in Other file
Jain, Manasvi	12/9/2025	0.8	Create flags for tariff transactions in NAFTA file
Jain, Manasvi	12/9/2025	0.9	Create flags for non-operating transactions in NAFTA file
Jain, Manasvi	12/9/2025	2.1	Call with M. Hamilton , M. Jain (A&M) and company re. NAFTA regional file check-in
Jain, Manasvi	12/9/2025	0.6	Create flags for tariff transactions in Japan file

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jain, Manasvi	12/9/2025	0.7	Create flags for tariff transactions in Other file
Jain, Manasvi	12/9/2025	0.7	Prepare a sheet for bank account balances as of 6/11
Jain, Manasvi	12/9/2025	0.7	Update confirmed bank balances across all regional files
Jain, Manasvi	12/9/2025	0.4	Call with M. Hamilton and M. Jain (A&M) re. professional fees and OCP transition plan
Jain, Manasvi	12/9/2025	0.8	Create flags for non-operating transactions in Japan file
Korol, Sammy	12/9/2025	0.5	Correspond with H. Waismann (A&M) to update detailed summary of bank accounts by entity and region, incorporating monthly October disbursements and receipts at the account level
Korol, Sammy	12/9/2025	0.3	Pull actual beginning balances for various EMEA entities and incorporate into entity-specific long-term cash flow projections
Korol, Sammy	12/9/2025	0.6	Incorporate monthly disbursements into pivot table summary showing details on each bank account by country and region
Korol, Sammy	12/9/2025	0.7	Incorporate monthly receipts into pivot table summary showing details on each bank account by country and region
Korol, Sammy	12/9/2025	0.7	Update extended monthly forecast for EMEA with relevant footnotes, explaining included entities, original emergence-date scenarios, and illustrative extensions
Korol, Sammy	12/9/2025	1.1	Build waterfall graph illustrating the estimated cumulative professional fee accruals for each week of December, updated with latest projections
Korol, Sammy	12/9/2025	0.3	Remove closed and duplicative accounts in pivot table summary showing details on each bank account by country and region
Korol, Sammy	12/9/2025	0.7	Build summary of current accrual forecast for UCC professionals, show variance to actuals, create template for UCC to input refreshed forecast, and distribute
Korol, Sammy	12/9/2025	0.1	Call with M. Hamilton and S. Korol (A&M) to conduct a preliminary review of the tracking process for actualized professional fees
Korol, Sammy	12/9/2025	0.1	Call with M. Jain and S. Korol (A&M) to review and resolve duplicated accounts appearing in the summary of accounts by entity
Korol, Sammy	12/9/2025	0.4	Update professional fee tracker with latest actualized invoices and calculate variance to prior estimates
Korol, Sammy	12/9/2025	0.3	Finalize comprehensive summary of all bank accounts by entity, country, and region, ensure accuracy of classifications, and distribute accordingly
Korol, Sammy	12/9/2025	0.4	Update assumptions tab in long-term EMEA forecast with latest relevant dates and information
Korol, Sammy	12/9/2025	1.6	Build comprehensive summary showing liquidity outlook until original projected emergence, showing the current long-term projections, prior projections, and visualizing the impact of achieved supplier working capital initiatives

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

## **DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Korol, Sammy	12/9/2025	0.8	Update weekly cash flow projections with timing adjustments to payroll, and update preliminary 2-week DIP Budget Update refresh with known timing adjustments in receipts and payroll, detailing permanent variances separately
Loop, Stuart	12/9/2025	2.3	Build out reconciliation mechanics for DIP model to 3-statement bridge for receipts
Pacheco, Santiago	12/9/2025	1.7	Review and reject incorrect CIA requests
Pacheco, Santiago	12/9/2025	1.4	Review status for CIA requests with the PTP team
Pacheco, Santiago	12/9/2025	2.2	Send cash in advance approved payment requests for execution
Pacheco, Santiago	12/9/2025	2.4	Review the CIA payment requests in detail
Pacheco, Santiago	12/9/2025	0.4	Office conference with The Company and S. Pacheco (A&M) to review open items and define action plan as of December 9
Postolos, Lucas	12/9/2025	2.9	Prepare analysis for D. Shiffman (A&M) regarding cash activity by bank account for meetings with Treasury
Postolos, Lucas	12/9/2025	0.3	Prepare documentation summarizing analysis of cash activity by bank account for upcoming meeting with Treasury
Postolos, Lucas	12/9/2025	2.4	Update presentation materials summarizing initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	12/9/2025	1.4	Analyze materials summarizing vendor initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	12/9/2025	1.8	Further analysis for materials summarizing customer initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	12/9/2025	0.2	Discuss between D. Shiffman and L. Postolos (A&M) regarding analysis of cash activity and pooling by bank account
Schmelter, Griffen	12/9/2025	2.1	Call with company regarding data inputs in the EMEA actuals model and reconciliations between data sources for week ending 12/5
Schmelter, Griffen	12/9/2025	2.1	Correct any intercompany transactions that do not have a matching transactions for week ending 12/5
Schmelter, Griffen	12/9/2025	0.6	Demarcate all intercompany transactions in the Other regions actuals model for week ending 12/5
Schmelter, Griffen	12/9/2025	0.7	Determine which intercompany transactions are non operating currency transactions for week ending 12/5
Schmelter, Griffen	12/9/2025	1.7	Reconcile week ending bank balances with cash activity within the NAFTA actuals model for week ending 12/5
Schmelter, Griffen	12/9/2025	0.5	Determine which intercompany transactions between separate regions are not picked up between two separate regional models for week ending 12/5
Schmelter, Griffen	12/9/2025	0.4	Add week ending 12/5 company actuals report to the consolidated actuals model
Schmelter, Griffen	12/9/2025	0.8	Pull all intercompany transactions into consolidated sheet to determine which intercompany transactions do not have a matching transaction for week ending 12/5



*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Schmelter, Griffen	12/9/2025	1.0	Update the regional models for all intercompany changes in the consolidated intercompany report for week ending 12/5
Schmelter, Griffen	12/9/2025	1.1	Call with company regarding data inputs in the Japan actuals model and reconciliations between data sources for week ending 12/5
Schmelter, Griffen	12/9/2025	1.2	Map all intercompany transactions within the other regions actuals model for week ending 12/5
Schmelter, Griffen	12/9/2025	0.5	Correspond with company regarding expected agenda for 12/9 actuals model and open items
Schmelter, Griffen	12/9/2025	1.1	Call with company regarding mapping intercompany mapping within the NAFTA actuals file for week ending 12/5
Shahbain, Abraham	12/9/2025	0.5	Call with Company purchasing, C. Turner (A&M), A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shibata, Gerardo Yukio	12/9/2025	0.8	Conference call with the Company and G. Shibata (A&M) to gather data points and information about the vendor and recent history with it
Shibata, Gerardo Yukio	12/9/2025	0.2	Office conference with The Company and G. Shibata (A&M) to review open items and define action plan as of Dec 9
Shibata, Gerardo Yukio	12/9/2025	0.7	Conference call with the Company and G. Shibata (A&M) to understand evaluate situation of carrier and legal actions
Shiffman, David	12/9/2025	0.2	Discuss between D. Shiffman and L. Postolos (A&M) regarding analysis of cash activity and pooling by bank account
Shiffman, David	12/9/2025	2.1	Prepare and review EMEA and Germany entity cash flow forecasts for compliance purposes
Shiffman, David	12/9/2025	1.8	Prepare revisions to Special Committee materials based on feedback from Management
Shiffman, David	12/9/2025	1.4	Prepare and review discussion materials for cash management structure and minimum cash analysis with Treasury team
Shiffman, David	12/9/2025	0.6	Correspond with Company Accounting team related to professional fee accruals
Simion, Tony	12/9/2025	0.8	Attend weekly meeting with Management and Ad Hoc Lender advisors to discuss prior week liquidity profile, current week forecast, and activities to liquidity enhancement initiatives
Turner, Cari	12/9/2025	0.5	Call with Company purchasing, C. Turner (A&M), A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Waismann, Heitor	12/9/2025	1.0	Prepare summary of German entities' cash flow assuming extended DIP budget forecast, adjusting for pay-on-behalf and professional fees assumptions
Waismann, Heitor	12/9/2025	0.2	Correspond to A&M BP team, re: factoring and acceleration modeling assumptions
Waismann, Heitor	12/9/2025	1.1	Summarize internal list of active entities, organizing by type of account and by country and region
Waismann, Heitor	12/9/2025	2.2	Prepare summary of bank list by country, region, nature of account and historical balances
Waismann, Heitor	12/9/2025	1.3	Review historical intercompany transactions from debtors to non-debtors



*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Waismann, Heitor	12/9/2025	2.1	Prepare summary of EMEA cash flow assuming extended DIP budget forecast, adjusting for pay-on-behalf and professional fees assumptions
Webber, Dan	12/9/2025	0.2	Correspond with T. Simion (A&M) to discuss cash actuals transition progress
Zehetmair, Stefan	12/9/2025	0.4	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zhu, Judith	12/9/2025	0.3	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	12/9/2025	0.2	Check and update the latest TA list
Zhu, Judith	12/9/2025	0.2	Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified
Zhu, Judith	12/9/2025	0.3	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Zhu, Judith	12/9/2025	0.3	Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies
Zhu, Judith	12/9/2025	0.2	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	12/9/2025	1.4	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	12/9/2025	0.4	Correspond with N. Caruso and M. Schirle (A&M) regarding whether the CIA payment for specific vendors can be processed
Zhu, Judith	12/9/2025	1.8	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	12/9/2025	0.4	Communicate with the procurement team regarding the possibility of deferring payment for certain CIAs
Zhu, Judith	12/9/2025	1.6	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	12/9/2025	0.9	Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly
Borgonovo, Erik	12/10/2025	0.9	Maintain consistent CIA documentation to ensure traceability and accurate reporting
Borgonovo, Erik	12/10/2025	0.3	Review and approve CIA payment documentation, ensuring prompt submission for processing
Borgonovo, Erik	12/10/2025	0.9	Log invoice posting and settlement dates in the tracker to support accounting prioritization
Borgonovo, Erik	12/10/2025	0.4	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Wednesday, December 10
Borgonovo, Erik	12/10/2025	2.3	Oversee the review of EMEA CIA invoices to ensure smooth coordination and accurate payment processing

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Borgonovo, Erik	12/10/2025	1.7	Review CIA submissions, approve eligible items, and forward them for payment processing
Borgonovo, Erik	12/10/2025	1.3	Review EMEA prepayment proformas and coordinate internally to ensure prompt processing
Borgonovo, Erik	12/10/2025	1.2	Remove payment blocks by conducting root-cause analysis and applying corrective measures
Caruso, Nicholas	12/10/2025	0.4	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Wednesday, December 10
Cook, Jacob	12/10/2025	2.2	Review of vendor-related disbursements for WE 12/5 against budgeted allowance
Cook, Jacob	12/10/2025	1.9	Review of FDM coding for actuals reported for WE 12/5
Cook, Jacob	12/10/2025	0.9	Consolidate weekly payments made from EMEA filing entities for WE 12/5
Cook, Jacob	12/10/2025	0.4	Consolidate weekly payments made from LATAM filing entities for WE 12/5
Cook, Jacob	12/10/2025	1.3	Consolidate weekly payments made from China filing entities for WE 12/5
Cook, Jacob	12/10/2025	1.2	Consolidate weekly payments made from NAFTA filing entities for WE 012/5
Cook, Jacob	12/10/2025	0.9	Consolidate weekly payments made from Japan filing entities for WE 12/5
Cui, Maggie	12/10/2025	0.3	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and correspond with J. Zhu (A&M) to align on action plans
Grossi, Nick	12/10/2025	0.6	Reconcile liquidity initiatives to bank activity
Grossi, Nick	12/10/2025	0.5	Discuss among management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding vendor payment terms and invoice issues
Grossi, Nick	12/10/2025	0.5	Call with N. Grossi, and L. Postolos (A&M) regarding liquidity initiatives and ad hoc group meeting agenda
Hamilton, Makenna	12/10/2025	1.2	Call with MAR re. Japan weekly cash actuals support
Hamilton, Makenna	12/10/2025	2.1	Map and review Japan intercompany in detail
Hamilton, Makenna	12/10/2025	1.8	Map all NAFTA disbursement transactions
Hamilton, Makenna	12/10/2025	1.8	Call with MAR re. weekly cash actuals support schedule
Hamilton, Makenna	12/10/2025	1.8	Call with MAR re. EMEA weekly cash actuals support
Hamilton, Makenna	12/10/2025	2.7	Map all EMEA disbursement transactions
Hill, Michael	12/10/2025	0.3	Correspond re: grant access to certain invoices as needed for Box future needs

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hill, Michael	12/10/2025	0.2	Correspond re: update to daily tracking for a certain region to include going forward
Hill, Michael	12/10/2025	0.2	Correspond re: weekly spend for invoices for duration of the case
Hill, Michael	12/10/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	12/10/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	12/10/2025	0.3	Correspond re: confirm invoices to offset for a certain vendor
Hill, Michael	12/10/2025	0.4	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Wednesday, December 10
Hill, Michael	12/10/2025	0.6	Analyze invoices to confirm any duplicate payments made
Hill, Michael	12/10/2025	0.8	Track payment confirmations for North America
Hill, Michael	12/10/2025	0.2	Correspond re: send weekly payment tracker for global cash in advance payments
Hill, Michael	12/10/2025	1.3	Analyze weekly spend for invoices to provide update for duration of the case
Hill, Michael	12/10/2025	1.3	Analyze invoice payments on certain vendors to confirm which invoices to apply credits
Hill, Michael	12/10/2025	1.2	Track payment confirmations for Europe
Hill, Michael	12/10/2025	0.2	Correspond re: post petition payments on certain vendors to confirm credit invoices to invoices
Hollomon, Lindsey	12/10/2025	0.4	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Wednesday, December 10
Hollomon, Lindsey	12/10/2025	0.6	Create proof-of-payment folders for TA payments included in the week-end review
Hollomon, Lindsey	12/10/2025	1.7	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
Hollomon, Lindsey	12/10/2025	2.1	Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)
Hollomon, Lindsey	12/10/2025	2.1	Clean CIA Inbox sorting invoices processed and payment confirmations (morning)
Jain, Manasvi	12/10/2025	0.8	Pull tariff transactions for week ending 12/5
Jain, Manasvi	12/10/2025	0.8	Update consolidated file for payroll and bank account balances
Jain, Manasvi	12/10/2025	1.1	Call with M. Jain (A&M) and transition treasury staff on Japan regional file

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***Marelli Automotive Lighting USA, LLC***  
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***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jain, Manasvi	12/10/2025	1.4	Pull SG&A transactions for week ending 12/5
Jain, Manasvi	12/10/2025	1.5	Call with M. Jain (A&M) and transition treasury staff on customer receipts
Jain, Manasvi	12/10/2025	0.6	Create flags for tariff transactions in EMEA regional file
Jain, Manasvi	12/10/2025	0.4	Create flags for non-operating transactions in EMEA regional file
Jain, Manasvi	12/10/2025	1.6	Pull non-operating transactions for week ending 12/5
Jain, Manasvi	12/10/2025	1.6	Pull Payroll transactions for week ending 12/5
Jain, Manasvi	12/10/2025	2.2	Call with M. Jain (A&M) and transition treasury staff on EMEA regional file and support schedules
Korol, Sammy	12/10/2025	0.8	Rebuild weekly professional fee update report based on refreshed forecast for December and changes in firm engagements, and distribute accordingly
Korol, Sammy	12/10/2025	0.3	Correspond with H. Waismann (A&M) to incorporate unique currency detail into summary of bank accounts by entity and distribute accordingly
Korol, Sammy	12/10/2025	1.4	Build in depth variance analysis of forecast vs actual receipts for W/E 12.5 by customer, region, and country, highlighting key contributors by region and corresponding with Company to confirm explanations for variances
Korol, Sammy	12/10/2025	0.9	Build refreshed professional fee accrual estimates by individual firm for the month of December based on latest actualized amounts
Korol, Sammy	12/10/2025	0.9	Build in depth receipts forecast summary for W/E 12.5 detailing base forecast, applied overlays, and finalized forecast by region, country, and customer
Korol, Sammy	12/10/2025	1.4	Build weekly professional fee update presentation with refreshed visualizations comparing current December accruals to both prior and current forecasts and highlighting key drivers of firm-level changes
Korol, Sammy	12/10/2025	0.4	Build variance summary of forecasted versus actual payroll by country and region for W/E 12.5
Korol, Sammy	12/10/2025	0.7	Build summary of forecast adjustments to estimated monthly professional fee accruals based on actualized amounts and incorporate into the weekly professional fee update presentation
Korol, Sammy	12/10/2025	0.6	Create monthly variance summary comparing latest shipments data from Company to prior data from Wk45
Korol, Sammy	12/10/2025	1.6	Create variance summary by individual firm of December monthly professional fee accrual estimates vs actualized amounts so far
Korol, Sammy	12/10/2025	0.5	Create monthly variance summary comparing latest shipments data from Company to current BP
Pacheco, Santiago	12/10/2025	0.4	Office conference with The Company and S. Pacheco (A&M) to review open items and define action plan as of December 10

*Exhibit D*

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
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**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pacheco, Santiago	12/10/2025	0.4	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Wednesday, December 10
Pacheco, Santiago	12/10/2025	1.6	Reject and request correction on incorrect NAFTA CIA requests
Pacheco, Santiago	12/10/2025	1.6	Send cash in advance requests to NAFTA AP team for payment
Pacheco, Santiago	12/10/2025	2.6	Review NAFTA CIA payment requests from the inbox
Pacheco, Santiago	12/10/2025	1.8	Review status for CIA requests with the NAFTA AP team
Postolos, Lucas	12/10/2025	1.7	Update presentation materials summarizing initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	12/10/2025	1.8	Reconcile accounts receivable data to bank data to verify past due collections
Postolos, Lucas	12/10/2025	0.4	Research questions regarding customer receipts in accounts receivable data
Postolos, Lucas	12/10/2025	1.2	Research into documentation provided by management team related to efforts to offset duplicate payments against future vendor payments
Postolos, Lucas	12/10/2025	0.9	Further analysis for materials summarizing customer initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	12/10/2025	0.8	Discuss among management, division leaders, D. Shiffman, and L. Postolos (A&M) regarding efforts to collect on overdue customer invoices
Postolos, Lucas	12/10/2025	0.8	Analyze materials summarizing vendor initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	12/10/2025	0.5	Discuss among management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding vendor payment terms and invoice issues
Postolos, Lucas	12/10/2025	0.5	Call with N. Grossi, and L. Postolos (A&M) regarding liquidity initiatives and ad hoc group meeting agenda
Postolos, Lucas	12/10/2025	0.2	Correspond with D. Shiffman (A&M) regarding management's update regarding offsetting duplicate payments
Schmelter, Griffen	12/10/2025	1.1	Reconcile week ending bank balances with cash activity within the Other Regions actuals model for week ending 12/5
Schmelter, Griffen	12/10/2025	0.8	Call with company regarding NAFTA cash actuals model regarding the reconciliation of bank balances to bank activity for week ending 12/5
Schmelter, Griffen	12/10/2025	1.0	Reconcile week ending bank balances with cash activity within the Japan actuals model for week ending 12/5
Schmelter, Griffen	12/10/2025	1.7	Compare regional actuals model to company produced actuals model for week ending 12/5
Schmelter, Griffen	12/10/2025	1.4	Reconcile week ending bank balances with cash activity within the EMEA actuals model for week ending 12/5
Schmelter, Griffen	12/10/2025	0.4	Update PowerPoint to show week ending 12/5 variance report results

*Exhibit D*

***Marelli Automotive Lighting USA, LLC***  
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**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Schmelter, Griffen	12/10/2025	1.2	Create internal version of receipts by customer output for week ending 12/5
Shahbain, Abraham	12/10/2025	0.7	Review and provide comments on weekly payments and trade agreements
Shibata, Gerardo Yukio	12/10/2025	0.6	Address situation of court summons in Mexico
Shibata, Gerardo Yukio	12/10/2025	1.2	Review documentation received at the plant from vendor suing the company
Shibata, Gerardo Yukio	12/10/2025	0.6	Conference call with the company and G Shibata (A&M) to understand the situation of vendor
Shibata, Gerardo Yukio	12/10/2025	2.1	Translate court summons and relevant information for the US-based team
Shibata, Gerardo Yukio	12/10/2025	0.6	Organize data and setup meetings with stakeholders
Shiffman, David	12/10/2025	1.6	Review latest SIOP projection and related variances analysis from prior version to review with Company
Shiffman, David	12/10/2025	0.2	Correspond with D. Shiffman and L. Postolos (A&M) regarding management's update regarding offsetting duplicate payments
Shiffman, David	12/10/2025	0.8	Discuss among management, division leaders, D. Shiffman, and L. Postolos (A&M) regarding efforts to collect on overdue customer invoices
Shiffman, David	12/10/2025	0.5	Discuss among management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding vendor payment terms and invoice issues
Waismann, Heitor	12/10/2025	1.9	Update sales support file to include latest SIOP provided by Company
Waismann, Heitor	12/10/2025	1.3	Prepare template with historical SIOP files and comparison between them
Waismann, Heitor	12/10/2025	1.1	Prepare template with historical Inbounds files and comparison between them
Warren, Joseph	12/10/2025	0.4	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Wednesday, December 10
Webber, Dan	12/10/2025	0.2	Correspond with D. Shiffman, H. Waismann (A&M) regarding cash actuals transition process
Weiland, Brad	12/10/2025	0.3	Review and analyze intercompany cashflow items
Zehetmair, Stefan	12/10/2025	0.4	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Wednesday, December 10
Zhu, Judith	12/10/2025	1.4	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	12/10/2025	0.4	Communicate with the procurement team regarding the possibility of deferring payment for certain CIAs
Zhu, Judith	12/10/2025	0.2	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company

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***Marelli Automotive Lighting USA, LLC***  
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**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhu, Judith	12/10/2025	0.2	Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies
Zhu, Judith	12/10/2025	0.3	Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified
Zhu, Judith	12/10/2025	1.9	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	12/10/2025	0.3	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	12/10/2025	0.9	Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly
Zhu, Judith	12/10/2025	0.2	Check and update the latest TA list
Zhu, Judith	12/10/2025	0.2	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	12/10/2025	1.3	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Athreya, Abhi	12/11/2025	1.0	Update Excel summary re: Ordinary Course Professionals (OCP) and communicate with Counsel with a summary of the results
Borgonovo, Erik	12/11/2025	1.2	Collect and reconcile payment proofs for vendors requiring confirmation before shipment
Borgonovo, Erik	12/11/2025	0.4	Verify executed vendor agreements to confirm validity of CIA terms
Borgonovo, Erik	12/11/2025	0.6	Review EMEA and LATAM prepayment proformas, approve valid cases, and route them for fast-track processing
Borgonovo, Erik	12/11/2025	0.6	Review and analyze trade agreements to determine CIA compliance
Borgonovo, Erik	12/11/2025	2.8	Oversee EMEA prepayment verification to ensure timely processing and release by internal teams
Borgonovo, Erik	12/11/2025	2.3	Evaluate urgency of LATAM prepayment requests, prioritizing mission-critical items
Borgonovo, Erik	12/11/2025	0.4	Provide training and support to purchasing staff to improve documentation accuracy and reduce rejections
Borgonovo, Erik	12/11/2025	0.7	Resolve blocked invoice issues to prevent disruptions to essential deliveries
Cook, Jacob	12/11/2025	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 12/5 for EMEA
Cook, Jacob	12/11/2025	1.8	Reconcile payments reported in VMT data against data provided by the Company treasury for WE 12/5
Cook, Jacob	12/11/2025	1.7	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 12/5 for NAFTA
Grossi, Nick	12/11/2025	0.4	Prepare and participate in discussion with PJT related factoring program



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***Marelli Automotive Lighting USA, LLC***  
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***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Grossi, Nick	12/11/2025	1.0	Prepare declaration in support of factoring work fee
Grossi, Nick	12/11/2025	0.5	Participate in discussion with company re: post-close cash pooling
Grossi, Nick	12/11/2025	0.5	Prepare materials w/r/t to minimum cash needs
Grossi, Nick	12/11/2025	0.6	Prepare diligence requests related to factoring programs
Grossi, Nick	12/11/2025	1.0	Prepare and participate in discussion with CRO re: liquidity
Hamilton, Makenna	12/11/2025	0.9	Call with M. Hamilton and M. Jain (A&M) on transition schedule updates for week ending 12/12
Hamilton, Makenna	12/11/2025	1.6	Call with MAR re. Japan weekly cash actuals support
Hamilton, Makenna	12/11/2025	1.7	Call with MAR re. EMEA weekly cash actuals support
Hamilton, Makenna	12/11/2025	1.7	Map all "Other Regions" disbursement transactions
Hamilton, Makenna	12/11/2025	1.4	Call with MAR re. weekly cash actuals support schedule
Hill, Michael	12/11/2025	1.4	Track payment confirmations for North America
Hill, Michael	12/11/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	12/11/2025	0.2	Correspond re: how to handle invoices for a certain supplier for a certain region going forward
Hill, Michael	12/11/2025	0.3	Check status of a certain supplier for cash in advance payment status
Hill, Michael	12/11/2025	1.7	Track payment confirmations for Europe
Hill, Michael	12/11/2025	0.3	Correspond re: clarify with team the nature of requested invoices to be paid for a certain region
Hill, Michael	12/11/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hollomon, Lindsey	12/11/2025	2.1	Clean CIA Inbox sorting invoices processed and payment confirmations (morning)
Hollomon, Lindsey	12/11/2025	0.2	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
Hollomon, Lindsey	12/11/2025	1.1	Clean Vendor Mapping for CIA weekend analysis
Hollomon, Lindsey	12/11/2025	2.3	Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)
Jain, Manasvi	12/11/2025	0.5	Call with M. Jain (A&M) and company treasury on customer receipts



*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jain, Manasvi	12/11/2025	0.6	Create template for pulling tariff transactions
Jain, Manasvi	12/11/2025	0.7	Create template for pulling non-operating transactions
Jain, Manasvi	12/11/2025	0.7	Create template for pulling payroll transactions
Jain, Manasvi	12/11/2025	0.7	Update OCP tracker for week ending 12/5
Jain, Manasvi	12/11/2025	0.8	Create template for pulling OCP transactions
Jain, Manasvi	12/11/2025	0.8	Create template for pulling SG&A transactions
Jain, Manasvi	12/11/2025	0.8	Pull OCP transactions for week ending 12/5
Jain, Manasvi	12/11/2025	0.9	Call with M. Hamilton and M. Jain (A&M) on transition schedule updates for week ending 12/12
Jain, Manasvi	12/11/2025	1.8	Update SG&A, payroll & non-operating transactions
Jain, Manasvi	12/11/2025	0.4	Call with D. Shiffman, L. Postolos, G. Schmelter, M. Jain, S. Korol (A&M) and Company re. DIP budget variance analysis (W/E 12.5)
Korol, Sammy	12/11/2025	0.4	Correspond with H. Waismann (A&M) to review preliminary draft of DIP Budget variance analysis for W/E 12.5
Korol, Sammy	12/11/2025	0.4	Create NAFTA payroll template for upcoming DIP Budget Refresh, including weekly inputs by entity & payroll type and a monthly summary aggregating current weekly inputs and showing variance to prior
Korol, Sammy	12/11/2025	0.4	Remap W/E 12.5 SG&A transactions to corresponding recipients from the latest DIP Budget Update and incorporate into database of historical SG&A actuals
Korol, Sammy	12/11/2025	0.5	Correspond with H. Waismann (A&M) to analyze weekly professional fee report, reviewing variance due to actualization of invoices and adjustments to estimated amounts
Korol, Sammy	12/11/2025	0.4	Prepare a consolidated summary of cumulative EMEA payroll variance for the past two weeks relative to the DIP Budget Update, and coordinate with the Company to confirm the underlying drivers
Korol, Sammy	12/11/2025	0.6	Update Variance Report W/E 12.5 with high-level explanations for key variances by recipient in SG&A and Non-Op forecasts by region (EMEA, NAFTA, Japan, Other), confirming key variances with Company
Korol, Sammy	12/11/2025	0.4	Call with D. Shiffman, L. Postolos, G. Schmelter, M. Jain, S. Korol (A&M) and Company re. DIP budget variance analysis (W/E 12.5)
Korol, Sammy	12/11/2025	0.4	Build summary of actual SG&A bank transactions by recipient and region for W/E 12.5
Korol, Sammy	12/11/2025	0.3	Prepare a consolidated summary of cumulative Japan payroll variance for the past two weeks relative to the DIP Budget Update, and coordinate with the Company to confirm the underlying drivers

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Korol, Sammy	12/11/2025	0.4	Prepare a consolidated summary of cumulative NAFTA payroll variance for the past two weeks relative to the DIP Budget Update, and coordinate with the Company to confirm the underlying drivers
Korol, Sammy	12/11/2025	0.3	Prepare a consolidated summary of cumulative China payroll variance for the past two weeks relative to the DIP Budget Update, and coordinate with the Company to confirm the underlying drivers
Korol, Sammy	12/11/2025	0.5	Create EMEA payroll template for upcoming DIP Budget Refresh, including weekly inputs by entity & payroll type and a monthly summary aggregating current weekly inputs and showing variance to prior
Korol, Sammy	12/11/2025	0.5	Write commentary on Variance Report W/E 12.5 to explain receipts variance by region and customer (EMEA, NAFTA, Japan, Other), confirming key variances with the Company
Korol, Sammy	12/11/2025	0.6	Adjust Variance Report W/E 12.5 based on latest feedback from Company, finalize variance explanations, and distribute
Korol, Sammy	12/11/2025	0.6	Construct variance summary by region and recipient of forecasted SG&A versus actual amounts from W/E 12.5, incorporating commentary to explain variances at the recipient level
Korol, Sammy	12/11/2025	0.6	Construct variance summary by region of forecasted non-operating activities versus actual amounts in W/E 12.5, incorporating commentary to explain variances at the recipient level
Korol, Sammy	12/11/2025	0.4	Build and distribute 13-week summary of timing adjustments for 2-week DIP Budget refresh
Korol, Sammy	12/11/2025	0.5	Call with D. Shiffman, S. Korol (A&M), and Company to analyze current breakdown of bank accounts and cash pooling by entity
Korol, Sammy	12/11/2025	0.4	Incorporate W/E 12.5 non-operating activity into the combined database of SG&A and Non-Op historical actuals
Korol, Sammy	12/11/2025	0.4	Update Variance Report W/E 12.5 with explanations for payroll variances by region and country and confirm key variances with Company
Korol, Sammy	12/11/2025	0.9	Build in depth receipts forecast summary for W/E 12.5 detailing base forecast, applied overlays, and finalized forecast by region, country, and customer
Korol, Sammy	12/11/2025	0.7	Clean W/E 12.5 bank transactions related to non-operating activities and map to recipients currently incorporated in the non-operating forecast from DIP Budget Update W/E 11.28
Korol, Sammy	12/11/2025	1.0	Build and distribute 2-week cumulative variance analysis of DIP Budget vs actual receipts by customer, region, and country, highlighting key contributors by region
Korol, Sammy	12/11/2025	1.1	Incorporate explanations into Variance Report W/E 12.5 for variances in material spend, FDM spend, professional fee disbursements, DIP interest payments, and tariffs, for each region
Loop, Stuart	12/11/2025	1.8	Revise divisional product line income statements in 3-statement model sensitivity
Loop, Stuart	12/11/2025	2.8	Review and provide comments to A&M team regarding sensitivities in 3-statement model in preparation for meetings with Company on 12.12.25
Loop, Stuart	12/11/2025	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***  
***December 1, 2025 through December 31, 2025***

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pacheco, Santiago	12/11/2025	1.4	Review the status for CIA requests in detail
Pacheco, Santiago	12/11/2025	1.7	Reject and request correction on incorrect CIA requests
Pacheco, Santiago	12/11/2025	2.4	Review NAFTA CIA payment requests from the CIA inbox
Pacheco, Santiago	12/11/2025	2.2	Send cash in advance requests to NAFTA AP team
Pacheco, Santiago	12/11/2025	0.4	Office conference with The Company and S. Pacheco (A&M) to review open items and define action plan as of December 11
Postolos, Lucas	12/11/2025	0.7	Further revisions to presentation materials summarizing initiatives to generate short-term liquidity prior to sharing with D. Shiffman (A&M)
Postolos, Lucas	12/11/2025	2.7	Update presentation materials summarizing initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	12/11/2025	0.4	Call with D. Shiffman, L. Postolos, G. Schmelter, M. Jain, S. Korol (A&M) and Company re. DIP budget variance analysis (W/E 12.5)
Postolos, Lucas	12/11/2025	1.6	Further analysis for materials summarizing customer initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	12/11/2025	0.7	Review of draft DIP Budget variance report materials for week ending December 5, including correspondences with M. Hamilton (A&M)
Postolos, Lucas	12/11/2025	1.4	Analyze materials summarizing vendor initiatives to generate short-term liquidity for management and ad hoc group
Schmelter, Griffen	12/11/2025	0.6	Remap SG&A items that fit into other expense bucket for all actuals models in week ending 12/5
Schmelter, Griffen	12/11/2025	0.8	Remap Non-operating items that fit into other expense bucket for all actuals models in week ending 12/5
Schmelter, Griffen	12/11/2025	0.4	Call with D. Shiffman, L. Postolos, G. Schmelter, M. Jain, S. Korol (A&M) and Company re. DIP budget variance analysis (W/E 12.5)
Schmelter, Griffen	12/11/2025	1.8	Call with company regarding NAFTA cash actuals model and how to reconcile between two different data sources
Schmelter, Griffen	12/11/2025	0.4	Remap Tariff items that fit into other expense bucket for all actuals models in week ending 12/5
Shahbain, Abraham	12/11/2025	1.3	Review and update regional funding allocation analysis based on feedback from regions
Shahbain, Abraham	12/11/2025	0.7	Call with Company treasury and A. Shahbain (A&M) to discuss payments for current week
Shahbain, Abraham	12/11/2025	0.6	Review and submit proposed prepetition payment allocations
Shahbain, Abraham	12/11/2025	0.4	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shibata, Gerardo Yukio	12/11/2025	0.6	Conference call with the company and G. Shibata (A&M) to assess situation with vendor and the court summons
Shibata, Gerardo Yukio	12/11/2025	0.3	Office conference with The Company and G. Shibata (A&M) to review open items and define action plan as of Dec 11

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shibata, Gerardo Yukio	12/11/2025	0.7	Conference call with the company and G. Shibata (A&M) to understand vendor requests about CIA and payments
Shibata, Gerardo Yukio	12/11/2025	0.7	Conference call with the company and G. Shibata (A&M) to assess situation with vendor
Shibata, Gerardo Yukio	12/11/2025	0.8	Conference call with the company and G. Shibata (A&M) to reevaluate request for CIA
Shiffman, David	12/11/2025	0.8	Prepare version of monthly cash flow projections to share with AHG and other constituents
Shiffman, David	12/11/2025	1.0	Call with P. Gund (CRO) to review latest liquidity outlook and related workstreams
Shiffman, David	12/11/2025	0.7	Review presentation materials summarizing initiatives to generate short-term liquidity
Shiffman, David	12/11/2025	1.7	Prepare bridge to illustrate variance in forecasted vendor obligations compared to actuals
Shiffman, David	12/11/2025	0.7	Review latest list of potential receivables eligible for factoring facility
Shiffman, David	12/11/2025	0.7	Prepare updated liquidity outlook to reflect full expected capacity of new factoring facility and distribute to Debtor advisors
Shiffman, David	12/11/2025	1.5	Review preliminary variance report and provide feedback to A&M team
Shiffman, David	12/11/2025	0.4	Call with D. Shiffman, L. Postolos, G. Schmelter, M. Jain, S. Korol (A&M) and Company re. DIP budget variance analysis (W/E 12.5)
Shiffman, David	12/11/2025	0.5	Call with D. Shiffman, S. Korol (A&M), and Company to analyze current breakdown of bank accounts and cash pooling by entity
Turner, Cari	12/11/2025	1.2	Review and provide comments on draft 13-week vendor disbursements forecast
Turner, Cari	12/11/2025	0.4	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Waismann, Heitor	12/11/2025	1.2	Prepare commentary to disbursements variance for variance report of week ending 12/5
Waismann, Heitor	12/11/2025	1.6	Prepare draft of bridge for variance between December long term and October long term
Waismann, Heitor	12/11/2025	0.4	Review receipts variance explanations provided by Company's team in APAC
Waismann, Heitor	12/11/2025	1.8	Update DPO calculations support file based on December monthly projections outputs
Waismann, Heitor	12/11/2025	1.9	Prepare supporting slides in DIP budget soft refresh presentation, such as main outputs with by-line numbers by week and variance page compared to DIP budget submitted on 11/28
Waismann, Heitor	12/11/2025	2.1	Prepare bridge of soft refresh update and submitted 13-week cash flow on 11/28
Waismann, Heitor	12/11/2025	0.3	Correspond to Company, re: non-insider bonus forecast
Waismann, Heitor	12/11/2025	0.2	Correspond to A&M cash team, re: tariffs forecast change explanations

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Waismann, Heitor	12/11/2025	2.2	Prepare summary list containing active factoring and acceleration programs, including region, name of program, estimated monthly sales and indicative annual rate
Webber, Dan	12/11/2025	0.3	Review of weekly DIP variance report for week ended 12/5/25
Weiland, Brad	12/11/2025	0.2	Correspond with S. Korol (A&M), T. Simion (A&M) re cash forecasting items
Weiland, Brad	12/11/2025	0.4	Review and analyze cashflow forecast materials
Zehetmair, Stefan	12/11/2025	0.4	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zhu, Judith	12/11/2025	1.8	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	12/11/2025	0.2	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	12/11/2025	0.2	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Zhu, Judith	12/11/2025	0.4	Compile a list of long-outstanding payables and follow up with the company on the reasons
Zhu, Judith	12/11/2025	0.2	Communicate with the procurement team regarding the possibility of deferring payment for certain CIAs
Zhu, Judith	12/11/2025	0.3	Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies
Zhu, Judith	12/11/2025	0.2	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	12/11/2025	0.2	Check and update the latest TA list
Zhu, Judith	12/11/2025	1.1	Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly
Zhu, Judith	12/11/2025	0.3	Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified
Zhu, Judith	12/11/2025	1.9	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	12/11/2025	1.4	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	12/11/2025	0.2	Correspond with J. Warren and M. Hill (A&M) to report daily work progress
Borgonovo, Erik	12/12/2025	1.6	Approve EMEA advance-payment proformas while working with internal teams to meet execution timelines
Borgonovo, Erik	12/12/2025	1.8	Maintain well-organized CIA documentation to support full traceability and precise reporting
Borgonovo, Erik	12/12/2025	1.8	Review LATAM invoices and assess priority in line with operational continuity needs

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Borgonovo, Erik	12/12/2025	2.6	Examine and validate EMEA proformas requiring advance payment, aligning with internal teams for prompt processing
Borgonovo, Erik	12/12/2025	0.7	Provide guidance to purchasing teams on proper CIA documentation standards and submission processes
Borgonovo, Erik	12/12/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Friday, December 12
Borgonovo, Erik	12/12/2025	0.2	Collect payment evidence and match it against supplier accounts requiring confirmation
Caruso, Nicholas	12/12/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Friday, December 12
Cook, Jacob	12/12/2025	1.1	Further review of consolidated vendor reporting actuals against cash actuals bank reporting balances for WE 12/5
Cui, Maggie	12/12/2025	0.3	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and correspond with J. Zhu (A&M) to align on action plans
Cui, Maggie	12/12/2025	0.4	Discuss with M. Cui and J. Zhu (A&M) regarding PST payments and quota issues
Grossi, Nick	12/12/2025	0.5	Review and provide comments re: cash flow variance report
Hamilton, Makenna	12/12/2025	0.4	Call with D. Shiffman, G. Schmelter, M. Hamilton (A&M) and Company re. DIP budget variance analysis (W/E 12.5)
Hamilton, Makenna	12/12/2025	2.4	Map all Japan disbursement transactions
Hamilton, Makenna	12/12/2025	2.6	Compile all Restructuring Professional mapped disbursements
Hill, Michael	12/12/2025	0.8	Track and log invoices for North America
Hill, Michael	12/12/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	12/12/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	12/12/2025	1.3	Track payment confirmations for Europe
Hill, Michael	12/12/2025	1.3	Track and log invoices for Europe region
Hill, Michael	12/12/2025	0.8	Track payment confirmations for North America
Hill, Michael	12/12/2025	0.3	Check status of a certain supplier for cash in advance payment status
Hill, Michael	12/12/2025	0.3	Correspond re: issues accessing mailbox for team for group mailbox

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hill, Michael	12/12/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Friday, December 12
Hill, Michael	12/12/2025	0.4	Review issues with logging into the cash in advance mailbox
Hollomon, Lindsey	12/12/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Friday, December 12
Hollomon, Lindsey	12/12/2025	1.2	Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)
Hollomon, Lindsey	12/12/2025	1.4	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
Hollomon, Lindsey	12/12/2025	2.1	Clean CIA Inbox sorting invoices processed and payment confirmations (morning)
Jain, Manasvi	12/12/2025	0.8	Call with M. Jain (A&M) and company re. OCPs and consolidated file
Korol, Sammy	12/12/2025	0.8	Create variance report comparing current professional fee accruals to estimates from prior week, with variance broken down into (i) actualization updates, (ii) forecast adjustments, and (iii) additions from new firms
Korol, Sammy	12/12/2025	0.4	Create LATAM payroll template for upcoming DIP Budget Refresh, including weekly inputs by entity & payroll type and a monthly summary aggregating current weekly inputs and showing variance to prior
Korol, Sammy	12/12/2025	0.3	Build and distribute clean acceleration report showing net acceleration by customer for the calendar month of November
Korol, Sammy	12/12/2025	0.4	Incorporate FX impact for each factoring facility into November factoring report
Korol, Sammy	12/12/2025	0.5	Calculate total assignments, remittances, and ending balances for each NAFTA/EMEA factoring facility based on latest Company figures
Korol, Sammy	12/12/2025	0.6	Create APAC payroll template for upcoming DIP Budget Refresh, including weekly inputs by entity & payroll type and a monthly summary aggregating current weekly inputs and showing variance to prior
Korol, Sammy	12/12/2025	0.9	Calculate total assignments, remittances, and ending balances for each LATAM factoring facility based on latest Company figures
Korol, Sammy	12/12/2025	0.9	Call with D. Shiffman, and S. Korol (A&M) to review preliminary 2-week refresh of the DIP Budget Update from W/E 11.28, analyzing permanent vs timing variances to actuals and other forecast adjustments
Korol, Sammy	12/12/2025	1.4	Develop a detailed professional fee accrual forecast template by individual firm, capturing estimated monthly accrual inputs and automatically calculate variances relative to the prior summary upon entry
Korol, Sammy	12/12/2025	0.6	Build and distribute clean factoring report showing net activity for each factoring facility over the calendar month of November



*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Loop, Stuart	12/12/2025	0.2	Email correspondence with company accounting team regarding balance sheets
Pacheco, Santiago	12/12/2025	1.8	Review status for CIA requests with the NAFTA PTP team and push for solutions
Pacheco, Santiago	12/12/2025	1.6	Request correction on incorrect NAFTA CIA requests
Pacheco, Santiago	12/12/2025	2.4	Review and assess NAFTA CIA payment requests
Pacheco, Santiago	12/12/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Friday, December 12
Pacheco, Santiago	12/12/2025	1.7	Pass over approved cash in advance requests to NAFTA AP team for payment
Postolos, Lucas	12/12/2025	1.3	Revise extended agenda materials summarizing cash actuals transition to Treasury team
Postolos, Lucas	12/12/2025	1.6	Review of DIP Budget reporting items for week ending December 5, including variance analysis by region
Postolos, Lucas	12/12/2025	1.2	Update presentation materials summarizing initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	12/12/2025	1.2	Revise DIP Budget variance analysis support materials for Alix team for week ending December 5
Postolos, Lucas	12/12/2025	1.1	Prepare documentation to distribute DIP Budget reporting materials for week ending December 5
Postolos, Lucas	12/12/2025	0.7	Analyze materials summarizing vendor initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	12/12/2025	0.6	Further analysis for materials summarizing customer initiatives to generate short-term liquidity for management and ad hoc group
Schmelter, Griffen	12/12/2025	0.4	Call with D. Shiffman, G. Schmelter, M. Hamilton (A&M) and Company re. DIP budget variance analysis (W/E 12.5)
Schmelter, Griffen	12/12/2025	1.0	Create external version of the consolidated actuals model for week ending 12/5 to be shared with outside parties
Schmelter, Griffen	12/12/2025	0.5	Create external version of the intercompany report for week ending 12/5
Schmelter, Griffen	12/12/2025	1.1	Create external version of the customer receipts file to be shared with outside parties for week ending 12/5
Shahbain, Abraham	12/12/2025	0.6	Call with Company supply chain, accounts payable, and A. Shahbain (A&M) to discuss missing vendor payments
Shahbain, Abraham	12/12/2025	0.4	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shibata, Gerardo Yukio	12/12/2025	0.4	Office conference with The Company and G. Shibata (A&M) to review open items and define action plan as of Dec 12
Shibata, Gerardo Yukio	12/12/2025	0.9	Conference call with the Company, vendor, G. Shibata (A&M) to align situation, understanding, etc



*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shibata, Gerardo Yukio	12/12/2025	0.6	Conference call with the company and G. Shibata (A&M) to review and understand the status of the vendor threatening to stop shipments
Shiffman, David	12/12/2025	1.3	Review soft refresh of thirteen week forecast and provide feedback to A&M team
Shiffman, David	12/12/2025	1.2	Finalize variance report for submission based on feedback from Company
Shiffman, David	12/12/2025	1.1	Review latest EMEA cash pooling projections and propose revisions to A&M team
Shiffman, David	12/12/2025	1.0	Call with Management, AHG and advisors to review liquidity outlook
Shiffman, David	12/12/2025	0.9	Correspond with Treasury team regarding ongoing delayed collections of customer reverse factoring invoices
Shiffman, David	12/12/2025	0.9	Call with D. Shiffman, and S. Korol (A&M) to review preliminary 2-week refresh of the DIP Budget Update from W/E 11.28, analyzing permanent vs timing variances to actuals and other forecast adjustments
Shiffman, David	12/12/2025	0.7	Correspond with Company and A&M regarding potential customer reverse factoring facility
Shiffman, David	12/12/2025	0.4	Call with D. Shiffman, G. Schmelter, M. Hamilton (A&M) and Company re. DIP budget variance analysis (W/E 12.5)
Turner, Cari	12/12/2025	0.4	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Waismann, Heitor	12/12/2025	0.8	Adjust Germany entities' cash flow forecast to move intercompany activity into operating cash flow section
Waismann, Heitor	12/12/2025	2.5	Update bridge of soft refresh update and submitted 13-week cash flow on 11/28 with comments from A&M leader
Waismann, Heitor	12/12/2025	0.3	Correspond to Company, re: number of employees in the Company AM German entity
Waismann, Heitor	12/12/2025	0.4	Adjust variance report commentary per feedback from Company
Waismann, Heitor	12/12/2025	1.9	Update factoring modeling with latest invoices from Brazil provided by Company
Waismann, Heitor	12/12/2025	2.6	Prepare presentation of DIP budget soft refresh
Warren, Joseph	12/12/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Friday, December 12
Zehetmair, Stefan	12/12/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Friday, December 12
Zehetmair, Stefan	12/12/2025	0.2	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zhu, Judith	12/12/2025	0.4	Discuss with M. Cui and J. Zhu (A&M) regarding PST payments and quota issues

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhu, Judith	12/12/2025	0.6	Communicate with the company regarding PST payments and quota issues
Zhu, Judith	12/12/2025	0.2	Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified
Zhu, Judith	12/12/2025	0.2	Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies
Zhu, Judith	12/12/2025	0.2	Update the CIA dashboard and Flash Report as of W/E 12/13, complete a comparison against the prior week's data to identify key changes and trends, and correspond with M. Hill (A&M)
Zhu, Judith	12/12/2025	1.7	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	12/12/2025	1.6	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	12/12/2025	1.2	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	12/12/2025	0.2	Check and update the latest TA list
Zhu, Judith	12/12/2025	0.9	Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly
Zhu, Judith	12/12/2025	0.2	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	12/12/2025	0.2	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Grossi, Nick	12/13/2025	0.7	Review and provide comments re: TWCF revisions
Hollomon, Lindsey	12/13/2025	0.7	Finalize analysis for number of vendors on CIA
Hollomon, Lindsey	12/13/2025	2.1	Finalize analysis for CIA tracker covering amount paid in invoices
Hamilton, Makenna	12/14/2025	2.1	Create Treasury Cash Actuals transition materials
Hill, Michael	12/14/2025	0.2	Correspond re: update analysis for top ten vendors for the pendency of the case and for the last three weeks
Hill, Michael	12/14/2025	0.2	Update vendor management deck for top ten vendors for the pendency of the case and the last three weeks
Hill, Michael	12/14/2025	1.7	Update analysis for top ten vendors for the pendency of the case and for the last three weeks
Schmelter, Griffen	12/14/2025	0.2	Add finalized actuals files from week ending 12/5 to shared transition folder
Schmelter, Griffen	12/14/2025	0.4	Correspond with company regarding what files to use to update the actuals report for week ending 12/5
Athreya, Abhi	12/15/2025	1.5	Review the weekly post petition payment run for Ordinary Course Professionals (OCP)

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Athreya, Abhi	12/15/2025	0.7	Review current status of Ordinary Course Professionals (OCP) payments and provide weekly update to the Company related to the same
Borgonovo, Erik	12/15/2025	1.1	Keep comprehensive CIA records to enable accurate reporting and escalation tracking
Borgonovo, Erik	12/15/2025	0.9	Address blocked invoices through root-cause analysis and corrective actions
Borgonovo, Erik	12/15/2025	2.1	Assess LATAM proformas and rank them according to their importance for operational continuity
Borgonovo, Erik	12/15/2025	0.7	Verify supplier trade agreements to determine CIA applicability
Borgonovo, Erik	12/15/2025	1.3	Screen all CIA submissions, authorize valid cases, and route them for booking
Borgonovo, Erik	12/15/2025	2.9	Confirm EMEA prepayment proformas, ensuring CIA mailbox items are reviewed without delay
Cook, Jacob	12/15/2025	1.4	Review of refreshed 'Ready to Pay' post-petition accounts payable for EMEA for WE 12/19
Cook, Jacob	12/15/2025	1.9	Prepare deferral template for NAFTA post-petition payments for WE 12/19
Cook, Jacob	12/15/2025	2.1	Prepare deferral template for EMEA post-petition payments for WE 12/19
Cook, Jacob	12/15/2025	2.2	Prepare deferral template for NAFTA post-petition payments for WE 12/19
Cook, Jacob	12/15/2025	1.2	Review of refreshed 'Ready to Pay' post-petition accounts payable for NAFTA for WE 12/19
Grossi, Nick	12/15/2025	0.8	Discuss among B. Worrell, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding liquidity initiatives and ad hoc group meeting agenda
Grossi, Nick	12/15/2025	0.4	Coordinate reporting and reconciliation of prepay capex w/r/t working capital forecast
Grossi, Nick	12/15/2025	0.3	Prepare and participate in allocation call with company
Hamilton, Makenna	12/15/2025	0.8	Call with MAR re. Japan weekly cash actuals support
Hamilton, Makenna	12/15/2025	1.2	Extend Treasury Cash Actuals transition calendar
Hamilton, Makenna	12/15/2025	2.1	Call with MAR re. EMEA weekly cash actuals support
Hamilton, Makenna	12/15/2025	2.9	Incorporate comments into Treasury Cash Actuals transition materials
Hamilton, Makenna	12/15/2025	2.2	Reconcile EMEA payroll data (bank vs pay run)
Hill, Michael	12/15/2025	1.7	Review post petition payment schedule for North America
Hill, Michael	12/15/2025	1.1	Track and log invoices for Europe region

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hill, Michael	12/15/2025	0.9	Track payment confirmations for Europe
Hill, Michael	12/15/2025	0.8	Track and log invoices for North America
Hill, Michael	12/15/2025	0.7	Track payment confirmations for North America
Hill, Michael	12/15/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	12/15/2025	1.6	Review post petition payment schedule for Europe
Hill, Michael	12/15/2025	0.2	Send out daily cash in advance summary tracker
Hollomon, Lindsey	12/15/2025	2.1	Clean CIA Inbox sorting invoices processed and payment confirmations (morning)
Hollomon, Lindsey	12/15/2025	1.6	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
Hollomon, Lindsey	12/15/2025	1.8	Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)
Jain, Manasvi	12/15/2025	1.4	Call with M. Jain (A&M) and EMEA treasury on EMEA cash actuals check-in
Jain, Manasvi	12/15/2025	1.6	Input bank balances for week ending 12/12 into all regional files
Jain, Manasvi	12/15/2025	1.5	Consolidate bank balances for week ending 12/12 into all regional files
Jain, Manasvi	12/15/2025	1.8	Input NAFTA banking activity into the NAFTA regional file
Jain, Manasvi	12/15/2025	0.8	Input currency translations into regional files
Korol, Sammy	12/15/2025	1.4	Build monthly summary of DIP balances, interest, and associated fees by tranche, highlighting base rates, SOFR, and exit fees
Korol, Sammy	12/15/2025	1.2	Prepare refreshed receipts template for DIP Budget Update W/E 12.26, incorporating prior overlays and provided estimates for each region & country
Korol, Sammy	12/15/2025	0.9	Incorporate accrual and disbursement estimates for CRO and team into monthly accrual summary, monthly disbursement summary, 13-week disbursement forecast, and weekly carveout summary
Korol, Sammy	12/15/2025	0.9	Build and distribute monthly summary in USD of current debtor professional fee actual and estimated accruals, updated estimates, and variance to prior
Korol, Sammy	12/15/2025	0.8	Pull actual professional fee disbursements and update professional fee tracker with exact exchange rates based on bank data
Korol, Sammy	12/15/2025	0.7	Build monthly summary of professional fee accruals vs prior week variance due to FX changes
Korol, Sammy	12/15/2025	0.6	Create and distribute 13-week summary and 3-month summary of assignments and remittances by factoring facility based on current DIP Budget

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

## **DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Korol, Sammy	12/15/2025	0.4	Build monthly summary of professional fee estimates vs prior week variance driven by addition of new firms
Korol, Sammy	12/15/2025	0.4	Call with H. Waismann and S. Korol (A&M) to discuss the breakdown of actualized receipts variance versus prior long-term projections, highlighting timing and permanent impacts
Korol, Sammy	12/15/2025	0.4	Update professional fee tracker with latest actualized invoices and calculate variance to prior estimates
Pacheco, Santiago	12/15/2025	1.6	Request correction on incorrect NAFTA CIA requests
Pacheco, Santiago	12/15/2025	1.5	Review CIA requests and status with the NAFTA AP team
Pacheco, Santiago	12/15/2025	2.2	Send cash in advance requests to NAFTA AP team for payment processing
Pacheco, Santiago	12/15/2025	2.6	Review NAFTA cash in advance requests for approval
Pacheco, Santiago	12/15/2025	0.4	Office conference with The Company and S. Pacheco (A&M) to review open items and define action plan as of December 15
Postolos, Lucas	12/15/2025	2.1	Analyze materials summarizing vendor initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	12/15/2025	2.6	Further analysis for materials summarizing customer initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	12/15/2025	2.7	Update presentation materials summarizing initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	12/15/2025	0.8	Discuss among B. Worrell, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding liquidity initiatives and ad hoc group meeting agenda
Schmelter, Griffen	12/15/2025	1.3	Reconcile the timing of payments in the EMEA payment run to the bank data
Schmelter, Griffen	12/15/2025	0.8	Correspond with company regarding actuals agenda for 12/16 and expectations for morning progress meeting
Schmelter, Griffen	12/15/2025	1.8	Map the counterparties to each intercompany transaction within the EMEA actuals file for week ending 12/12
Schmelter, Griffen	12/15/2025	1.4	Review and mark all intercompany transactions within the NAFTA actuals model for week ending 12/12
Schmelter, Griffen	12/15/2025	1.3	Reconcile current list of bank accounts with the number of bank accounts in the last version of the interim cash management order
Schmelter, Griffen	12/15/2025	1.3	Map the counterparties to each intercompany transaction within the NAFTA actuals file for week ending 12/12
Schmelter, Griffen	12/15/2025	1.2	Reconcile NAFTA bank activity to the NAFTA payment run for week ending 12/12
Schmelter, Griffen	12/15/2025	0.7	Review and mark all intercompany transactions within the EMEA actuals model for week ending 12/12
Schmelter, Griffen	12/15/2025	0.8	Reconcile the Brazil bank activity to the Brazil payment run for week ending 12/12
Schmelter, Griffen	12/15/2025	0.7	Call with company regarding Japan actuals file for week ending 12/12

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Schmelter, Griffen	12/15/2025	1.6	Add all inputs to the NAFTA actuals file for week ending 12/12
Schmelter, Griffen	12/15/2025	0.8	Add all inputs to the Other Regions actuals file for week ending 12/12
Shahbain, Abraham	12/15/2025	1.2	Review and update regional allocation funding analysis based on updated estimates
Shahbain, Abraham	12/15/2025	0.5	Call with Company finance, treasury, purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss allocation and funding needs
Shahbain, Abraham	12/15/2025	0.7	Review and provide comments on proposed weekly vendor payments
Shibata, Gerardo Yukio	12/15/2025	0.6	Review and address critical situation of warehouse vendor
Shibata, Gerardo Yukio	12/15/2025	0.6	Conference call with the Company and G. Shibata (A&M) to clarify missing items for invoice payment approval
Shibata, Gerardo Yukio	12/15/2025	0.4	Office conference with The Company and G. Shibata (A&M) to review urgent items
Shiffman, David	12/15/2025	0.8	Discuss among B. Worrell, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding liquidity initiatives and ad hoc group meeting agenda
Shiffman, David	12/15/2025	0.7	Distribute soft refresh of cash flow forecast for Company's review
Shiffman, David	12/15/2025	1.2	Review latest intercompany assumptions in the cash flow forecast
Shiffman, David	12/15/2025	1.3	Correspond related to upcoming obligations to non-debtor affiliates
Shiffman, David	12/15/2025	1.3	Prepare updated EMEA cash pool projections for German compliance purposes and distribute to Debtor counsel for review
Shiffman, David	12/15/2025	1.8	Prepare responses to certain bank advisor diligence questions for Company review
Turner, Cari	12/15/2025	0.5	Call with Company finance, treasury, purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss allocation and funding needs
Waismann, Heitor	12/15/2025	1.9	Prepare summary bridge for receipts between long term forecast and prior monthly forecast
Waismann, Heitor	12/15/2025	2.7	Prepare answers to diligence questionnaire from the UCC related to variance report for week ended 12/5
Waismann, Heitor	12/15/2025	1.4	Update factoring model with latest fee estimate for EMEA and NAFTA factors
Waismann, Heitor	12/15/2025	2.6	Update DPO summary for Alix Partners to include live calculations and support for operational performance update in the bridge
Waismann, Heitor	12/15/2025	0.4	Call with H. Waismann and S. Korol (A&M) to discuss the breakdown of actualized receipts variance versus prior long-term projections, highlighting timing and permanent impacts
Waismann, Heitor	12/15/2025	2.3	Update factoring model with latest invoices from Company
Waismann, Heitor	12/15/2025	1.3	Update factoring model with latest allocation for legal entity and customer based on November factoring activity

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhu, Judith	12/15/2025	0.6	Correspond with J. Warren and M. Hill (A&M) to report daily work progress and the planned arrangements for the next two weeks
Zhu, Judith	12/15/2025	0.2	Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies
Zhu, Judith	12/15/2025	0.6	Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly
Zhu, Judith	12/15/2025	0.2	Check and update the latest TA list
Zhu, Judith	12/15/2025	0.9	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	12/15/2025	1.3	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	12/15/2025	1.2	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Borgonovo, Erik	12/16/2025	2.8	Screen CIA requests, authorize qualifying cases, and route them to payment teams
Borgonovo, Erik	12/16/2025	0.7	Ensure CIA records are consistently maintained to support traceability and reporting accuracy
Borgonovo, Erik	12/16/2025	0.7	Validate CIA payment documents and ensure they are submitted without delay
Borgonovo, Erik	12/16/2025	0.9	Resolve blocked payments through analysis of root causes and corrective actions
Borgonovo, Erik	12/16/2025	1.6	Examine EMEA proformas requiring advance payment, collaborating with teams for timely handling
Borgonovo, Erik	12/16/2025	2.3	Supervise EMEA CIA invoice reviews to guarantee proper coordination and correct handling
Cook, Jacob	12/16/2025	0.7	Select invoices to be paid and application of FDM coding for trade agreement payments WE 12/19
Cook, Jacob	12/16/2025	0.9	Review of executed email trade agreement payment schedules for trade agreements to be paid WE 12/19
Cook, Jacob	12/16/2025	1.3	Review of outstanding accounts payable for vendors with email trade agreements to be paid WE 12/19
Cook, Jacob	12/16/2025	2.3	Select invoices to be paid for EMEA during WE 12/19 based on deferral targets identified
Cook, Jacob	12/16/2025	2.2	Select invoices to be paid for NAFTA during WE 12/19 based on deferral targets identified
Cook, Jacob	12/16/2025	1.2	Review of historical payments made against trade agreements since execution for trade agreements to be paid WE 12/19
Cook, Jacob	12/16/2025	1.3	Review of historical payments made against email trade agreements since execution for trade agreements to be paid WE 12/19
Cook, Jacob	12/16/2025	1.2	Select invoices to be paid and application of FDM coding for email trade agreement payments WE 12/19
Cook, Jacob	12/16/2025	1.1	Review of executed trade agreement payment schedules for trade agreements to be paid WE 12/19



*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cook, Jacob	12/16/2025	0.9	Review of outstanding accounts payable for vendors with trade agreements to be paid WE 12/12
Grossi, Nick	12/16/2025	0.5	Prepare and participate in discussion with K&E related to financing agreement
Grossi, Nick	12/16/2025	0.4	Coordinate reverse factoring programs
Grossi, Nick	12/16/2025	0.9	Reconcile 2026 EBITDA to near-term cash flow projections
Grossi, Nick	12/16/2025	0.6	Review status of liquidity initiatives and progress to targets. Provide comments re: same
Hamilton, Makenna	12/16/2025	1.1	Update and revise professional fee tracker
Hamilton, Makenna	12/16/2025	2.3	Review AP aging in order to estimate contract cure amounts (afternoon)
Hamilton, Makenna	12/16/2025	2.8	Review AP aging in order to estimate contract cure amounts (morning)
Hamilton, Makenna	12/16/2025	2.6	Call with MAR re. EMEA weekly cash actuals support
Hamilton, Makenna	12/16/2025	0.4	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) to discuss cash actual transition update
Hill, Michael	12/16/2025	1.8	Track and log invoices for Europe region
Hill, Michael	12/16/2025	1.7	Track and log invoices for North America
Hill, Michael	12/16/2025	1.4	Track payment confirmations for Europe
Hill, Michael	12/16/2025	0.8	Track payment confirmations for North America
Hill, Michael	12/16/2025	0.3	Correspond re: check status of a certain supplier for cash in advance payment status
Hill, Michael	12/16/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	12/16/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	12/16/2025	0.2	Correspond re: Trade Agreement status for a certain supplier for a certain region
Hollomon, Lindsey	12/16/2025	0.3	Clean CIA Inbox sorting invoices processed and payment confirmations (morning)
Hollomon, Lindsey	12/16/2025	0.6	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
Hollomon, Lindsey	12/16/2025	1.8	Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)
Jain, Manasvi	12/16/2025	0.4	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) to discuss cash actual transition update



*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Korol, Sammy	12/16/2025	1.2	Build detailed and undetailed 13-week variance summaries showing upcoming 13-week forecast starting W/E 12.26 vs current DIP Budget Update starting W/E 11.28, and update corresponding visualizations on DIP Budget Update W/E 12.26 presentation
Korol, Sammy	12/16/2025	0.9	Build monthly summary of emergency loan balance, interest, and associated fees, highlighting base rates, SOFR, and deferral fees
Korol, Sammy	12/16/2025	0.6	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review bridge from prior long-term projections to current DIP Budget and bridge from prior DIP Budget to current DIP Budget
Korol, Sammy	12/16/2025	0.6	Build updated 13-week pro fee carveout report, 13-week forecast of pro fee disbursements, and updated monthly professional fee accruals for DIP Budget Update W/E 12.26
Korol, Sammy	12/16/2025	1.4	Collect weekly actualized amounts from professional firms and create report showing variance to estimated amounts and impact on total accruals
Korol, Sammy	12/16/2025	0.5	Create support presentation for DIP Budget Update W/E 12.26 with updated visualizations of 13-week cash flows (Oku and USD) starting W/E 12.26
Korol, Sammy	12/16/2025	0.3	Update 13-week forecast of FDM spend for DIP Budget Update W/E 12.26, and update corresponding visualization on DIP Budget Update W/E 12.26 presentation
Korol, Sammy	12/16/2025	0.4	Create updated 13-week forecast for DIP tranches and emergency loans for DIP Budget Update W/E 12.26, and update corresponding visualization on DIP Budget Update W/E 12.26 presentation
Pacheco, Santiago	12/16/2025	1.6	Reject and request correction on necessary NAFTA CIA requests
Pacheco, Santiago	12/16/2025	2.3	Review and approve NAFTA CIA payment requests from the inbox
Pacheco, Santiago	12/16/2025	1.6	Review status for CIA requests with the NAFTA AP team in Mexico and India
Pacheco, Santiago	12/16/2025	0.4	Office conference with The Company and S. Pacheco (A&M) to review open items and define action plan as of December 16
Pacheco, Santiago	12/16/2025	1.6	Send approved cash in advance requests to NAFTA AP team for payment processing
Postolos, Lucas	12/16/2025	0.2	Correspond with FTI team regarding headcount data requests
Postolos, Lucas	12/16/2025	0.4	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) to discuss cash actual transition update
Postolos, Lucas	12/16/2025	2.2	Further analysis for materials summarizing customer initiatives to generate short-term liquidity for management and ad hoc group for week of Dec. 15
Postolos, Lucas	12/16/2025	2.6	Update presentation materials summarizing initiatives to generate short-term liquidity for management and ad hoc group for week of Dec. 15
Postolos, Lucas	12/16/2025	2.3	Analyze materials summarizing vendor initiatives to generate short-term liquidity for management and ad hoc group for week of Dec. 15
Schmelter, Griffen	12/16/2025	1.2	Determine which intercompany transactions for week ending 12/12 are not intercompany

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Schmelter, Griffen	12/16/2025	0.3	Correspond with EMEA treasury team regarding the purpose of various Turkish bank accounts
Schmelter, Griffen	12/16/2025	0.4	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) to discuss cash actual transition update
Schmelter, Griffen	12/16/2025	0.4	Make adjustments to Japan actuals model based on intercompany review to add or remove transactions from the intercompany list for week ending 12/12
Schmelter, Griffen	12/16/2025	0.4	Make adjustments to Other Regions actuals model based on intercompany review to add or remove transactions from the intercompany list for week ending 12/12
Schmelter, Griffen	12/16/2025	0.5	Call with company regarding progress in completing the Other Regions actuals file for week ending 12/12
Schmelter, Griffen	12/16/2025	0.5	Correspond with K&E regarding the filing of an amended interim cash management motion
Schmelter, Griffen	12/16/2025	0.7	Reconcile NAFTA actuals model to company cash reporting document for week ending 12/12
Schmelter, Griffen	12/16/2025	0.2	Correspond with company regarding next step for both the Other Regions and EMEA actuals models for week ending 12/12
Schmelter, Griffen	12/16/2025	1.1	Reconcile EMEA actuals model to company cash reporting document for week ending 12/12
Schmelter, Griffen	12/16/2025	1.3	Reconcile Other actuals model to company cash reporting document for week ending 12/12
Schmelter, Griffen	12/16/2025	1.6	Make adjustments to EMEA actuals model based on intercompany review to add or remove transactions from the intercompany list for week ending 12/12
Schmelter, Griffen	12/16/2025	2.0	Call with company regarding progress in completing the EMEA actuals file for week ending 12/12
Schmelter, Griffen	12/16/2025	0.3	Correspond with company Brazil team regarding changes to Brazil payment run format
Schmelter, Griffen	12/16/2025	1.1	Make adjustments to NAFTA actuals model based on intercompany review to add or remove transactions from the intercompany list for week ending 12/12
Schmelter, Griffen	12/16/2025	0.9	Consolidate all intercompany transactions for week ending 12/12 into single excel workbook
Shahbain, Abraham	12/16/2025	0.4	Call with Company finance, treasury, purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss allocation and funding needs
Shahbain, Abraham	12/16/2025	1.1	Review and update regional funding analysis based on updated funding and needs provided
Shahbain, Abraham	12/16/2025	0.9	Review proposed payment proposal based on suggestions from divisional leaders
Shibata, Gerardo Yukio	12/16/2025	0.4	Office conference with The Company and G. Shibata (A&M) to review urgent items and next steps
Shibata, Gerardo Yukio	12/16/2025	0.6	Review information shared from vendors/professional services
Shibata, Gerardo Yukio	12/16/2025	0.7	Conference call with the Company to understand the situation of vendors with specific requests

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shiffman, David	12/16/2025	1.0	Call with Company, AHG and advisors to review latest liquidity initiatives
Shiffman, David	12/16/2025	0.4	Call with D. Webber and D. Shiffman (A&M) to discuss cash actuals reporting
Shiffman, David	12/16/2025	0.6	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review bridge from prior long-term projections to current DIP Budget and bridge from prior DIP Budget to current DIP Budget
Shiffman, David	12/16/2025	0.7	Prepare professional eyes only version of recent monthly projections to share with UCC advisors and provide to Management for review
Shiffman, David	12/16/2025	1.7	Review current AP aging and related reports to validate projected obligations in cash projections
Shiffman, David	12/16/2025	0.8	Review latest projected debt roll forward and provide feedback to A&M team
Simion, Tony	12/16/2025	0.8	Attend meeting with Management and Ad Hoc Lender Advisors to review prior week preliminary cash results and expectations for this week
Turner, Cari	12/16/2025	0.4	Call with Company finance, treasury, purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss allocation and funding needs
Waismann, Heitor	12/16/2025	0.6	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review bridge from prior long-term projections to current DIP Budget and bridge from prior DIP Budget to current DIP Budget
Waismann, Heitor	12/16/2025	2.1	Update EMEA cash flow forecast summary file to exclude pay-on-behalf impacts related to certain bank account
Waismann, Heitor	12/16/2025	2.2	Prepare updated summary cash flow file for China and Japan based on long term cash flow forecast submitted in December, including adjustment to non-operating cash flows to Brazil instead of China
Waismann, Heitor	12/16/2025	2.6	Prepare February ending cash balance bridge between October monthly cash flow to Dip budget submitted on 11/28
Waismann, Heitor	12/16/2025	1.9	Prepare draft of bridge for variance between December long term and October long term
Waismann, Heitor	12/16/2025	1.1	Prepare commentary to disbursements variance for variance report of week ending 12/12
Waismann, Heitor	12/16/2025	1.1	Adjust receipts variance file between DIP budget submitted 11/28 and previous DIP budget
Waismann, Heitor	12/16/2025	0.6	Update chapter 11 costs bridge between DIP budget submitted 11/28 to previous DIP budget
Waismann, Heitor	12/16/2025	0.5	Prepare presentation including latest February ending cash balance bridge between October monthly cash flow to Dip budget submitted on 11/28
Webber, Dan	12/16/2025	0.2	Correspond with T. Simion, L. Postolos (A&M) regarding cash actuals transition status
Webber, Dan	12/16/2025	0.4	Call with D. Webber and D. Shiffman (A&M) to discuss cash actuals reporting
Webber, Dan	12/16/2025	0.2	Correspond with L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) regarding cash actual transition process
Webber, Dan	12/16/2025	0.4	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) to discuss cash actual transition update

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Weiland, Brad	12/16/2025	0.4	Review and analyze intercompany balances and cash flow data
Zhu, Judith	12/16/2025	0.2	Check and update the latest TA list
Zhu, Judith	12/16/2025	0.2	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	12/16/2025	1.3	Review Japan and China CIAs received in the afternoon and respond to the procurement and processing team (Company)
Zhu, Judith	12/16/2025	1.7	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	12/16/2025	0.2	Update the CIA dashboard template to include data for the week ending December 20 (W/E 12/20)
Zhu, Judith	12/16/2025	0.2	Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies
Zhu, Judith	12/16/2025	0.2	Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified
Zhu, Judith	12/16/2025	0.7	Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly
Borgonovo, Erik	12/17/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, and L. Hollomon (A&M) regarding issues as of Wednesday, December 17
Borgonovo, Erik	12/17/2025	0.4	Review signed supplier agreements to confirm whether CIA clauses apply
Borgonovo, Erik	12/17/2025	0.4	Support procurement teams with training to enhance document quality and minimize rejections
Borgonovo, Erik	12/17/2025	0.6	Verify contract terms to assess whether CIA requests are contractually compliant
Borgonovo, Erik	12/17/2025	0.8	Gather payment evidence and reconcile it for vendors needing confirmation prior to delivery
Borgonovo, Erik	12/17/2025	1.9	Manage EMEA advance-payment verification to ensure payments are processed without delay
Borgonovo, Erik	12/17/2025	0.9	Address invoice blocks to avoid interruptions in critical deliveries
Borgonovo, Erik	12/17/2025	0.9	Examine advance-payment proformas across EMEA and LATAM, authorize eligible cases, and expedite processing
Borgonovo, Erik	12/17/2025	1.2	Update the tracker with posting and payment dates to help accounting prioritize critical cases
Borgonovo, Erik	12/17/2025	1.8	Assess LATAM prepayment requests and prioritize those critical to operations
Caruso, Nicholas	12/17/2025	1.0	Call with N. Grossi, D. Shiffman, N. Caruso, H. Waismann, J. Cook, R. Draude, and S. Korol (A&M) to review latest post-petition vendor spend summary, AP detail, and deferrals, comparing to current disbursement forecast

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Caruso, Nicholas	12/17/2025	0.5	Call with company accounts payable, purchasing, N. Caruso (A&M), and A. Shahbain (A&M) to discuss vendor payment term updates
Caruso, Nicholas	12/17/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, and L. Hollomon (A&M) regarding issues as of Wednesday, December 17
Cook, Jacob	12/17/2025	1.1	Consolidate weekly payments made from NAFTA filing entities for WE 012/12
Cook, Jacob	12/17/2025	2.1	Review of FDM coding for actuals reported for WE 12/12
Cook, Jacob	12/17/2025	1.0	Call with N. Grossi, D. Shiffman, N. Caruso, H. Waismann, J. Cook, R. Draude, and S. Korol (A&M) to review latest post-petition vendor spend summary, AP detail, and deferrals, comparing to current disbursement forecast
Cook, Jacob	12/17/2025	0.8	Consolidate weekly payments made from China filing entities for WE 12/12
Cook, Jacob	12/17/2025	0.6	Consolidate weekly payments made from Japan filing entities for WE 12/12
Cook, Jacob	12/17/2025	1.1	Consolidate weekly payments made from EMEA filing entities for WE 12/12
Cook, Jacob	12/17/2025	0.3	Consolidate weekly payments made from LATAM filing entities for WE 12/12
Cook, Jacob	12/17/2025	1.6	Review of vendor-related disbursements for WE 12/12 against budgeted allowance
Draude, Richard	12/17/2025	1.0	Call with N. Grossi, D. Shiffman, N. Caruso, H. Waismann, J. Cook, R. Draude, and S. Korol (A&M) to review latest post-petition vendor spend summary, AP detail, and deferrals, comparing to current disbursement forecast
Grossi, Nick	12/17/2025	0.7	Discuss among management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding vendor payment terms and invoice issues
Grossi, Nick	12/17/2025	0.3	Prepare and participate in P2P discussion
Grossi, Nick	12/17/2025	1.0	Call with N. Grossi, D. Shiffman, N. Caruso, H. Waismann, J. Cook, R. Draude, and S. Korol (A&M) to review latest post-petition vendor spend summary, AP detail, and deferrals, comparing to current disbursement forecast
Hamilton, Makenna	12/17/2025	2.8	Edit OCP tracker to better capture transactions (morning)
Hamilton, Makenna	12/17/2025	2.1	Call with MAR re. EMEA weekly cash actuals support
Hamilton, Makenna	12/17/2025	2.0	Modify BvA files to ensure ease of use in ongoing transition
Hamilton, Makenna	12/17/2025	1.1	Call re. disbursement support with MAR
Hamilton, Makenna	12/17/2025	2.8	Edit OCP tracker to better capture transactions (afternoon)

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hill, Michael	12/17/2025	0.2	Correspond re: additional analysis to complete with regards to
Hill, Michael	12/17/2025	0.6	Update the links for team members to be able to update the cash in advance tracker
Hill, Michael	12/17/2025	1.3	Analyze weekly spend for invoices to provide update for duration of the case
Hill, Michael	12/17/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, and L. Hollomon (A&M) regarding issues as of Wednesday, December 17
Hill, Michael	12/17/2025	0.2	Correspond re: weekly spend for invoices for duration of the case
Hill, Michael	12/17/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	12/17/2025	1.8	Create dynamic exchange rate formulas to update for each week for updated exchange rates
Hill, Michael	12/17/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	12/17/2025	0.3	Correspond re: update the exchange rate for each week going forward
Hill, Michael	12/17/2025	0.7	Track payment confirmations for North America
Hill, Michael	12/17/2025	0.9	Track payment confirmations for Europe
Hollomon, Lindsey	12/17/2025	0.7	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
Hollomon, Lindsey	12/17/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, and L. Hollomon (A&M) regarding issues as of Wednesday, December 17
Hollomon, Lindsey	12/17/2025	1.9	Clean CIA Inbox sorting invoices processed and payment confirmations (morning)
Hollomon, Lindsey	12/17/2025	2.9	Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)
Jain, Manasvi	12/17/2025	1.2	Pull payroll transactions for week ending 12/12
Jain, Manasvi	12/17/2025	0.8	Map NAFTA disbursements for week ending 12/12
Jain, Manasvi	12/17/2025	0.5	Call with M. Jain (A&M) and company re. EMEA regional file check-in
Jain, Manasvi	12/17/2025	1.3	Pull SG&A transactions for week ending 12/12
Jain, Manasvi	12/17/2025	1.6	Pull non-operating transactions for week ending 12/12
Jain, Manasvi	12/17/2025	1.3	Pull tariff transactions for week ending 12/12

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Korol, Sammy	12/17/2025	0.4	Update 13-week SG&A forecast with latest OCP disbursement schedule from AP aging report
Korol, Sammy	12/17/2025	0.4	Create updated summary of actualized interim fee amounts, objection periods, and eligible payment dates
Korol, Sammy	12/17/2025	0.4	Update 13-week NAFTA payroll forecast starting W/E 12.26 with latest estimates from Company and create monthly summary showing variance to prior estimates from current DIP Budget
Korol, Sammy	12/17/2025	0.6	Create high-level summary of long-term Non-Op forecast, highlighting VAT disbursements versus bank guarantee renewals
Korol, Sammy	12/17/2025	0.4	Update professional fee tracker with latest actualized invoices and calculate variance to prior estimates
Korol, Sammy	12/17/2025	0.6	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Company to discuss upcoming DIP Budget Update, build-up of the receipts forecast, and Fx impact
Korol, Sammy	12/17/2025	1.3	Create variance summary by individual firm of December monthly professional fee accrual estimates vs actualized amounts so far
Korol, Sammy	12/17/2025	0.8	Build summary of forecast adjustments to estimated monthly professional fee accruals based on actualized amounts and incorporate into the weekly professional fee update presentation
Korol, Sammy	12/17/2025	1.0	Call with N. Grossi, D. Shiffman, N. Caruso, H. Waismann, J. Cook, R. Draude, and S. Korol (A&M) to review latest post-petition vendor spend summary, AP detail, and deferrals, comparing to current disbursement forecast
Korol, Sammy	12/17/2025	0.6	Create updated 13-week forecast for each region (EMEA, NAFTA, Japan, other) for DIP Budget Update W/E 12.26, and update corresponding visualizations on DIP Budget Update W/E 12.26 presentation
Korol, Sammy	12/17/2025	0.6	Update 13-week APAC payroll forecast starting W/E 12.26 with latest estimates from Company and create monthly summary showing variance to prior estimates from current DIP Budget
Korol, Sammy	12/17/2025	0.7	Build in depth receipts forecast summary for W/E 12.12 detailing base forecast, applied overlays, and finalized forecast by region, country, and customer
Korol, Sammy	12/17/2025	0.9	Build weekly professional fee update presentation comparing current December accruals to prior forecast, highlighting key drivers of firm-level changes
Korol, Sammy	12/17/2025	1.1	Build in depth variance analysis of forecast vs actual receipts for W/E 12.12 by customer, region, and country, highlighting key contributors by region and corresponding with Company to confirm explanations for variances
Pacheco, Santiago	12/17/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, and L. Hollomon (A&M) regarding issues as of Wednesday, December 17
Pacheco, Santiago	12/17/2025	0.4	Office conference with The Company and S. Pacheco (A&M) to review open items and define action plan as of December 17
Pacheco, Santiago	12/17/2025	1.6	Reject and request correction on incorrect NAFTA CIA requests



*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pacheco, Santiago	12/17/2025	1.8	Review status for CIA requests with the NAFTA AP team
Pacheco, Santiago	12/17/2025	2.1	Send cash in advance requests to NAFTA AP team for payment
Pacheco, Santiago	12/17/2025	2.7	Review NAFTA CIA payment requests from the inbox
Postolos, Lucas	12/17/2025	1.7	Further analysis for materials summarizing customer initiatives to generate short-term liquidity for management and ad hoc group for week of Dec. 15
Postolos, Lucas	12/17/2025	2.7	Update presentation materials summarizing initiatives to generate short-term liquidity for management and ad hoc group for week of Dec. 15
Postolos, Lucas	12/17/2025	1.1	Discuss among management, division leaders, D. Shiffman, and L. Postolos (A&M) regarding efforts to collect on overdue customer invoices
Postolos, Lucas	12/17/2025	2.1	Analyze materials summarizing vendor initiatives to generate short-term liquidity for management and ad hoc group for week of Dec. 15
Postolos, Lucas	12/17/2025	0.7	Discuss among management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding vendor payment terms and invoice issues
Schmelter, Griffen	12/17/2025	1.9	Determine whether any bucketing needs to be adjusted within the regional files based on review of by line item spend reports for week ending 12/12
Schmelter, Griffen	12/17/2025	1.6	Reconcile EMEA bank activity to beginning and ending balances for week ending 12/12 in EMEA actuals model
Schmelter, Griffen	12/17/2025	1.4	Reconcile Other Regions bank activity to beginning and ending balances for week ending 12/12 in Other Regions actuals model
Schmelter, Griffen	12/17/2025	1.3	Update consolidated actuals model to include results from all regional actuals models for week ending 12/12
Schmelter, Griffen	12/17/2025	1.2	Prepare customer receipts by customer by region internal summary for week ending 12/12
Schmelter, Griffen	12/17/2025	0.5	Reconcile Japan bank activity to beginning and ending balances for week ending 12/12 in Japan actuals model
Schmelter, Griffen	12/17/2025	0.7	Reconcile Japan actuals model to company cash reporting document for week ending 12/12
Schmelter, Griffen	12/17/2025	0.6	Prepare internal version of intercompany report for week ending 12/12
Schmelter, Griffen	12/17/2025	1.0	Reconcile NAFTA bank activity to beginning and ending balances for week ending 12/12 in NAFTA actuals model
Shahbain, Abraham	12/17/2025	0.4	Call with Company purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss additional payment allocation
Shahbain, Abraham	12/17/2025	0.8	Review and update regional cash funding analysis for feedback received and payments made
Shahbain, Abraham	12/17/2025	0.5	Call with Company finance, treasury, purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss vendor update
Shahbain, Abraham	12/17/2025	0.5	Call with company accounts payable, purchasing, N. Caruso (A&M), and A. Shahbain (A&M) to discuss vendor payment term updates



*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shahbain, Abraham	12/17/2025	0.9	Review and provide feedback on additional payment runs
Shahbain, Abraham	12/17/2025	1.1	Develop forecast analysis for payments over next two weeks
Shibata, Gerardo Yukio	12/17/2025	0.4	Office conference with The Company and G. Shibata (A&M) to review urgent items and next steps
Shibata, Gerardo Yukio	12/17/2025	0.7	Conference call with the Company and G. Shibata (A&M) to discuss savings calculation inputs
Shibata, Gerardo Yukio	12/17/2025	0.3	Review information received for conference with the company
Shiffman, David	12/17/2025	1.1	Discuss among management, division leaders, D. Shiffman, and L. Postolos (A&M) regarding efforts to collect on overdue customer invoices
Shiffman, David	12/17/2025	1.0	Call with N. Grossi, D. Shiffman, N. Caruso, H. Waismann, J. Cook, R. Draude, and S. Korol (A&M) to review latest post-petition vendor spend summary, AP detail, and deferrals, comparing to current disbursement forecast
Shiffman, David	12/17/2025	0.9	Correspond with vendor management team regarding current aging reports and reconciliation to proposed vendor spend
Shiffman, David	12/17/2025	0.7	Discuss among management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding vendor payment terms and invoice issues
Shiffman, David	12/17/2025	0.7	Correspond with A&M team regarding CIA analysis and impact on go forward liquidity
Shiffman, David	12/17/2025	0.6	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Company to discuss upcoming DIP Budget Update, build-up of the receipts forecast, and Fx impact
Shiffman, David	12/17/2025	0.4	Continue review of current AP aging and related reports to validate projected obligations in cash projections
Shiffman, David	12/17/2025	0.4	Correspond regarding intercompany cap stipulations in the cash management order
Turner, Cari	12/17/2025	0.4	Call with Company purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss additional payment allocation
Turner, Cari	12/17/2025	0.5	Call with Company finance, treasury, purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss vendor update
Waismann, Heitor	12/17/2025	1.7	Update receipts model with latest factoring forecast and SIOP forecast for DIP budget update
Waismann, Heitor	12/17/2025	1.8	Prepare comparison of receipts forecast between current DIP Budget draft and prior version
Waismann, Heitor	12/17/2025	1.1	Update capex forecast in DIP Budget draft
Waismann, Heitor	12/17/2025	1.1	Add contingency disbursements to DIP Budget draft
Waismann, Heitor	12/17/2025	1.0	Call with N. Grossi, D. Shiffman, N. Caruso, H. Waismann, J. Cook, R. Draude, and S. Korol (A&M) to review latest post-petition vendor spend summary, AP detail, and deferrals, comparing to current disbursement forecast

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Waismann, Heitor	12/17/2025	0.9	Add overdue collections forecast to DIP Budget draft
Waismann, Heitor	12/17/2025	0.7	Prepare preliminary roll forward of specific factor assignments and remittances included in DIP Budget draft
Waismann, Heitor	12/17/2025	0.6	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Company to discuss upcoming DIP Budget Update, build-up of the receipts forecast, and Fx impact
Waismann, Heitor	12/17/2025	2.2	Prepare detail analysis on receipts improvement due to SIOP updates, showing variance of SIOP versions, Business Plan variance to sales and other impacts to tooling and aftermarket
Warren, Joseph	12/17/2025	0.2	Analyze A&M team concern with certain remittance file provided to supplier and respond on the same
Warren, Joseph	12/17/2025	0.3	Analyze A&M team questions relating to certain cash in advance payment issues and respond on the same
Warren, Joseph	12/17/2025	0.2	Update cash in advance payment team tracker for latest week of data
Zhu, Judith	12/17/2025	1.1	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	12/17/2025	0.2	Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified
Zhu, Judith	12/17/2025	0.2	Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies
Zhu, Judith	12/17/2025	1.2	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	12/17/2025	0.2	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	12/17/2025	1.1	Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly
Zhu, Judith	12/17/2025	0.2	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Zhu, Judith	12/17/2025	0.2	Check and update the latest TA list
Zhu, Judith	12/17/2025	0.2	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	12/17/2025	0.8	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Athreya, Abhi	12/18/2025	1.3	Update Excel summary re: Ordinary Course Professionals (OCP) and communicate with Counsel and the Company with summary of results
Athreya, Abhi	12/18/2025	0.6	Provide the Company's legal team with update re: Ordinary Course Professionals (OCP)
Athreya, Abhi	12/18/2025	0.5	Respond to the Company's queries re: Ordinary Course Professionals (OCP)
Borgonovo, Erik	12/18/2025	0.7	Obtain payment confirmations and reconcile them with vendor accounts requiring proof

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Borgonovo, Erik	12/18/2025	0.3	Prepare procurement teams on CIA documentation standards and proper submission practices
Borgonovo, Erik	12/18/2025	2.1	Approve EMEA prepayment proformas while coordinating with internal teams to ensure timely completion
Borgonovo, Erik	12/18/2025	1.6	Analyze LATAM invoices to establish urgency based on business continuity considerations
Borgonovo, Erik	12/18/2025	2.6	Assess and confirm EMEA proformas subject to advance payment, working internally to ensure timely execution
Borgonovo, Erik	12/18/2025	1.7	Ensure all CIA requests are properly documented to maintain traceability and support accurate reporting
Cook, Jacob	12/18/2025	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 12/12 for NAFTA
Cook, Jacob	12/18/2025	1.4	Reconcile payments reported in VMT data against data provided by the Company treasury for WE 12/12
Cook, Jacob	12/18/2025	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 12/12 for EMEA
Grossi, Nick	12/18/2025	1.0	Prepare pro forma liquidity projection
Grossi, Nick	12/18/2025	0.8	Review post-close cash pool structure and provide comments re: same
Grossi, Nick	12/18/2025	0.5	Discuss among management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding progress on various liquidity initiatives
Grossi, Nick	12/18/2025	0.5	Discuss among B. Worrell, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding vendor obligations and ad hoc group update
Grossi, Nick	12/18/2025	0.5	Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M), and Company to analyze current breakdown of bank accounts, reviewing cash pooling and pay-on-behalf options
Grossi, Nick	12/18/2025	0.3	Review and provide comments re: factoring workplan
Grossi, Nick	12/18/2025	0.9	Review close scenarios and provide comments re: same
Hill, Michael	12/18/2025	1.4	Track payment confirmations for Europe
Hill, Michael	12/18/2025	1.2	Track payment confirmations for North America
Hill, Michael	12/18/2025	1.1	Track and log invoices for North America
Hill, Michael	12/18/2025	0.9	Update monthly tracking for cash in advance mailbox during the case
Hill, Michael	12/18/2025	0.4	Review additional reporting for monthly tracking for cash in advance mailbox during the case
Hill, Michael	12/18/2025	0.2	Correspond re: exchange rate formulas to lessen the amount of processing power needed

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hill, Michael	12/18/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	12/18/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	12/18/2025	0.3	Correspond re: payments globally for cash in advance globally
Hill, Michael	12/18/2025	0.3	Correspond re: purchaser frustrations with cash in advance payment process
Hill, Michael	12/18/2025	1.6	Track and log invoices for Europe region
Hollomon, Lindsey	12/18/2025	1.9	Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)
Hollomon, Lindsey	12/18/2025	1.2	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
Hollomon, Lindsey	12/18/2025	1.1	Clean CIA Inbox sorting invoices processed and payment confirmations (morning)
Hollomon, Lindsey	12/18/2025	0.7	Help create dynamic formulas for CIA tracker to include FX changes week over week going forward
Hollomon, Lindsey	12/18/2025	1.6	Update CIA trend analysis for November and December actuals
Jain, Manasvi	12/18/2025	0.8	Input invoices into professional fees tracker
Jain, Manasvi	12/18/2025	0.9	Update bank balances across all regional files
Jain, Manasvi	12/18/2025	1.2	Organize professional fee invoices into paid and unpaid categories
Jain, Manasvi	12/18/2025	1.2	Pull OCP transactions for week ending 12/12
Jain, Manasvi	12/18/2025	1.3	Call with M. Jain (A&M) and company re. disbursement support schedule review
Jain, Manasvi	12/18/2025	1.3	Pull bank activity from all regional file
Jain, Manasvi	12/18/2025	1.8	Update OCP tracker for week ending 12/12
Korol, Sammy	12/18/2025	0.4	Remap W/E 12.12 SG&A transactions to corresponding recipients from the latest DIP Budget Update and incorporate into database of historical SG&A actuals
Korol, Sammy	12/18/2025	0.4	Update 13-week EMEA payroll forecast starting W/E 12.26 with latest estimates from Company and create monthly summary showing variance to prior estimates from current DIP Budget
Korol, Sammy	12/18/2025	0.4	Update Variance Report W/E 12.12 with explanations for payroll variances by region and country and confirm key variances with Company
Korol, Sammy	12/18/2025	0.4	Construct variance summary by region of forecasted non-operating activities versus actual amounts in W/E 12.12, incorporating commentary to explain variances at the recipient level

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Korol, Sammy	12/18/2025	0.5	Call with D. Shiffman, L. Postolos, H. Waismann, G. Schmelter, S. Korol (A&M) and Company re. DIP budget variance analysis (W/E 12.12)
Korol, Sammy	12/18/2025	0.3	Update Variance Report W/E 12.12 with high-level explanations for key variances by recipient in SG&A and Non-Op forecasts by region (EMEA, NAFTA, Japan, Other), confirming key variances with Company
Korol, Sammy	12/18/2025	0.3	Incorporate W/E 12.12 non-operating activity into the combined database of SG&A and Non-Op historical actuals
Korol, Sammy	12/18/2025	0.4	Update factoring report for the calendar month of November based on latest factoring facility capacities and distribute
Korol, Sammy	12/18/2025	0.7	Call with H. Waismann and S. Korol (A&M) to build summary of forecasted vs actual vendor spend obligations, breaking down actuals into deferrals, Fx impact, emergency spend, and other items
Korol, Sammy	12/18/2025	0.3	Create and distribute summary of November acceleration by customer and program
Korol, Sammy	12/18/2025	0.4	Write commentary on Variance Report W/E 12.12 to explain receipts variance by region and customer (EMEA, NAFTA, Japan, Other), confirming key variances with the Company
Korol, Sammy	12/18/2025	0.4	Update 13-week LATAM payroll forecast starting W/E 12.26 with latest estimates from Company and create monthly summary showing variance to prior estimates from current DIP Budget
Korol, Sammy	12/18/2025	1.1	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss forecasted vs actual vendor obligations, analyzing Fx impact, incremental obligations, past due amounts, and other items
Korol, Sammy	12/18/2025	0.5	Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M), and Company to analyze current breakdown of bank accounts, reviewing cash pooling and pay-on-behalf options
Korol, Sammy	12/18/2025	0.6	Call with H. Waismann and S. Korol (A&M) to build stacked waterfall visualization bridging forecasted vendor allocation from DIP Budget W/E 11.28 to current actuals
Korol, Sammy	12/18/2025	0.7	Build and distribute SG&A/Non-Op 15-week forecast template containing current estimates and placeholders for Company inputs
Korol, Sammy	12/18/2025	0.6	Incorporate explanations into Variance Report W/E 12.12 for variances in material spend, FDM spend, professional fee disbursements, DIP interest payments, and tariffs, for each region
Korol, Sammy	12/18/2025	0.6	Clean W/E 12.12 bank transactions related to non-operating activities and map to recipients currently incorporated in the non-operating forecast from DIP Budget Update W/E 11.28
Korol, Sammy	12/18/2025	1.3	Build 13-week SG&A forecast starting W/E 12.26 by recipient for upcoming DIP Budget Update, incorporating run-rates based on historical actual averages and latest Company data
Korol, Sammy	12/18/2025	1.2	Build 13-week Non-Op forecast starting W/E 12.26 by recipient for upcoming DIP Budget Update, incorporating run-rates based on historical actual averages and latest Company data
Korol, Sammy	12/18/2025	0.6	Construct variance summary by region and recipient of forecasted SG&A versus actual amounts from W/E 12.12, incorporating commentary to explain variances at the recipient level

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pacheco, Santiago	12/18/2025	0.4	Office conference with The Company and S. Pacheco (A&M) to review open items and define action plan as of December 18
Pacheco, Santiago	12/18/2025	0.7	Review status for cash in advance requests with the NAFTA AP team
Pacheco, Santiago	12/18/2025	0.8	Request correction on rejected NAFTA CIA requests
Pacheco, Santiago	12/18/2025	1.3	Approve cash in advance requests for NAFTA and send to AP team for payment
Pacheco, Santiago	12/18/2025	1.8	Review NAFTA requests from the CIA inbox
Postolos, Lucas	12/18/2025	0.5	Call with D. Shiffman, L. Postolos, H. Waismann, G. Schmelter, S. Korol (A&M) and Company re. DIP budget variance analysis (W/E 12.12)
Postolos, Lucas	12/18/2025	0.5	Discuss among management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding progress on various liquidity initiatives
Postolos, Lucas	12/18/2025	1.1	Further analysis for materials summarizing customer initiatives to generate short-term liquidity for management and ad hoc group for week of Dec. 15
Postolos, Lucas	12/18/2025	1.2	Analyze materials summarizing vendor initiatives to generate short-term liquidity for management and ad hoc group for week of Dec. 15
Postolos, Lucas	12/18/2025	1.8	Update presentation materials summarizing initiatives to generate short-term liquidity for management and ad hoc group for week of Dec. 15
Postolos, Lucas	12/18/2025	0.5	Discuss among B. Worrell, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding vendor obligations and ad hoc group update
Postolos, Lucas	12/18/2025	0.3	Prepare of documentation for professionals seeking payment on prepetition services
Schmelter, Griffen	12/18/2025	0.4	Create vacation schedule for the Company team members to show availability throughout the holiday break
Schmelter, Griffen	12/18/2025	1.3	Call with company regarding the Other Regions and Japan actuals model progress as of Wednesday and tasks that remain outstanding for week ending 12/12 report
Schmelter, Griffen	12/18/2025	1.2	Update EMEA actuals model with changes to bucketing based on comments received from A&M forecast team
Schmelter, Griffen	12/18/2025	1.0	Update NAFTA actuals model with changes to bucketing based on comments received from A&M forecast team
Schmelter, Griffen	12/18/2025	0.8	Create external version of the consolidated actuals model for week ending 12/12
Schmelter, Griffen	12/18/2025	0.7	Create external version of the intercompany report for week ending 12/12
Schmelter, Griffen	12/18/2025	0.7	Update Other Regions actuals model with changes to bucketing based on comments received from A&M forecast team
Schmelter, Griffen	12/18/2025	0.5	Call with D. Shiffman, L. Postolos, H. Waismann, G. Schmelter, S. Korol (A&M) and Company re. DIP budget variance analysis (W/E 12.12)
Schmelter, Griffen	12/18/2025	1.0	Create external version of the customer receipts by region file to be shared with external parties for week ending 12/12

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shibata, Gerardo Yukio	12/18/2025	0.8	Conference call with the Company and G. Shibata (A&M) to review missing payments of critical vendor and non compliance with agreements
Shibata, Gerardo Yukio	12/18/2025	0.6	Conference call with the company and G. Shibata (A&M) to understand situation with several vendors holding shipments
Shibata, Gerardo Yukio	12/18/2025	0.4	Office conference with The Company and G. Shibata (A&M) to review urgent items
Shibata, Gerardo Yukio	12/18/2025	0.3	Review invoice classification and ask for modifications
Shiffman, David	12/18/2025	0.6	Review draft monthly factoring report and provide feedback to A&M team
Shiffman, David	12/18/2025	2.2	Prepare draft of forecasted vs. actual vendor obligations and review with A&M team
Shiffman, David	12/18/2025	1.1	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss forecasted vs actual vendor obligations, analyzing Fx impact, incremental obligations, past due amounts, and other items
Shiffman, David	12/18/2025	1.8	Review preliminary variance report and provide feedback to A&M team
Shiffman, David	12/18/2025	0.7	Correspond with A&M team regarding continued vendor payment analysis
Shiffman, David	12/18/2025	0.6	Correspond with Management regarding potential deferral of monthly Emergency Loan principal payment
Shiffman, David	12/18/2025	0.6	Correspond with certain bank advisors and PWC regarding access to data rooms for information sharing
Shiffman, David	12/18/2025	0.5	Discuss among management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding progress on various liquidity initiatives
Shiffman, David	12/18/2025	0.5	Discuss among B. Worrell, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding vendor obligations and ad hoc group update
Shiffman, David	12/18/2025	0.5	Call with D. Shiffman, L. Postolos, H. Waismann, G. Schmelter, S. Korol (A&M) and Company re. DIP budget variance analysis (W/E 12.12)
Shiffman, David	12/18/2025	0.5	Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M), and Company to analyze current breakdown of bank accounts, reviewing cash pooling and pay-on-behalf options
Shiffman, David	12/18/2025	0.9	Correspond with Management regarding intercompany payments in China and related analysis
Turner, Cari	12/18/2025	1.3	Review and provide comments on updated 13-week vendor disbursements forecast
Waismann, Heitor	12/18/2025	0.6	Call with H. Waismann and S. Korol (A&M) to build stacked waterfall visualization bridging forecasted vendor allocation from DIP Budget W/E 11.28 to current actuals
Waismann, Heitor	12/18/2025	2.1	Update mechanics on cash flow model to incorporate foreign exchange rate changes to receipts
Waismann, Heitor	12/18/2025	1.2	Update actual cash flow for week ending 12/12 in cash flow model, re: DIP budget update
Waismann, Heitor	12/18/2025	1.1	Review latest SG&A and non-operating items forecast prepared by A&M team



*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Waismann, Heitor	12/18/2025	0.7	Update FDM forecast based on inputs provided by A&M vendor team, re: DIP budget update
Waismann, Heitor	12/18/2025	0.7	Call with H. Waismann and S. Korol (A&M) to build summary of forecasted vs actual vendor spend obligations, breaking down actuals into deferrals, Fx impact, emergency spend, and other items
Waismann, Heitor	12/18/2025	1.1	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss forecasted vs actual vendor obligations, analyzing Fx impact, incremental obligations, past due amounts, and other items
Waismann, Heitor	12/18/2025	2.2	Update mechanics on cash flow model to incorporate foreign exchange rate changes to disbursements
Waismann, Heitor	12/18/2025	0.4	Update professional fee forecast based on latest invoice tracker, re: DIP budget update
Waismann, Heitor	12/18/2025	0.3	Update payroll forecast based on inputs provided by Company, re: DIP budget update
Waismann, Heitor	12/18/2025	0.5	Update SG&A and non-operating items forecast, re: DIP budget update
Waismann, Heitor	12/18/2025	0.5	Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M), and Company to analyze current breakdown of bank accounts, reviewing cash pooling and pay-on-behalf options
Waismann, Heitor	12/18/2025	0.3	Update debt schedule forecast, re: DIP budget update
Waismann, Heitor	12/18/2025	0.3	Update CIA forecast based on inputs provided by A&M vendor team, re: DIP budget update
Waismann, Heitor	12/18/2025	0.5	Call with D. Shiffman, L. Postolos, H. Waismann, G. Schmelter, S. Korol (A&M) and Company re. DIP budget variance analysis (W/E 12.12)
Waismann, Heitor	12/18/2025	0.7	Review latest professional fee tracker updated by A&M team
Warren, Joseph	12/18/2025	0.3	Finalize report on cash in advance payment team for Company
Warren, Joseph	12/18/2025	0.3	Correspond with S. Pacheco (A&M) regarding cash in advance payment workstream and next steps towards transitioning ownership back to Company
Warren, Joseph	12/18/2025	0.3	Coordinate updates to cash in advance payment term reporting diagnostics with A&M team
Warren, Joseph	12/18/2025	0.2	Analyze revisions made to cash in advance payment team report by A&M team and provide feedback on the same
Zhu, Judith	12/18/2025	1.3	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	12/18/2025	0.3	Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies
Zhu, Judith	12/18/2025	0.3	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	12/18/2025	0.8	Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly



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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhu, Judith	12/18/2025	0.7	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	12/18/2025	0.4	Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified
Zhu, Judith	12/18/2025	0.2	Check and update the latest TA list
Zhu, Judith	12/18/2025	0.6	Verify the vendor names in newly signed TAs against the CIA approved vendor list and AP Master list as of December 18
Zhu, Judith	12/18/2025	0.2	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	12/18/2025	0.2	Correspond with J. Warren and M. Hill (A&M) to report daily work progress
Zhu, Judith	12/18/2025	0.9	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Borgonovo, Erik	12/19/2025	0.2	Review and eliminate payment blocks through root-cause analysis and corrective intervention
Borgonovo, Erik	12/19/2025	0.8	Address blocked invoices by identifying underlying causes and implementing preventive solutions
Borgonovo, Erik	12/19/2025	2.6	Keep comprehensive CIA tracking logs to facilitate reporting and escalation oversight
Borgonovo, Erik	12/19/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, and L. Hollomon (A&M) regarding issues as of Friday, December 19
Borgonovo, Erik	12/19/2025	0.4	Examine vendor trade agreements to assess whether CIA requirements apply
Borgonovo, Erik	12/19/2025	0.7	Approve CIA payment documentation and ensure immediate submission for processing
Borgonovo, Erik	12/19/2025	1.6	Screen all incoming CIA files, approve eligible cases, and forward them for timely booking
Borgonovo, Erik	12/19/2025	2.6	Confirm EMEA prepayment proformas and ensure CIA mailbox items are reviewed and processed quickly
Caruso, Nicholas	12/19/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, and L. Hollomon (A&M) regarding issues as of Friday, December 19
Cook, Jacob	12/19/2025	1.4	Further review of consolidated vendor reporting actuals against cash actuals bank reporting balances for WE 12/12
Grossi, Nick	12/19/2025	0.4	Participate in discussion with PJT re: liquidity
Grossi, Nick	12/19/2025	0.5	Prepare and participate in discussion with treasury group related to UK pension liabilities
Grossi, Nick	12/19/2025	0.6	Review and provide comments re: cash flow variance report
Hamilton, Makenna	12/19/2025	2.8	Map all "Other Regions" disbursement transactions

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hamilton, Makenna	12/19/2025	0.5	Call with M. Hamilton, M. Jain (A&M) and company re. disbursement support schedule
Hamilton, Makenna	12/19/2025	2.3	Call with MAR re. EMEA weekly cash actuals support
Hill, Michael	12/19/2025	1.3	Update issues with dynamic exchange rates causing the cash in advance tracker having issues with processing speed
Hill, Michael	12/19/2025	1.6	Review post petition payment schedule for Europe
Hill, Michael	12/19/2025	1.3	Track payment confirmations for North America
Hill, Michael	12/19/2025	0.9	Track payment confirmations for Europe
Hill, Michael	12/19/2025	0.4	Check status of certain suppliers for cash in advance payment status
Hill, Michael	12/19/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	12/19/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	12/19/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, and L. Hollomon (A&M) regarding issues as of Friday, December 19
Hill, Michael	12/19/2025	1.6	Review post petition payment schedule for North America
Hollomon, Lindsey	12/19/2025	1.1	Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)
Hollomon, Lindsey	12/19/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, and L. Hollomon (A&M) regarding issues as of Friday, December 19
Hollomon, Lindsey	12/19/2025	0.6	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
Hollomon, Lindsey	12/19/2025	1.3	Clean CIA Inbox sorting invoices processed and payment confirmations (morning)
Jain, Manasvi	12/19/2025	0.3	Call with L. Postolos and M. Jain (A&M) re. OCP tier caps
Jain, Manasvi	12/19/2025	0.5	Call with M. Hamilton, M. Jain (A&M) and company re. disbursement support schedule
Korol, Sammy	12/19/2025	0.4	Create extended 13-week receipts forecast by customer and region (EMEA, NAFTA, Japan, Other) based on latest Company data
Korol, Sammy	12/19/2025	0.3	Update 13 week and long term monthly debt forecasts based on the Company's latest projected interest payments
Korol, Sammy	12/19/2025	0.3	Update 13-week cash flow forecast and 13-week vendor spend forecast with latest material spend assumptions and distribute
Korol, Sammy	12/19/2025	0.3	Update Variance Report for W/E 12.12 based on latest Company data and distribute

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Korol, Sammy	12/19/2025	0.4	Create consolidated 13-week receipts forecast, showing key customer activity, acceleration, and net factoring activity, and incorporate clean visualizations into DIP Budget W/E 12.26 support deck
Korol, Sammy	12/19/2025	0.4	Prepare preliminary commentary explaining the bridge of W/E 2.20 ending debtor cash from the current DIP Budget to the upcoming DIP Budget Update
Korol, Sammy	12/19/2025	0.6	Prepare and distribute preliminary draft of A&M November Fee Application containing all currently collected DTRs, explaining current status and pending data
Korol, Sammy	12/19/2025	0.7	Build two detailed SG&A 13 week forecasts, one reflecting amounts already included in vendor spend allocation and another incorporating overlay taxes to be layered into the 13 week vendor spend forecast
Korol, Sammy	12/19/2025	0.7	Build updated monthly forecast of professional fee accrual by individual firm, create report showing variance to prior November forecast, and distribute
Korol, Sammy	12/19/2025	0.9	Call with H. Waismann and S. Korol (A&M) to review latest 13-week cash flow forecast, analyzing VAT pass-throughs, receipts adjustments, and professional fee disbursement forecast
Korol, Sammy	12/19/2025	0.9	Incorporate customer-specific risk and country-specific VAT pass-throughs into 13-week receipt forecast for each region, allocating VAT benefits to proper customers
Korol, Sammy	12/19/2025	0.6	Build and distribute cumulative 3-week variance summary comparing forecasted receipts by customer and country versus actual amounts
Korol, Sammy	12/19/2025	0.4	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review the latest 13-week vendor spend forecast and discuss preliminary bridge between the current DIP Budget and the upcoming update
Pacheco, Santiago	12/19/2025	1.7	Approve and send CIA requests to NAFTA AP team for payment
Pacheco, Santiago	12/19/2025	2.4	Review NAFTA CIA payment requests from the purchasing team
Pacheco, Santiago	12/19/2025	1.6	Review status for CIA requests with the NAFTA PTP team
Pacheco, Santiago	12/19/2025	1.4	Reject incorrect NAFTA CIA requests
Pacheco, Santiago	12/19/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, and L. Hollomon (A&M) regarding issues as of Friday, December 19
Postolos, Lucas	12/19/2025	1.2	Revise transition materials for cash actuals workstream to Treasury department
Postolos, Lucas	12/19/2025	0.3	Call with L. Postolos and M. Jain (A&M) re. OCP tier caps
Postolos, Lucas	12/19/2025	0.3	Review of file from EY regarding due diligence to finalize exit financing
Postolos, Lucas	12/19/2025	0.7	Revise DIP Budget variance analysis support materials for Alix team for week ending December 12

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Postolos, Lucas	12/19/2025	0.8	Review of DIP Budget reporting items for week ending December 12, including variance analysis by region
Postolos, Lucas	12/19/2025	0.4	Prepare documentation to distribute DIP Budget reporting materials for week ending December 12
Schmelter, Griffen	12/19/2025	0.8	Correspond with company regarding current status the transition of the cash actuals progress as of 12/19
Schmelter, Griffen	12/19/2025	1.2	Update cash actuals transition deck to include new schedule displaying company availability over the winter holidays
Schmelter, Griffen	12/19/2025	1.4	Update weekly task list for actuals to adjust deadlines based on comments from the forecast team
Schmelter, Griffen	12/19/2025	0.5	Call with company regarding the transition of customer receipts from A&M to the company
Schmelter, Griffen	12/19/2025	1.5	Update deck based on comments from A&M team members with new language to describe the handoff of responsibilities
Schmelter, Griffen	12/19/2025	0.8	Update external version of the consolidated actuals model for week ending 12/12
Schmelter, Griffen	12/19/2025	2.2	Create schedule showing the expected level of company involvement in actuals report for week ending 12/26 - 1/9
Schmelter, Griffen	12/19/2025	0.7	Update NAFTA actuals model based on comments received from company team on the bucketing of certain bank activity
Shahbain, Abraham	12/19/2025	0.5	Call with Company finance, treasury, purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss allocation and funding needs
Shibata, Gerardo Yukio	12/19/2025	0.7	Conference call with the Company and G. Shibata (A&M) to review situation of missing payments
Shibata, Gerardo Yukio	12/19/2025	0.6	Conference call with the Company and G. Shibata (A&M) to review the status of the vendor and its requests of changes
Shibata, Gerardo Yukio	12/19/2025	0.4	Office conference with The Company and G. Shibata (A&M) to review urgent items and define next steps
Shibata, Gerardo Yukio	12/19/2025	0.8	Conference call with the company and G. Shibata (A&M) to define optimal way to address vendors requests
Shibata, Gerardo Yukio	12/19/2025	0.3	Conference call with the Company and G. Shibata (A&M) to review vendor with TA and missing payments
Shibata, Gerardo Yukio	12/19/2025	0.3	Review information from critical vendors and its requests
Shiffman, David	12/19/2025	1.2	Correspond with Treasury regarding estimated end of week cash activity and projected balances
Shiffman, David	12/19/2025	2.3	Review latest 13-week cash flow forecasts ahead of DIP budget Update and provide feedback to A&M team
Shiffman, David	12/19/2025	1.5	Finalize variance report for submission based on feedback from Company
Shiffman, David	12/19/2025	0.4	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review the latest 13-week vendor spend forecast and discuss preliminary bridge between the current DIP Budget and the upcoming update
Shiffman, David	12/19/2025	1.1	Correspond with A&M team regarding certain vendor payments and projected go forward spend

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shiffman, David	12/19/2025	1.1	Review detailed supporting 13-week forecasts of key line items ahead DIP budget update and provide feedback to A&M team
Turner, Cari	12/19/2025	0.5	Call with Company finance, treasury, purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss allocation and funding needs
Waismann, Heitor	12/19/2025	0.9	Call with H. Waismann and S. Korol (A&M) to review latest 13-week cash flow forecast, analyzing VAT pass-throughs, receipts adjustments, and professional fee disbursement forecast
Waismann, Heitor	12/19/2025	1.1	Update DIP budget model with disbursement timing per category provided by A&M vendor team
Waismann, Heitor	12/19/2025	2.3	Update receipts template after receiving inputs from Company
Waismann, Heitor	12/19/2025	2.3	Prepare model for new factoring facility to include in receipts model
Waismann, Heitor	12/19/2025	0.4	Adjust Japan's pay-on-behalf with latest information available
Waismann, Heitor	12/19/2025	1.1	Review and update DIP Budget presentation and remove timing and 'unposted catch-up' from the vendor slide
Waismann, Heitor	12/19/2025	0.4	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review the latest 13-week vendor spend forecast and discuss preliminary bridge between the current DIP Budget and the upcoming update
Waismann, Heitor	12/19/2025	0.4	Update DIP budget model with latest estimate for increased receipts per week
Waismann, Heitor	12/19/2025	0.8	Update DIP budget model with latest working capital improvement forecast
Waismann, Heitor	12/19/2025	0.5	Update DIP budget model with latest professional fee forecast
Waismann, Heitor	12/19/2025	0.6	Add receipts template figures to DIP budget model
Waismann, Heitor	12/19/2025	1.7	Prepare summary to consolidate cash flow impacts of new factoring facility modeling
Warren, Joseph	12/19/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, S. Pacheco, and L. Hollomon (A&M) regarding issues as of Friday, December 19
Zhu, Judith	12/19/2025	0.6	Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly
Zhu, Judith	12/19/2025	0.9	Review Japan and China CIAs received in the afternoon and respond to the procurement and processing team (Company)
Zhu, Judith	12/19/2025	1.1	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	12/19/2025	0.3	Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified
Zhu, Judith	12/19/2025	0.2	Check and update the latest TA list

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhu, Judith	12/19/2025	0.2	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	12/19/2025	0.2	Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies
Zhu, Judith	12/19/2025	0.2	Update the CIA dashboard and Flash Report as of W/E 12/20, complete a comparison against the prior week's data to identify key changes and trends, and correspond with M. Hill (A&M)
Hollomon, Lindsey	12/20/2025	2.6	Weekly CIA tracker analysis updates
Postolos, Lucas	12/20/2025	0.9	Correspond including preparation of documentation, related to requests from DB for details on customer overdue efforts
Shiffman, David	12/20/2025	0.9	Review latest draft updated DIP budget materials and provide feedback to A&M team
Shiffman, David	12/20/2025	1.1	Review projected impact of new factoring facility and provide feedback to A&M team
Waismann, Heitor	12/20/2025	0.3	Update new factoring facility with new terms
Waismann, Heitor	12/20/2025	1.2	Update summary of new factoring facility cash impact
Grossi, Nick	12/21/2025	1.4	Review and provide comments re: updated DIP budget and supporting materials
Hamilton, Makenna	12/21/2025	2.3	Process updates to regional BvA files for current week
Hill, Michael	12/21/2025	1.4	Update analysis for top ten vendors for the pendency of the case and for the last three weeks
Hill, Michael	12/21/2025	0.2	Correspond re: update analysis for top ten vendors for the pendency of the case and for the last three weeks
Hill, Michael	12/21/2025	0.3	Update vendor management deck for top ten vendors for the pendency of the case and the last three weeks
Postolos, Lucas	12/21/2025	1.2	Prepare initial preparation of documentation related to requests from DB for package of files describing customer overdue efforts
Schmelter, Griffen	12/21/2025	1.0	Add EMEA bank activity received on 12/19 to the NAFTA actuals model
Schmelter, Griffen	12/21/2025	1.5	Review and mark all intercompany transactions and map those transactions to the sending and receiving legal entity within the Japan actuals file for week ending 12/19
Schmelter, Griffen	12/21/2025	1.2	Add NAFTA bank activity received on 12/19 to the NAFTA actuals model
Schmelter, Griffen	12/21/2025	0.7	Add Japan bank activity received on 12/19 to the NAFTA actuals model
Schmelter, Griffen	12/21/2025	0.5	Add Other Regions bank activity received on 12/19 to the NAFTA actuals model
Shiffman, David	12/21/2025	1.5	Prepare draft updated DIP budget and distribute to Management for review

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Athreya, Abhi	12/22/2025	0.9	Analyze outstanding post petition invoices for legal vendors against Ordinary Course Professional (OCP) fee caps, create Excel summary related to the same, and communicate amounts to be paid to the Company
Caruso, Nicholas	12/22/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, December 22
Cook, Jacob	12/22/2025	2.3	Prepare deferral template for NAFTA post-petition payments for WE 12/26
Cook, Jacob	12/22/2025	1.6	Review of refreshed 'Ready to Pay' post-petition accounts payable for EMEA for WE 12/26
Cook, Jacob	12/22/2025	2.2	Prepare deferral template for EMEA post-petition payments for WE 12/26
Cook, Jacob	12/22/2025	2.2	Review of refreshed 'Ready to Pay' post-petition accounts payable for NAFTA for WE 12/26
Cook, Jacob	12/22/2025	0.6	Review of vendors with adjusted post-petition payment terms in EMEA and corresponding impact on payment run for WE 12/26
Grossi, Nick	12/22/2025	0.5	Discuss among B. Worrell, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding liquidity initiatives progress and DIP Budget
Grossi, Nick	12/22/2025	0.4	Review and provide comments re: liquidity initiatives and status updates
Hamilton, Makenna	12/22/2025	1.0	Correspond with professional re. payment timing
Hamilton, Makenna	12/22/2025	2.4	Map all "Other Regions" disbursement transactions
Hamilton, Makenna	12/22/2025	2.6	Map all Japan disbursement transactions
Hill, Michael	12/22/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	12/22/2025	0.2	Correspond re: determine how to handle capital expenditure invoice requests
Hill, Michael	12/22/2025	0.2	Process and review invoices for Latin America
Hill, Michael	12/22/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	12/22/2025	0.3	Call with M. Hill (A&M) and L. Hollomon (A&M) discussing term matching for cash in advance vendors
Hill, Michael	12/22/2025	0.4	Determine how to handle capital expenditure invoice requests
Hill, Michael	12/22/2025	1.3	Track payment confirmations for Europe
Hill, Michael	12/22/2025	1.6	Process and review invoices for North America
Hill, Michael	12/22/2025	1.6	Track payment confirmations for North America



*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hill, Michael	12/22/2025	0.3	Correspond re: status of payment confirmations for the previous week
Hill, Michael	12/22/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, December 22
Hollomon, Lindsey	12/22/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, December 22
Hollomon, Lindsey	12/22/2025	0.7	Clean CIA Inbox sorting invoices processed and payment confirmations (morning)
Hollomon, Lindsey	12/22/2025	1.6	Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)
Hollomon, Lindsey	12/22/2025	0.3	Call with M. Hill (A&M) and L. Hollomon (A&M) discussing term matching for cash in advance vendors
Jain, Manasvi	12/22/2025	2.4	Reconcile EMEA pay run and bank activity for week ending 12/19
Jain, Manasvi	12/22/2025	0.1	Call with G. Schmelter and M. Jain (A&M) re. consolidated cash flows
Jain, Manasvi	12/22/2025	0.4	Input 12/19 currency translations into regional files
Jain, Manasvi	12/22/2025	0.7	Incorporate NAFTA balances for week ending 12/19
Jain, Manasvi	12/22/2025	0.7	Input bank balances for week ending 12/19 into all regional files
Jain, Manasvi	12/22/2025	0.8	Prepare FX translation analysis for week ending 12/19
Jain, Manasvi	12/22/2025	1.2	Consolidate Japan cash flows from petition date
Jain, Manasvi	12/22/2025	1.3	Consolidate Other cash flows from petition date
Jain, Manasvi	12/22/2025	1.8	Consolidate EMEA cash flows from petition date
Jain, Manasvi	12/22/2025	1.7	Consolidate NAFTA cash flows from petition date
Korol, Sammy	12/22/2025	0.3	Update 13-week cash flow forecast and 13-week vendor spend forecast with latest material spend assumptions and distribute
Korol, Sammy	12/22/2025	0.4	Update 13-week payroll forecast based on latest Company-provided data and incorporate into DIP Budget W/E 12.26 support deck
Korol, Sammy	12/22/2025	0.4	Update professional fee 13-week disbursement forecast with latest estimates of payment timing and adjust corresponding visualization on DIP Budget Update support deck
Korol, Sammy	12/22/2025	0.4	Update professional fee tracker with latest actualized invoices and calculate variance to prior estimates



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

### **DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Korol, Sammy	12/22/2025	0.6	Update estimated amounts for UCC monthly accruals based on latest data, summarize variance to prior estimates, and incorporate into monthly professional fee accrual summary
Korol, Sammy	12/22/2025	0.4	Update vendor spend holdback assumptions based on latest data, refresh corresponding visualization in DIP Budget support deck, and distribute latest 13-week vendor spend forecast
Korol, Sammy	12/22/2025	0.6	Update bridge from prior budget on DIP Budget support deck to show impact of professional fee timing, FDM timing, and factoring facility updates, adjusting commentary accordingly
Korol, Sammy	12/22/2025	0.3	Incorporate latest factoring facility assumptions into 13-week factoring roll forward and refresh corresponding visualization in DIP Budget support deck
Korol, Sammy	12/22/2025	0.7	Incorporate latest factoring facility assumptions into 13-week regional receipts forecast and refresh corresponding visualizations in DIP Budget support deck
Korol, Sammy	12/22/2025	0.8	Calculate W/E 12.26 beginning balances for NAFTA/EMEA factoring facilities based on actualized amounts and remaining forecast, and incorporate into 13-week factoring facility roll forward
Korol, Sammy	12/22/2025	0.8	Create weekly summary of Brazil, China, Argentina, and Thailand SG&A actuals from filing to W/E 11.21 based on go-forward mapping
Korol, Sammy	12/22/2025	0.9	Calculate W/E 12.26 beginning balances for LATAM factoring facilities based on actualized amounts, and incorporate into 13-week factoring facility roll forward
Korol, Sammy	12/22/2025	0.9	Call with H. Waismann and S. Korol (A&M) to incorporate latest FDM, vendor spend, receipts, and factoring estimates into cash flow model ahead of DIP Budget Update
Korol, Sammy	12/22/2025	0.9	Rebuild professional fee tracker to account for changing Fx rates between normal course professional fee payments and interim fee payments, updating professional fee monthly accrual and disbursement summary accordingly
Korol, Sammy	12/22/2025	0.7	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss latest factoring facility considerations and review vendor spend forecast assumptions
Nguyen, Vi Hoa	12/22/2025	0.6	Check documentation compliance, approve CIA requests, and submit them to the designated team for payment and booking
Nguyen, Vi Hoa	12/22/2025	1.6	Verify and approve documents, authorize CIA requests, and forward them for payment and booking processing
Nguyen, Vi Hoa	12/22/2025	1.3	Review and validate all documents, approve CIA requests, and coordinate payment and booking with the appropriate team
Nguyen, Vi Hoa	12/22/2025	0.9	Use a structured Excel spreadsheet to track CIA transactions for financial oversight and duplication avoidance
Nguyen, Vi Hoa	12/22/2025	0.7	Keep detailed CIA transaction records in Excel to support financial auditing and prevent repeated entries
Nguyen, Vi Hoa	12/22/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, December 22
Postolos, Lucas	12/22/2025	2.4	Continue preparation of documentation related to requests from DB for package of files describing customer overdue efforts

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Postolos, Lucas	12/22/2025	1.7	Update presentation materials summarizing initiatives to generate short-term liquidity for management and ad hoc group for week of Dec. 22
Postolos, Lucas	12/22/2025	0.5	Discuss among B. Worrell, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding liquidity initiatives progress and DIP Budget
Postolos, Lucas	12/22/2025	0.3	Correspond with G. Schmelter (A&M) regarding request for regional post petition cash flows
Postolos, Lucas	12/22/2025	1.6	Further revisions to package of files describing customer overdue efforts for factoring negotiations
Postolos, Lucas	12/22/2025	2.1	Prepare write-up summarizing Company's weekly efforts to reduce overdue accounts receivable for factoring negotiations
Schmelter, Griffen	12/22/2025	1.6	Map intercompany transactions to the sending and receiving legal entity within the NAFTA actuals file for week ending 12/19
Schmelter, Griffen	12/22/2025	1.8	Map intercompany transactions to the sending and receiving legal entity within the EMEA actuals file for week ending 12/19
Schmelter, Griffen	12/22/2025	1.9	Perform EMEA bank activity to payment run reconciliation for week ending 12/19
Schmelter, Griffen	12/22/2025	1.4	Demarcate intercompany transactions within the Other Regions actuals model for week ending 12/19
Schmelter, Griffen	12/22/2025	1.3	Perform NAFTA bank activity to payment run reconciliation for week ending 12/19
Schmelter, Griffen	12/22/2025	1.3	Demarcate intercompany transactions within the EMEA actuals model for week ending 12/19
Schmelter, Griffen	12/22/2025	1.2	Call with company regarding the inputs for ate EMEA actuals model for week ending 12/19
Schmelter, Griffen	12/22/2025	1.0	Demarcate intercompany transactions within the NAFTA actuals model for week ending 12/19
Schmelter, Griffen	12/22/2025	0.7	Map intercompany transactions to the sending and receiving legal entity within the Other Regions actuals file for week ending 12/19
Schmelter, Griffen	12/22/2025	0.7	Add incremental Other Regions bank activity to Other regions actuals model for week ending 12/19
Schmelter, Griffen	12/22/2025	0.6	Add incremental NAFTA bank activity to NAFTA actuals model for week ending 12/19
Schmelter, Griffen	12/22/2025	0.1	Call with G. Schmelter and M. Jain (A&M) re. consolidated cash flows
Shahbain, Abraham	12/22/2025	0.5	Call with Company purchasing, C. Turner (A&M), D. Shiffman (A&M), A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shahbain, Abraham	12/22/2025	0.5	Call with Company purchasing, D. Shiffman (A&M), A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shahbain, Abraham	12/22/2025	1.9	Review and create analysis summarizing vendor run rate forecast
Shahbain, Abraham	12/22/2025	0.9	Update analysis related to vendor payment timing
Shahbain, Abraham	12/22/2025	1.3	Create slides summarizing vendor run rate disbursements

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shiffman, David	12/22/2025	0.5	Call with Company purchasing, C. Turner (A&M), D. Shiffman (A&M), A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	12/22/2025	0.3	Call with D. Shiffman and D. Webber (A&M) regarding preparation for upcoming meetings with PJT to discuss exit financing
Shiffman, David	12/22/2025	0.5	Call with Company purchasing, D. Shiffman (A&M), A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	12/22/2025	0.5	Discuss among B. Worrell, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding liquidity initiatives progress and DIP Budget
Shiffman, David	12/22/2025	0.7	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss latest factoring facility considerations and review vendor spend forecast assumptions
Shiffman, David	12/22/2025	0.8	Prepare outreach to Management regarding vendor obligations discussion materials
Shiffman, David	12/22/2025	1.2	Review factoring cash flow model and provide feedback to A&M team
Shiffman, David	12/22/2025	2.4	Review updated DIP budget and provide feedback to A&M team
Shiffman, David	12/22/2025	0.9	Review actual cash flows by region since filing and prepare related discussion materials
Turner, Cari	12/22/2025	0.5	Call with Company purchasing, C. Turner (A&M), D. Shiffman (A&M), A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Turner, Cari	12/22/2025	0.6	Review and provide comments on draft 13-week forecast
Waismann, Heitor	12/22/2025	0.8	Update new factoring model with adjusted dilution reserve calculation
Waismann, Heitor	12/22/2025	0.8	Update FDM spend in current DIP budget draft based on figures provided by A&M vendor team
Waismann, Heitor	12/22/2025	2.6	Update new factoring facility with build-up by legal entity for precise DSO application by legal entity and customer combination
Waismann, Heitor	12/22/2025	0.2	Correspond to Company, re: bonus paid in Japan
Waismann, Heitor	12/22/2025	0.9	Call with H. Waismann and S. Korol (A&M) to incorporate latest FDM, vendor spend, receipts, and factoring estimates into cash flow model ahead of DIP Budget Update
Waismann, Heitor	12/22/2025	0.7	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss latest factoring facility considerations and review vendor spend forecast assumptions
Waismann, Heitor	12/22/2025	0.6	Update timing of working capital adjustments disbursements in current DIP budget draft
Warren, Joseph	12/22/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, December 22
Warren, Joseph	12/22/2025	0.2	Coordinate with cash in advance payment team regarding processing of payments over the holidays and status of cash in advance mailbox

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Warren, Joseph	12/22/2025	0.2	Analyze update on four priority vendor management items the A&M team is working on and provide guidance on next steps for each
Warren, Joseph	12/22/2025	0.2	Update utilization tracker for cash in advance payment team for data through Monday, 12/22 and for the week's turnover
Webber, Dan	12/22/2025	0.3	Call with D. Shiffman and D. Webber (A&M) regarding preparation for upcoming meetings with PJT to discuss exit financing
Zhu, Judith	12/22/2025	0.2	Update the CIA dashboard template to include data for the week ending December 27 (W/E 12/27)
Zhu, Judith	12/22/2025	0.4	Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly
Zhu, Judith	12/22/2025	0.2	Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies
Zhu, Judith	12/22/2025	0.3	Correspond with J. Warren and M. Hill (A&M) via email to report daily work progress
Zhu, Judith	12/22/2025	0.2	Check and update the latest TA list
Zhu, Judith	12/22/2025	1.4	Review the Japan and China CIAs received and respond to the procurement and processing team (Company)
Zhu, Judith	12/22/2025	0.2	Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified
Athreya, Abhi	12/23/2025	0.5	Analyze post petition payments to Ordinary Course Professionals (OCP) in excess of fee caps pursuant to the OCP motion and correspond with the Company's certain entity to prevent overpayments
Cook, Jacob	12/23/2025	0.8	Consolidate weekly payments made from NAFTA filing entities for WE 012/12
Cook, Jacob	12/23/2025	0.7	Consolidate weekly payments made from EMEA filing entities for WE 12/12
Cook, Jacob	12/23/2025	0.6	Consolidate weekly payments made from China filing entities for WE 12/12
Cook, Jacob	12/23/2025	0.8	Review of FDM coding for actuals reported for WE 12/12
Cook, Jacob	12/23/2025	0.2	Consolidate weekly payments made from Japan filing entities for WE 12/12
Cook, Jacob	12/23/2025	0.2	Consolidate weekly payments made from LATAM filing entities for WE 12/12
Cook, Jacob	12/23/2025	0.7	Review of vendor-related disbursements for WE 12/12 against budgeted allowance
Dvorak, Michael	12/23/2025	0.2	Teleconference with M. Dvorak and J. Rybarczyk (A&M) re update of key reporting milestones
Grossi, Nick	12/23/2025	0.6	Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M) and Company to review latest 13-week cash flow forecast and vendor spend assumptions ahead of DIP Budget Update

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Grossi, Nick	12/23/2025	0.8	Coordinate TWCF matters and updates to budget
Grossi, Nick	12/23/2025	0.8	Review and provide comments re: factoring cash flow impact w/r/t DIP Budget draft
Grossi, Nick	12/23/2025	1.6	Review revised cash flow forecast and provide comments re: same
Hamilton, Makenna	12/23/2025	2.7	Map all NAFTA disbursement transactions
Hamilton, Makenna	12/23/2025	2.7	Map all EMEA disbursement transactions
Hill, Michael	12/23/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	12/23/2025	1.4	Track payment confirmations for North America
Hill, Michael	12/23/2025	1.7	Process and review invoices for North America
Hill, Michael	12/23/2025	1.1	Track payment confirmations for Europe
Hill, Michael	12/23/2025	0.3	Process and review invoices for Latin America
Hill, Michael	12/23/2025	0.3	Correspond re: how to handle a certain vendor for invoice request
Hill, Michael	12/23/2025	0.2	Send out daily cash in advance summary tracker
Hollomon, Lindsey	12/23/2025	0.9	Find certain vendor post petition payment to date information
Hollomon, Lindsey	12/23/2025	1.6	Clean CIA Inbox sorting invoices processed and payment confirmations (morning)
Hollomon, Lindsey	12/23/2025	1.1	Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)
Hollomon, Lindsey	12/23/2025	1.2	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
Jain, Manasvi	12/23/2025	0.9	Pull tariff transactions from regional files for week ending 12/19
Jain, Manasvi	12/23/2025	1.1	Pull payroll transactions from regional files for week ending 12/19
Jain, Manasvi	12/23/2025	0.3	Update OCP tracker for week ending 12/19
Jain, Manasvi	12/23/2025	1.8	Pull non-operating transactions from regional files for week ending 12/19
Jain, Manasvi	12/23/2025	1.2	Call with M. Jain (A&M) and company re. EMEA regional file check-in
Jain, Manasvi	12/23/2025	1.3	Pull SG&A transactions from regional files for week ending 12/19

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Jain, Manasvi	12/23/2025	0.9	Pull OCP transactions for week ending 12/19
Jain, Manasvi	12/23/2025	0.7	Update disbursement mapping across regional files
Korol, Sammy	12/23/2025	0.3	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss detailed 13-week cash flow forecast and latest vendor spend assumptions ahead of DIP Budget Update
Korol, Sammy	12/23/2025	0.6	Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M) and Company to review latest 13-week cash flow forecast and vendor spend assumptions ahead of DIP Budget Update
Korol, Sammy	12/23/2025	1.3	Build 4-week cumulative variance analysis of forecast vs actual receipts for W/E 11.28 - 12.19 by customer, region, and country, highlighting key contributors by region and corresponding with Company for support
Korol, Sammy	12/23/2025	0.9	Prepare high-level breakdown of change to Non-Operating Activities in latest long-term forecast, detailing remapping variance, VAT distribution, and bank guarantee renewals
Korol, Sammy	12/23/2025	0.8	Build and distribute clean summary of Wk. 45 monthly SIOP forecast by customer behind long-term projections
Korol, Sammy	12/23/2025	1.2	Build in depth variance analysis of forecast vs actual receipts for W/E 12.19 by customer, region, and country, highlighting key contributors by region and corresponding with Company to confirm explanations for variances
Korol, Sammy	12/23/2025	0.7	Build visualizations highlighting professional fees by firm and incorporate into weekly professional fee update presentation
Korol, Sammy	12/23/2025	0.6	Build in depth receipts forecast summary for W/E 12.19 detailing base forecast, applied overlays, and finalized forecast by region, country, and customer
Korol, Sammy	12/23/2025	1.1	Create variance summary by individual firm of December monthly professional fee accrual estimates vs actualized amounts so far, supported with explanations for permanent and timing variances
Korol, Sammy	12/23/2025	0.4	Update and distribute detailed monthly payroll forecast by region and payroll type, tying to long-term projections
Nguyen, Vi Hoa	12/23/2025	2.2	Evaluate and validate documents, approve CIA requests, and forward them to the correct team for payment and booking
Nguyen, Vi Hoa	12/23/2025	1.7	Ensure documentation completeness, approve CIA requests, and route them for payment and booking
Nguyen, Vi Hoa	12/23/2025	0.8	Maintain a comprehensive Excel database of CIA transactions to ensure financial accuracy and avoid duplication
Postolos, Lucas	12/23/2025	1.7	Further revisions to package of files describing customer overdue efforts for factoring negotiations
Postolos, Lucas	12/23/2025	1.4	Update presentation materials summarizing initiatives to generate short-term liquidity for management and ad hoc group for week of Dec. 22
Postolos, Lucas	12/23/2025	0.3	Correspond with Treasury department regarding payment of restructuring professional invoices
Postolos, Lucas	12/23/2025	0.4	Correspond with management and K&E team regarding updates to diligence materials for DB

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rybarczyk, Jodi	12/23/2025	0.2	Teleconference with M. Dvorak and J. Rybarczyk (A&M) re update of key reporting milestones
Schmelter, Griffen	12/23/2025	1.1	Add all receipts data from all regional actuals models to the receipts by customer model for week ending 12/19
Schmelter, Griffen	12/23/2025	0.6	Add all Chinese receipts data to the China receipts by customer model for week ending 12/19
Schmelter, Griffen	12/23/2025	0.3	Make adjustment to Other regions actuals model based on results of the intercompany review for week ending 12/19
Schmelter, Griffen	12/23/2025	0.5	Consolidate all regional actuals files into the consolidated actuals model for week ending 12/19
Schmelter, Griffen	12/23/2025	0.5	Make adjustment to Japan actuals model based on results of the intercompany review for week ending 12/19
Schmelter, Griffen	12/23/2025	0.5	Reconcile all receipts data with appropriate customer designation for week ending 12/19
Schmelter, Griffen	12/23/2025	0.7	Add all additional Brazil info to the receipts by customer model for week ending 12/19
Schmelter, Griffen	12/23/2025	0.8	Perform reconciliation between the Brazil payment run and the Brazil bank activity for week ending 12/19
Schmelter, Griffen	12/23/2025	0.9	Consolidate all intercompany transactions for week ending 12/19 into single excel workbook
Schmelter, Griffen	12/23/2025	1.0	Make adjustment to NAFTA actuals model based on results of the intercompany review for week ending 12/19
Schmelter, Griffen	12/23/2025	1.1	Make adjustment to EMEA actuals model based on results of the intercompany review for week ending 12/19
Schmelter, Griffen	12/23/2025	1.8	Determine any intercompany transactions which are not intercompany based on a lacking matching transactions for week ending 12/19
Schmelter, Griffen	12/23/2025	0.9	Create internal version of receipts by customer output for week ending 12/19
Shahbain, Abraham	12/23/2025	0.4	Review and provide feedback on vendor payment timing in forecast
Shahbain, Abraham	12/23/2025	0.5	Call with Company purchasing, C. Turner (A&M), D. Shiffman (A&M), A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	12/23/2025	1.8	Calls with J. Singh, et al. (PJT), R. Kwasteniet, et al. (K&E), D. Shiffman, D. Webber (A&M) regarding overview of cash management and collateral assumptions to support exit financing process
Shiffman, David	12/23/2025	1.2	Review latest weekly liquidity outlook from Treasury and incorporate into upcoming DIP budget update
Shiffman, David	12/23/2025	0.3	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss detailed 13-week cash flow forecast and latest vendor spend assumptions ahead of DIP Budget Update
Shiffman, David	12/23/2025	0.5	Call with Company purchasing, C. Turner (A&M), D. Shiffman (A&M), A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	12/23/2025	0.5	Call with Treasury to review latest DIP budget



*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shiffman, David	12/23/2025	0.6	Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M) and Company to review latest 13-week cash flow forecast and vendor spend assumptions ahead of DIP Budget Update
Shiffman, David	12/23/2025	1.1	Prepare materials for liquidity call with Debtor advisors
Shiffman, David	12/23/2025	1.0	Call with Management, AHG and advisors to review liquidity outlook
Shiffman, David	12/23/2025	0.7	Review actual cash flows by region since filing and prepare related discussion materials
Shiffman, David	12/23/2025	0.7	Correspond with Business Plan team regarding operating assumptions utilized in prior DIP projections
Simion, Tony	12/23/2025	0.8	Attend weekly meeting with Ad Hoc Lender Advisors regarding prior weekly cash activity and expectations for this week
Turner, Cari	12/23/2025	0.5	Call with Company purchasing, C. Turner (A&M), D. Shiffman (A&M), A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Waismann, Heitor	12/23/2025	0.8	Update timing of disbursements and working capital improvement in current DIP budget draft
Waismann, Heitor	12/23/2025	0.3	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss detailed 13-week cash flow forecast and latest vendor spend assumptions ahead of DIP Budget Update
Waismann, Heitor	12/23/2025	0.6	Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M) and Company to review latest 13-week cash flow forecast and vendor spend assumptions ahead of DIP Budget Update
Waismann, Heitor	12/23/2025	1.1	Review receipts variance between actuals and forecast for week ended 12/19
Waismann, Heitor	12/23/2025	2.7	Prepare responses to FTI diligence questions related to P&L accrual drivers
Waismann, Heitor	12/23/2025	2.3	Prepare responses to FTI diligence questions related to cash receipts and disbursements for the December monthly budget
Waismann, Heitor	12/23/2025	1.1	Update professional fee forecast in current DIP budget draft
Waismann, Heitor	12/23/2025	0.4	Review draft of correspondence to company requesting additional context for receipts variances seen in the prior week and cumulatively for last 4 weeks
Warren, Joseph	12/23/2025	0.2	Analyze certain supplier request for payment of two invoices and respond on the same, after investigating invoice status
Warren, Joseph	12/23/2025	0.2	Analyze A&M team question regarding certain cash in advance payment and respond on the same, providing guidance on how to handle
Webber, Dan	12/23/2025	1.8	Calls with J. Singh, et al. (PJT), R. Kwasteniet, et al. (K&E), D. Shiffman, D. Webber (A&M) regarding overview of cash management and collateral assumptions to support exit financing process
Zhu, Judith	12/23/2025	0.3	Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies
Zhu, Judith	12/23/2025	0.3	Review the Japan and China CIAs received and respond to the procurement and processing team (Company)



*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhu, Judith	12/23/2025	0.4	Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified
Zhu, Judith	12/23/2025	0.2	Check and update the latest TA list
Zhu, Judith	12/23/2025	0.2	Correspond with J. Warren and M. Hill (A&M) to report daily work progress
Zhu, Judith	12/23/2025	0.2	Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly
Athreya, Abhi	12/24/2025	0.6	Update Excel summary of current status of Ordinary Course Professional (OCP) fee caps and communicate with the Company's back office across all regions
Hamilton, Makenna	12/24/2025	2.2	Update and revise professional fee tracker
Korol, Sammy	12/24/2025	0.3	Incorporate W/E 12.19 non-operating activity into the combined database of SG&A and Non-Op historical actuals
Korol, Sammy	12/24/2025	0.2	Update Variance Report W/E 12.19 with explanations for payroll variances by region and country and confirm key variances with Company
Korol, Sammy	12/24/2025	0.3	Update Variance Report W/E 12.19 with high-level explanations for key variances by recipient in SG&A and Non-Op forecasts by region (EMEA, NAFTA, Japan, Other), confirming key variances with Company
Korol, Sammy	12/24/2025	0.4	Remap W/E 12.19 SG&A transactions to corresponding recipients from the latest DIP Budget Update and incorporate into database of historical SG&A actuals
Korol, Sammy	12/24/2025	0.6	Build variance summary of forecasted versus actual payroll by country and region for W/E 12.19, and correspond with Company for supporting explanations
Korol, Sammy	12/24/2025	0.6	Clean W/E 12.19 bank transactions related to non-operating activities and map to recipients currently incorporated in the non-operating forecast from DIP Budget Update W/E 12.26
Korol, Sammy	12/24/2025	0.6	Incorporate explanations into Variance Report W/E 12.19 for variances in material spend, FDM spend, professional fee disbursements, DIP interest payments, and tariffs, for each region
Korol, Sammy	12/24/2025	0.6	Write commentary on Variance Report W/E 12.19 to explain receipts variance by region and customer (EMEA, NAFTA, Japan, Other), confirming key variances with the Company
Korol, Sammy	12/24/2025	0.7	Construct variance summary by region of forecasted non-operating activities versus actual amounts in W/E 12.19, incorporating commentary to explain variances at the recipient level
Korol, Sammy	12/24/2025	0.8	Construct variance summary by region and recipient of forecasted SG&A versus actual amounts from W/E 12.19, incorporating commentary to explain variances at the recipient level
Korol, Sammy	12/24/2025	0.9	Build summary of forecast adjustments to estimated monthly professional fee accruals based on actualized amounts and incorporate into the weekly professional fee update presentation

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Korol, Sammy	12/24/2025	1.4	Correspond with individual professional firms for latest estimates, incorporate refreshed forecast into weekly professional fee update presentation, and highlight variance to prior forecast and key drivers of firm-level changes
Nguyen, Vi Hoa	12/24/2025	2.3	Review and confirm documentation, approve CIA requests, and forward them to payment and booking teams
Nguyen, Vi Hoa	12/24/2025	2.5	Conduct document checks, approve CIA requests, and send them to the appropriate team for payment and booking
Schmelter, Griffen	12/24/2025	0.8	Update SG&A mapping in NAFTA actuals model based on comments from A&M forecast team
Schmelter, Griffen	12/24/2025	1.0	Update Non-Operating mapping in Other Regions actuals model based on comments from A&M forecast team
Schmelter, Griffen	12/24/2025	1.8	Create view of actuals by country from filing until week ending 12/19 for Other Regions model
Shiffman, David	12/24/2025	2.8	Review updated DIP budget and provide feedback to A&M team
Shiffman, David	12/24/2025	1.7	Prepare adjustments to vendor disbursement forecast based on feedback from vendor management team, including CIA, First Day Motion Relief and post-petition obligations
Shiffman, David	12/24/2025	0.8	Review preliminary variance report and provide feedback to A&M team
Shiffman, David	12/24/2025	0.6	Coordinate approach to expanded vendor payment analysis
Waismann, Heitor	12/24/2025	2.5	Review and prepare comments for variance report for week ended 12/19
Waismann, Heitor	12/24/2025	0.9	Update DIP Budget draft with actuals for week ended 12/19
Waismann, Heitor	12/24/2025	0.5	Update DIP Budget draft with timing of receipts forecast
Waismann, Heitor	12/24/2025	0.7	Update DIP Budget draft with latest CIA forecast and actuals
Waismann, Heitor	12/24/2025	0.8	Update DIP Budget draft with latest professional fee and carve out forecast
Zhu, Judith	12/24/2025	1.3	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	12/24/2025	0.2	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	12/24/2025	0.9	Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly
Zhu, Judith	12/24/2025	0.2	Check and update the latest TA list
Zhu, Judith	12/24/2025	0.7	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	12/24/2025	0.4	Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhu, Judith	12/24/2025	0.3	Verify the vendor names in newly signed TAs against the CIA approved vendor list and AP Master list as of December 24
Zhu, Judith	12/24/2025	0.3	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	12/24/2025	0.3	Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies
Zhu, Judith	12/24/2025	1.8	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Grossi, Nick	12/25/2025	0.6	Review and provide comments re: cash flow variance report
Korol, Sammy	12/25/2025	0.4	Update Variance Report W/E 12.19 commentary with latest data and distribute to Company
Korol, Sammy	12/25/2025	0.4	Update and distribute detailed 13-week cash flow forecast, 13-week variance to prior summary, and latest 13-week vendor spend forecast
Korol, Sammy	12/25/2025	0.6	Refresh all visualizations in DIP Budget Update support deck with latest data and distribute for preliminary review
Korol, Sammy	12/25/2025	0.7	Adjust vendor spend holdbacks and other assumptions based on latest data and update 13-week vendor spend forecast
Schmelter, Griffen	12/25/2025	1.3	Create external version of the consolidated actuals model for week ending 12/19
Shiffman, David	12/25/2025	2.0	Continue review of weekly variance report and provide feedback to A&M team
Waismann, Heitor	12/25/2025	0.7	Adjust pay-on-behalf assumptions in DIP budget draft
Zhu, Judith	12/25/2025	0.6	Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly
Zhu, Judith	12/25/2025	0.2	Check and update the latest TA list
Zhu, Judith	12/25/2025	0.3	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	12/25/2025	0.4	Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified
Zhu, Judith	12/25/2025	0.9	Review Japan and China CIAs received in the afternoon and respond to the procurement and processing team (Company)
Zhu, Judith	12/25/2025	0.8	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	12/25/2025	0.2	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Zhu, Judith	12/25/2025	0.2	Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies
Grossi, Nick	12/26/2025	0.8	Coordinate review and distribution of TWCF

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hill, Michael	12/26/2025	0.4	Process and review invoices for Latin America
Hill, Michael	12/26/2025	0.9	Analyze invoice vendors from Europe for their usual terms
Hill, Michael	12/26/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	12/26/2025	0.7	Track payment confirmations for Europe
Hill, Michael	12/26/2025	0.7	Track payment confirmations for North America
Hill, Michael	12/26/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	12/26/2025	0.8	Process and review invoices for North America
Hollomon, Lindsey	12/26/2025	1.7	Continue to map CIA vendors to payment terms
Hollomon, Lindsey	12/26/2025	2.7	Begin mapping process for CIA terms matching
Hollomon, Lindsey	12/26/2025	0.3	Correspond with M. Hill (A&M) and build report regarding CIA terms matching
Hollomon, Lindsey	12/26/2025	1.1	Clean CIA Inbox sorting invoices processed and payment confirmations (morning)
Korol, Sammy	12/26/2025	0.7	Apply consistent structure across all visualizations and incorporate latest data from the finalized DIP Budget Update W/E 12.26 into DIP Budget Support workbook, and distribute to all appropriate parties
Korol, Sammy	12/26/2025	0.8	Produce clean region-specific 13-week cash flow forecasts (EMEA, NAFTA, Japan, Other) in Oku and USD and distribute as the finalized DIP Budget Update W/E 12.26
Korol, Sammy	12/26/2025	1.4	Develop 13-week receipts forecast with expanded customer and factoring-facility detail by region, reconcile to regional receipts in the DIP Budget Update W/E 12.26
Korol, Sammy	12/26/2025	0.3	Create weekly summary of latest CIA actuals and distribute accordingly
Korol, Sammy	12/26/2025	0.4	Create 13-week CIA forecast using latest data, reconcile to DIP Budget Update W/E 12.26, incorporate regional detail, and distribute
Korol, Sammy	12/26/2025	0.9	Incorporate timing overlays, customer-specific risk, receipt overlays, and country-specific VAT into extended customer receipts forecast for each region, and distribute
Korol, Sammy	12/26/2025	1.8	Build workbook of all DIP Budget Support items, including Inbounds, SIOP, factoring facility roll forward, monthly debt forecasts, professional fee monthly accruals, professional fee disbursement schedules, and more
Postolos, Lucas	12/26/2025	1.1	Review of DIP Budget reporting items for week ending December 19, including variance analysis by region
Postolos, Lucas	12/26/2025	0.7	Revise DIP Budget variance analysis support materials for Alix team for week ending December 19

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Postolos, Lucas	12/26/2025	0.6	Prepare documentation to distribute DIP Budget reporting materials for week ending December 19
Schmelter, Griffen	12/26/2025	0.7	Prepare external version of the intercompany report for week ending 12/19
Schmelter, Griffen	12/26/2025	0.2	Correspond with A&M colleague on finalized versions of the actuals models for week ending 12/19
Shiffman, David	12/26/2025	1.8	Review latest draft updated DIP budget with Treasury and Management
Shiffman, David	12/26/2025	1.1	Finalize variance report for submission based on feedback from Company
Shiffman, David	12/26/2025	1.1	Correspond with Debtor advisors regarding current long term cash flow projections and related materials for diligence purposes
Simion, Tony	12/26/2025	0.9	Review and provide comments on latest cash flow forecast prior to external distribution
Turner, Cari	12/26/2025	0.4	Review and provide comments on current week true-up final 13-week forecast
Waismann, Heitor	12/26/2025	0.2	Correspond to Company and stakeholders, re: updated DIP budget
Waismann, Heitor	12/26/2025	1.9	Review Dip budget support excel file to be submitted externally
Zhu, Judith	12/26/2025	0.2	Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies
Zhu, Judith	12/26/2025	0.4	Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified
Zhu, Judith	12/26/2025	0.2	Check and update the latest TA list
Zhu, Judith	12/26/2025	0.3	Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly
Zhu, Judith	12/26/2025	0.6	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	12/26/2025	0.2	Update the CIA dashboard and Flash Report as of W/E 12/27, complete a comparison against the prior week's data to identify key changes and trends, and correspond with M. Hill (A&M)
Zhu, Judith	12/26/2025	0.9	Review Japan and China CIAs received in the afternoon and respond to the procurement and processing team (Company)
Athreya, Abhi	12/27/2025	2.3	Analyze in detail payments to IP vendors as they relate to Ordinary Course Professional (OCP) fee caps pursuant to the OCP motion and determine which invoices can be released for payment accordingly
Hollomon, Lindsey	12/27/2025	2.7	Create and send out analysis for CIA trends of previous week
Shiffman, David	12/27/2025	0.5	Correspond with Debtor advisors regarding cash flow projections

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hill, Michael	12/28/2025	0.2	Update vendor management deck for top ten vendors for the pendency of the case and the last three weeks
Hill, Michael	12/28/2025	1.4	Update analysis for top ten vendors for the pendency of the case and for the last three weeks
Hill, Michael	12/28/2025	0.2	Correspond re: update analysis for top ten vendors for the pendency of the case and for the last three weeks
Hollomon, Lindsey	12/28/2025	2.1	Finalize EMEA and NAFTA mapping for CIA vendors in their respective payment terms
Hollomon, Lindsey	12/28/2025	2.9	Continue to map CIA vendors to payment terms
Athreya, Abhi	12/29/2025	1.5	Review the weekly post petition payment run for Ordinary Course Professionals (OCP)
Athreya, Abhi	12/29/2025	0.5	Create Excel analysis breaking out Ordinary Course Professional (OCP) fees
Athreya, Abhi	12/29/2025	1.6	Review IP related invoices against Ordinary Course Professional (OCP) fee caps and prepare request to the Company to release payment
Cook, Jacob	12/29/2025	1.4	Prepare deferral template for EMEA post-petition payments for WE 1/2/26
Cook, Jacob	12/29/2025	1.6	Review of refreshed 'Ready to Pay' post-petition accounts payable for EMEA for WE 1/2/26
Cook, Jacob	12/29/2025	1.9	Review of refreshed 'Ready to Pay' post-petition accounts payable for NAFTA for WE 12/26
Cook, Jacob	12/29/2025	2.1	Prepare deferral template for NAFTA post-petition payments for WE 12/26
Grossi, Nick	12/29/2025	0.3	Prepare and participate in cash allocating discussion with Company
Grossi, Nick	12/29/2025	1.0	Prepare revised forecast related to replacement factoring
Grossi, Nick	12/29/2025	1.0	Revise forecast related to liquidity initiatives
Hamilton, Makenna	12/29/2025	2.1	Map all EMEA disbursement transactions
Hamilton, Makenna	12/29/2025	2.8	Map all NAFTA disbursement transactions
Hamilton, Makenna	12/29/2025	1.9	Update and revise professional fee tracker
Hill, Michael	12/29/2025	0.7	Track payment confirmations for Europe
Hill, Michael	12/29/2025	0.4	Process and review invoices for Latin America
Hill, Michael	12/29/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	12/29/2025	1.8	Review post petition payment schedule for North America

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hill, Michael	12/29/2025	0.4	Track payment confirmations for North America
Hill, Michael	12/29/2025	0.9	Process and review invoices for North America
Hill, Michael	12/29/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hollomon, Lindsey	12/29/2025	1.1	Continue to clean through vendor matching to payment terms
Hollomon, Lindsey	12/29/2025	0.4	Adjust analysis for CIA vendor amount overall
Hollomon, Lindsey	12/29/2025	0.8	Clean CIA Inbox sorting invoices processed and payment confirmations (morning)
Hollomon, Lindsey	12/29/2025	1.4	Finalize the matching process of CIA vendors to payment terms
Hollomon, Lindsey	12/29/2025	0.4	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
Jain, Manasvi	12/29/2025	2.7	Reconcile NAFTA pay run and bank activity for week ending 12/26
Jain, Manasvi	12/29/2025	1.3	Pull China receipts and group into different customer categories for week ending 12/26
Jain, Manasvi	12/29/2025	1.6	Pull OCP transactions for week ending 12/26
Jain, Manasvi	12/29/2025	1.1	Input NAFTA banking activity into the NAFTA regional file for week ending 12/26
Jain, Manasvi	12/29/2025	0.8	Pull Brazil receipts and group into different customer categories for week ending 12/26
Jain, Manasvi	12/29/2025	0.8	Input Brazil pay run activity into regional file for week ending 12/26
Jain, Manasvi	12/29/2025	0.7	Update OCP tracker for week ending 12/26
Korol, Sammy	12/29/2025	0.3	Clean and distribute 13-week vendor spend forecast, detailed 13-week cash flow forecast, and detailed variance to prior DIP Budget
Korol, Sammy	12/29/2025	0.4	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss minimum cash balance requirements and adjustments to Company bank account framework
Korol, Sammy	12/29/2025	0.4	Update professional fee tracker with latest actualized invoices and calculate variance to prior estimates
Korol, Sammy	12/29/2025	0.6	Build and distribute ZIP file containing consolidated and regional 13-week cash flow forecasts (Oku and USD), 13-week consolidated and regional receipts forecast, and other clean support for DIP Budget Update W/E 12.26
Korol, Sammy	12/29/2025	0.8	Calculate the average lag from accrual period end to interim fee application payment based on actualized and estimated Period 1 fee applications, and update forward-looking payment date assumptions accordingly
Nguyen, Vi Hoa	12/29/2025	1.9	Validate documents and CIA requests, then send them to the appropriate team for payment and booking



*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Nguyen, Vi Hoa	12/29/2025	1.7	Assess documents, approve CIA requests, and coordinate with the relevant team for payment and booking
Postolos, Lucas	12/29/2025	0.9	Update presentation materials summarizing initiatives to generate short-term liquidity for management and ad hoc group for week of Dec. 29
Schmelter, Griffen	12/29/2025	1.4	Review and mark all intercompany transactions within the NAFTA actuals model for week ending 12/26
Schmelter, Griffen	12/29/2025	1.3	Map all intercompany transactions to the correct sending and receiving legal entity within the NAFTA actuals model for week ending 12/26
Schmelter, Griffen	12/29/2025	0.9	Review and mark all intercompany transactions within the Japan actuals model for week ending 12/26
Schmelter, Griffen	12/29/2025	0.9	Reconcile the Brazil bank activity to the Brazil payment run for week ending 12/26
Schmelter, Griffen	12/29/2025	0.9	Map all intercompany transactions to the correct sending and receiving legal entity within the EMEA actuals model for week ending 12/26
Schmelter, Griffen	12/29/2025	0.8	Add all bank activity for NAFTA to the NAFTA actuals file for week ending 12/26
Schmelter, Griffen	12/29/2025	0.7	Map all intercompany transactions to the correct sending and receiving legal entity within the Other Regions actuals model for week ending 12/26
Schmelter, Griffen	12/29/2025	0.6	Add the Brazil payment run the Brazil actuals file for week ending 12/26
Schmelter, Griffen	12/29/2025	0.5	Call with company regarding progress that was made in completing the Other Regions and Japan actuals file for week ending 12/26
Schmelter, Griffen	12/29/2025	0.4	Map all intercompany transactions to the correct sending and receiving legal entity within the Japan actuals model for week ending 12/26
Schmelter, Griffen	12/29/2025	1.8	Review and mark all intercompany transactions within the Other Regions actuals model for week ending 12/26
Schmelter, Griffen	12/29/2025	1.3	Review and mark all intercompany transactions within the EMEA actuals model for week ending 12/26
Shahbain, Abraham	12/29/2025	0.3	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	12/29/2025	1.4	Review treasury management structure presentation materials and prepare approach to update for go forward post-emergence structure
Shiffman, David	12/29/2025	1.8	Prepare updated DIP budget support and review ahead of sharing with outside constituents
Shiffman, David	12/29/2025	0.4	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss minimum cash balance requirements and adjustments to Company bank account framework
Shiffman, David	12/29/2025	0.3	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	12/29/2025	0.6	Prepare and review historical CIA demands by week



*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Turner, Cari	12/29/2025	0.3	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	12/29/2025	1.6	Prepare summary of minimum cash estimates for both cash pooling and non-cash pooling accounts
Waismann, Heitor	12/29/2025	2.7	Create methodology to estimate minimum cash for cash pooling accounts based future cash flow, including cushion estimates and intra-month trough challenges
Waismann, Heitor	12/29/2025	2.3	Create methodology to estimate minimum cash for non-cash pooling accounts based on historical balances
Waismann, Heitor	12/29/2025	1.7	Prepare summary of cash balances by account with cash pooling and without cash pooling
Waismann, Heitor	12/29/2025	0.4	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss minimum cash balance requirements and adjustments to Company bank account framework
Warren, Joseph	12/29/2025	0.2	Analyze the Company request for status update regarding payment request to a supplier for certain invoices and respond on the same
Cook, Jacob	12/30/2025	0.9	Review of outstanding accounts payable for vendors with trade agreements to be paid WE 1/2/26
Cook, Jacob	12/30/2025	1.9	Select invoices to be paid for NAFTA during WE 1/2/26 based on deferral targets identified
Cook, Jacob	12/30/2025	1.2	Review of historical payments made against email trade agreements since execution for trade agreements to be paid WE 1/2/26
Cook, Jacob	12/30/2025	0.7	Select invoices to be paid and application of FDM coding for email trade agreement payments WE 1/2/26
Cook, Jacob	12/30/2025	1.1	Select invoices to be paid for EMEA during WE 1/2/26 based on deferral targets identified
Cook, Jacob	12/30/2025	0.7	Review of historical payments made against trade agreements since execution for trade agreements to be paid WE 1/2/26
Cook, Jacob	12/30/2025	0.7	Review of executed trade agreement payment schedules for trade agreements to be paid WE 1/2/26
Cook, Jacob	12/30/2025	0.6	Review of outstanding accounts payable for vendors with email trade agreements to be paid WE 1/2/26
Cook, Jacob	12/30/2025	0.4	Select invoices to be paid and application of FDM coding for trade agreement payments WE 1/2/26
Cook, Jacob	12/30/2025	0.8	Review of executed email trade agreement payment schedules for trade agreements to be paid WE 1/2/26
Grossi, Nick	12/30/2025	0.3	Prepare and participate in discussion with AHG related to liquidity update
Hamilton, Makenna	12/30/2025	1.2	Map all Japan disbursement transactions
Hamilton, Makenna	12/30/2025	1.9	Create Treasury Cash Actuals transition materials
Hamilton, Makenna	12/30/2025	2.2	Map all "Other Regions" disbursement transactions

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hill, Michael	12/30/2025	0.4	Track and log invoices for Europe region
Hill, Michael	12/30/2025	1.4	Review post petition payment schedule for Europe
Hill, Michael	12/30/2025	1.2	Create mapping for invoice terms for how to map out end of month payments and payments on certain days of the month
Hill, Michael	12/30/2025	0.4	Track payment confirmations for Europe
Hill, Michael	12/30/2025	0.3	Track payment confirmations for North America
Hill, Michael	12/30/2025	0.3	Correspond re: payments globally for cash in advance globally
Hill, Michael	12/30/2025	0.3	Check status of a certain supplier for cash in advance payment status
Hill, Michael	12/30/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	12/30/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	12/30/2025	0.2	Process and review invoices for Latin America
Hill, Michael	12/30/2025	0.9	Process and review invoices for North America
Hollomon, Lindsey	12/30/2025	1.1	Clean CIA Inbox sorting invoices processed and payment conformation (evening)
Hollomon, Lindsey	12/30/2025	1.4	Create PowerPoint slide showing a side to side comparison of a previous and updated analysis
Jain, Manasvi	12/30/2025	1.9	Pull SG&A transactions for week ending 12/126
Jain, Manasvi	12/30/2025	1.3	Create OCP tracker template for the company
Jain, Manasvi	12/30/2025	2.7	Update disbursement mapping for all regional files
Jain, Manasvi	12/30/2025	2.3	Pull payroll transactions for week ending 12/126
Jain, Manasvi	12/30/2025	2.4	Pull non-operating transactions for week ending 12/126
Jain, Manasvi	12/30/2025	1.4	Pull tariff transactions for week ending 12/126
Korol, Sammy	12/30/2025	0.8	Build variance summary of actuals vs forecast for payroll by region and country for W/E 12.26, noting significant variances and corresponding with Company for clarification
Korol, Sammy	12/30/2025	1.4	Create variance summary by individual firm of December monthly professional fee accrual estimates vs actualized amounts so far, supported with explanations for permanent and timing variances

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Korol, Sammy	12/30/2025	0.8	Build visualizations highlighting professional fees by firm and latest estimates, and incorporate into weekly professional fee update presentation
Korol, Sammy	12/30/2025	0.7	Build in depth receipts forecast summary for W/E 12.26 detailing base forecast, applied overlays, and finalized forecast by region, country, and customer
Korol, Sammy	12/30/2025	0.5	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss go-forward bank account framework by entity and country, analyzing minimum cash balance needs and cash pooling opportunities
Korol, Sammy	12/30/2025	1.4	Build in depth variance analysis of forecast vs actual receipts for W/E 12.26 by customer, region, and country, highlighting key contributors by region and corresponding with Company to confirm explanations for variances
Nguyen, Vi Hoa	12/30/2025	2.4	Verify all documents, approve CIA requests, and submit them for payment and booking processing
Nguyen, Vi Hoa	12/30/2025	0.9	Track CIA transactions in a structured Excel format to facilitate financial monitoring and prevent duplicates
Postolos, Lucas	12/30/2025	0.9	Prepare documentation summarizing customer overdue efforts and progress
Schmelter, Griffen	12/30/2025	0.8	Update EMEA actuals model for new intercompany mapping and designation based on intercompany report review
Schmelter, Griffen	12/30/2025	1.0	Create internal version of receipts by customer output for week ending 12/26
Schmelter, Griffen	12/30/2025	1.2	Reconcile NAFTA actuals model bank activity to ending and starting bank balances for week ending 12/26
Schmelter, Griffen	12/30/2025	0.5	Update Japan actuals model for new intercompany mapping and designation based on intercompany report review
Schmelter, Griffen	12/30/2025	1.2	Update NAFTA actuals model for new intercompany mapping and designation based on intercompany report review
Schmelter, Griffen	12/30/2025	1.3	Reconcile EMEA actuals model bank activity to ending and starting bank balances for week ending 12/26
Schmelter, Griffen	12/30/2025	1.7	Flag any intercompany transactions in the intercompany report which do not have a matching transactions for week ending 12/26
Schmelter, Griffen	12/30/2025	0.6	Create internal version of the intercompany report for week ending 12/26
Schmelter, Griffen	12/30/2025	0.4	Align Japan actuals model to the company reported actuals for week ending 12/26
Schmelter, Griffen	12/30/2025	0.5	Reconcile Other Regions actuals model bank activity to ending and starting bank balances for week ending 12/26
Schmelter, Griffen	12/30/2025	0.5	Add company actuals report for week ending 12/26 to the consolidated actuals model
Schmelter, Griffen	12/30/2025	0.5	Update Other Regions actuals model for new intercompany mapping and designation based on intercompany report review
Schmelter, Griffen	12/30/2025	0.3	Reconcile Japan actuals model bank activity to ending and starting bank balances for week ending 12/26
Schmelter, Griffen	12/30/2025	0.8	Consolidate all intercompany transactions into intercompany report for week ending 12/26

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shahbain, Abraham	12/30/2025	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	12/30/2025	1.4	Call with Treasury to review status of latest liquidity initiatives and follow up analysis
Shiffman, David	12/30/2025	1.3	Correspond with Treasury and A&M team regarding latest status of certain customer reverse factoring and other related initiatives
Shiffman, David	12/30/2025	0.5	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss go-forward bank account framework by entity and country, analyzing minimum cash balance needs and cash pooling opportunities
Shiffman, David	12/30/2025	0.5	Call with D. Shiffman, H. Waismann (A&M) and Company to discuss multiple liquidity-related topics, including factoring and cash management structure
Simion, Tony	12/30/2025	0.6	Attend weekly meeting with Management and Ad Hoc Lender advisors to discuss prior week liquidity profile, current week forecast, and activities to liquidity enhancement initiatives
Turner, Cari	12/30/2025	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	12/30/2025	0.7	Review analysis of SG&A actuals by customer for the week ended 12/26
Waismann, Heitor	12/30/2025	0.5	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss go-forward bank account framework by entity and country, analyzing minimum cash balance needs and cash pooling opportunities
Waismann, Heitor	12/30/2025	0.5	Call with D. Shiffman, H. Waismann (A&M) and Company to discuss multiple liquidity-related topics, including factoring and cash management structure
Waismann, Heitor	12/30/2025	0.6	Review analysis of receipts actuals by customer for the week ended 12/26
Waismann, Heitor	12/30/2025	0.2	Correspond to Company, re: SG&A actuals for week ended 12/26
Waismann, Heitor	12/30/2025	2.3	Prepare analysis to break Brazil and China cash flows from total, related to DIP budget
Warren, Joseph	12/30/2025	0.2	Update utilization tracker for cash in advance payment team for data through Tuesday, 12/30
Zhu, Judith	12/30/2025	1.6	Review Japan and China CIAs received in the afternoon and respond to the procurement and processing team (Company)
Zhu, Judith	12/30/2025	0.2	Correspond with J. Warren and M. Hill (A&M) via email to report daily work progress
Zhu, Judith	12/30/2025	0.8	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	12/30/2025	0.3	Review the Japan CIA payment list submitted by the company against A&M's approved items and today's actual payments, and follow up on any discrepancies
Zhu, Judith	12/30/2025	0.3	Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hill, Michael	12/31/2025	0.8	Process and review invoices for North America
Hill, Michael	12/31/2025	0.7	Create mapping for vendor terms in North America for cash in advance vendors
Hill, Michael	12/31/2025	0.2	Track payment confirmations for North America
Hill, Michael	12/31/2025	0.3	Process and review invoices for Latin America
Hill, Michael	12/31/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	12/31/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	12/31/2025	1.4	Update analysis to see which vendor terms are present for certain cash in advance vendors in North America
Hill, Michael	12/31/2025	0.3	Track payment confirmations for Europe
Jain, Manasvi	12/31/2025	1.6	Input invoices into professional fees tracker for week ending 1/2
Jain, Manasvi	12/31/2025	1.4	Organize professional fee invoices into paid and unpaid categories
Korol, Sammy	12/31/2025	0.7	Construct variance summary by region of forecasted non-operating activities versus actual amounts in W/E 12.26, incorporating commentary to explain variances at the recipient level
Korol, Sammy	12/31/2025	0.2	Update Variance Report W/E 12.26 with explanations for payroll variances by region and country and confirm key variances with Company
Korol, Sammy	12/31/2025	0.3	Update Variance Report W/E 12.26 with high-level explanations for key variances by recipient in SG&A and Non-Op forecasts by region (EMEA, NAFTA, Japan, Other), confirming key variances with Company
Korol, Sammy	12/31/2025	0.4	Clean W/E 12.26 bank transactions related to non-operating activities and map to recipients currently incorporated in the non-operating forecast from DIP Budget Update W/E 12.26
Korol, Sammy	12/31/2025	0.6	Incorporate explanations into Variance Report W/E 12.26 for variances in material spend, FDM spend, professional fee disbursements, DIP interest payments, and tariffs, for each region
Korol, Sammy	12/31/2025	0.4	Update professional fee tracker with latest actualized interim fee applications and adjust assumptions for interim fee application payment dates accordingly
Korol, Sammy	12/31/2025	0.6	Refresh professional fee weekly report with latest on actual vs forecasted amounts by individual firm, and distribute
Korol, Sammy	12/31/2025	0.4	Update Variance Report W/E 12.26 commentary with latest data and distribute
Korol, Sammy	12/31/2025	0.8	Construct variance summary by region and recipient of forecasted SG&A versus actual amounts from W/E 12.26, incorporating commentary to explain variances at the recipient level
Korol, Sammy	12/31/2025	0.2	Incorporate W/E 12.26 non-operating activity into the combined database of SG&A and Non-Op historical actuals

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Korol, Sammy	12/31/2025	0.8	Write commentary on Variance Report W/E 12.26 to explain receipts variance by region and customer (EMEA, NAFTA, Japan, Other), confirming key variances with the Company
Korol, Sammy	12/31/2025	0.4	Remap W/E 12.26 SG&A transactions to corresponding recipients from the latest DIP Budget Update and incorporate into database of historical SG&A actuals
Nguyen, Vi Hoa	12/31/2025	0.9	Document CIA transactions in an organized Excel sheet to support financial checks and duplication control
Nguyen, Vi Hoa	12/31/2025	1.2	Review, validate, and approve CIA requests before forwarding them for payment and booking
Schmelter, Griffen	12/31/2025	0.4	Push consolidated actuals model into week ending 12/26 actuals report presentation
Schmelter, Griffen	12/31/2025	0.7	Update EMEA actuals file to included flags for VAT refund transactions with the bank activity sections
Schmelter, Griffen	12/31/2025	0.7	Update internal version of receipts by customer by region report per comments from company team for week ending 12/26
Schmelter, Griffen	12/31/2025	0.2	Update bank account balances for 12/26 in the Other Regions actuals file
Schmelter, Griffen	12/31/2025	0.9	Review and move SG&A items in Other Regions actuals model for week ending 12/26 into the non-operating activities line item
Schmelter, Griffen	12/31/2025	0.2	Update bank account balances for 12/26 in the EMEA actuals file
Schmelter, Griffen	12/31/2025	0.7	Align NAFTA actuals model to the company reported actuals for week ending 12/26
Schmelter, Griffen	12/31/2025	0.6	Align EMEA actuals model to the company reported actuals for week ending 12/26
Schmelter, Griffen	12/31/2025	0.4	Align Other Regions actuals model to the company reported actuals for week ending 12/26
Schmelter, Griffen	12/31/2025	0.2	Update bank account balances for 12/26 in the NAFTA actuals file
Schmelter, Griffen	12/31/2025	0.2	Update bank account balances for 12/26 in the Japan actuals file
Shiffman, David	12/31/2025	0.4	Review latest liquidity initiatives dashboard presentation materials and provide feedback to A&M team
Waismann, Heitor	12/31/2025	1.4	Prepare variance report commentary for material disbursements and first day motion relief
Waismann, Heitor	12/31/2025	1.8	Review variance report commentary for receipts, SG&A and non-operating items
Webber, Dan	12/31/2025	0.3	Review of weekly DIP variance report for week ended 12/26/25
Zhu, Judith	12/31/2025	0.2	Review the China CIA payment list provided by the company, verify that it aligns with A&M's approvals, and follow up with the company on any discrepancies identified
Zhu, Judith	12/31/2025	0.2	Correspond with J. Warren and M. Hill (A&M) via email to report daily work progress

*Exhibit D*

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

**DIP FINANCING & CASH FLOW**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Zhu, Judith	12/31/2025	0.7	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
<b>Subtotal</b>		<b>2,250.9</b>	

**DUE DILIGENCE & INFORMATION REQUESTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Grossi, Nick	12/1/2025	0.7	Review and provide responses to lender diligence
Grossi, Nick	12/1/2025	0.5	Prepare and participate in ad hoc advisor status call (Akin, Alix, K&E and PJT)
Korol, Sammy	12/1/2025	0.5	Build line chart illustrating extended liquidity outlook comparing current forecast to prior forecast, incorporating minimal operational cash requirements, and integrate a finalized version into the Long-Term Forecast presentation
Korol, Sammy	12/1/2025	0.5	Build and distribute 13-week CIA forecast by region, including compilation of weekly historical CIA actuals since filing
Korol, Sammy	12/1/2025	0.7	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review DIP Budget Update from W/E 11.28 and Variance Report for W/E 11.21
Korol, Sammy	12/1/2025	0.4	Call with D. Shiffman, S. Korol (A&M), and FTI to review Variance Report for W/E 11.21, discussing variances in material spend, receipts, professional fees, SG&A, and other key line items
Korol, Sammy	12/1/2025	0.4	Build and distribute detailed 13-week forecast of tariffs and other related headwinds
Korol, Sammy	12/1/2025	1.3	Call with D. Shiffman, S. Korol (A&M), and FTI to review DIP Budget Update for W/E 11.28, analyzing incremental opportunities and risks, bridge from prior budget, and other key line items
Korol, Sammy	12/1/2025	0.3	Build updated visualization of long-term cash flow projections incorporating consolidated actuals, and integrate the refined graph into the Long-Term Forecast presentation
O'Toole, Colin	12/1/2025	0.6	Revise weekly correspondence to SVP & Alix teams to incorporate feedback from the Company, update files with newer versions, posted files to Box for UCC, shared correspondence with SVP & Alix team
O'Toole, Colin	12/1/2025	0.6	Assess request received from Akin regarding China Merger Control, updated A&M diligence tracker, communicated requests to the Company
O'Toole, Colin	12/1/2025	0.6	Analyze open diligence requests as of 12/1 am
O'Toole, Colin	12/1/2025	0.4	Analyze file received from the Company regarding Alix request, reviewed file, updated A&M diligence tracker, communicated update to Alix team
O'Toole, Colin	12/1/2025	0.3	Assess request from Alix regarding October financials, updated A&M diligence tracker, communicated request to the Company
O'Toole, Colin	12/1/2025	0.7	Prepare draft of weekly reporting for SVP & Alix teams, compile various dashboard reports, draft correspondence to SVP/Alix, share draft with the Company to solicit feedback



*Exhibit D*

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

**DUE DILIGENCE & INFORMATION REQUESTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shiffman, David	12/1/2025	1.3	Call with D. Shiffman, S. Korol (A&M), and FTI to review DIP Budget Update for W/E 11.28, analyzing incremental opportunities and risks, bridge from prior budget, and other key line items
Shiffman, David	12/1/2025	0.4	Call with D. Shiffman, S. Korol (A&M), and FTI to review Variance Report for W/E 11.21, discussing variances in material spend, receipts, professional fees, SG&A, and other key line items
Shiffman, David	12/1/2025	1.6	Prepare responses to certain bank diligence questions for Company review
Shiffman, David	12/1/2025	0.7	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review DIP Budget Update from W/E 11.28 and Variance Report for W/E 11.21
Simion, Tony	12/1/2025	1.4	Review and prepare responses to recent diligence requests from Unsecured Creditors Committee advisors
Turner, Cari	12/1/2025	0.4	Telephone conference among lender advisors, C. Turner (A&M), B. Weiland (A&M) re contract diligence items
Turner, Cari	12/1/2025	0.2	Telephone conferences between C. Turner (A&M) and B. Weiland (A&M) re lender contract diligence
Waismann, Heitor	12/1/2025	0.7	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review DIP Budget Update from W/E 11.28 and Variance Report for W/E 11.21
Weiland, Brad	12/1/2025	0.2	Telephone conferences between C. Turner (A&M) and B. Weiland (A&M) re lender contract diligence
Weiland, Brad	12/1/2025	0.4	Telephone conference among lender advisors, C. Turner (A&M), B. Weiland (A&M) re contract diligence items
Grossi, Nick	12/2/2025	0.5	Prepare and participate in discussion with UCC advisors re: matter update
Grossi, Nick	12/2/2025	0.4	Prepare and participate in discussion with AHG re: liquidity
O'Toole, Colin	12/2/2025	0.3	Analyze request from Alix for October financial bridge, updated A&M diligence tracker, communicated request to the Company
O'Toole, Colin	12/2/2025	0.3	Call with T. Simion and C. O'Toole (A&M) with FTI, Paul Hasting, PJT and K&E teams to discuss priority diligence requests
O'Toole, Colin	12/2/2025	0.4	Assess open diligence requests as of 12/2 am
O'Toole, Colin	12/2/2025	0.6	Assess file received from the Company regarding Alix financial bridge request, review file, updated A&M diligence tracker, communicate update to Alix team
Rybarczyk, Jodi	12/2/2025	1.4	Prepare September intercompany liability splits file for discussion with various diligence parties
Rybarczyk, Jodi	12/2/2025	0.3	Correspond with A&M team re: September liability splits file and comments
Shiffman, David	12/2/2025	0.7	Gather materials related to recent financials presentations for diligence purposes and provide to Management to review
Shiffman, David	12/2/2025	0.4	Finalize diligence responses to certain bank ahead of diligence call
Simion, Tony	12/2/2025	0.3	Call with T. Simion and C. O'Toole (A&M) with FTI, Paul Hasting, PJT and K&E teams to discuss priority diligence requests



*Exhibit D*

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

**DUE DILIGENCE & INFORMATION REQUESTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simion, Tony	12/2/2025	1.2	Prepare for and attend weekly call with Unsecured Creditor Committee Advisors to discuss open items and timeline
Weiland, Brad	12/2/2025	0.2	Correspond with committee advisors, D. Webber (A&M) re diligence items
Dvorak, Michael	12/3/2025	0.3	Call with M. Dvorak, J. Rybarczyk (A&M) and FTI to address intercompany diligence questions
Grossi, Nick	12/3/2025	0.4	Review UCC diligence related to compensation matters
Korol, Sammy	12/3/2025	0.2	Create and distribute summary of incremental past-due collections comparing prior and current DIP Budget Updates
Korol, Sammy	12/3/2025	0.6	Call with H. Waismann, S. Korol (A&M), and AlixPartners to review receipts between the prior long-term monthly forecast vs actuals and the latest DIP Budget Update W/E 11.28
O'Toole, Colin	12/3/2025	0.3	Assess UCC request for most recent Bank presentation, updated A&M diligence tracker, communicated request to the Company
O'Toole, Colin	12/3/2025	0.7	Assess bank presentation received from the Company, reviewed file, flagged pages containing sensitive customer information, relayed findings to A&M to discuss plan to for sharing externally
O'Toole, Colin	12/3/2025	0.4	Analyze additional debt requests from Alix, updated A&M diligence tracker, communicated request to the Company
O'Toole, Colin	12/3/2025	0.4	Analyze net working capital requests from Alix, updated A&M diligence tracker, communicated request to the Company
O'Toole, Colin	12/3/2025	0.5	Analyze open diligence requests as of 12/3 am
O'Toole, Colin	12/3/2025	1.2	Assess responses and presentation received from the Company regarding FTI forecasting requests, reviewed responses and presentation, noting incomplete areas, relayed findings to A&M team
Rybarczyk, Jodi	12/3/2025	0.3	Call with M. Dvorak, J. Rybarczyk (A&M) and FTI to address intercompany diligence questions
Rybarczyk, Jodi	12/3/2025	0.3	Prepare for upcoming call with UCC advisors re: intercompany diligence questions
Shiffman, David	12/3/2025	0.6	Follow up preparation of diligence responses after call with certain bank advisor
Shiffman, David	12/3/2025	1.0	Weekly diligence call with certain bank and advisors
Simion, Tony	12/3/2025	1.3	Attend meeting with Management to review responses to diligence questions received from unsecured creditors committee regarding proposed incentive plan
Waismann, Heitor	12/3/2025	0.6	Call with H. Waismann, S. Korol (A&M), and AlixPartners to review receipts between the prior long-term monthly forecast vs actuals and the latest DIP Budget Update W/E 11.28
Weiland, Brad	12/3/2025	0.2	Correspond with D. Webber (A&M), E. Cheng (FTI) re committee advisor diligence items
Grossi, Nick	12/4/2025	0.5	Prepare and participate in ad hoc advisor status call (Akin, Alix, K&E and PJT)
Grossi, Nick	12/4/2025	1.3	Review materials related to AHG forecast discussion

*Exhibit D*

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

**DUE DILIGENCE & INFORMATION REQUESTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Korol, Sammy	12/4/2025	0.6	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and AlixPartners to review the breakdown of receipts variance between the prior long-term monthly forecast and actuals + latest DIP Budget Update, and to discuss variances in the SIOP forecast
O'Toole, Colin	12/4/2025	0.6	Analyze open diligence requests as of 12/4 am
O'Toole, Colin	12/4/2025	0.4	Assess response received from the Company regarding debt requests, updated A&M tracker, communicated update to Alix team
O'Toole, Colin	12/4/2025	0.3	Assess Alix request for additional debt detail, updated A&M diligence tracker, communicated request to the Company
Rybarczyk, Jodi	12/4/2025	1.1	Prepare October intercompany liability splits file
Shiffman, David	12/4/2025	0.6	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and AlixPartners to review the breakdown of receipts variance between the prior long-term monthly forecast and actuals + latest DIP Budget Update, and to discuss variances in the SIOP forecast
Waismann, Heitor	12/4/2025	0.6	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and AlixPartners to review the breakdown of receipts variance between the prior long-term monthly forecast and actuals + latest DIP Budget Update, and to discuss variances in the SIOP forecast
Grossi, Nick	12/5/2025	1.0	Prepare and participate in discussion with AHG and Company related to BP and liquidity runway
Korol, Sammy	12/5/2025	0.4	Write supporting commentary to explain breakdown of OCPs and ordinary course service providers in the 13-week SG&A forecast, OCP mapping, and detail on the tax transactions by region
O'Toole, Colin	12/5/2025	0.4	Analyze open diligence requests as of 12/5 am
Simion, Tony	12/5/2025	1.2	Attend weekly meeting with Management to discuss any potential PR related items that need to be discussed and any public documents that 3rd parties may receive
Grossi, Nick	12/8/2025	0.7	Prepare cash flow diligence materials per UCC request
Korol, Sammy	12/8/2025	0.3	Prepare and distribute an updated consolidated summary of all CIA actuals for W/E 11.28, ensuring alignment with latest Company data
Korol, Sammy	12/8/2025	0.8	Call with D. Shiffman, S. Korol (A&M) and Alix Partners to review variance report for W/E 11.28 and discuss latest long-term cash flow forecast, analyzing bridge to prior budget and other liquidity graphs
Korol, Sammy	12/8/2025	1.0	Call with D. Shiffman, S. Korol (A&M) and FTI to discuss latest long-term cash flow forecast, analyzing bridge to prior budget, liquidity outlooks, and risks & opportunities, as well as discuss variance report for W/E 11.28
Loop, Stuart	12/8/2025	0.6	Call with T. Simion, S. Loop and C. O'Toole (A&M) with FTI and the Company to discuss forecasting methodology
O'Toole, Colin	12/8/2025	0.4	Assess open diligence requests as of 12/8 am
O'Toole, Colin	12/8/2025	0.4	Analyze new request from Akin regarding China FDI, updated A&M diligence tracker, communicated request to the Company

*Exhibit D*

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

**DUE DILIGENCE & INFORMATION REQUESTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
O'Toole, Colin	12/8/2025	0.4	Assess response received from the Company regarding Alix debt detail, update A&M diligence tracker communicate responses to Alix team
O'Toole, Colin	12/8/2025	0.6	Prepare draft of weekly reporting for SVP & Alix teams, compile various dashboard reports, draft correspondence to SVP/Alix, share draft with the Company to solicit feedback
O'Toole, Colin	12/8/2025	0.6	Call with T. Simion, S. Loop and C. O'Toole (A&M) with FTI and the Company to discuss forecasting methodology
O'Toole, Colin	12/8/2025	0.6	Analyze materials received from the Company regarding revenue forecasting, review files, update A&M diligence tracker, share files and update with FTI team
Shiffman, David	12/8/2025	0.8	Call with D. Shiffman, S. Korol (A&M) and Alix Partners to review variance report for W/E 11.28 and discuss latest long-term cash flow forecast, analyzing bridge to prior budget and other liquidity graphs
Shiffman, David	12/8/2025	0.7	Prepare responses to FTI related to outstanding diligence questions
Shiffman, David	12/8/2025	1.0	Call with D. Shiffman, S. Korol (A&M) and FTI to discuss latest long-term cash flow forecast, analyzing bridge to prior budget, liquidity outlooks, and risks & opportunities, as well as discuss variance report for W/E 11.28
Simion, Tony	12/8/2025	0.6	Call with T. Simion, S. Loop and C. O'Toole (A&M) with FTI and the Company to discuss forecasting methodology
Webber, Dan	12/8/2025	0.3	Correspond with T. Luangkhot, et al. (FTI) and L. Callerio (A&M) regarding diligence questions related to prepetition intercompany liability balances, and review of related materials
Webber, Dan	12/8/2025	0.4	Correspond with G. Leiter, et al. (Alix) regarding diligence questions on real estate leases
Weiland, Brad	12/8/2025	0.2	Correspond with FTI, L. Callerio (A&M), and D. Webber (A&M) re intercompany diligence
Grossi, Nick	12/9/2025	0.5	Call with N. Grossi and C. O'Toole (A&M) with FTI, Paul Hasting, PJT and K&E teams to discuss priority diligence requests
Grossi, Nick	12/9/2025	0.6	Prepare and participate in discussion with AHG to review liquidity
Grossi, Nick	12/9/2025	0.6	Review bank lender diligence tracker and provide comments re: same
Grossi, Nick	12/9/2025	0.7	Prepare and participate in discussion with UCC advisors re: matter update
Korol, Sammy	12/9/2025	0.7	Call with D. Shiffman, S. Korol (A&M), and AlixPartners to review latest long-term monthly forecast and compare assumptions to prior long-term forecast
Korol, Sammy	12/9/2025	0.3	Build and distribute customer receipts variance summary of actuals vs forecast for W/E 11.28
O'Toole, Colin	12/9/2025	0.5	Call with N. Grossi and C. O'Toole (A&M) with FTI, Paul Hasting, PJT and K&E teams to discuss priority diligence requests
O'Toole, Colin	12/9/2025	0.3	Assess open diligence requests as of 12/9 am

*Exhibit D*

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

## **DUE DILIGENCE & INFORMATION REQUESTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
O'Toole, Colin	12/9/2025	0.4	Assess response from the Company regarding Akin China FDI requests, updated A&M diligence tracker, communicated response to Akin team
Shahbain, Abraham	12/9/2025	0.3	Call with T. Simion, C. Turner, D. Shiffman, and A. Shahbain (A&M) related to lenders' advisors diligence
Shiffman, David	12/9/2025	0.3	Call with T. Simion, C. Turner, D. Shiffman, and A. Shahbain (A&M) related to lenders' advisors diligence
Shiffman, David	12/9/2025	0.8	Prepare responses to diligence questions from the UK Pension Trustee's advisors and related correspondence with K&E
Shiffman, David	12/9/2025	0.7	Correspond with GLAS regarding lender portal and available documents
Shiffman, David	12/9/2025	0.7	Call with D. Shiffman, S. Korol (A&M), and AlixPartners to review latest long-term monthly forecast and compare assumptions to prior long-term forecast
Simion, Tony	12/9/2025	0.3	Call with T. Simion, C. Turner, D. Shiffman, and A. Shahbain (A&M) related to lenders' advisors diligence
Simion, Tony	12/9/2025	0.3	Call with T. Simion, D. Webber (A&M) to discuss diligence questions related to real estate leases
Turner, Cari	12/9/2025	0.3	Call with T. Simion, C. Turner, D. Shiffman, and A. Shahbain (A&M) related to lenders' advisors diligence
Webber, Dan	12/9/2025	0.3	Correspond with G. Leiter, et al. (Alix), E. Swager, et al. (K&E), A. Antypas (Akin), and Company management related to diligence questions for real estate leases
Webber, Dan	12/9/2025	0.3	Call with T. Simion, D. Webber (A&M) to discuss diligence questions related to real estate leases
Dvorak, Michael	12/10/2025	0.4	Call with D. Webber, M. Dvorak, J. Rybarczyk (A&M) regarding intercompany diligence questions from UCC
Dvorak, Michael	12/10/2025	0.6	Call with D. Webber, M. Dvorak, J. Rybarczyk (A&M) and FTI regarding intercompany diligence questions
Dvorak, Michael	12/10/2025	0.2	Call with D. Webber, M. Dvorak (A&M) regarding intercompany diligence from FTI
Dvorak, Michael	12/10/2025	1.6	Prepare intercompany materials for discussion with unsecured creditors committee
Korol, Sammy	12/10/2025	0.4	Correspond with H. Waismann (A&M) and FTI to breakdown forecasting assumptions in the long-term cash flow projections for factoring and associated fees
Korol, Sammy	12/10/2025	0.4	Call with D. Shiffman, S. Korol (A&M), and AlixPartners to breakdown DPO, CIA, and other assumptions behind the long-term cash flow projections
O'Toole, Colin	12/10/2025	0.4	Analyze follow-up requests from Alix regarding business plan materials, updated A&M diligence tracker, communicated request to the Company
O'Toole, Colin	12/10/2025	0.3	Assess response from the Company regarding Akin China FDI requests, updated A&M diligence tracker, communicated response to Akin team
O'Toole, Colin	12/10/2025	0.4	Analyze open diligence requests as of 12/10 am

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

**DUE DILIGENCE & INFORMATION REQUESTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
O'Toole, Colin	12/10/2025	1.4	Assess listing of profitability & capex questions from FTI, review questions, create a new diligence tracker for these questions, share tracker with A&M team
O'Toole, Colin	12/10/2025	0.4	Assess request from Akin regarding China FDI requests, updated A&M diligence tracker, communicated requests to the Company
Rybarczyk, Jodi	12/10/2025	0.6	Call with D. Webber, M. Dvorak, J. Rybarczyk (A&M) and FTI regarding intercompany diligence questions
Rybarczyk, Jodi	12/10/2025	0.4	Call with D. Webber, M. Dvorak, J. Rybarczyk (A&M) regarding intercompany diligence questions from UCC
Rybarczyk, Jodi	12/10/2025	0.4	Prepare intercompany files for discussion with UCC advisors
Shiffman, David	12/10/2025	0.4	Call with D. Shiffman, S. Korol (A&M), and AlixPartners to breakdown DPO, CIA, and other assumptions behind the long-term cash flow projections
Shiffman, David	12/10/2025	0.7	Correspond with UK Pension Trustees regarding outstanding diligence questions
Shiffman, David	12/10/2025	1.0	Weekly diligence call with certain bank and advisors
Simion, Tony	12/10/2025	0.3	Call with T. Simion and D. Webber (A&M) to discuss diligence questions from FTI
Waismann, Heitor	12/10/2025	0.3	Call with FTI to discuss factoring modeling
Webber, Dan	12/10/2025	0.2	Call with D. Webber, M. Dvorak (A&M) regarding intercompany diligence from FTI
Webber, Dan	12/10/2025	0.2	Correspond with Company management regarding summary of real estate footprint initiatives at request of Alix
Webber, Dan	12/10/2025	2.2	Prepare summary of real estate footprint initiatives at request of Alix
Webber, Dan	12/10/2025	0.4	Call with D. Webber, M. Dvorak, J. Rybarczyk (A&M) regarding intercompany diligence questions from UCC
Webber, Dan	12/10/2025	0.6	Call with D. Webber, M. Dvorak, J. Rybarczyk (A&M) and FTI regarding intercompany diligence questions
Webber, Dan	12/10/2025	0.3	Call with T. Simion and D. Webber (A&M) to discuss diligence questions from FTI
Weiland, Brad	12/10/2025	0.2	Correspond with FTI re diligence items
Grossi, Nick	12/11/2025	0.5	Prepare materials re: AHG discussion
Korol, Sammy	12/11/2025	0.6	Call with D. Shiffman, S. Korol (A&M), and AlixPartners to review the latest long-term forecast, discuss additional questions on DPO assumptions, and analyze actual vs forecast variance in receipts
O'Toole, Colin	12/11/2025	0.6	Analyze 5YP questions from FTI - sent to Company
O'Toole, Colin	12/11/2025	0.3	Assess open diligence requests as of 12/11 am

*Exhibit D*

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

**DUE DILIGENCE & INFORMATION REQUESTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shiffman, David	12/11/2025	0.6	Call with D. Shiffman, S. Korol (A&M), and AlixPartners to review the latest long-term forecast, discuss additional questions on DPO assumptions, and analyze actual vs forecast variance in receipts
Webber, Dan	12/11/2025	0.2	Review correspondences from T. Simion, S. Loop, C. O'Toole (A&M) regarding diligence requests on Business Plan from FTI
Webber, Dan	12/11/2025	0.2	Correspond with S. Bebbington (BDO) regarding diligence questions on liquidation analysis
Webber, Dan	12/11/2025	0.4	Revise summary of real estate lease footprint opportunities for Alix based on feedback from Company management
Webber, Dan	12/11/2025	0.4	Correspond with G. Leiter, et al. (Alix), E. Swager, et al. (K&E), A. Antypas (Akin), and Company management related to diligence questions for real estate leases
Webber, Dan	12/11/2025	0.3	Review diligence requests from FTI regarding Business Plan
Webber, Dan	12/11/2025	0.2	Correspond with Company management regarding feedback on diligence response to Alix regarding real estate leases
Dvorak, Michael	12/12/2025	0.8	Call with J. Rybarczyk and M. Dvorak (A&M) regarding intercompany follow up diligence for UCC
Dvorak, Michael	12/12/2025	0.3	Telephone conference among J. Rybarczyk and M. Dvorak (A&M) regarding follow up questions related to intercompany diligence
Grossi, Nick	12/12/2025	0.5	Prepare and participate in discussion with UCC advisors re: factoring
O'Toole, Colin	12/12/2025	0.6	Analyze open diligence requests as of 12/12 am
Rybarczyk, Jodi	12/12/2025	0.8	Call with J. Rybarczyk and M. Dvorak (A&M) regarding intercompany follow up diligence for UCC
Rybarczyk, Jodi	12/12/2025	0.3	Telephone conference among J. Rybarczyk and M. Dvorak (A&M) regarding follow up questions related to intercompany diligence
Rybarczyk, Jodi	12/12/2025	0.3	Telephone conference among D. Webber and J. Rybarczyk (A&M) regarding follow up questions related to intercompany diligence
Shiffman, David	12/12/2025	0.5	Call with FTI regarding potential new factoring facility
Simion, Tony	12/12/2025	0.6	Attend weekly communications meeting with management and PR firm to discuss case timeline and upcoming items that may require external communication
Simion, Tony	12/12/2025	0.8	Review materials requested by Ad Hoc Lender Advisors regarding warehouse and manufacturing space leases
Webber, Dan	12/12/2025	0.2	Correspond with Company management regarding status of certain warehouse leases at the request of Alix
Webber, Dan	12/12/2025	0.3	Review of supporting data related to intercompany loan balances and native currencies at the request of FTI
Webber, Dan	12/12/2025	0.3	Telephone conference among D. Webber and J. Rybarczyk (A&M) regarding follow up questions related to intercompany diligence
Webber, Dan	12/12/2025	0.2	Correspond with T. Luangkhot, et al. (FTI) regarding diligence questions related to prepetition intercompany liability balances

*Exhibit D*

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

**DUE DILIGENCE & INFORMATION REQUESTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Weiland, Brad	12/12/2025	0.4	Review and analyze materials for committee advisor diligence response
Weiland, Brad	12/12/2025	0.2	Correspond with FTI, J. Rybarczyk (A&M), D. Webber (A&M) re diligence items
Shahbain, Abraham	12/14/2025	0.4	Respond to diligence questions related to deferrals on spend
Shahbain, Abraham	12/14/2025	0.4	Review and provide comments on trade agreement update in vendor update slides
Grossi, Nick	12/15/2025	0.5	Prepare and participate in ad hoc advisor status call (Akin, Alix, K&E and PJT)
Grossi, Nick	12/15/2025	1.6	Review and provide responses to UCC diligence
Grossi, Nick	12/15/2025	0.9	Prepare and participate in discussion with FTI related to liquidity
Korol, Sammy	12/15/2025	1.2	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and FTI to review variance report for W/E 12.5, discuss assumptions behind the long-term cash flow projections, and review variance to prior long-term forecast
Korol, Sammy	12/15/2025	0.9	Build detailed breakdown of operating improvement driving the variance in ending debtor cash between the prior and current long-term projections
Korol, Sammy	12/15/2025	0.4	Prepare and distribute an updated consolidated summary of all CIA actuals for W/E 12.5, ensuring alignment with latest Company data
Korol, Sammy	12/15/2025	0.7	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Alix Partners to review variance report for W/E 12.5, analyzing key variances in receipts, payroll, tariffs, and other line items
Korol, Sammy	12/15/2025	0.6	Build and distribute customer receipts variance summary of actuals vs forecast for W/E 12.5
O'Toole, Colin	12/15/2025	0.7	Revise weekly correspondence to SVP & Alix teams to incorporate feedback from the Company, update files with newer versions, posted files to Box for UCC, shared correspondence with SVP & Alix team
O'Toole, Colin	12/15/2025	0.8	Prepare draft of weekly reporting for SVP & Alix teams, compile various dashboard reports, draft correspondence to SVP/Alix, share draft with the Company to solicit feedback
O'Toole, Colin	12/15/2025	0.6	Analyze files received from the Company regarding November financial statements, reviewed files, updated A&M diligence tracker, shared files with Alix team
O'Toole, Colin	12/15/2025	0.4	Analyze response from the Company regarding Akin China FDI requests, updated A&M diligence tracker, communicated response to Akin team
O'Toole, Colin	12/15/2025	0.4	Analyze open diligence requests as of 12/15 am
O'Toole, Colin	12/15/2025	0.3	Analyze file received from the Company regarding Alix financial requests, reviewed file, updated A&M diligence tracker, shared file with Alix team
O'Toole, Colin	12/15/2025	0.3	Assess file received from the Company for October Bank Report, updated A&M diligence tracker, communicated update to FTI team



*Exhibit D*

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

**DUE DILIGENCE & INFORMATION REQUESTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
O'Toole, Colin	12/15/2025	0.3	Assess request from Alix regarding October financial detail, update A&M diligence tracker, communicate request to the Company
Shiffman, David	12/15/2025	0.7	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Alix Partners to review variance report for W/E 12.5, analyzing key variances in receipts, payroll, tariffs, and other line items
Shiffman, David	12/15/2025	1.2	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and FTI to review variance report for W/E 12.5, discuss assumptions behind the long-term cash flow projections, and review variance to prior long-term forecast
Waismann, Heitor	12/15/2025	0.7	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Alix Partners to review variance report for W/E 12.5, analyzing key variances in receipts, payroll, tariffs, and other line items
Waismann, Heitor	12/15/2025	1.2	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and FTI to review variance report for W/E 12.5, discuss assumptions behind the long-term cash flow projections, and review variance to prior long-term forecast
Webber, Dan	12/15/2025	0.2	Correspond to E. Swager, et al. (K&E) regarding answers to diligence requests from BDO on liquidation analysis
Webber, Dan	12/15/2025	2.9	Prepare real estate lease summary analysis at the request of Alix
Webber, Dan	12/15/2025	0.2	Review correspondence with E. Swager, et al. (K&E) to BDO and its co-advisors related to diligence questions for UK pension
Webber, Dan	12/15/2025	0.2	Correspond with N. Grossi (A&M) regarding diligence questions related to certain pension
Dvorak, Michael	12/16/2025	1.6	Prepare intercompany month over monthly due to / due from for FTI
Dvorak, Michael	12/16/2025	0.2	Call with D. Webber, M. Dvorak (A&M) and FTI regarding intercompany diligence questions
Grossi, Nick	12/16/2025	0.5	Call with N. Grossi, D. Webber and C. O'Toole (A&M) with FTI, Paul Hasting, PJT and K&E teams to discuss priority diligence requests
Grossi, Nick	12/16/2025	0.5	Participate in creditor diligence call and matter update
Korol, Sammy	12/16/2025	0.7	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review latest DPO calculations, EMEA material disbursement forecast, and pre-/post-petition classification of vendor spend
O'Toole, Colin	12/16/2025	0.5	Call with N. Grossi, D. Webber and C. O'Toole (A&M) with FTI, Paul Hasting, PJT and K&E teams to discuss priority diligence requests
O'Toole, Colin	12/16/2025	0.3	Assess open diligence requests as of 12/16 am
O'Toole, Colin	12/16/2025	0.6	Analyze follow-up requests from Akin regarding China FDI, update A&M diligence tracker, communicated requests to the Company
O'Toole, Colin	12/16/2025	0.2	Assess response from the Company regarding Akin China Aftermarket request, redirected request elsewhere within the Company



*Exhibit D*

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

## **DUE DILIGENCE & INFORMATION REQUESTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shiffman, David	12/16/2025	0.7	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review latest DPO calculations, EMEA material disbursement forecast, and pre-/post-petition classification of vendor spend
Shiffman, David	12/16/2025	0.8	Review proposed diligence responses to certain bank advisor and provide feedback
Shiffman, David	12/16/2025	1.1	Review proposed diligence responses to UCC advisors and provide feedback
Shiffman, David	12/16/2025	1.2	Review proposed diligence responses to AHG advisors and provide feedback
Simion, Tony	12/16/2025	0.6	Attend meeting with Unsecured Creditors Committee Advisors to discuss progress on 2026 incentive plan
Simion, Tony	12/16/2025	0.6	Review list of questions provided by customer based on presentation previous received and begin responding with answers
Simion, Tony	12/16/2025	1.4	Prepare for meeting with Unsecured Creditors Committee Advisors regarding potential 2026 incentive plan
Waismann, Heitor	12/16/2025	0.7	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review latest DPO calculations, EMEA material disbursement forecast, and pre-/post-petition classification of vendor spend
Waismann, Heitor	12/16/2025	0.2	Correspond to FTI, re: receipts variance file
Webber, Dan	12/16/2025	0.5	Call with N. Grossi, D. Webber and C. O'Toole (A&M) with FTI, Paul Hasting, PJT and K&E teams to discuss priority diligence requests
Webber, Dan	12/16/2025	0.2	Call with D. Webber, M. Dvorak (A&M) and FTI regarding intercompany diligence questions
Webber, Dan	12/16/2025	0.3	Correspond with Company management to address diligence questions from AHG related to real estate leases
Webber, Dan	12/16/2025	0.4	Review diligence requests from AHG regarding certain real estate leases, and commence research on responses
Webber, Dan	12/16/2025	0.2	Correspond with N. Adzima, E. Swager, S. Winters (K&E), T. Simion (A&M) regarding feedback on real estate lease rejection decision tree sent by AHG, and review of related materials
Webber, Dan	12/16/2025	0.2	Correspond with S. Bebbington (BDO) regarding diligence questions on liquidation analysis
Caruso, Nicholas	12/17/2025	0.6	Review diligence requests from lenders' advisors and being preparing responsive materials
Caruso, Nicholas	12/17/2025	1.2	Summarize AP data pursuant to diligence requests and share with A&M team
Grossi, Nick	12/17/2025	0.4	Coordinate regarding lender diligence
Grossi, Nick	12/17/2025	1.0	Participate in call with Sr Lender representatives w/r/t operating plan diligence
Korol, Sammy	12/17/2025	0.6	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and FTI to review latest long-term projections and key variances to prior long-term forecast

*Exhibit D*

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

## **DUE DILIGENCE & INFORMATION REQUESTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
O'Toole, Colin	12/17/2025	0.3	Analyze correspondence from A&M team regarding Alix customer ask requests, redirect unaddressed requests to various A&M team members
O'Toole, Colin	12/17/2025	0.4	Analyze open diligence requests as of 12/17 am
O'Toole, Colin	12/17/2025	2.2	Analyze new list of requests from Alix related to customer ask, update A&M diligence tracker, review various VDR's to locate requested files, compiled all readily available materials into an offline VDR to prepare to share with Alix team
Shiffman, David	12/17/2025	1.2	Correspond with Treasury team regarding UK Pension Trustee diligence questions related to new factoring facility and related analysis
Shiffman, David	12/17/2025	0.7	Correspond with UK Pension Trustees regarding outstanding diligence questions
Shiffman, David	12/17/2025	0.6	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and FTI to review latest long-term projections and key variances to prior long-term forecast
Simion, Tony	12/17/2025	0.6	Review materials provided by Management to support diligence questions from Unsecured Creditors Committee Advisors
Waismann, Heitor	12/17/2025	0.6	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and FTI to review latest long-term projections and key variances to prior long-term forecast
Webber, Dan	12/17/2025	0.3	Correspond with Company management regarding outstanding diligence items from the AHG related to real estate leases
Webber, Dan	12/17/2025	0.4	Review of correspondence from E. Smith (Alix) regarding certain real estate leases, and reconciliation to Company data
Webber, Dan	12/17/2025	0.6	Correspond with P. Gund (Ankura), B. Hunter, et al. (Alix), T. Simion (A&M) regarding diligence responses for certain real estate leases, and review of related materials
Weiland, Brad	12/17/2025	0.4	Review intercompany data and accounting items for diligence requests
Weiland, Brad	12/17/2025	0.2	Correspond with M. Dvorak (A&M), D. Webber (A&M), FTI team re intercompany diligence
Caruso, Nicholas	12/18/2025	1.3	Prepare payment term summary in response to diligence request
Caruso, Nicholas	12/18/2025	1.1	Prepare AP aging on account of diligence request
Dvorak, Michael	12/18/2025	0.5	Call with D. Webber, M. Dvorak, J. Rybarczyk (A&M) re: intercompany diligence from AlixPartners
Dvorak, Michael	12/18/2025	0.5	Telephone conference among B. Weiland (A&M), D. Webber (A&M), J. Rybarczyk (A&M), and M. Dvorak (A&M) re intercompany obligations
Dvorak, Michael	12/18/2025	1.9	Prepare intercompany materials related to petition date balances for discussion with external advisors
Grossi, Nick	12/18/2025	0.5	Prepare and participate in ad hoc advisor status call (Akin, Alix, K&E and PJT)
Korol, Sammy	12/18/2025	0.2	Call with H. Waismann, S. Korol (A&M), and Alix Partners to discuss FDM caps, factoring facility considerations, and DPO assumptions

*Exhibit D*

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

**DUE DILIGENCE & INFORMATION REQUESTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
O'Toole, Colin	12/18/2025	0.4	Assess open diligence requests as of 12/18 am
O'Toole, Colin	12/18/2025	0.4	Exchange correspondence with the Company to clarify findings on China market share, summarize table sin singular file, compile correspondence to Akin team explaining findings, communicated update to Akin team
O'Toole, Colin	12/18/2025	0.7	Analyze dataset received from the Company in response to request on China market share, analyze dataset to determine competitor's market share in the Headlamp market, summarized finding in Akin specified tables
O'Toole, Colin	12/18/2025	0.8	Assess dataset received from the Company in response to request on China market share, analyze dataset to determine competitor's market share in the Rear Lamp market, summarized finding in Akin specified tables
O'Toole, Colin	12/18/2025	0.9	Assess dataset received from the Company in response to request on China market share, analyze dataset to determine competitor's market share in the Display market, summarized finding in Akin specified tables
O'Toole, Colin	12/18/2025	0.6	Analyze presentation received from the Company in response to Alix request, reviewed presentation, updated A&M diligence tracker, posted file to VDR, communicated update to Alix team
Rybarczyk, Jodi	12/18/2025	0.5	Call with D. Webber, M. Dvorak, J. Rybarczyk (A&M) re: intercompany diligence from AlixPartners
Rybarczyk, Jodi	12/18/2025	0.5	Telephone conference among B. Weiland (A&M), D. Webber (A&M), J. Rybarczyk (A&M), and M. Dvorak (A&M) re intercompany obligations
Rybarczyk, Jodi	12/18/2025	1.9	Adjust September intercompany liability splits file based on internal feedback
Simion, Tony	12/18/2025	0.4	Review materials prepared by Ad Hoc Lender advisors regarding costs and savings associated with potential lease rejections
Simion, Tony	12/18/2025	1.1	Prepare materials in support of diligence questions from Ad Hoc Lender advisors regarding proposed 2026 incentive plan
Simion, Tony	12/18/2025	1.6	Review new information provided by management and build responses to diligence questions from unsecured creditors committee advisors regarding latest forecast and proposed 2026 forecast
Waismann, Heitor	12/18/2025	0.2	Call with H. Waismann, S. Korol (A&M), and Alix Partners to discuss FDM caps, factoring facility considerations, and DPO assumptions
Webber, Dan	12/18/2025	0.8	Correspond with B. Hunter, et al. (Alix) regarding diligence questions related to certain real estate leases
Webber, Dan	12/18/2025	0.5	Call with D. Webber, M. Dvorak, J. Rybarczyk (A&M) re: intercompany diligence from AlixPartners
Webber, Dan	12/18/2025	0.5	Telephone conference among B. Weiland (A&M), D. Webber (A&M), J. Rybarczyk (A&M), and M. Dvorak (A&M) re intercompany obligations
Weiland, Brad	12/18/2025	0.2	Correspond with D. Webber (A&M), J. Rybarczyk (A&M) re intercompany diligence requests
Weiland, Brad	12/18/2025	0.5	Telephone conference among B. Weiland (A&M), D. Webber (A&M), J. Rybarczyk (A&M), and M. Dvorak (A&M) re intercompany obligations

*Exhibit D*

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

**DUE DILIGENCE & INFORMATION REQUESTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Weiland, Brad	12/18/2025	0.6	Review and analyze data re intercompany payables and treatment of same
Caruso, Nicholas	12/19/2025	0.6	Calls with N. Caruso (A&M) and A. Shahbain (A&M) to discuss diligence request related to accounts payable and payment terms
Dvorak, Michael	12/19/2025	0.4	Call with D. Webber, M. Dvorak, J. Rybarczyk (A&M) and E. Cheng, et al. (FTI) re: intercompany due diligence
Dvorak, Michael	12/19/2025	2.1	Revise intercompany materials related to petition date balances for discussion with external advisors
Dvorak, Michael	12/19/2025	0.6	Call with N. Grossi, D. Webber, M. Dvorak, J. Rybarczyk (A&M) and B. Hunter, et al. (Alix) re: intercompany due diligence
Grossi, Nick	12/19/2025	0.6	Call with N. Grossi, D. Webber, M. Dvorak, J. Rybarczyk (A&M) and B. Hunter, et al. (Alix) re: intercompany due diligence
Grossi, Nick	12/19/2025	1.0	Prepare and participate in discussion with Sr lender advisor regarding matter update
Korol, Sammy	12/19/2025	0.3	Create and distribute weekly summary of CIA actuals updated for W/E 12.12 and distribute to Alix Partners
O'Toole, Colin	12/19/2025	0.4	Call with T. Simion and C. O'Toole (A&M) with Alix to discuss OEM diligence requests
O'Toole, Colin	12/19/2025	0.4	Analyze additional requests from Akin regarding China market share, updated A&M diligence tracker, communicated requests to the Company
O'Toole, Colin	12/19/2025	0.3	Compile various files into a single zip file, share preliminary OEM diligence requests with Alix team
O'Toole, Colin	12/19/2025	0.6	Assess files received from the Company in response to Alix Nov. financial requests, reviewed files, updated A&M diligence tracker, shared files with Alix team
O'Toole, Colin	12/19/2025	0.4	Analyze A/P files received from A&M team in response to Alix OEM requests, reviewed files, updated A&M diligence tracker, shared files with Alix team
O'Toole, Colin	12/19/2025	0.5	Analyze open diligence requests as of 12/19 am
Rybarczyk, Jodi	12/19/2025	0.6	Call with N. Grossi, D. Webber, M. Dvorak, J. Rybarczyk (A&M) and B. Hunter, et al. (Alix) re: intercompany due diligence
Rybarczyk, Jodi	12/19/2025	2.6	Prepare bridge illustrating change in intercompany liability splits methodologies
Rybarczyk, Jodi	12/19/2025	0.4	Call with D. Webber, M. Dvorak, J. Rybarczyk (A&M) and E. Cheng, et al. (FTI) re: intercompany due diligence
Shahbain, Abraham	12/19/2025	0.6	Calls with N. Caruso (A&M) and A. Shahbain (A&M) to discuss diligence request related to accounts payable and payment terms
Shahbain, Abraham	12/19/2025	0.8	Review and provide comments on accounts payable and terms analysis for diligence request
Simion, Tony	12/19/2025	0.6	Attend weekly meeting with Communications Management and advisors regarding upcoming key dates and potential items to respond to in the press
Simion, Tony	12/19/2025	0.4	Call with T. Simion and C. O'Toole (A&M) with Alix to discuss OEM diligence requests

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

**DUE DILIGENCE & INFORMATION REQUESTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simion, Tony	12/19/2025	0.9	Attend meeting with proposed advisor to prepetition senior lenders regarding case dynamics and diligence
Webber, Dan	12/19/2025	0.2	Correspond with P. Gund (Ankura), E. Swager, et al. (K&E) regarding certain real estate lease diligence responses for Alix and the AHG
Webber, Dan	12/19/2025	0.4	Call with D. Webber, M. Dvorak, J. Rybarczyk (A&M) and E. Cheng, et al. (FTI) re: intercompany due diligence
Webber, Dan	12/19/2025	0.5	Reconcile Company management real estate lease data and footprint optimization strategy to diligence questions provided by Alix and AHG
Webber, Dan	12/19/2025	0.3	Prepare for calls with Alix and FTI to discuss prepetition intercompany liabilities
Webber, Dan	12/19/2025	0.6	Call with N. Grossi, D. Webber, M. Dvorak, J. Rybarczyk (A&M) and B. Hunter, et al. (Alix) re: intercompany due diligence
Webber, Dan	12/21/2025	0.2	Correspond with E. Smith (Alix) and P. Gund (Ankura) regarding diligence questions related to certain real estate leases
Grossi, Nick	12/22/2025	0.7	Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M) and FTI to review DIP budget variance analysis for W/E 12.19, discuss factoring facility considerations, and analyze other DIP Budget assumptions
Grossi, Nick	12/22/2025	0.5	Prepare and participate in ad hoc advisor status call (Akin, Alix, K&E and PJT)
Korol, Sammy	12/22/2025	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review DIP Budget variance analysis for W/E 12.19
Korol, Sammy	12/22/2025	0.4	Build and distribute customer receipts variance summary of actuals vs forecast for W/E 12.12 based on latest data
Korol, Sammy	12/22/2025	0.7	Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M) and FTI to review DIP budget variance analysis for W/E 12.19, discuss factoring facility considerations, and analyze other DIP Budget assumptions
O'Toole, Colin	12/22/2025	0.6	Revise weekly correspondence to SVP & Alix teams to incorporate feedback from the Company, update files with newer versions, posted files to Box for UCC, shared correspondence with SVP & Alix team
O'Toole, Colin	12/22/2025	0.4	Analyze request from A&M team member for monthly Stat Bridges, research A&M repositories, located relevant files, compiled and shared with A&M team
O'Toole, Colin	12/22/2025	0.8	Prepare draft of weekly reporting for SVP & Alix teams, compile various dashboard reports, draft correspondence to SVP/Alix, share draft with the Company to solicit feedback
O'Toole, Colin	12/22/2025	0.4	Assess additional request from Alix for Nov25 financial information, update A&M diligence tracker, communicate request to the Company
O'Toole, Colin	12/22/2025	0.6	Analyze open diligence requests as of 12/22 am
O'Toole, Colin	12/22/2025	0.3	Analyze request from Alix for refreshed P&L's, updated A&M diligence tracker, downloaded files from Box, shared with Alix team
Shiffman, David	12/22/2025	0.7	Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M) and FTI to review DIP budget variance analysis for W/E 12.19, discuss factoring facility considerations, and analyze other DIP Budget assumptions

*Exhibit D*

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

**DUE DILIGENCE & INFORMATION REQUESTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shiffman, David	12/22/2025	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review DIP Budget variance analysis for W/E 12.19
Simion, Tony	12/22/2025	1.3	Prepare and respond to information requests from Ad Hoc Lender Advisors related to filed KEIP/KERP motion
Simion, Tony	12/22/2025	1.7	Prepare and respond to information requests from Unsecured Creditors Committee Advisors related to filed KEIP/KERP motion
Waismann, Heitor	12/22/2025	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review DIP Budget variance analysis for W/E 12.19
Waismann, Heitor	12/22/2025	0.7	Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M) and FTI to review DIP budget variance analysis for W/E 12.19, discuss factoring facility considerations, and analyze other DIP Budget assumptions
Webber, Dan	12/22/2025	0.4	Call with P. Gund (Ankura), and E. Swager, et al. (K&E), regarding diligence items on leases for AHG
Webber, Dan	12/22/2025	0.9	Prepare summary schedule of certain leased properties at the request of P. Gund (Ankura)
Webber, Dan	12/22/2025	0.2	Correspond with P. Gund (Ankura) regarding summary of certain leased properties, and related diligence questions
Hamerski, Grace	12/23/2025	1.4	Prepare 5-year financial projections outputs package in response to external diligence request
Loop, Stuart	12/23/2025	0.9	Call with FTI, K&E, Paul Hastings teams, T. Simion and S. Loop (A&M) regarding 2026 KEIP and KERP diligence questions
Loop, Stuart	12/23/2025	1.0	Call with company, T. Simion and S. Loop (A&M) regarding 2026 incentive plan diligence questions from FTI
O'Toole, Colin	12/23/2025	1.3	Analyze new diligence request list from AT Kearney, create new diligence tracker within master A&M diligence tracker
O'Toole, Colin	12/23/2025	0.4	Analyze file received from the Company regarding Alix financial requests, reviewed file, updated A&M diligence tracker, shared file with Alix team
O'Toole, Colin	12/23/2025	0.6	Assess open diligence requests as of 12/23 am
O'Toole, Colin	12/23/2025	0.5	Analyze cash commentary update received from the Company, reviewed commentary, repackaged into external version to share with SVP and Alix partners
O'Toole, Colin	12/23/2025	0.2	Call with D. Webber and C. O'Toole (A&M) with FTI, Paul Hasting, PJT and K&E teams to discuss priority diligence requests
Shiffman, David	12/23/2025	1.2	Prepare responses to certain bank advisor diligence questions for Company review
Simion, Tony	12/23/2025	1.0	Call with company, T. Simion and S. Loop (A&M) regarding 2026 incentive plan diligence questions from FTI
Simion, Tony	12/23/2025	0.9	Call with FTI, K&E, Paul Hastings teams, T. Simion and S. Loop (A&M) regarding 2026 KEIP and KERP diligence questions
Webber, Dan	12/23/2025	0.2	Call with D. Webber and C. O'Toole (A&M) with FTI, Paul Hasting, PJT and K&E teams to discuss priority diligence requests
Shiffman, David	12/24/2025	0.7	Prepare additional responses to certain bank advisor diligence questions for Company review



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

**DUE DILIGENCE & INFORMATION REQUESTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shiffman, David	12/24/2025	1.4	Review outstanding diligence requests from various stakeholders and prepare draft responses for Company review
Simion, Tony	12/24/2025	0.8	Review diligence requests and began to prepare responses for United States Trustee questions on KEIP/KERP motion
Simion, Tony	12/24/2025	0.7	Review latest list of diligence questions from Unsecured Creditors Committee Advisors regarding the KEIP/KERP motion and begin responses
Webber, Dan	12/24/2025	0.6	Correspond with P. Gund (Ankura), T. Simion (A&M), E. Swager (K&E) regarding diligence requests from the AHG on real estate leases
Webber, Dan	12/25/2025	2.9	Prepare draft presentation for AHG related to strategy for certain real estate leases
O'Toole, Colin	12/26/2025	0.4	Assess question from Alix on Nov25 Flow Balance sheet, reviewed request, updated A&M diligence tracker, communicated request to the Company
O'Toole, Colin	12/26/2025	0.4	Analyze open diligence requests as of 12/26 am
O'Toole, Colin	12/26/2025	0.6	Analyze responses received from the Company regarding Akin Mexico Subsidiaries, updated A&M diligence tracker, communicated update to Akin team
O'Toole, Colin	12/26/2025	1.4	Assess various VDR's against AK Kearney request list, identify requests that can be satisfied with on-hand materials, create repository of documents in advance of sharing with AT Kearney team
O'Toole, Colin	12/26/2025	0.3	Analyze request from Alix team for supporting financial detail, update A&M diligence tracker, communicate request to the Company
Simion, Tony	12/26/2025	0.4	Review latest draft of summary information regarding Ad Hoc Lender advisors requests on leases
Simion, Tony	12/26/2025	0.7	Review diligence requests from customer advisor and summarize what is readily available
Webber, Dan	12/26/2025	0.3	Correspond with T. Simion (A&M), P. Gund (Ankura), E. Swager, et al. (K&E) regarding draft presentation of certain real estate lease strategies
Webber, Dan	12/26/2025	0.2	Correspond with T. Simion (A&M) regarding draft presentation of certain real estate lease strategies
Webber, Dan	12/26/2025	1.4	Revise draft presentation for AHG related to strategy for certain real estate leases based on feedback from Company management, P. Gund (Ankura), and N. Howard (K&E)
Shiffman, David	12/27/2025	0.5	Correspond with PWC regarding status of certain bank advisor diligence requests
Simion, Tony	12/27/2025	0.7	Review and edit latest summary of lease information in preparation of sharing with Ad Hoc Lender Advisors
Webber, Dan	12/27/2025	0.3	Revise draft presentation for AHG related to strategy for certain real estate leases based on feedback from P. Gund (Ankura)
Webber, Dan	12/27/2025	0.2	Review lease contracts and summary presentation for certain property to confirm certain terms suggested by P. Gund (Ankura)
Simion, Tony	12/28/2025	0.7	Review and edit materials received from Management regarding historical financings in response to United States Trustee questions on KEIP/KERP Motion

*Exhibit D*

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

**DUE DILIGENCE & INFORMATION REQUESTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simion, Tony	12/28/2025	0.6	Review materials prepared for meeting with Ad Hoc Lender Advisors regarding certain lease
Webber, Dan	12/28/2025	0.2	Correspond with T. Simion (A&M), P. Gund (Ankura), E. Swager, et al. (K&E) regarding draft presentation of certain real estate lease strategies
Grossi, Nick	12/29/2025	0.3	Prepare and participate in ad hoc advisor status call (Akin, Alix, K&E and PJT)
Korol, Sammy	12/29/2025	0.6	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review DIP Budget variance analysis for W/E 12.19 and latest DIP Budget Update W/E 12.26
O'Toole, Colin	12/29/2025	0.4	Analyze open diligence requests as of 12/29 am
O'Toole, Colin	12/29/2025	0.4	Revise weekly correspondence to SVP & Alix teams to incorporate feedback from the Company, update files with newer versions, posted files to Box for UCC, shared correspondence with SVP & Alix team
O'Toole, Colin	12/29/2025	0.9	Assess new request listing from AT Kearney, update A&M diligence tracker, search various VDR's to locate files to fulfill requests, organize into new standalone Box VDR to facilitate sharing exclusively with ATK team
O'Toole, Colin	12/29/2025	0.7	Prepare draft of weekly reporting for SVP & Alix teams, compile various dashboard reports, draft correspondence to SVP/Alix, share draft with the Company to solicit feedback
Shiffman, David	12/29/2025	0.6	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review DIP Budget variance analysis for W/E 12.19 and latest DIP Budget Update W/E 12.26
Shiffman, David	12/29/2025	0.9	Follow up with Company to review draft responses to certain bank advisor diligence requests
Simion, Tony	12/29/2025	0.7	Attend meeting with K&E and Ad Hoc Lender Advisors regarding information on certain leases and discussions on negotiation
Waismann, Heitor	12/29/2025	0.6	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review DIP Budget variance analysis for W/E 12.19 and latest DIP Budget Update W/E 12.26
Grossi, Nick	12/30/2025	0.4	Call with N. Grossi and S. Loop (A&M) regarding 2026 incentive plan KEIP and KERP diligence
Grossi, Nick	12/30/2025	0.2	Call with N. Grossi and C. O'Toole (A&M) with FTI, Paul Hasting, PJT and K&E teams to discuss priority diligence requests
Grossi, Nick	12/30/2025	0.6	Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M) and FTI to review finalized DIP Budget Update W/E 12.26 and DIP Budget variance analysis for W/E 12.19
Grossi, Nick	12/30/2025	0.9	Prepare responses to UCC diligence requests
Korol, Sammy	12/30/2025	0.6	Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M) and FTI to review finalized DIP Budget Update W/E 12.26 and DIP Budget variance analysis for W/E 12.19
Loop, Stuart	12/30/2025	0.4	Call with N. Grossi and S. Loop (A&M) regarding 2026 incentive plan KEIP and KERP diligence



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

**DUE DILIGENCE & INFORMATION REQUESTS**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
O'Toole, Colin	12/30/2025	0.2	Call with N. Grossi and C. O'Toole (A&M) with FTI, Paul Hasting, PJT and K&E teams to discuss priority diligence requests
O'Toole, Colin	12/30/2025	0.3	Analyze open diligence requests as of 12/30 am
Shiffman, David	12/30/2025	0.6	Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M) and FTI to review finalized DIP Budget Update W/E 12.26 and DIP Budget variance analysis for W/E 12.19
Simion, Tony	12/30/2025	0.4	Review list of information prepared for customer advisors to support their diligence
Simion, Tony	12/30/2025	0.7	Attend weekly meeting with Unsecured Creditors Committee Advisors discussion case timeline, open diligence, and other items
Waismann, Heitor	12/30/2025	0.6	Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M) and FTI to review finalized DIP Budget Update W/E 12.26 and DIP Budget variance analysis for W/E 12.19
O'Toole, Colin	12/31/2025	0.4	Analyze open diligence requests as of 12/31
Shiffman, David	12/31/2025	1.6	Finalize responses to certain bank advisor diligence requests and provide to PWC for distribution
Simion, Tony	12/31/2025	0.7	Call with Unsecured Creditors Committee Advisors to discuss open points on KEIP/KERP motion and top requests
Simion, Tony	12/31/2025	0.8	Review information within workbook aggregated to support the Unsecured Creditors Committee advisors due diligence requests on KEIP/KERP motion
Webber, Dan	12/31/2025	0.9	Revise draft presentation for AHG related to strategy for certain real estate leases based on feedback from Company management and N. Howard (K&E)
<b>Subtotal</b>		<b>222.7</b>	

**EMPLOYEE COMPENSATION**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hernandez, Dylan	12/1/2025	2.8	Review executive compensation benchmarking results, including survey and proxy peer data, and provided oversight on positioning and key takeaways for inclusion in the market compensation analysis
Hirschbuehler, Ryan	12/1/2025	0.6	Review survey benchmarking compensation data for executive group
Wallach, Pearce	12/1/2025	1.8	Prepare summary tables of benchmarking results for executive group
Wallach, Pearce	12/1/2025	1.7	Review and survey benchmarked compensation data for executive group
Hernandez, Dylan	12/2/2025	2.9	Oversee proxy peer benchmarking analysis for CEO compensation, including review of peer selection, data integrity, and alignment with market practice
Hernandez, Dylan	12/2/2025	2.9	Review proxy benchmarking analyses for additional named executive officers, including validation of compensation positioning and supporting assumptions

*Exhibit D*

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

**EMPLOYEE COMPENSATION**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hernandez, Dylan	12/2/2025	2.7	Review proxy benchmarking analysis for CFO compensation and assessed consistency with executive compensation framework and peer market norms
Hirschbuehler, Ryan	12/2/2025	2.8	Compile and benchmark proxy data information from public peers to benchmark compensation for CEO
Wallach, Pearce	12/2/2025	2.2	Upload and printed additional form 4 data of equity grants to shared drive
Wallach, Pearce	12/2/2025	2.8	Tie out numbers of grant date fair value of equity to summary tables to ensure accuracy
Wallach, Pearce	12/2/2025	2.9	Conduct research on grant date fair value of equity for proxy benchmark peer group on SEC Edgar
Cumberland, Brian	12/3/2025	1.8	Respond to other stakeholders data requests
Cumberland, Brian	12/3/2025	1.4	Review revised compensation deck in detail
Hernandez, Dylan	12/3/2025	2.4	Review executive compensation benchmarking outputs and provided guidance on presentation of findings for senior management and stakeholder review
Hernandez, Dylan	12/3/2025	2.3	Coordinate review of benchmarking materials and provided feedback on analytical approach and presentation structure
Hirschbuehler, Ryan	12/3/2025	2.6	Compile and benchmark proxy data information from public peers to benchmark compensation for CFO
Hirschbuehler, Ryan	12/3/2025	2.7	Compile and benchmark proxy data information from public peers to benchmark compensation for 2nd and 3rd highest paid employees
Cumberland, Brian	12/4/2025	2.9	Review motion and client data in detail
Cumberland, Brian	12/4/2025	2.8	Review and revise peer group benchmarking
Hernandez, Dylan	12/4/2025	2.3	Review draft A&M executive compensation report and provided editorial and analytical feedback prior to finalization
Hernandez, Dylan	12/4/2025	2.4	Review updated executive compensation benchmarking analysis and draft report sections; provided comments on clarity, conclusions, and market context
Hirschbuehler, Ryan	12/4/2025	2.6	Finalize A&M's Executives Market Compensation report and sent to D. Hernandez (A&M) for review
Hirschbuehler, Ryan	12/4/2025	2.7	Compile and benchmark proxy data information from public peers to benchmark compensation for 4th and 5th highest paid employees
Hernandez, Dylan	12/5/2025	2.7	Review revised executive compensation report following internal feedback and confirmed consistency with benchmarking analysis and conclusions
Hernandez, Dylan	12/5/2025	2.3	Coordinate internal review process for executive compensation deliverables and addressed follow-up questions related to benchmarking methodology
Hernandez, Dylan	12/5/2025	2.4	Provide final review of executive compensation benchmarking materials and report revisions prior to circulation
Hirschbuehler, Ryan	12/5/2025	2.8	Update A&M's Executives Market Compensation report based on feedback from D. Hernandez (A&M)

*Exhibit D*

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

**EMPLOYEE COMPENSATION**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Wallach, Pearce	12/5/2025	2.1	Conduct research on annual metrics through various bankruptcy court filings for KEIP peer group
Cumberland, Brian	12/7/2025	1.8	Review reasonable compensation analysis
Cumberland, Brian	12/8/2025	1.2	Prepare for and attended conference call on KEIP / KERP
Cumberland, Brian	12/8/2025	1.8	Review KERP and KEIP motion in detail
Cumberland, Brian	12/8/2025	0.8	Review data request list and discussed items being provided
Hernandez, Dylan	12/8/2025	2.6	Review initial KEIP and KERP motion materials and assessed alignment with market data, benchmarking support, and bankruptcy best practices
Hernandez, Dylan	12/8/2025	2.8	Review supporting analyses underlying the KEIP and KERP motion, including peer data and metric prevalence summaries
Hernandez, Dylan	12/8/2025	2.9	Provide detailed review and feedback on KEIP and KERP motion drafts, including structure, data support, and positioning
Hirschbuehler, Ryan	12/8/2025	2.9	Review initial KEIP and KERP motion
Wallach, Pearce	12/8/2025	2.7	Incorporate annual metric data into summary tables to measure the prevalence of metrics among KEIP peer group
Wallach, Pearce	12/8/2025	2.2	Upload and printed all bankruptcy court filings pertaining to annual metric data of KEIP peer group to shared drive for review
Cumberland, Brian	12/9/2025	2.2	Review and analyze KEIP and KERP documents
Cumberland, Brian	12/9/2025	0.6	Call and listen on the KEIP and KERP
Hernandez, Dylan	12/9/2025	2.4	Review executive compensation materials and KEIP/KERP support schedules and provided guidance on revisions
Hernandez, Dylan	12/9/2025	2.3	Review updates to KEIP/KERP benchmarking analyses and coordinated feedback with internal team members
Hirschbuehler, Ryan	12/9/2025	2.8	Update A&M's market benchmarking analysis based on SVP's comments
Hirschbuehler, Ryan	12/9/2025	2.4	Update A&M's Executives Market Compensation report based on SVP's comments
Simion, Tony	12/9/2025	0.4	Attend meeting with Management to discuss analysis of potential metrics for purposes of 2026 incentive planning purposes
Wallach, Pearce	12/9/2025	2.8	Review KEIP data in summary pagers to ensure accuracy in correspondence to KEIP peer group analysis
Wallach, Pearce	12/9/2025	2.9	Create summary one pagers of KEIP peers in preparation of deposition
Cumberland, Brian	12/10/2025	0.8	Review reasonable compensation analysis
Cumberland, Brian	12/10/2025	0.6	Call on the KEIP and KERP to align details

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

## EMPLOYEE COMPENSATION

Professional	Date	Hours	Activity
Cumberland, Brian	12/10/2025	1.8	Review and revise updated motion in detail
Hernandez, Dylan	12/10/2025	1.8	Coordinate responses to diligence-related data requests and reviewed materials prepared for third-party advisors
Hernandez, Dylan	12/10/2025	2.9	Review updated KEIP and KERP motion drafts and assessed revisions relative to prior comments and stakeholder input
Hirschbuehler, Ryan	12/10/2025	2.3	Review updated KEIP and KERP motion
Hirschbuehler, Ryan	12/10/2025	2.8	Compile data for FTI Consulting diligence request
Simion, Tony	12/10/2025	1.4	Review and edit latest draft of proposed KEIP/KERP motion
Simion, Tony	12/10/2025	1.8	Review in preparation for Management meeting information comparing management incentive plans of similar size and scope from historical chapter 11 cases
Cumberland, Brian	12/11/2025	0.7	Review reasonable compensation analysis
Cumberland, Brian	12/11/2025	0.4	Call with Erica on compensation matters
Hernandez, Dylan	12/11/2025	1.9	Review updated benchmarking analyses incorporating company-provided data and assessed implications for compensation conclusions
Hirschbuehler, Ryan	12/11/2025	2.7	Update A&M's market benchmarking analysis based on amounts provided by the Company
Hirschbuehler, Ryan	12/11/2025	2.4	Update A&M's Executives Market Compensation report based on amounts provided by the Company
Wallach, Pearce	12/11/2025	2.7	Review KERP data in summary pagers to ensure accuracy in correspondence to KERP peer group analysis
Wallach, Pearce	12/11/2025	2.8	Create summary one pagers of KERP peers in preparation of deposition
Wallach, Pearce	12/11/2025	2.1	Research bankruptcy judges and U.S. Trustees for each KEIP and KERP peer to report in deposition preparation folder
Cumberland, Brian	12/12/2025	0.8	Call with Erica and K&E on compensation matters, and preparation
Hernandez, Dylan	12/12/2025	2.2	Review bankruptcy overview materials prepared for deposition support and provided feedback on framing and completeness
Hirschbuehler, Ryan	12/12/2025	2.4	Prepare bankruptcy overview one pager for the Company to include in the deposition preparation folder
Simion, Tony	12/12/2025	0.6	Attend meeting with N. Adzima, L. Diss, S. Price, S. Winters (K&E) and Management to discuss draft of proposed KEIP/KERP motion
Hernandez, Dylan	12/13/2025	2.1	Review finalized materials supporting KEIP/KERP motion and deposition preparation for consistency and accuracy
Hernandez, Dylan	12/14/2025	2.6	Review updated executive compensation materials and KEIP/KERP support analyses in preparation for hearing-related submissions

*Exhibit D*

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

**EMPLOYEE COMPENSATION**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simion, Tony	12/14/2025	1.2	Review and edit presentation summarizing the key items contained in the proposed KEIP/KERP motion for purposes of review with Management and outside parties
Cumberland, Brian	12/15/2025	1.2	Review updated compensation motion and reviewed client data
Cumberland, Brian	12/15/2025	0.8	Attend conference call on compensation motion
Cumberland, Brian	12/15/2025	0.6	Call on the compensation structure and motion
Hernandez, Dylan	12/15/2025	2.7	Review revised reports and visual exhibits reflecting updated compensation and benchmarking data; provided final comments
Hirschbuehler, Ryan	12/15/2025	2.8	Update visual graphics within A&M's report to reflect the most recent data
Simion, Tony	12/15/2025	2.2	Review and compare proposed incentive plan metrics against historical information and budgets for presentation
Cumberland, Brian	12/16/2025	1.8	Review revised compensation motion, and client data
Hernandez, Dylan	12/16/2025	2.8	Review KEIP and KERP motion redlines and supporting analyses and coordinated feedback with counsel and internal team
Hirschbuehler, Ryan	12/16/2025	2.9	Review updated KEIP and KERP motion and redline
Simion, Tony	12/16/2025	0.8	Review and provide comments to latest draft of proposed incentive plan motion
Wallach, Pearce	12/16/2025	2.1	Review KERP one pagers to capture key data points of each KERP peer
Wallach, Pearce	12/16/2025	1.8	Upload summary one pagers of KEIP and KERP groups into deposition preparation folder
Cumberland, Brian	12/17/2025	2.8	Review compensation declarations in detail
Hernandez, Dylan	12/17/2025	2.3	Review incorporation of KEIP/KERP updates into A&M materials and assessed consistency with motion and declaration support
Hirschbuehler, Ryan	12/17/2025	2.6	Incorporate KEIP and KERP motion updates to A&M's report
Hirschbuehler, Ryan	12/17/2025	2.7	Create summary of the Company's historical STI metrics
Simion, Tony	12/17/2025	0.8	Review and edit latest draft of proposed KEIP/KERP motion
Cumberland, Brian	12/18/2025	1.6	Review the compensation declarations
Cumberland, Brian	12/18/2025	1.4	Correspond with the team on the preparation for the compensation hearing, and reviewed material
Hernandez, Dylan	12/18/2025	2.4	Review draft declaration materials and assessed analytical support, consistency with peer data, and alignment with motion filings
Hirschbuehler, Ryan	12/18/2025	2.9	Review and analyze the initial Cumberland declaration and prepare a high-level analytical summary

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***Marelli Automotive Lighting USA, LLC***  
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**EMPLOYEE COMPENSATION**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hirschbuehler, Ryan	12/18/2025	2.6	Review and revise initial Simion declaration
Hirschbuehler, Ryan	12/18/2025	2.8	Continue to review initial Cumberland declaration
Simion, Tony	12/18/2025	1.2	Review and edit latest draft of declaration in support of KEIP/KERP Motion
Wallach, Pearce	12/18/2025	2.9	Incorporate previous bankruptcy cases supported by Brian Cumberland into revised declaration
Wallach, Pearce	12/18/2025	2.4	Review Cumberland declaration and tied out figures to KEIP and KERP analyses
Cumberland, Brian	12/19/2025	1.2	Review revised compensation motion, declaration, compensation presentation, and client material
Cumberland, Brian	12/19/2025	1.4	Review revised compensation motion, declaration and client material
Hernandez, Dylan	12/19/2025	2.9	Review revised declaration and motion materials following counsel feedback and provided final comments ahead of filing
Hirschbuehler, Ryan	12/19/2025	2.4	Review KEIP and KERP motion and Cumberland declaration one final time before filing
Hirschbuehler, Ryan	12/19/2025	1.4	Review updated KEIP and KERP motion sent back by counsel
Hirschbuehler, Ryan	12/19/2025	2.4	Review updated Cumberland declaration sent back by counsel
Hirschbuehler, Ryan	12/19/2025	2.7	Continue to review updated Cumberland declaration sent back by counsel
Hirschbuehler, Ryan	12/19/2025	2.7	Continue to review updated KEIP and KERP motion sent back by counsel
Hirschbuehler, Ryan	12/19/2025	2.9	Update Brian Cumberland's curriculum vitae
Simion, Tony	12/19/2025	1.4	Review latest draft of proposed KEIP/KERP motion and declaration in support prior to filing with bankruptcy court with edits
Wallach, Pearce	12/19/2025	2.6	Review KEIP and KERP peer group asset and revenue detail from analyses
Hernandez, Dylan	12/20/2025	2.3	Conduct final quality control review of KEIP/KERP motion and declaration materials prior to filing
Hernandez, Dylan	12/22/2025	1.9	Review proxy peer group data prepared for FTI Consulting diligence request and assessed completeness and accuracy
Hirschbuehler, Ryan	12/22/2025	1.9	Review proxy peer group data for FTI Consulting diligence request
Hirschbuehler, Ryan	12/22/2025	2.6	Gather proxy peer group data for FTI Consulting diligence request
Simion, Tony	12/22/2025	0.4	Call with Management to discuss information requests from outside parties regarding the KEIP/KERP motion
Wallach, Pearce	12/22/2025	2.7	Create summary tables of asset and revenue detail for KEIP and KERP peer groups; tied out figures and footnoted which peers' data was confidential

*Exhibit D*

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

**EMPLOYEE COMPENSATION**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Wallach, Pearce	12/22/2025	1.9	Upload screenshots from various SEC 10-K and 10-Q filings to report asset and revenue detail from peer groups
Cumberland, Brian	12/23/2025	1.2	Respond to FTI data requests and reviewed
Hernandez, Dylan	12/23/2025	1.9	Review updated proxy peer group materials and provided feedback following internal and client comments
Hirschbuehler, Ryan	12/23/2025	2.1	Update proxy peer group data for FTI Consulting diligence request based on feedback from D. Hernandez (A&M)
Hernandez, Dylan	12/24/2025	2.8	Review finalized diligence materials and ensured consistency with previously submitted benchmarking and KEIP/KERP analyses
Hernandez, Dylan	12/30/2025	1.4	Review updated deposition preparation materials and confirmed inclusion of final peer group asset and revenue data
Hernandez, Dylan	12/31/2025	1.6	Perform final oversight review of year-end compensation and KEIP/KERP support materials and confirmed readiness for ongoing diligence
Wallach, Pearce	12/31/2025	1.4	Update deposition preparation folder with KEIP peer group asset and revenue detail
Wallach, Pearce	12/31/2025	1.6	Update deposition preparation folder with KERP peer group asset and revenue detail
<b>Subtotal</b>		<b>257.2</b>	

**FEE APP**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Campbell, Lyndsay	12/1/2025	1.4	Reconcile DTRs received and input into model
Hollomon, Lindsey	12/2/2025	0.1	Call with A. Shahbain, L. Hollomon, and S. Korol (A&M) to discuss and clarify the process for compiling the monthly fee application
Korol, Sammy	12/2/2025	0.1	Call with A. Shahbain, L. Hollomon, and S. Korol (A&M) to discuss and clarify the process for compiling the monthly fee application
Shahbain, Abraham	12/2/2025	0.1	Call with A. Shahbain, L. Hollomon, and S. Korol (A&M) to discuss and clarify the process for compiling the monthly fee application
Korol, Sammy	12/9/2025	1.3	Collect latest A&M DTRs for the calendar month of November and conduct preliminary edit of spelling and matching errors
Campbell, Lyndsay	12/10/2025	1.2	Reconcile newly submitted DTRs and email regarding variances
Hollomon, Lindsey	12/10/2025	0.2	Upload DTR to start cleaning process
Korol, Sammy	12/10/2025	1.4	Collect latest A&M DTRs for the calendar month of November, conduct reconciliation against online reported hours, and correspond with A&M employees to clarify discrepancies
Korol, Sammy	12/11/2025	0.8	Collect latest A&M DTRs for the calendar month of November, conduct reconciliation against online reported hours, and correspond with A&M employees to clarify discrepancies



*Exhibit D*

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

**FEE APP**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Korol, Sammy	12/12/2025	0.3	Collect latest A&M DTRs for the calendar month of November and correspond with A&M employees to clarify discrepancies against online reported hours
Hollomon, Lindsey	12/15/2025	0.2	Continue to clean and bring in DTRs to November Fee App
Korol, Sammy	12/15/2025	1.2	Collect latest A&M DTRs for the calendar month of November, conduct reconciliation against online reported hours, and correspond with A&M employees to clarify discrepancies
Shahbain, Abraham	12/15/2025	0.5	Review and provide comments on fee app schedules and detail
Hollomon, Lindsey	12/16/2025	2.9	Clean detailed time reports present tense verbs and character length
Hollomon, Lindsey	12/16/2025	1.2	Clean meeting details in detailed time reports
Hollomon, Lindsey	12/16/2025	1.6	Clean detailed time reports by correcting incorrect grammar and spelling
Korol, Sammy	12/16/2025	1.1	Build a DTR meeting reconciliation model to confirm that the count of meeting DTR entries equals the number of meeting participants and that each participant has a corresponding meeting entry captured
Korol, Sammy	12/16/2025	1.4	Update A&M November DTRs to align task codes, correct spelling, enforce minimum and maximum character thresholds, and identify and remove duplicate entries
Korol, Sammy	12/16/2025	1.7	Collect latest A&M DTRs for the calendar month of November and correspond with A&M employees to clarify discrepancies against online reported hours
Hollomon, Lindsey	12/17/2025	1.2	Continue to clean detailed time reports through meeting matching
Hollomon, Lindsey	12/17/2025	0.2	Sort through duplicate entries in detailed time reports
Korol, Sammy	12/17/2025	1.3	Remove confidential references from A&M November DTRs, align task codes, and reconcile against online reported hours by individual employee
Simion, Tony	12/17/2025	0.3	Review and provide comments to draft certificate of no objection document prior to filing
Hollomon, Lindsey	12/18/2025	2.1	Clean detailed time reports through meeting matching
Corbett, Natalie	12/19/2025	1.9	Compile expenses for November fee application
Hollomon, Lindsey	12/19/2025	0.6	Input new detailed time reports as well as repull the Agresso time
Hollomon, Lindsey	12/19/2025	2.7	Clean meeting details in detailed time reports
Hollomon, Lindsey	12/19/2025	2.9	Clean meeting details in detailed time reports and review additional submissions and Agresso check
Korol, Sammy	12/19/2025	1.9	Reconcile meetings from A&M November DTRs to ensure the same meeting is captured among all participants, reconciling description, time, and date



*Exhibit D*

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

**FEE APP**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hollomon, Lindsey	12/22/2025	0.1	Call with A. Shahbain, L. Hollomon, and S. Korol (A&M) to review current status of the November fee application
Hollomon, Lindsey	12/22/2025	0.4	Add detailed time reports to cleansing process and send for review
Korol, Sammy	12/22/2025	0.1	Call with A. Shahbain, L. Hollomon, and S. Korol (A&M) to review current status of the November fee application
Korol, Sammy	12/22/2025	0.4	Reconcile A&M November DTRs against online reported hours, update descriptions to reflect approved task codes, and enforce minimum and maximum character thresholds
Korol, Sammy	12/22/2025	0.9	Reconcile meetings from A&M November DTRs to ensure the same meeting is captured among all participants, reconciling description, time, and date
Shahbain, Abraham	12/22/2025	0.1	Call with A. Shahbain, L. Hollomon, and S. Korol (A&M) to review current status of the November fee application
Shahbain, Abraham	12/22/2025	0.7	Review and provide feedback on fee app detail
Hollomon, Lindsey	12/23/2025	0.9	Finalize first full draft of detailed time report for fee application
Korol, Sammy	12/23/2025	0.6	Create and distribute clean summary of hours and bill amount per task code to support A&M November fee application
Korol, Sammy	12/23/2025	0.6	Reconcile remaining A&M November DTRs against online reported hours, update descriptions to reflect approved task codes, and enforce minimum and maximum character thresholds
Korol, Sammy	12/23/2025	0.3	Remove duplicates from A&M November DTRs and enforce proper sentence structure for travel entries
Korol, Sammy	12/23/2025	1.2	Collect latest A&M bill rates for each employee, calculate total hours and bill amount, and prepare preliminary draft of November DTRs for export to the monthly fee application
Korol, Sammy	12/23/2025	0.7	Adjust task codes and spelling for final summary of all A&M November DTRs
Korol, Sammy	12/23/2025	0.8	Reconcile meetings from A&M November DTRs to ensure the same meeting is captured among all participants, reconciling description, time, date, and matter code
Corbett, Natalie	12/24/2025	2.2	Compile November fee application for review
Shahbain, Abraham	12/24/2025	0.3	Respond to emails from company related to vendor payments
Shahbain, Abraham	12/24/2025	0.2	Review and revise finalized fee app
Simion, Tony	12/24/2025	0.6	Review and edit initial draft of exhibits for A&M November Fee Application
Korol, Sammy	12/26/2025	0.6	Adjust A&M November DTRs based on latest feedback from legal counsel and redistribute updated version
Shahbain, Abraham	12/26/2025	0.2	Review comments received on fee app
Corbett, Natalie	12/29/2025	0.9	Incorporate edits from counsel and re-compile November fee application

*Exhibit D*

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

**FEE APP**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hollomon, Lindsey	12/29/2025	0.4	Begin adding December detailed time reports to files for future reporting
Korol, Sammy	12/29/2025	0.9	Create clean summary of all November hours and associated fees by professional and project code, reconcile against finalized A&M November fee application, and distribute
<b>Subtotal</b>		<b>47.9</b>	

**MONTHLY OPERATING REPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rybarczyk, Jodi	12/1/2025	1.3	Prepare updates to October MOR working file
Rybarczyk, Jodi	12/1/2025	0.4	Print October monthly operating report drafts with signatures
Rybarczyk, Jodi	12/1/2025	1.3	Prepare final October MOR PDF files
Rybarczyk, Jodi	12/1/2025	1.4	Prepare final attachments to the October MOR reports
Rybarczyk, Jodi	12/1/2025	0.3	Correspond with local counsel re: October MOR package for filing
Rybarczyk, Jodi	12/1/2025	2.7	Perform quality checks on October MOR reports and Excel files
Weiland, Brad	12/1/2025	0.3	Correspond with J. Rybarczyk (A&M) and T. Cairns (Pachulski) re monthly operating report filing
Weiland, Brad	12/1/2025	0.4	Review and analyze monthly operating report items
Rybarczyk, Jodi	12/2/2025	0.2	Correspond with A&M team re: the Company historical balance sheets request
Weiland, Brad	12/2/2025	0.3	Review and analyze periodic reporting materials
Weiland, Brad	12/2/2025	0.2	Correspond with J. Rybarczyk (A&M) re periodic Rule 2015.3 report
Rybarczyk, Jodi	12/3/2025	1.0	Draft November MOR request list and reporting calendar
Rybarczyk, Jodi	12/4/2025	0.6	Adjust November MOR reporting calendar based Company feedback and holidays
Rybarczyk, Jodi	12/4/2025	0.3	Correspond with the Company team re: November MOR process and supporting files
Weiland, Brad	12/4/2025	0.2	Correspond with client, J. Rybarczyk (A&M) re monthly operating report
Weiland, Brad	12/4/2025	0.4	Review and analyze reporting information and timing considerations re same
Rybarczyk, Jodi	12/5/2025	2.4	Prepare updates to November MOR working file - overall structure, prior figures
Rybarczyk, Jodi	12/5/2025	0.3	Draft global notes to the November monthly operating report

*Exhibit D*

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

**MONTHLY OPERATING REPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Schmelter, Griffen	12/7/2025	0.2	Correspond with A&M colleague on the process for notifying bank account closure in the Monthly Operating Report
Rybarczyk, Jodi	12/8/2025	0.4	Update November MOR request list for items received and identify open items
Rybarczyk, Jodi	12/8/2025	0.7	Prepare draft November financial statements Databook file
Rybarczyk, Jodi	12/8/2025	2.6	Prepare updates to November MOR working file - AR aging, headcount
Rybarczyk, Jodi	12/9/2025	0.7	Update November MOR working file tracker
Rybarczyk, Jodi	12/9/2025	0.7	Prepare updates to November MOR working file - questionnaire, attachments
Rybarczyk, Jodi	12/9/2025	0.3	Update November MOR request list for items received
Rybarczyk, Jodi	12/10/2025	2.4	Review consolidated November AP aging file prepared by Company and draft comments
Schmelter, Griffen	12/10/2025	0.8	Pull historical data from Other Regions to populate the November MOR
Schmelter, Griffen	12/10/2025	1.0	Pull historical data from NAFTA to populate the November MOR
Schmelter, Griffen	12/10/2025	1.3	Pull historical data from EMEA to populate the November MOR
Schmelter, Griffen	12/10/2025	0.6	Pull historical data from Japan to populate the November MOR
Weiland, Brad	12/10/2025	0.4	Review monthly operating report items for November and timing considerations re same
Rybarczyk, Jodi	12/11/2025	2.7	Prepare November MOR cash schedule in U.S. dollars
Rybarczyk, Jodi	12/11/2025	1.8	Prepare updates to November MOR working file - taxes, questionnaire, attachments
Rybarczyk, Jodi	12/11/2025	1.3	Correspond with various Company team members re: MOR data requests follow up
Schmelter, Griffen	12/11/2025	2.6	Reconcile Monthly historical EMEA data to match with weekly variance reports for November MOR
Schmelter, Griffen	12/11/2025	2.3	Reconcile Monthly historical NAFTA data to match with weekly variance reports for November MOR
Schmelter, Griffen	12/11/2025	1.8	Reconcile Monthly historical Other Regions data to match with weekly variance reports for November MOR
Chester, Monte	12/12/2025	1.1	Prepare updated monthly operating report requests punch list in preparation for November monthly operating report
Jain, Manasvi	12/12/2025	0.9	Update incremental bank accounts for month of November
Rybarczyk, Jodi	12/12/2025	1.9	Prepare November financial statements Databook - balance sheet

*Exhibit D*

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

**MONTHLY OPERATING REPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rybarczyk, Jodi	12/12/2025	0.6	Analyze November financial statements and draft questions for discussion
Rybarczyk, Jodi	12/12/2025	2.8	Prepare November MOR working file - balance sheet, income statement
Rybarczyk, Jodi	12/12/2025	1.7	Prepare November financial statements Databook - income statement
Schmelter, Griffen	12/12/2025	1.7	Reconcile Monthly historical Japan data to match with weekly variance reports for November MOR
Schmelter, Griffen	12/12/2025	1.0	Add all bank balances to the November monthly operating report
Rybarczyk, Jodi	12/15/2025	0.2	Correspond with K&E re: November assets sales information
Rybarczyk, Jodi	12/15/2025	0.2	Correspond with A&M re: open items for cash schedule, professional fees
Rybarczyk, Jodi	12/15/2025	0.3	Call with Company and J. Rybarczyk (A&M) regarding November MOR close status
Rybarczyk, Jodi	12/15/2025	0.5	Working session with Company and J. Rybarczyk (A&M) regarding November liability splits
Rybarczyk, Jodi	12/15/2025	2.7	Prepare updates to November MOR working file - financial statements
Rybarczyk, Jodi	12/15/2025	2.3	Reconcile MOR bank accounts to current bank accounts listing and resolve discrepancies
Rybarczyk, Jodi	12/15/2025	1.3	Prepare updates to November MOR working file - bank balances attachment
Weiland, Brad	12/15/2025	0.4	Review and analyze data for monthly operating report and status of open items re same
Rybarczyk, Jodi	12/16/2025	2.3	Prepare November MOR working file - payments to professionals
Rybarczyk, Jodi	12/16/2025	1.6	Prepare adjustments to November MOR financial statements
Rybarczyk, Jodi	12/16/2025	0.9	Correspond with Company re: information for November asset sales reporting
Rybarczyk, Jodi	12/16/2025	1.7	Reconcile retained professional fees to fee applications and investigate differences
Rybarczyk, Jodi	12/16/2025	0.3	Update declaration of disinterestedness tracker based on docket
Weiland, Brad	12/16/2025	0.6	Review and analyze monthly operating report materials
Chester, Monte	12/17/2025	2.1	Prepare full time employee count exhibit for November Monthly operating report
Rybarczyk, Jodi	12/17/2025	0.2	Call with J. Rybarczyk (A&M) and Company re: open items for November liability splits
Rybarczyk, Jodi	12/17/2025	0.8	Analyze November liability splits file prepared by local teams

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

**MONTHLY OPERATING REPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rybarczyk, Jodi	12/17/2025	1.7	Prepare November MOR working file - liability splits
Weiland, Brad	12/17/2025	0.4	Review and analyze monthly operating report status and open items
Chester, Monte	12/18/2025	0.3	Perform quality control review of full time employee exhibit with month over month variance
Dvorak, Michael	12/18/2025	0.2	Call with M. Dvorak (A&M), J. Rybarczyk (A&M) and the Company re: November monthly operating report open items
Rybarczyk, Jodi	12/18/2025	0.2	Call with J. Rybarczyk (A&M) and Company re: open items for November MOR
Rybarczyk, Jodi	12/18/2025	0.2	Call with M. Dvorak (A&M), J. Rybarczyk (A&M) and the Company re: November monthly operating report open items
Rybarczyk, Jodi	12/18/2025	0.4	Correspond with various Company team members re: MOR data requests follow up
Rybarczyk, Jodi	12/18/2025	1.6	Prepare November intercompany liability splits file for reporting
Rybarczyk, Jodi	12/18/2025	2.7	Prepare updates to November MOR working file - asset sales, cash roll, questionnaire
Weiland, Brad	12/18/2025	0.4	Review and analyze November monthly operating report data
Chester, Monte	12/19/2025	1.1	Perform review of November monthly operating report tax figures on month over month basis
Dvorak, Michael	12/19/2025	0.2	Call with J. Rybarczyk, M. Dvorak (A&M) and the Company re: November monthly operating report status
Rybarczyk, Jodi	12/19/2025	1.1	Prepare November MOR Excel files for external distribution
Rybarczyk, Jodi	12/19/2025	0.9	Correspond with K&E re: November MOR disclosures
Rybarczyk, Jodi	12/19/2025	1.1	Update November financial statements Databook - revised financial statements
Rybarczyk, Jodi	12/19/2025	1.4	Prepare November MOR report drafts for external distribution
Rybarczyk, Jodi	12/19/2025	1.4	Prepare updates to November MOR working file - reorganization items, revised financial statements
Rybarczyk, Jodi	12/19/2025	0.2	Call with J. Rybarczyk, M. Dvorak (A&M) and the Company re: November monthly operating report status
Weiland, Brad	12/19/2025	0.2	Correspond with J. Rybarczyk (A&M), client re monthly operating report
Weiland, Brad	12/19/2025	0.2	Correspond with Pachulski team and J. Rybarczyk (A&M) re monthly operating report
Weiland, Brad	12/19/2025	0.7	Review and analyze monthly operating report materials and timing considerations re same
Rybarczyk, Jodi	12/21/2025	0.2	Correspond with Pachulski to coordinate re: November MOR filing timing

*Exhibit D*

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

**MONTHLY OPERATING REPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rybarczyk, Jodi	12/21/2025	0.9	Prepare updates to November MOR working file - liability splits
Rybarczyk, Jodi	12/22/2025	1.3	Correspond with the Company re: highlighted items for November MOR review
Rybarczyk, Jodi	12/22/2025	2.8	Conduct final review of November MOR working file
Rybarczyk, Jodi	12/22/2025	0.8	Prepare updates to November intercompany liability splits file
Rybarczyk, Jodi	12/22/2025	1.6	Conduct validation of November MOR working file to source schedules
Rybarczyk, Jodi	12/22/2025	1.4	Draft updates to November MOR global notes
Weiland, Brad	12/22/2025	0.2	Correspond with J. Rybarczyk (A&M), L. Diss (K&E) re monthly operating report items
Weiland, Brad	12/22/2025	0.3	Correspond with client, J. Rybarczyk (A&M), M. Dvorak (A&M) re monthly operating report
Weiland, Brad	12/22/2025	0.6	Review and revise monthly operating report materials including global notes re name
Rybarczyk, Jodi	12/23/2025	1.3	Prepare final attachments to the November MOR reports
Rybarczyk, Jodi	12/23/2025	0.8	Prepare final October November PDF files
Rybarczyk, Jodi	12/23/2025	1.6	Print November monthly operating report drafts with signatures
Rybarczyk, Jodi	12/23/2025	1.6	Prepare monthly balance trends reports for November MORs and analyze figures
Rybarczyk, Jodi	12/23/2025	1.9	Perform quality checks on November MOR reports and Excel files
Rybarczyk, Jodi	12/23/2025	0.2	Correspond with local counsel re: filing of November MORs
Weiland, Brad	12/23/2025	0.2	Correspond with T. Cairns (Pachulski) re monthly operating report
Weiland, Brad	12/23/2025	0.3	Correspond with client re November monthly operating report signoff and filing
Weiland, Brad	12/23/2025	0.4	Review and analyze November monthly operating report for filing
Rybarczyk, Jodi	12/24/2025	0.4	Perform completeness check for November MORs filed on docket
Rybarczyk, Jodi	12/24/2025	0.8	Review and archive supporting documentation for November MOR reports
Weiland, Brad	12/24/2025	0.5	Review and analyze monthly operating report filing drafts and docket materials
Weiland, Brad	12/24/2025	0.2	Correspond with T. Cairns (Pachulski), J. Rybarczyk (A&M) re monthly operating report filing

*Exhibit D*

***Marelli Automotive Lighting USA, LLC***  
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***December 1, 2025 through December 31, 2025***

**MONTHLY OPERATING REPORT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Rybarczyk, Jodi	12/29/2025	1.4	Prepare draft request list for December MOR and reporting calendar
Rybarczyk, Jodi	12/30/2025	0.9	Prepare draft December MOR working file
Weiland, Brad	12/30/2025	0.2	Review and analyze November monthly operating report data
<b>Subtotal</b>		<b>108.1</b>	

**TRAVEL TIME**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Simion, Tony	12/2/2025	4.0	50% of travel time from DTW to LHR
Grossi, Nick	12/3/2025	3.5	50% of travel time from ORD to LHR
Hamerski, Grace	12/4/2025	5.0	50% of travel time from LHR to ORD
Loop, Stuart	12/4/2025	3.5	50% of travel time from LHR to MSP
Simion, Tony	12/4/2025	4.0	50% of travel time from LHR to DTW
Webber, Dan	12/4/2025	3.0	50% of travel time from ORD to LHR
<b>Subtotal</b>		<b>23.0</b>	

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Athreya, Abhi	12/1/2025	0.7	Review prepetition reconciliation related to trade agreement and request payment related to the same trade agreement
Athreya, Abhi	12/1/2025	0.4	Provide updated guidance to the Company to execute post petition payments for select suppliers
Athreya, Abhi	12/1/2025	0.6	Review and summarize outstanding post petition escalation related to select supplier
Athreya, Abhi	12/1/2025	1.3	Prepare and participate in meeting with the Company's payments team re: payments to logistics vendors and other critical pending trade agreement payments
Athreya, Abhi	12/1/2025	1.0	Consolidate regional FDM actuals reporting for WE 12/5
Athreya, Abhi	12/1/2025	0.8	Pull prepetition outstanding related to select supplier and create Excel summary
Athreya, Abhi	12/1/2025	0.5	Review payments related to logistics suppliers and follow up with the Company related to the same
Athreya, Abhi	12/1/2025	0.4	Review outstanding post petition invoices related to select supplier and create Excel summary related to the same

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***Marelli Automotive Lighting USA, LLC***  
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**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Athreya, Abhi	12/1/2025	0.5	Review, summarize, and follow up on key items relating to a meeting with the Company's payments team
Athreya, Abhi	12/1/2025	0.3	Summarize outstanding post petition invoices for select supplier and correspond with the Company to release payments
Athreya, Abhi	12/1/2025	0.7	Review trade agreement compliance for three agreements and determine remaining invoices related to the trade agreement's supplemental supplier payments
Athreya, Abhi	12/1/2025	0.6	Update buyers at the Company related to completed payments to logistics vendors and share Excel summary related to the same
Athreya, Abhi	12/1/2025	0.6	Analyze trade agreement payments for select supplier and track down proof of payments related to the same
Athreya, Abhi	12/1/2025	0.3	Prepare for meeting with the Company's payments team
Athreya, Abhi	12/1/2025	0.3	Communicate to A&M team re: completed trade agreement payments
Athreya, Abhi	12/1/2025	0.3	Analyze prepetition payments and bank confirmations for select supplier
Athreya, Abhi	12/1/2025	0.4	Call with the Company's payments team, J. Warren and A. Athreya (A&M) to discuss outstanding ad hoc payment requests as of 12/1
Callerio, Lorenzo	12/1/2025	0.9	Review certain reconciliation data before discussing certain trade agreements with management and vendors
Callerio, Lorenzo	12/1/2025	0.9	Review certain draft trade agreement received from K&E before discussing them with management
Callerio, Lorenzo	12/1/2025	0.9	Prepare a detailed vendor overview analysis to be shared with the UCC's financial advisor
Callerio, Lorenzo	12/1/2025	1.4	Manage incoming vendor inquiries on 12/1 from multiple counterparties, ensuring comprehensive responses and timely follow-up
Callerio, Lorenzo	12/1/2025	0.8	Correspond with the lenders' financial advisor re: certain trade agreement being finalized
Callerio, Lorenzo	12/1/2025	0.7	Meeting with a company buyer to discuss the customary trade terms of a vendor
Callerio, Lorenzo	12/1/2025	0.5	Daily meeting (12/1) with management and service center to discuss the reconciliation process updates
Callerio, Lorenzo	12/1/2025	0.4	Call with S. Lieberman (K&E) re: certain trade agreement under negotiation
Callerio, Lorenzo	12/1/2025	0.4	Meeting with A. Shahbain (A&M) and L. Callerio (A&M) to discuss certain requests received from the AHG's financial advisor
Callerio, Lorenzo	12/1/2025	0.2	Correspond with J. Cook (A&M) to summarize invoices recently received from a vendor
Callerio, Lorenzo	12/1/2025	1.0	Draft certain updated business cases including the latest terms being negotiated
Callerio, Lorenzo	12/1/2025	0.6	Participate in a call with A. Shahbain (A&M), L. Callerio A(&M) and the AHG's financial advisor to discuss certain vendor-related matters



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**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Callerio, Lorenzo	12/1/2025	0.5	Participate in daily (12/1) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps
Caruso, Nicholas	12/1/2025	0.3	Review missing invoices provided by vendor
Caruso, Nicholas	12/1/2025	0.4	Correspond with vendor team regarding status of trade agreement and other commercial considerations
Caruso, Nicholas	12/1/2025	0.7	Review latest counterproposal from vendor and revise liquidity impact calculation regarding the same
Caruso, Nicholas	12/1/2025	0.6	Review liquidity impact calculation and prepare trade agreement proposal for certain vendor
Caruso, Nicholas	12/1/2025	0.2	Review executed trade agreement to answer question from A&M team
Caruso, Nicholas	12/1/2025	0.3	Correspond with Company team regarding go-forward payment terms with executed trade agreement vendor
Caruso, Nicholas	12/1/2025	0.8	Review and revise vendor spend vs budget analysis
Caruso, Nicholas	12/1/2025	0.3	Correspond with vendor legal counsel regarding reconciliation and closure of trade agreement
Caruso, Nicholas	12/1/2025	0.9	Revise and update vendor relief update
Caruso, Nicholas	12/1/2025	0.3	Review payment terms for certain vendor
Caruso, Nicholas	12/1/2025	0.3	Review reconciliation process flow chart and summarize new structure and flow for Company team
Caruso, Nicholas	12/1/2025	0.4	Compare CIA figures between various reports
Caruso, Nicholas	12/1/2025	0.4	Revise vendor management dashboard based on commentary from A&M team
Caruso, Nicholas	12/1/2025	0.4	Review reconciliation and invoice status and prepare email trade agreement for vendor
Caruso, Nicholas	12/1/2025	0.4	Review payment schedule for certain trade agreement and correspond with Company team regarding payment timing and structure within trade agreement
Caruso, Nicholas	12/1/2025	0.2	Finalize vendor management dashboard and share with Company team
Caruso, Nicholas	12/1/2025	1.2	Revise past due AP analysis based on latest actuals
Caruso, Nicholas	12/1/2025	1.7	Analyze latest vendor relief based on unaccounted for AP and updated Fx rates
Caruso, Nicholas	12/1/2025	0.2	Correspond with A&M team regarding status of certain trade agreement
Caruso, Nicholas	12/1/2025	0.6	Provide updates on lender consent trade agreement negotiations to A&M team
Caruso, Nicholas	12/1/2025	0.7	Review latest reconciliation for certain vendor and correspondence with vendor team regarding missing invoices and gap in reconciliation

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**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cook, Jacob	12/1/2025	1.9	Refresh of trade agreement working file based on updated weekly accounts payable 'ready to pay' items
Cook, Jacob	12/1/2025	1.9	Review of payment escalations related to WE 11/28 payments
Donoghue, Doug	12/1/2025	0.2	Correspond with vendor re: payment status, research re: same
Donoghue, Doug	12/1/2025	0.3	Review latest reconciliation status for vendor AP, correspondence re: same
Draude, Richard	12/1/2025	0.9	Further revise analysis re: supplier amounts missing from accounts payable to reflect comments from team
Draude, Richard	12/1/2025	2.1	Weekly consolidation of company AP data to create one master file
Draude, Richard	12/1/2025	1.8	Update CIA change of terms analysis to reflect latest trade agreement trackers and updates
Draude, Richard	12/1/2025	1.2	Update analysis re: supplier amounts missing from accounts payable to reflect latest accounts payable file
Draude, Richard	12/1/2025	0.5	Call with J. Warren, R. Draude (A&M) and the company to discuss updates to trade agreement negotiations for a specific division as of 12/1
Draude, Richard	12/1/2025	0.2	Follow up call with J. Warren and R. Draude (A&M) to discuss next steps re: trade agreement negotiations for a specific division
Draude, Richard	12/1/2025	1.6	Review and respond to vendor communication emails for 12/1 and update trackers accordingly
Erlach, Nicole	12/1/2025	0.5	Call with Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	12/1/2025	0.5	Correspond with A&M team regarding supplier reconciliations
Erlach, Nicole	12/1/2025	1.0	Review emails from Company regarding supplier reconciliation requests to support with workstream transition
Hill, Michael	12/1/2025	1.7	Update Trade Agreement tracker in terms reference for additional Trade Agreements received
Hill, Michael	12/1/2025	0.6	Check status of proof of payments for certain suppliers in compliance with Trade Agreements
Hill, Michael	12/1/2025	0.4	Provide updated links to upload payment confirmations for Trade Agreements
Hill, Michael	12/1/2025	0.3	Correspond re: status of payment confirmations for a certain supplier
Hill, Michael	12/1/2025	0.3	Correspond re: status of a certain supplier for their Trade Agreement payments to date
Hill, Michael	12/1/2025	0.3	Correspond re: how to proceed with being able to make payments for a certain supplier who needs their status updated
Hill, Michael	12/1/2025	0.3	Correspond re: check on status of payment confirmations for a certain region for Trade Agreements
Hill, Michael	12/1/2025	0.2	Correspond re: status of payment confirmations for a certain supplier on a Trade Agreement

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**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hill, Michael	12/1/2025	0.3	Correspond re: set up weekly call to discuss post petition payments needed for a certain supplier who has a Trade Agreement
Hill, Michael	12/1/2025	0.3	Correspond re: ask the Company payment team how to proceed with being able to make payments for a certain supplier who needs their status updated
Hill, Michael	12/1/2025	0.3	Correspond re: email to management with regards to payment frustrations in being able to unblock a certain vendor
O'Toole, Colin	12/1/2025	1.3	Revise Master TA Tracker excel file to streamline forecast calculations, links between tabs, and shrink file size
O'Toole, Colin	12/1/2025	0.4	Analyze ad hoc request from the Company for a listing of executed TA's, created standalone listing of all executed TA's and ETA's, shared with the Company
Schirle, Mattie	12/1/2025	1.2	Update latest trade agreement for vendor negotiations
Schirle, Mattie	12/1/2025	0.4	Participate in call with Company and vendor to discuss reconciliation
Schirle, Mattie	12/1/2025	0.6	Participate in call with Company to discuss trade agreement
Schirle, Mattie	12/1/2025	0.7	Participate in call with Company to review vendor statuses and open trade agreements
Schirle, Mattie	12/1/2025	0.8	Participate in call with Company / vendor to discuss latest trade agreement
Schirle, Mattie	12/1/2025	1.2	Revise vendor management tracker for latest updates
Schirle, Mattie	12/1/2025	2.3	Review vendor management inbox and correspond with vendors
Schirle, Mattie	12/1/2025	2.7	Review and revise trade agreements for vendor negotiation calls
Schirle, Mattie	12/1/2025	0.8	Review payment files with Company for specific vendor request
Shahbain, Abraham	12/1/2025	0.4	Call with Company Treasury and purchasing to discuss open payments
Shahbain, Abraham	12/1/2025	0.3	Call with Company purchasing and A. Shahbain (A&M) to discuss payment funding
Shahbain, Abraham	12/1/2025	0.5	Participate in daily (12/1) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps
Shahbain, Abraham	12/1/2025	0.4	Meeting with A. Shahbain (A&M) and L. Callerio (A&M) to discuss certain requests received from the AHG's financial advisor
Shahbain, Abraham	12/1/2025	1.8	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	12/1/2025	0.4	Review and distribute analysis summarizing regional prepetition balances
Shahbain, Abraham	12/1/2025	0.4	Correspond with J. Cook (A&M) to summarize payments and other open items

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**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shahbain, Abraham	12/1/2025	0.7	Review and update vendor update slides with summary stats
Shahbain, Abraham	12/1/2025	0.6	Participate in a call with A. Shahbain (A&M), L. Callerio A&M) and the AHG's financial advisor to discuss certain vendor-related matters
Shahbain, Abraham	12/1/2025	0.5	Call with Company purchasing and A. Shahbain (A&M) to discuss workstream open items and next steps
Shahbain, Abraham	12/1/2025	1.1	Review and update analysis summarizing vendor payment stats
Turner, Cari	12/1/2025	0.7	Review and provide comments on various vendor negotiations
Turner, Cari	12/1/2025	0.8	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	12/1/2025	0.8	Review updated vendor management reporting package
Turner, Cari	12/1/2025	0.3	Prepare and respond to vendor management update for various advisors
Turner, Cari	12/1/2025	0.2	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	12/1/2025	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Warren, Joseph	12/1/2025	0.2	Analyze situation related to trade agreement installment payments for certain supplier, respond to that supplier, and coordinate with Company payments team regarding the same
Warren, Joseph	12/1/2025	0.2	Analyze Company request and completed questionnaire for consideration of certain supplier for a trade agreement and respond on the same with questions
Warren, Joseph	12/1/2025	1.2	Analyze status of nine priority vendor management items as of Monday, 12/1 and develop next step plans and responses on the same
Warren, Joseph	12/1/2025	0.2	Escalate situation relating to blocked suppliers for payment to Company management, providing information on certain critical vendor at issue
Warren, Joseph	12/1/2025	0.2	Analyze certain supplier response to offered critical vendor agreement and coordinate with A&M team on the same
Warren, Joseph	12/1/2025	0.5	Call with J. Warren, R. Draude (A&M) and the company to discuss updates to trade agreement negotiations for a specific division as of 12/1
Warren, Joseph	12/1/2025	0.4	Correspond with A. Shahbain (A&M) to summarize priority vendor management items as of Monday, 12/1
Warren, Joseph	12/1/2025	0.4	Prepare for and participate in discussion with Company and certain supplier regarding their prepetition amounts owed and steps to progress towards a critical vendor agreement to restore customary post petition services
Warren, Joseph	12/1/2025	0.2	Follow up call with J. Warren and R. Draude (A&M) to discuss next steps re: trade agreement negotiations for a specific division
Warren, Joseph	12/1/2025	0.4	Update liquidity assessment and supplier assessment for certain supplier requested for critical vendor consideration by Company

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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Warren, Joseph	12/1/2025	0.2	Prepare request to Company payment team to change payment terms for certain supplier consistent with negotiations with that supplier
Warren, Joseph	12/1/2025	1.0	Analyze updates from Company to ongoing vendor management issues as of Monday, 12/1 and develop next step plans to resolve the same
Warren, Joseph	12/1/2025	0.4	Call with the Company's payments team, J. Warren and A. Athreya (A&M) to discuss outstanding ad hoc payment requests as of 12/1
Warren, Joseph	12/1/2025	0.4	Call with A. Shahbain (A&M) and J. Warren (A&M) regarding ongoing vendor negotiations with supplier subject to lender consent and eventual transition of vendor management responsibilities
Warren, Joseph	12/1/2025	0.4	Analyze request from certain supplier relating to proof of payment for their trade agreement installment and respond on the same
Warren, Joseph	12/1/2025	0.4	Analyze proof of payments to certain supplier pursuant to their trade agreement and prepare summary information for the supplier indicating compliance with their trade agreement
Warren, Joseph	12/1/2025	0.3	Analyze K&E team email regarding certain supplier and coordinate with A&M team regarding the same
Warren, Joseph	12/1/2025	0.4	Coordinate with certain supplier regarding upcoming installment payments related to their executed trade agreement
Zehetmair, Stefan	12/1/2025	1.1	Manage central vendor escalation mailbox
Athreya, Abhi	12/2/2025	0.3	Correspond with the Company re: unposted prepetition invoices holding a trade agreement and update analysis related to the same
Athreya, Abhi	12/2/2025	0.3	Prepare payment request for large trade agreement
Athreya, Abhi	12/2/2025	0.9	Review issues with post petition invoices not reflecting in weekly updated accounts payable and communicate with the Company related to the same
Athreya, Abhi	12/2/2025	0.5	Review trade agreement for select supplier and summarize terms
Athreya, Abhi	12/2/2025	0.5	Review trade agreement compliance for two large trade agreements
Athreya, Abhi	12/2/2025	1.4	Create Excel analysis re: unposted invoices holding select supplier trade agreement and correspond with the Company related to the same
Athreya, Abhi	12/2/2025	0.3	Prepare and update request re: logistics payments for the Company
Athreya, Abhi	12/2/2025	0.3	Prepare ad hoc payment related to select supplier's trade agreement out of compliance
Athreya, Abhi	12/2/2025	0.7	Review issues with trade agreement payment for select supplier
Athreya, Abhi	12/2/2025	0.8	Create Excel summary related to select supplier's outstanding trade agreement payments
Athreya, Abhi	12/2/2025	0.7	Select invoices to be paid toward large trade agreement installments and correspond with the Company to release payment

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**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Athreya, Abhi	12/2/2025	0.7	Create Excel analysis of prepetition paid to date for select supplier and consolidate proof of payment
Athreya, Abhi	12/2/2025	0.6	Analyze trade agreement compliance for select supplier and provide comments to buyers at the Company related to the same
Callerio, Lorenzo	12/2/2025	1.1	Conduct review, provide edits, and grant approval for several trade agreements prepared by K&E
Callerio, Lorenzo	12/2/2025	1.2	Develop multiple business cases incorporating the latest vendor negotiation terms before circulating them for approval
Callerio, Lorenzo	12/2/2025	0.4	Daily meeting (12/2) with management and service center to discuss the reconciliation process updates
Callerio, Lorenzo	12/2/2025	0.8	Call with a company buyer to discuss all the outstanding trade agreements
Callerio, Lorenzo	12/2/2025	0.3	Meeting with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management update
Callerio, Lorenzo	12/2/2025	0.7	Meeting with company buyers to determine the best negotiation strategy in response to a vendor's counterproposal
Callerio, Lorenzo	12/2/2025	0.7	Finalize a detailed file by top vendors to be shared with the UCC's financial advisor
Callerio, Lorenzo	12/2/2025	0.6	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole and R. Draude (A&M) to discuss status of certain vendors and past-due amounts
Callerio, Lorenzo	12/2/2025	0.5	Correspond with K&E re: certain trade agreements being finalized
Callerio, Lorenzo	12/2/2025	1.0	Review certain reconciliation data in order to support the trade agreement drafting process
Callerio, Lorenzo	12/2/2025	1.5	Handle multiple vendor inquiries on 12/2, providing thorough responses and ensuring prompt follow-up across all counterparties
Callerio, Lorenzo	12/2/2025	0.4	Correspond with the lenders' financial advisor re: approval of certain open settlement agreements
Callerio, Lorenzo	12/2/2025	0.4	Call with S. Lieberman (K&E) re: discuss the legal terms of a trade agreement being finalized
Callerio, Lorenzo	12/2/2025	0.4	Correspond with head of company purchasing re: certain questions received on detailed disbursement projections
Caruso, Nicholas	12/2/2025	0.6	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole and R. Draude (A&M) to discuss status of certain vendors and past-due amounts
Caruso, Nicholas	12/2/2025	0.6	Compare list of landlords to open AP
Caruso, Nicholas	12/2/2025	1.1	Working session with N. Caruso and R. Draude (A&M) to update analysis re: top vendors in accounts payable for latest master accounts payable file and latest amounts paid
Caruso, Nicholas	12/2/2025	2.4	Revise vendor relief overview based on latest AP files
Caruso, Nicholas	12/2/2025	0.2	Correspond with the Company regarding payment of trade agreement payments

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**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Caruso, Nicholas	12/2/2025	0.5	Call with A. Shahbain, N. Caruso and R. Draude (A&M) to review and revise updates to analysis re: top vendors in accounts payable
Caruso, Nicholas	12/2/2025	1.2	Revise liquidity impact calculation for certain vendors based on latest negotiations
Caruso, Nicholas	12/2/2025	0.4	Prepare summary of trade agreement payments and invoices for certain vendor and communicate with payment team to line up payments
Caruso, Nicholas	12/2/2025	0.2	Correspond with reconciliation team regarding certain changes to vendor reconciliation
Caruso, Nicholas	12/2/2025	0.4	Review latest trade agreement and email trade agreement trackers and provide to Company team
Caruso, Nicholas	12/2/2025	0.8	Revise and prepare redline for trade agreement based on latest discussion with vendor
Caruso, Nicholas	12/2/2025	0.3	Review latest trade agreement proposal and reconciliation for certain vendor and correspond with the Company regarding the same
Caruso, Nicholas	12/2/2025	0.4	Review latest counterproposal from vendor and revise liquidity impact calculation regarding the same
Caruso, Nicholas	12/2/2025	0.4	Review latest reconciliation for certain vendor and summarize differences
Cook, Jacob	12/2/2025	0.6	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole and R. Draude (A&M) to discuss status of certain vendors and past-due amounts
Cook, Jacob	12/2/2025	0.6	Calls with J. Cook (A&M) and A. Shahbain (A&M) to discuss payments and vendor analyses
Donoghue, Doug	12/2/2025	0.4	Review draft reconciliation, comparison versus open AP
Donoghue, Doug	12/2/2025	0.5	Analyze re: open AP and potential trade agreement structure
Donoghue, Doug	12/2/2025	0.2	Review future payments under trade agreement, correspondence re: same
Draude, Richard	12/2/2025	0.8	Update discussion materials re: in process trade agreements requiring lender consent
Draude, Richard	12/2/2025	1.6	Review list of leases and compare to accounts payable per request of team leads
Draude, Richard	12/2/2025	0.6	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole and R. Draude (A&M) to discuss status of certain vendors and past-due amounts
Draude, Richard	12/2/2025	0.5	Call with A. Shahbain, N. Caruso and R. Draude (A&M) to review and revise updates to analysis re: top vendors in accounts payable
Draude, Richard	12/2/2025	1.1	Working session with N. Caruso and R. Draude (A&M) to update analysis re: top vendors in accounts payable for latest master accounts payable file and latest amounts paid
Draude, Richard	12/2/2025	1.7	Review and respond to vendor communication emails for 12/2 and update trackers accordingly
Draude, Richard	12/2/2025	0.9	Review ad hoc payments file for a specific division to ensure none of the vendors are part of a trade agreement



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<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Erlach, Nicole	12/2/2025	1.0	Review emails from Company regarding supplier reconciliation requests to support with workstream transition
Erlach, Nicole	12/2/2025	0.3	Call with N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Hill, Michael	12/2/2025	0.3	Correspond re: status of invoices for a certain supplier to be unblocked for payment needs
Hill, Michael	12/2/2025	0.3	Correspond re: check on status of reconciliations for certain suppliers for a certain region
Hill, Michael	12/2/2025	0.3	Correspond re: a certain vendor for upcoming post petition payment needs
Hill, Michael	12/2/2025	0.2	Correspond re: how to proceed with a certain invoice where there is no purchase order
Hill, Michael	12/2/2025	0.3	Correspond re: status of post petition payments for a certain supplier
Hill, Michael	12/2/2025	0.3	Correspond re: status of a certain supplier for ordinary payment terms in a certain region
Hill, Michael	12/2/2025	0.3	Correspond re: status of a certain supplier for determination of invoices going forward
Hill, Michael	12/2/2025	0.3	Correspond re: rationale for invoice to be paid for a certain supplier from a purchaser
Hill, Michael	12/2/2025	1.1	Analyze a certain vendor for upcoming post petition payment needs
Hill, Michael	12/2/2025	0.3	Correspond re: check with a certain vendor for upcoming post petition payment needs
Hill, Michael	12/2/2025	0.3	Correspond re: status of invoices for a certain supplier to be updated for preparation
Hill, Michael	12/2/2025	0.3	Correspond re: status of past payments of invoices for certain suppliers
Hill, Michael	12/2/2025	0.7	Check status of proof of payments for certain suppliers in compliance with Trade Agreements
Hill, Michael	12/2/2025	0.9	Review status of past payments of invoices for certain suppliers
Hollomon, Lindsey	12/2/2025	0.6	Add and review APAC PoPs to weekly folder
O'Toole, Colin	12/2/2025	1.2	Assess new A/P aging data, updated Master TA Tracker to reflect A/P balances as of 11/30
O'Toole, Colin	12/2/2025	0.3	Update A&M repository to include documentation of Vantec TA
O'Toole, Colin	12/2/2025	0.4	Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team
O'Toole, Colin	12/2/2025	0.6	Assess most recent ETA master listing, updated Master TA Tracking file to incorporate ETA's, ensure all new ETA's are flowing into forecast appropriately
O'Toole, Colin	12/2/2025	0.6	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole and R. Draude (A&M) to discuss status of certain vendors and past-due amounts



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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
O'Toole, Colin	12/2/2025	0.7	Analyze TTM spend by vendor file, refresh Master TA Tracker data by vendor
O'Toole, Colin	12/2/2025	0.8	Analyze new TA received for Vantec, updated Master Vendor tracker to incorporate, updated various tabs to ensure TA is flowing into forecast appropriately
O'Toole, Colin	12/2/2025	0.3	Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions
Schirle, Mattie	12/2/2025	0.6	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole and R. Draude (A&M) to discuss status of certain vendors and past-due amounts
Schirle, Mattie	12/2/2025	0.7	Participate in negotiation with Company and vendor on trade agreement
Schirle, Mattie	12/2/2025	2.3	Review open AP and draft email trade agreements for set of vendors
Schirle, Mattie	12/2/2025	1.9	Review vendor management inbox and correspond with company on high priority items
Schirle, Mattie	12/2/2025	1.2	Review open AP and draft trade agreement for vendor
Schirle, Mattie	12/2/2025	0.6	Participate in call with Vendor and Company to discuss trade agreement
Schirle, Mattie	12/2/2025	0.4	Participate in call with Company to strategize trade agreement discussion
Schirle, Mattie	12/2/2025	0.5	Participate in logistics touchpoint with Company
Shahbain, Abraham	12/2/2025	0.6	Calls with J. Cook (A&M) and A. Shahbain (A&M) to discuss payments and vendor analyses
Shahbain, Abraham	12/2/2025	0.3	Meeting with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management update
Shahbain, Abraham	12/2/2025	1.7	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	12/2/2025	0.8	Review and update analysis summarizing trade agreements for external vendor reporting
Shahbain, Abraham	12/2/2025	0.7	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	12/2/2025	0.7	Review and provide company feedback on vendor payment terms
Shahbain, Abraham	12/2/2025	0.6	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole and R. Draude (A&M) to discuss status of certain vendors and past-due amounts
Shahbain, Abraham	12/2/2025	0.5	Call with A. Shahbain, N. Caruso and R. Draude (A&M) to review and revise updates to analysis re: top vendors in accounts payable
Shiffman, David	12/2/2025	0.4	Call with A&M team to review latest efforts on adjusting vendor payment cadence to customary terms
Turner, Cari	12/2/2025	0.6	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole and R. Draude (A&M) to discuss status of certain vendors and past-due amounts

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***Marelli Automotive Lighting USA, LLC***  
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***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Turner, Cari	12/2/2025	1.3	Review initial draft of updated pre-petition claims estimate
Turner, Cari	12/2/2025	0.7	Review draft vendor update materials for the AHG lenders
Turner, Cari	12/2/2025	0.2	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	12/2/2025	0.6	Prepare and respond to vendor management update for various advisors
Turner, Cari	12/2/2025	0.4	Review and provide comments on various vendor negotiations
Warren, Joseph	12/2/2025	0.2	Prepare update for Company regarding next steps in an ongoing trade agreement negotiation to restore customary post petition services
Warren, Joseph	12/2/2025	0.2	Prepare summary of quantitative figures to include in draft trade agreement for K&E team
Warren, Joseph	12/2/2025	0.2	Update certain supplier on the remaining open items in the reconciliation process for their in-negotiation trade agreement
Warren, Joseph	12/2/2025	0.2	Coordinate with Company reconciliation team regarding latest update for ongoing reconciliation for certain supplier in trade agreement negotiations
Warren, Joseph	12/2/2025	0.2	Draft email trade agreement for certain supplier that has been in ongoing trade agreement negotiations after approval received from A&M team
Warren, Joseph	12/2/2025	0.6	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole and R. Draude (A&M) to discuss status of certain vendors and past-due amounts
Warren, Joseph	12/2/2025	0.3	Analyze certain supplier demands relating to their prepetition amounts owed and coordinate with Company on a potential response that is within the bounds of what is permitted by the critical vendor order
Warren, Joseph	12/2/2025	0.3	Prepare history of offers relating to certain ongoing trade agreement negotiation and update A&M team on the same
Warren, Joseph	12/2/2025	0.3	Update liquidity analysis for certain supplier and send supplier assessment to A&M team for approval to enter into trade agreement
Warren, Joseph	12/2/2025	0.3	Analyze email from certain supplier with an executed trade agreement regarding their upcoming installment payments and coordinate with A&M team regarding the same
Warren, Joseph	12/2/2025	0.2	Coordinate with Company regarding confirmation of goods received for certain invoices for a supplier in ongoing trade agreement negotiations
Warren, Joseph	12/2/2025	0.2	Prepare for bi-weekly discussion with K&E vendor team regarding priority vendor management items as of Tuesday, 12/2
Warren, Joseph	12/2/2025	0.2	Update to latest accounts payable aging file to support vendor management negotiations and invoice reconciliations
Warren, Joseph	12/2/2025	0.3	Analyze correspondence between A&M team and Company regarding payment of certain blocked invoices relating to as supplier with an executed critical vendor agreement and respond on the same

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**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Warren, Joseph	12/2/2025	0.4	Update payment schedule file for certain supplier with an executed trade agreement to facilitate request for installment payments and share with Company and A&M team
Warren, Joseph	12/2/2025	0.4	Prepare update on negotiation and offer history for certain supplier for Company management
Warren, Joseph	12/2/2025	0.4	Prepare information summary file relating to four suppliers to begin critical vendor negotiations with and coordinate with Company regarding the same
Warren, Joseph	12/2/2025	0.3	Analyze response from Company relating to proof of payment for certain supplier in ongoing trade agreement negotiations and respond on the same
Warren, Joseph	12/2/2025	0.6	Analyze updates from Company to ongoing vendor management issues as of Tuesday, 12/2 and develop next step plans to resolve the same
Warren, Joseph	12/2/2025	0.3	Update email trade agreement for certain supplier and respond to their question relating to invoices included and a pending final reconciliation
Warren, Joseph	12/2/2025	0.2	Analyze certain supplier email regarding upcoming payments and coordinate with A&M team regarding the same
Warren, Joseph	12/2/2025	0.3	Prepare for and participate in discussion with Company regarding ongoing negotiations with certain supplier and next steps related to the same
Warren, Joseph	12/2/2025	0.2	Call with S. Lieberman (K&E) regarding reconciliation status for certain supplier and next steps relating to that trade agreement negotiation
Warren, Joseph	12/2/2025	0.3	Prepare update on current negotiation and reconciliation status for Company and K&E team relating to a certain supplier
Warren, Joseph	12/2/2025	0.2	Analyze certain supplier response regarding the discount offered on their trade agreement and coordinate with Company regarding the same
Warren, Joseph	12/2/2025	0.2	Analyze Company email regarding status of trade agreement with certain supplier and coordinate with A&M team regarding the same
Warren, Joseph	12/2/2025	0.2	Analyze email from Company relating to payment installment plan for certain supplier and coordinate with Company accounts payable team regarding the same
Warren, Joseph	12/2/2025	0.2	Analyze payment status for certain supplier with an executed trade agreement and update the supplier on the same
Warren, Joseph	12/2/2025	0.2	Analyze update from A&M team regarding payment eligibility status of prepetition invoices for a certain trade agreement and provide feedback on the same
Warren, Joseph	12/2/2025	0.2	Analyze certain supplier email regarding payment confirmation and respond on the same
Warren, Joseph	12/2/2025	0.3	Analyze proposed payment plan and questions relating to an executed critical vendor agreement and provide feedback to A&M team
Zehetmair, Stefan	12/2/2025	0.9	Manage central vendor escalation mailbox

***Marelli Automotive Lighting USA, LLC***  
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## **VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Athreya, Abhi	12/3/2025	0.8	Call with the Company's payments team, M. Hill, and A. Athreya (A&M) to discuss outstanding ad hoc payment requests
Athreya, Abhi	12/3/2025	0.8	Summarize pending payment requests and correspond with the Company related to the same
Athreya, Abhi	12/3/2025	1.3	Investigate trade agreement compliance related to select supplier
Athreya, Abhi	12/3/2025	0.5	Summarize key points from call with the Company's payments team and communicate action items related to the same
Athreya, Abhi	12/3/2025	1.2	Review status of unposted invoices holding trade agreement and communicate updated request to the Company re: posting invoices
Athreya, Abhi	12/3/2025	0.5	Summarize and communicate re: trade agreement compliance for select supplier
Athreya, Abhi	12/3/2025	2.3	Create Excel analysis re: review of select supplier's statement of account of outstanding post petition invoices
Athreya, Abhi	12/3/2025	0.6	Correspond with the Company on a range of outstanding payment requests
Athreya, Abhi	12/3/2025	1.2	Create detailed analysis of select supplier post petition statement of account, correspond with the Company related to overdue payments, and create a summary update
Athreya, Abhi	12/3/2025	0.5	Call with the Company and A. Athreya (A&M) to review trade agreement payment for select supplier
Athreya, Abhi	12/3/2025	0.4	Summarize key points and action items for the Company's payments team
Athreya, Abhi	12/3/2025	0.3	Call with the Company's processing team and A. Athreya (A&M) to review outstanding invoices to be booked
Athreya, Abhi	12/3/2025	0.6	Review trade agreement compliance for select supplier and take next steps related to the same
Athreya, Abhi	12/3/2025	0.3	Review payments to select supplier in the past week and determine the extent of overdue post petition
Athreya, Abhi	12/3/2025	0.4	Call with A. Athreya and L. Hollomon discussing CIA-approved and not approved suppliers
Athreya, Abhi	12/3/2025	0.3	Prepare remittance advice and collect proof of payments related to select supplier's trade agreement payment
Callerio, Lorenzo	12/3/2025	0.4	Daily meeting (12/3) with management and service center to discuss the reconciliation process updates
Callerio, Lorenzo	12/3/2025	0.4	Participate in a call with the K&E team re: creditor legal escalations
Callerio, Lorenzo	12/3/2025	0.6	Call with a vendor to review ongoing post petition payments and provide a general update on Chapter 11 proceedings
Callerio, Lorenzo	12/3/2025	0.7	Call with a buyer to discuss several trade agreements under negotiation
Callerio, Lorenzo	12/3/2025	0.7	Correspond with management re: certain revised trade agreement terms
Callerio, Lorenzo	12/3/2025	0.3	Meeting with S. Lieberman (K&E) re: certain outstanding settlement agreements

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***Marelli Automotive Lighting USA, LLC***  
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**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Callerio, Lorenzo	12/3/2025	0.2	Call with A. Shahbain (A&M) and L. Callerio (A&M) to discuss certain requests received from the lenders
Callerio, Lorenzo	12/3/2025	0.9	Draft multiple business cases and submit them for discussion and approval
Callerio, Lorenzo	12/3/2025	1.1	Review multiple reconciliation data to support the vendor negotiation process
Callerio, Lorenzo	12/3/2025	1.3	Review certain trade agreement counterproposals received from vendors in order to provide revised terms
Callerio, Lorenzo	12/3/2025	1.6	Respond to multiple vendor inquiries on 12/3, delivering detailed answers and ensuring timely follow-up with all internal and external counterparties
Callerio, Lorenzo	12/3/2025	0.7	Correspond with the lenders' financial advisors re: some settlement agreements under approval / negotiation
Caruso, Nicholas	12/3/2025	0.2	Review conditions of shipment hold sent by vendor and communicate with A&M team
Caruso, Nicholas	12/3/2025	0.6	Finalize initial vendor relief update analysis and share with A&M team
Caruso, Nicholas	12/3/2025	1.3	Prepare exhibit for certain vendor trade agreement to outline different figures in trade agreement
Caruso, Nicholas	12/3/2025	1.2	Prepare vendor relief scenario based on questions from A&M team
Caruso, Nicholas	12/3/2025	0.9	Review top 100 vendors with claims in excess of AP analysis
Caruso, Nicholas	12/3/2025	0.8	Review payment terms change vendor names provided by the Company and identify those that are executed or in-process
Caruso, Nicholas	12/3/2025	0.2	Correspond with Company personnel regarding payment term changes for specific vendor
Caruso, Nicholas	12/3/2025	0.7	Review data request from vendor and summarize publicly available information
Caruso, Nicholas	12/3/2025	0.4	Summarize comments from A&M team on vendors with changing terms and latest negotiation status and share with Company personnel
Caruso, Nicholas	12/3/2025	0.4	Review payment status for certain vendor in advance of meeting between Company and vendor
Caruso, Nicholas	12/3/2025	0.4	Review comments from A&M team regarding vendors with payment term changes not listed as executed or in process
Caruso, Nicholas	12/3/2025	0.3	Review latest correspondence with vendor provided by the Company team and inquire about current status
Caruso, Nicholas	12/3/2025	0.2	Correspond with Company personnel regarding vendor claiming they never agreed to a trade agreement
Caruso, Nicholas	12/3/2025	0.8	Review latest reconciliation provided by recon team and revise based on conversations with vendor team
Cook, Jacob	12/3/2025	0.6	Calls with J. Cook (A&M) and A. Shahbain (A&M) to discuss payment escalations
Cook, Jacob	12/3/2025	1.4	Review of ad hoc the Company purchasing team requests for emergency payments related to items past due

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***Marelli Automotive Lighting USA, LLC***  
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**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cook, Jacob	12/3/2025	1.9	Review of WE 11/28 payment request escalations from the Company purchasing
Donoghue, Doug	12/3/2025	0.2	Review procurement needs from supplier, comparison with overall deal structure
Donoghue, Doug	12/3/2025	0.3	Review latest updates to supplier reconciliation
Draude, Richard	12/3/2025	0.9	Review and provide feedback to team member re: payment plan for a large group of suppliers
Draude, Richard	12/3/2025	1.6	Review and respond to vendor communication emails for 12/3 and update trackers accordingly
Draude, Richard	12/3/2025	0.9	Review consignment stock file and update trade agreement status of each vendor
Draude, Richard	12/3/2025	1.6	Revise email trade agreement tracker to reflect latest updates and ensure discussion materials are updated accordingly
Erlach, Nicole	12/3/2025	0.5	Call with Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	12/3/2025	1.0	Review emails from Company regarding supplier reconciliation requests to support with workstream transition
Hill, Michael	12/3/2025	0.3	Correspond re: how to handle blocks on vendors in North America going forward
Hill, Michael	12/3/2025	0.8	Call with the Company's payments team, M. Hill, and A. Athreya (A&M) to discuss outstanding ad hoc payment requests
Hill, Michael	12/3/2025	0.2	Correspond re: status of a certain vendor for their Trade Agreement payments
Hill, Michael	12/3/2025	0.3	Correspond re: unblock a certain vendor for future post petition payments for a certain region
Hill, Michael	12/3/2025	0.2	Correspond re: need to schedule a meeting to work to unblock certain suppliers where post petition payments are needed
Hill, Michael	12/3/2025	0.3	Correspond re: status of a certain supplier with blocked for payment invoices that needs to be fixed
Hill, Michael	12/3/2025	0.3	Correspond re: work to unblock certain suppliers where post petition payments are needed
Hill, Michael	12/3/2025	0.6	Review status of account for a certain region for a certain supplier for prepetition invoices
Hill, Michael	12/3/2025	0.4	Review certain vendors and issues with receiving payment confirmations timely
Hill, Michael	12/3/2025	0.4	Correspond re: certain vendors and issues with receiving payment confirmations timely
Hill, Michael	12/3/2025	0.4	Review status of account for a certain region for a certain supplier for post petition invoices
Hollomon, Lindsey	12/3/2025	0.4	Call with A. Athreya and L. Hollomon discussing CIA-approved and not approved suppliers
Hollomon, Lindsey	12/3/2025	0.4	Create proof-of-payment folders for TA payments included in the week-end review

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***Marelli Automotive Lighting USA, LLC***  
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**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
O'Toole, Colin	12/3/2025	0.3	Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions
O'Toole, Colin	12/3/2025	0.4	Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team
O'Toole, Colin	12/3/2025	0.9	Perform update to FX tab to incorporate daily exchange rates for ten currencies utilized in Master TA Tracker for the period of 12/1 - 12/2
Postolos, Lucas	12/3/2025	0.5	Discuss among management and L. Postolos (A&M) regarding vendor payment terms and invoice issues
Schirle, Mattie	12/3/2025	1.7	Review open AP and draft email trade agreements for set of vendors
Schirle, Mattie	12/3/2025	1.8	Review open vendor management tracker, email trade agreement tracker and formal trade agreement tracker
Schirle, Mattie	12/3/2025	0.6	Participate in call with Company and vendor to review latest reconciliation
Schirle, Mattie	12/3/2025	0.5	Participate in call with Company to discuss reconciliation
Schirle, Mattie	12/3/2025	1.4	Review vendor management inbox and correspond with vendors on high priority items
Schirle, Mattie	12/3/2025	0.6	Participate in call with Company to understand vendor background and escalated issues
Schirle, Mattie	12/3/2025	0.6	Participate in trade agreement negotiation with Company and vendor
Schirle, Mattie	12/3/2025	0.6	Review and correspond with vendors for high priority items / trade agreements
Schirle, Mattie	12/3/2025	0.8	Correspond with management and K&E re: draft trade agreements
Schirle, Mattie	12/3/2025	0.8	Revise trade agreement summary for review
Schirle, Mattie	12/3/2025	1.1	Review certain additional vendor contracts and communications received from management
Shahbain, Abraham	12/3/2025	0.8	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	12/3/2025	1.6	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	12/3/2025	0.8	Review and provide feedback on payment trends to share with company
Shahbain, Abraham	12/3/2025	0.8	Participate in daily (12/3) vendor escalation call with Company team, A. Shahbain and J. Warren (A&M) to discuss vendor-related matters and next steps
Shahbain, Abraham	12/3/2025	0.8	Call with Company purchasing, lenders, lenders' advisors, C. Turner (A&M), and A. Shahbain (A&M) to provide vendor update
Shahbain, Abraham	12/3/2025	0.6	Calls with J. Cook (A&M) and A. Shahbain (A&M) to discuss payment escalations
Shahbain, Abraham	12/3/2025	0.5	Call with Company Treasury and purchasing to discuss open payments



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**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shahbain, Abraham	12/3/2025	0.5	Call with Company purchasing, finance, C. Turner (A&M), and A. Shahbain (A&M) to provide vendor update
Shahbain, Abraham	12/3/2025	0.2	Call with A. Shahbain (A&M) and L. Callerio (A&M) to discuss certain requests received from the lenders
Shahbain, Abraham	12/3/2025	0.6	Call with Company supply chain and management to discuss vendor shipping issue
Turner, Cari	12/3/2025	0.8	Call with Company purchasing, lenders, lenders' advisors, C. Turner (A&M), and A. Shahbain (A&M) to provide vendor update
Turner, Cari	12/3/2025	0.4	Prepare and respond to vendor management update for various advisors
Turner, Cari	12/3/2025	0.5	Call with Company purchasing, finance, C. Turner (A&M), and A. Shahbain (A&M) to provide vendor update
Turner, Cari	12/3/2025	1.3	Review and provide comments on various vendor negotiations
Turner, Cari	12/3/2025	0.8	Follow-up on various questions/open items for the Company purchasing management
Warren, Joseph	12/3/2025	0.4	Analyze updates from Company to ongoing vendor management issues as of Wednesday, 12/3 and develop next step plans to resolve the same
Warren, Joseph	12/3/2025	0.4	Analyze request from certain supplier with an executed trade agreement regarding their payment installments and coordinate with A&M team regarding the same
Warren, Joseph	12/3/2025	0.4	Analyze Company request for trade agreement for certain supplier and analyze prepetition invoices in accounts payable to support a trade agreement
Warren, Joseph	12/3/2025	0.3	Correspond with N. Caruso (A&M) regarding priority vendor management items as of Wednesday, 12/3 and Ch. 11 payment terms liquidity impact analysis
Warren, Joseph	12/3/2025	0.3	Analyze Ch. 11 payment terms liquidity impact analysis and provide feedback relating to certain suppliers with an executed critical vendor agreement
Warren, Joseph	12/3/2025	0.3	Prepare summary update for A&M team regarding output of plan to pay prepetition of certain group of suppliers for a certain division
Warren, Joseph	12/3/2025	0.4	Update support file for certain divisions planned prepetition payments to a group of suppliers and coordinate with Company regarding the same
Warren, Joseph	12/3/2025	0.3	Analyze updated reconciliation for certain supplier and provide feedback to Company reconciliation team regarding the same
Warren, Joseph	12/3/2025	1.0	Analyze status of eight priority vendor management items as of Wednesday, 12/3 and prepare responses on each to Company and suppliers
Warren, Joseph	12/3/2025	0.3	Analyze further details provided by Company to support request for a trade agreement with a certain supplier and respond on the same
Warren, Joseph	12/3/2025	0.2	Prepare update for A&M team and Company relating to status of reconciliation for certain supplier in ongoing trade agreement negotiations
Warren, Joseph	12/3/2025	0.2	Correspond with J. Cook (A&M) to summarize priority vendor management items as of Wednesday, 12/3



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**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Warren, Joseph	12/3/2025	0.3	Prepare summary recap of discussions with certain supplier relating to a potential trade agreement for K&E team and Company in order for K&E team to update the draft trade agreement for that supplier
Warren, Joseph	12/3/2025	0.6	Prepare new support tab and output tab for analysis to pay prepetition of certain group of suppliers for a certain division
Warren, Joseph	12/3/2025	0.7	Finalize reconciliation analysis for prepetition payments to certain group of suppliers for a certain division and update quantitative figures per discussion with A&M team and Company
Warren, Joseph	12/3/2025	0.2	Finalize list of questions for Company relating to latest dataset for planned prepetition payments to a certain group of suppliers for a certain division
Warren, Joseph	12/3/2025	0.8	Participate in daily (12/3) vendor escalation call with Company team, A. Shahbain and J. Warren (A&M) to discuss vendor-related matters and next steps
Warren, Joseph	12/3/2025	1.2	Analyze status of nine priority vendor management items as of Wednesday, 12/3 and develop next step plans to resolve the same
Warren, Joseph	12/3/2025	0.2	Analyze Company response regarding goods received validation and respond on the same
Warren, Joseph	12/3/2025	0.2	Prepare list of vendor management payment requests as of Wednesday, 12/3
Warren, Joseph	12/3/2025	0.2	Analyze Company payment team email regarding payments to a certain supplier and respond with details relating to an executed trade agreement with that supplier
Warren, Joseph	12/3/2025	0.2	Analyze email from certain supplier with an executed trade agreement requesting remittance advice for an installment payment and respond on the same
Warren, Joseph	12/3/2025	0.2	Coordinate with Company and certain supplier regarding latest reconciliation file and next steps to finalize that reconciliation for the purposes of a potential trade agreement
Warren, Joseph	12/3/2025	0.2	Prepare request for review of analysis for A&M team relating to prepetition payments of certain group of suppliers for a certain division
Warren, Joseph	12/3/2025	0.4	Prepare correspondence for certain supplier with an executed trade agreement relating to payments installments made for that trade agreement
Warren, Joseph	12/3/2025	0.2	Prepare for and participate in pre-call discussion with Company regarding upcoming trade agreement negotiation discussion with a certain supplier
Warren, Joseph	12/3/2025	0.7	Prepare for and participate in discussion with S. Lieberman (K&E), Company, and certain supplier regarding their prepetition amounts owed and a potential trade agreement alongside legal issues with that trade agreement
Warren, Joseph	12/3/2025	0.3	Analyze certain supplier email regarding reissued invoices and respond on the same
Warren, Joseph	12/3/2025	0.4	Analyze responses from Company regarding blocked suppliers for cash in advance payment purposes and coordinate with A&M team regarding the same
Zehetmair, Stefan	12/3/2025	1.1	Manage central vendor escalation mailbox

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**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Athreya, Abhi	12/4/2025	0.6	Call with the Company's payments team, J. Warren, M. Hill, and A. Athreya (A&M) to review the Company's process for blocking post petition invoices duplicated with the cash in advance process
Athreya, Abhi	12/4/2025	1.5	Create detailed Excel analysis of trade agreement compliance for select supplier and summary related to the same
Athreya, Abhi	12/4/2025	0.3	Request payment of prepetition invoices from the Company
Athreya, Abhi	12/4/2025	0.5	Update analysis of outstanding invoices for select supplier's trade agreement
Athreya, Abhi	12/4/2025	0.3	Create summary of outstanding invoices re: select supplier with unpaid prepetition balance
Athreya, Abhi	12/4/2025	0.4	Communicate with the Company related to several outstanding trade agreement-related requests
Athreya, Abhi	12/4/2025	0.4	Pull prepetition payments to date and create Excel summary related to the same
Athreya, Abhi	12/4/2025	0.4	Review select supplier's prepetition statement of account in advance of trade agreement negotiations
Athreya, Abhi	12/4/2025	0.2	Prepare ad hoc payment request related to select supplier's trade agreement
Athreya, Abhi	12/4/2025	0.5	Prepare and share weekly update re: Ordinary Course Professional fee caps to the Company
Athreya, Abhi	12/4/2025	0.6	Analyze prepetition paid to date for select supplier
Athreya, Abhi	12/4/2025	0.6	Call with J. Warren and A. Athreya (A&M) to review staggered invoice term adjustments stipulated in a recent trade agreement
Athreya, Abhi	12/4/2025	1.2	Update Excel analysis of logistics vendor payments and correspond with the Company related to the same
Athreya, Abhi	12/4/2025	0.7	Update tracking of outstanding payment requests and follow up with the Company related to the same
Athreya, Abhi	12/4/2025	0.9	Investigate trade agreement compliance related to select supplier flagged by the Company's buyer and request payment related to the same
Athreya, Abhi	12/4/2025	1.1	Investigate compliance for select supplier's trade agreement and take next steps related to the same
Athreya, Abhi	12/4/2025	0.8	Review mapping related to trade agreements
Athreya, Abhi	12/4/2025	1.1	Investigate trade agreement compliance for select supplier and pull proof of payment related to the same
Athreya, Abhi	12/4/2025	0.5	Prepare and share update to the Company requesting payment of prepetition invoices to close select supplier's trade agreement
Callerio, Lorenzo	12/4/2025	0.8	Participate in a call with head of company purchasing and certain buyers to discuss two electronic vendors trade agreements
Callerio, Lorenzo	12/4/2025	0.5	Call with Company team, L. Callerio and N. Caruso (A&M) regarding latest trade agreement status for certain division and next steps

*Exhibit D*

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Callerio, Lorenzo	12/4/2025	1.2	Handle multiple vendor inquiries on 12/4, providing detailed responses and ensuring timely follow-up with both internal and external stakeholders
Callerio, Lorenzo	12/4/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, C. O'Toole, and R. Draude (A&M) to discuss latest vendor management workstream updates
Callerio, Lorenzo	12/4/2025	0.9	Start updating the disbursement forecast model including the most updated projections
Callerio, Lorenzo	12/4/2025	0.9	Review and update multiple reconciliation data to support the trade agreement approval process
Callerio, Lorenzo	12/4/2025	0.4	Daily meeting (12/4) with management and service center to discuss the reconciliation process updates
Callerio, Lorenzo	12/4/2025	0.4	Call with lenders' advisors, C. Turner (A&M), L. Callerio (A&M), and A. Shahbain (A&M) to discuss vendor management process updates
Callerio, Lorenzo	12/4/2025	0.4	Call with a buyer to review a vendor's payment plan
Callerio, Lorenzo	12/4/2025	0.3	Call with R. Agostinelli (GT) to discuss certain legal aspect of a trade agreement
Callerio, Lorenzo	12/4/2025	0.6	Meeting with a buyer to discuss multiple counterproposal received from vendors
Callerio, Lorenzo	12/4/2025	0.9	Review and update multiple business cases reflecting the most recent negotiation terms
Callerio, Lorenzo	12/4/2025	0.3	Correspond with C. Turner (A&M) re: revised trade agreement terms
Caruso, Nicholas	12/4/2025	0.5	Call with Company team, L. Callerio and N. Caruso (A&M) regarding latest trade agreement status for certain division and next steps
Caruso, Nicholas	12/4/2025	0.8	Revise vendor relief update to include invoices in error
Caruso, Nicholas	12/4/2025	0.2	Correspond with payment team regarding payment of certain prepetition amounts
Caruso, Nicholas	12/4/2025	0.8	Create sensitivity for invoices in error
Caruso, Nicholas	12/4/2025	0.7	Review invoices in error report summary prepared by A&M team
Caruso, Nicholas	12/4/2025	0.6	Review latest status of certain vendor negotiations and list of invoices and prepare email trade agreement
Caruso, Nicholas	12/4/2025	0.6	Provide further publicly available financial information and share with Company team
Caruso, Nicholas	12/4/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, C. O'Toole, and R. Draude (A&M) to discuss latest vendor management workstream updates
Caruso, Nicholas	12/4/2025	0.4	Review latest trade agreement reporting tracker including savings and term changes
Caruso, Nicholas	12/4/2025	0.4	Prepare latest detailed trade agreement tracker for certain division vendors and share with Company

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Caruso, Nicholas	12/4/2025	0.3	Review request from Company team to split certain vendor trade agreement into separate agreements
Caruso, Nicholas	12/4/2025	0.3	Review list of invoices provided by vendor in excess of original statement of accounts
Caruso, Nicholas	12/4/2025	0.2	Review current payment status of certain vendor
Caruso, Nicholas	12/4/2025	0.2	Correspond with vendor team regarding changes to invoices status in current reconciliation
Cook, Jacob	12/4/2025	1.9	Reconcile payments reported in VMT data against data provided by the Company treasury for WE 11/28
Cook, Jacob	12/4/2025	1.4	Review of payment escalation requests from the Company purchasing related to payments requested during WE 11/28
Cook, Jacob	12/4/2025	1.4	Review of ad hoc payment requests received from the Company purchasing related to non-trade agreement vendors
Donoghue, Doug	12/4/2025	0.6	Review latest counterproposal from supplier and business case for trade agreement
Donoghue, Doug	12/4/2025	0.4	Review latest counterproposal from supplier, modeling re: same
Donoghue, Doug	12/4/2025	0.2	Review latest AP, update trade agreement model
Draude, Richard	12/4/2025	2.4	Review and respond to vendor communication emails for 12/4 and update trackers accordingly
Draude, Richard	12/4/2025	1.0	Prepare summary of invoices in error report received from the company
Draude, Richard	12/4/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, C. O'Toole, and R. Draude (A&M) to discuss latest vendor management workstream updates
Draude, Richard	12/4/2025	0.6	Call with J. Warren, R. Draude (A&M) and the company to discuss multiple supplier situations in a specific division
Draude, Richard	12/4/2025	1.7	Continue to prepare summary of invoices in error report received from the company
Draude, Richard	12/4/2025	1.3	Prepare dashboard for lawyers re: amounts relating to all vendors, including trade agreement status and payment timing
Erlach, Nicole	12/4/2025	1.0	Review emails from Company regarding supplier reconciliation requests to support with workstream transition
Hill, Michael	12/4/2025	0.3	Correspond re: additional details on how to handle blocks on vendors in North America going forward
Hill, Michael	12/4/2025	0.2	Correspond re: request for an invoice for a certain supplier to be paid
Hill, Michael	12/4/2025	0.3	Correspond re: status for a certain vendor that has a block on post petition invoice payments
Hill, Michael	12/4/2025	0.3	Correspond re: flag a vendor where there is a need to make an ad hoc post petition payment
Hill, Michael	12/4/2025	0.3	Correspond re: items to go over for post petition payments for a certain vendor

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hill, Michael	12/4/2025	0.3	Correspond re: status of certain suppliers on Trade Agreements for invoices
Hill, Michael	12/4/2025	0.6	Call with the Company's payments team, J. Warren, M. Hill, and A. Athreya (A&M) to review the Company's process for blocking post petition invoices duplicated with the cash in advance process
Hill, Michael	12/4/2025	0.6	Investigate status of certain suppliers on Trade Agreements for invoices for a certain region
O'Toole, Colin	12/4/2025	0.3	Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions
O'Toole, Colin	12/4/2025	0.3	Update A&M repository to include documentation of DN Automotive TA
O'Toole, Colin	12/4/2025	0.4	Perform revision to Master TA Tracker & Formal Trade Agreement tracker files to add columns and capture all payments through March 2027
O'Toole, Colin	12/4/2025	0.4	Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team
O'Toole, Colin	12/4/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, C. O'Toole, and R. Draude (A&M) to discuss latest vendor management workstream updates
O'Toole, Colin	12/4/2025	0.6	Perform update to FX tab to incorporate daily exchange rates for ten currencies utilized in Master TA Tracker for 12/3
O'Toole, Colin	12/4/2025	0.8	Analyze new TA received for DN Automotive, updated Master Vendor tracker to incorporate, updated various tabs to ensure TA is flowing into forecast appropriately
Schirle, Mattie	12/4/2025	1.1	Update vendor management tracker for latest call updates
Schirle, Mattie	12/4/2025	1.3	Review open AP and draft email trade agreements for set of vendors
Schirle, Mattie	12/4/2025	1.8	Draft multiple trade agreements to be discussed with the vendor management team
Schirle, Mattie	12/4/2025	1.2	Review reconciliation tracker and status updates and provide comments
Schirle, Mattie	12/4/2025	0.9	Review certain additional vendor inbounds / communications received from management
Schirle, Mattie	12/4/2025	0.7	Review trade agreement draft and revise for latest updates
Schirle, Mattie	12/4/2025	0.6	Participate in trade agreement review with Company / Vendor
Schirle, Mattie	12/4/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, C. O'Toole, and R. Draude (A&M) to discuss latest vendor management workstream updates
Schirle, Mattie	12/4/2025	0.5	Participate in call to review latest status of reconciliation with Company
Schirle, Mattie	12/4/2025	0.7	Participate in call with Company and vendor to negotiate trade agreement
Shahbain, Abraham	12/4/2025	0.8	Review and provide feedback detailed feedback on latest trade agreement payment proposals

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shahbain, Abraham	12/4/2025	0.7	Review and request feedback from accounts payable related to vender legal inquiry
Shahbain, Abraham	12/4/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, C. O'Toole, and R. Draude (A&M) to discuss latest vendor management workstream updates
Shahbain, Abraham	12/4/2025	1.9	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	12/4/2025	0.8	Request and review responses on funding needs from various regional jurisdictions
Shahbain, Abraham	12/4/2025	0.6	Call with Company purchasing on latest vendor workstreams discussion and next steps
Shahbain, Abraham	12/4/2025	0.5	Call with Company purchasing on capex related payments
Shahbain, Abraham	12/4/2025	0.4	Call with Company purchasing on vendor workstream progress and next steps
Shahbain, Abraham	12/4/2025	0.4	Call with lenders' advisors, C. Turner (A&M), L. Callerio (A&M), and A. Shahbain (A&M) to discuss vendor management process updates
Shahbain, Abraham	12/4/2025	0.4	Review and provide additional feedback on past trade agreement payment proposals
Shahbain, Abraham	12/4/2025	0.6	Correspond with J. Cook (A&M) to summarize open vendor issues and next steps
Turner, Cari	12/4/2025	0.3	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	12/4/2025	0.4	Call with lenders' advisors, C. Turner (A&M), L. Callerio (A&M), and A. Shahbain (A&M) to discuss vendor management process updates
Turner, Cari	12/4/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, C. O'Toole, and R. Draude (A&M) to discuss latest vendor management workstream updates
Turner, Cari	12/4/2025	0.7	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	12/4/2025	0.7	Prepare and respond to vendor management update for various advisors
Turner, Cari	12/4/2025	0.9	Review and provide comments on various vendor negotiations
Turner, Cari	12/4/2025	0.8	Review latest trade agreement tracker, follow-up with team on various vendors
Warren, Joseph	12/4/2025	0.8	Analyze updates from Company to ongoing vendor management issues as of Thursday, 12/4 and develop next step plans to resolve the same
Warren, Joseph	12/4/2025	1.3	Analyze status of twelve priority vendor management items as of Thursday, 12/4 and draft responses and develop next step plans to resolve the same
Warren, Joseph	12/4/2025	0.3	Coordinate with A&M team regarding review of schedule G for potential contract assumption for certain supplier
Warren, Joseph	12/4/2025	0.2	Analyze email from certain supplier relating to trade agreement offer and respond on the same

*Exhibit D*

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Warren, Joseph	12/4/2025	0.2	Analyze email from K&E team relating to certain supplier issue and coordinate with A&M team regarding the same
Warren, Joseph	12/4/2025	0.2	Analyze response from certain supplier relating to in-negotiation trade agreement and coordinate with Company on the same
Warren, Joseph	12/4/2025	0.2	Call with S. Lieberman (K&E) regarding next steps to prepare a draft letter to certain supplier regarding their trade terms
Warren, Joseph	12/4/2025	0.2	Coordinate with Company regarding next steps in drafting a letter to certain supplier regarding their trade terms
Warren, Joseph	12/4/2025	0.2	Create summary for supplier regarding status of invoices owed to a certain region for that supplier and details relating to the next trade agreement installment payment to that supplier
Warren, Joseph	12/4/2025	0.6	Call with the Company's payments team, J. Warren, M. Hill, and A. Athreya (A&M) to review the Company's process for blocking post petition invoices duplicated with the cash in advance process
Warren, Joseph	12/4/2025	0.2	Revise draft email trade agreement for certain supplier per latest negotiations
Warren, Joseph	12/4/2025	0.2	Update reconciliation file for certain in-negotiation trade agreement and send to Company reconciliation team with details to validate remaining open invoices
Warren, Joseph	12/4/2025	0.2	Analyze email from certain supplier relating to a purchase order and invoice issue and coordinate with Company regarding next steps to resolve the same
Warren, Joseph	12/4/2025	0.3	Analyze request from Company relating to support for a certain trade agreement negotiation and respond on the same
Warren, Joseph	12/4/2025	0.2	Prepare for and participate in discussion with Company regarding status of remaining reconciliation of certain invoices for an in-progress trade agreement negotiation
Warren, Joseph	12/4/2025	0.3	Prepare for and participate in discussion with Company and certain supplier regarding status of reconciliation of invoices owed to that supplier and payment schedule of a potential trade agreement
Warren, Joseph	12/4/2025	0.6	Call with J. Warren, R. Draude (A&M) and the company to discuss multiple supplier situations in a specific division
Warren, Joseph	12/4/2025	0.6	Call with J. Warren and A. Athreya (A&M) to review staggered invoice term adjustments stipulated in a recent trade agreement
Warren, Joseph	12/4/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, C. O'Toole, and R. Draude (A&M) to discuss latest vendor management workstream updates
Warren, Joseph	12/4/2025	0.4	Analyze Company revised data set for certain division prepetition payment and prepare response and questions on the same
Warren, Joseph	12/4/2025	0.3	Create summary for supplier regarding status of invoices owed to a certain region for that supplier and details relating to the next trade agreement installment payment to that supplier
Warren, Joseph	12/4/2025	0.3	Analyze latest reconciliation file for certain supplier in ongoing trade agreement negotiations
Zehetmair, Stefan	12/4/2025	0.2	Support with AP reconciliation to prepare third Vendor payment according to trade agreement
Zehetmair, Stefan	12/4/2025	0.9	Manage central vendor escalation mailbox



*Exhibit D*

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Athreya, Abhi	12/5/2025	1.1	Review correspondence from the Company's payments team re: discrepancy invoices
Athreya, Abhi	12/5/2025	0.5	Review outstanding post petition invoices for select supplier and prepare ad hoc payment request for the Company
Athreya, Abhi	12/5/2025	0.5	Call with A. Athreya (A&M) and J. Warren (A&M) regarding priority vendor management items as of Friday, 12/5 and next steps related to each
Athreya, Abhi	12/5/2025	1.3	Prepare and participate in meeting with the Company and A. Athreya (A&M) re: process-driven issues causing overdue post petition invoices for select suppliers
Athreya, Abhi	12/5/2025	1.4	Update outstanding prepetition analysis for select supplier's impending trade agreement
Athreya, Abhi	12/5/2025	0.2	Call with M. Hill and A. Athreya (A&M) to discuss status of vendor payment escalations
Athreya, Abhi	12/5/2025	0.7	Summarize action items related to discussions with the Company and follow up with the Company related to the same
Athreya, Abhi	12/5/2025	0.8	Investigate trade agreement compliance related to select supplier and create Excel summary related to the same
Athreya, Abhi	12/5/2025	0.8	Investigate trade agreement compliance for select supplier
Callerio, Lorenzo	12/5/2025	0.9	Prepare certain revised business case to be discussed for approval
Callerio, Lorenzo	12/5/2025	0.4	Daily meeting (12/5) with management and service center to discuss the reconciliation process updates
Callerio, Lorenzo	12/5/2025	0.3	Call with C. Turner (A&M) and L. Callerio (A&M) to discuss the latest workstream updates
Callerio, Lorenzo	12/5/2025	0.6	Participate in a call with management and S. Lieberman (K&E) to discuss the revised terms of a trade agreement under negotiation
Callerio, Lorenzo	12/5/2025	0.6	Participate in a call with company purchasing, S. Lieberman (K&E) and a vendor to discuss a settlement agreement
Callerio, Lorenzo	12/5/2025	0.6	Call with a company buyer to discuss the status of certain vendor negotiations
Callerio, Lorenzo	12/5/2025	0.8	Review and provide comments to certain revised trade agreements prepared by K&E
Callerio, Lorenzo	12/5/2025	0.8	Review and update the latest TA trackers reflecting the most recent negotiation terms
Callerio, Lorenzo	12/5/2025	1.2	Manage vendor communications on 12/5, ensuring accurate information was provided and follow-up actions were completed promptly with all relevant stakeholders
Callerio, Lorenzo	12/5/2025	0.4	Call with M. Schirle (A&M) and L. Callerio (A&M) re: vendor management workstream updates
Callerio, Lorenzo	12/5/2025	0.3	Meeting with A. Shahbain (A&M) and L. Callerio (A&M) to discuss vendor management workstream activities
Caruso, Nicholas	12/5/2025	0.2	Correspond with A&M team regarding vendor relief update



*Exhibit D*

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Caruso, Nicholas	12/5/2025	0.2	Provide proof of payments to Company team for certain prepetition payments made
Caruso, Nicholas	12/5/2025	0.3	Correspond with vendor regarding updates to trade agreement exhibits
Caruso, Nicholas	12/5/2025	1.0	Participate in daily (12/05) vendor escalation call with Company team to discuss vendor-related matters and next steps
Caruso, Nicholas	12/5/2025	0.5	Call with Company team and vendor regarding latest counterproposal from vendor
Caruso, Nicholas	12/5/2025	1.9	integrate updated top 100 vendors with claims in excess of AP file with vendor relief update
Caruso, Nicholas	12/5/2025	0.5	Call with Company team and vendor regarding status of trade agreement
Caruso, Nicholas	12/5/2025	1.2	Revise trade agreements for multiple vendors based on commentary from Company team
Caruso, Nicholas	12/5/2025	1.1	Review further revised top 100 vendors with claims in excess of AP file
Caruso, Nicholas	12/5/2025	0.4	Summarize next steps related to trade agreement based on call with vendor and provide to K&E team
Caruso, Nicholas	12/5/2025	0.6	Call with T. Simion, D. Shiffman, A. Shahbain, S. Loop, N. Caruso and R. Draude (A&M) to discuss updates to vendor relief assumptions
Caruso, Nicholas	12/5/2025	0.7	Revise liquidity impact calculation for certain vendors based on latest negotiations
Caruso, Nicholas	12/5/2025	0.4	Summarize latest trade agreement status with Company team
Caruso, Nicholas	12/5/2025	0.6	Review latest reconciliation for certain vendor and provide update to vendor team
Cook, Jacob	12/5/2025	1.2	Review of payment compliance status for trade agreements with supplemental payments due at end of December
Cook, Jacob	12/5/2025	2.1	Review of prior payments made against trade agreements for agreements with payments due during WE 12/12
Cook, Jacob	12/5/2025	1.6	Prepare trade agreement payment schedule for WE 12/12
Cook, Jacob	12/5/2025	1.3	Email correspondence with the Company regarding unblocking of invoices related to trade agreements with payments due during WE 12/12
Cook, Jacob	12/5/2025	1.2	Review of ad hoc requests related to invoices missing from trade agreement payments for certain vendors
Donoghue, Doug	12/5/2025	0.4	Review SOA from supplier, reconcile purported payment terms
Draude, Richard	12/5/2025	2.2	Review and respond to vendor communication emails for 12/5 and update trackers accordingly
Draude, Richard	12/5/2025	1.2	Prepare weekly vendor management discussion materials to reflect this week's latest trade agreement executions and updates
Draude, Richard	12/5/2025	1.1	Update terms reference sheet for CIA processing team to reflect latest trade agreement executions

*Exhibit D*

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Draude, Richard	12/5/2025	0.9	Revise analysis re: top vendors in accounts payable to reflect latest currency exchange rates and other comments from team leads
Draude, Richard	12/5/2025	0.6	Call with T. Simion, D. Shiffman, A. Shahbain, S. Loop, N. Caruso and R. Draude (A&M) to discuss updates to vendor relief assumptions
Erlach, Nicole	12/5/2025	0.5	Call with Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	12/5/2025	0.5	Review emails from Company regarding supplier reconciliation requests to support with workstream transition
Hill, Michael	12/5/2025	0.8	Check status of proof of payments for post petition payments needed
Hill, Michael	12/5/2025	0.3	Correspond re: need to fully communicate to different groups at the Company return to ordinary payment terms
Hill, Michael	12/5/2025	0.2	Call with M. Hill and A. Athreya (A&M) to discuss status of vendor payment escalations
Loop, Stuart	12/5/2025	0.6	Call with T. Simion, D. Shiffman, A. Shahbain, S. Loop, N. Caruso and R. Draude (A&M) to discuss updates to vendor relief assumptions
O'Toole, Colin	12/5/2025	0.8	Analyze new TA received for supplier, updated Master Vendor tracker to incorporate, updated various tabs to ensure TA is flowing into forecast appropriately
O'Toole, Colin	12/5/2025	0.3	Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions
O'Toole, Colin	12/5/2025	0.6	Prepare supplier TA tracking file for distribution, assess file against executed TA's in Master Tracker, correspond with A. Shahbain (A&M) for external distribution
O'Toole, Colin	12/5/2025	0.3	Update A&M repository to include documentation of supplier TA
O'Toole, Colin	12/5/2025	0.4	Assess most recent ETA master listing, updated Master TA Tracking file to incorporate ETA's, ensure all new ETA's are flowing into forecast appropriately
O'Toole, Colin	12/5/2025	0.9	Assess new TA received for supplier, update Master Vendor tracker to incorporate, update various tabs to ensure TA is flowing into forecast appropriately
O'Toole, Colin	12/5/2025	0.9	Analyze new TA received for supplier, updated Master Vendor tracker to incorporate, updated various tabs to ensure TA is flowing into forecast appropriately
O'Toole, Colin	12/5/2025	0.6	Assess most recent ETA master listing, updated Master TA Tracking file to incorporate ETA's, ensure all new ETA's are flowing into forecast appropriately
O'Toole, Colin	12/5/2025	0.3	Perform weekly update to Formal Trade Agreement tracker, circulate to A&M team
O'Toole, Colin	12/5/2025	0.7	Perform update to FX tab in Master Vendor Tracker for ten currencies for 12/4 - 12/5 (mid-day), add NOK currency as required for new TA denomination
O'Toole, Colin	12/5/2025	0.6	Update A&M repository to include documentation of suppliers TA's
O'Toole, Colin	12/5/2025	0.7	Assess additional TA received for supplier, update Master Vendor tracker to incorporate, and update various tabs to ensure TA is flowing into forecast appropriately

*Exhibit D*

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Schirle, Mattie	12/5/2025	0.4	Call with M. Schirle (A&M) and L. Callerio (A&M) re: vendor management workstream updates
Schirle, Mattie	12/5/2025	0.5	Draft revised agreement language following the most recent discussion with the Company
Schirle, Mattie	12/5/2025	0.6	Respond to vendor questions and share updated terms with the Company team
Schirle, Mattie	12/5/2025	1.2	Coordinate with Company stakeholders to confirm next steps for vendor negotiations
Schirle, Mattie	12/5/2025	1.2	Review outstanding AP items and prepare updated agreement drafts for vendor circulation
Schirle, Mattie	12/5/2025	0.5	Participate in call with Company to discuss trade agreement
Schirle, Mattie	12/5/2025	1.4	Review inbound vendor emails and summarize key action items for internal review
Schirle, Mattie	12/5/2025	1.7	Review vendor management inbox and correspond with vendors
Shahbain, Abraham	12/5/2025	0.3	Meeting with A. Shahbain (A&M) and L. Callerio (A&M) to discuss vendor management workstream activities
Shahbain, Abraham	12/5/2025	0.3	Call with D. Webber, A. Shahbain (A&M) to discuss reconciliation process for certain lease owed amounts
Shahbain, Abraham	12/5/2025	0.4	Call with Company purchasing and A. Shahbain (A&M) to discuss payments for vendors
Shahbain, Abraham	12/5/2025	0.6	Call with T. Simion, D. Shiffman, A. Shahbain, S. Loop, N. Caruso and R. Draude (A&M) to discuss updates to vendor relief assumptions
Shahbain, Abraham	12/5/2025	0.6	Review and provide comments to company purchasing on vendor spend timing analysis
Shahbain, Abraham	12/5/2025	1.6	Respond to emails related to vendor escalations and payments needed
Shiffman, David	12/5/2025	0.6	Call with T. Simion, D. Shiffman, A. Shahbain, S. Loop, N. Caruso and R. Draude (A&M) to discuss updates to vendor relief assumptions
Simion, Tony	12/5/2025	0.6	Call with T. Simion, D. Shiffman, A. Shahbain, S. Loop, N. Caruso and R. Draude (A&M) to discuss updates to vendor relief assumptions
Turner, Cari	12/5/2025	0.3	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	12/5/2025	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	12/5/2025	0.8	Review and provide comments on various vendor negotiations
Turner, Cari	12/5/2025	0.8	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	12/5/2025	0.3	Call with C. Turner (A&M) and L. Callerio (A&M) to discuss the latest workstream updates
Warren, Joseph	12/5/2025	0.2	Analyze feedback from Company regarding ongoing negotiations with certain supplier for a trade agreement to restore services and respond on the same

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Warren, Joseph	12/5/2025	0.6	Update two liquidity analyses for recently executed trade agreements to track ongoing liquidity impact from trade agreements
Warren, Joseph	12/5/2025	0.6	Analyze certain supplier with an executed trade agreement's reconciliation, remaining payment installments, and compared to statement of account file from supplier
Warren, Joseph	12/5/2025	0.5	Call with A. Athreya (A&M) and J. Warren (A&M) regarding priority vendor management items as of Friday, 12/5 and next steps related to each
Warren, Joseph	12/5/2025	0.3	Prepare for and participate in discussion with Company regarding status of supplier with a prepetition invoice and services on hold and next steps related to the same
Warren, Joseph	12/5/2025	0.3	Prepare feedback for Company relating to denied trade agreement for certain supplier with services not eligible for critical vendor order treatment
Warren, Joseph	12/5/2025	0.3	Analyze response from K&E team relating to modified trade agreement request and respond on the same
Warren, Joseph	12/5/2025	0.3	Prepare update for A&M team regarding certain supplier threatening legal action and next steps related to the same
Warren, Joseph	12/5/2025	0.2	Prepare request for modified trade agreement from K&E team per negotiations with a certain supplier that has stopped services to Company
Warren, Joseph	12/5/2025	0.2	Coordinate with certain supplier with an executed trade agreement regarding their payment instructions as it relates to a payment issue
Warren, Joseph	12/5/2025	0.6	Prepare for and participate in discussion with Company and certain supplier to discuss a potential trade agreement to restore supply
Warren, Joseph	12/5/2025	0.2	Analyze request from Company regarding a trade agreement for a supplier and respond on the same
Warren, Joseph	12/5/2025	0.2	Finalize reconciliation on certain supplier's invoices in Company system versus the invoices the supplier has outstanding and provide guidance to A&M team regarding the same
Warren, Joseph	12/5/2025	0.2	Analyze updates from Company to ongoing vendor management issues as of Friday, 12/5 and develop next step plans to resolve the same
Webber, Dan	12/5/2025	0.3	Call with D. Webber, A. Shahbain (A&M) to discuss reconciliation process for certain lease owed amounts
Zehetmair, Stefan	12/5/2025	0.6	Manage central vendor escalation mailbox
Draude, Richard	12/6/2025	0.8	Update trade agreement trackers and vendor discussion materials to reflect latest communication through 12/6
O'Toole, Colin	12/6/2025	0.6	Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team
O'Toole, Colin	12/6/2025	1.1	Assess requirements for weekly VMT deck, update Excel schedules to incorporate TA's executed during the previous week, updated presentation deck to reflect changes to underlying excel, shared with A&M team
O'Toole, Colin	12/6/2025	0.6	Analyze most recent Formal ETA update, update Master Vendor tracker to reflect ETA's executed during the week ended 12/5

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
O'Toole, Colin	12/6/2025	0.5	Perform weekly update to Returned Terms tab, compile correspondence, share update with A&M team
O'Toole, Colin	12/6/2025	0.4	Perform weekly compilation of Executed TA's during the week ended 12/5 in a zip file, share with A&M team
Shahbain, Abraham	12/6/2025	0.4	Review and update analysis summarizing executed trade agreements
Shahbain, Abraham	12/6/2025	0.3	Review and provide comments on vendor update slides
Warren, Joseph	12/6/2025	0.6	Analyze updates from Company to ongoing vendor management issues as of week ended Friday, 12/5 and develop next step plans to resolve the same
Warren, Joseph	12/6/2025	0.6	Update template liquidity analysis file for quantitative calculation involving invoice terms
Warren, Joseph	12/6/2025	0.4	Coordinate with Company regarding situation involving certain suppliers with an executed trade agreement and next steps on the same
Athreya, Abhi	12/7/2025	1.1	Review select supplier's statement of account and track down invoice status
Athreya, Abhi	12/7/2025	2.2	Create detailed Excel analysis of select supplier's outstanding overdue post petition
Athreya, Abhi	12/7/2025	0.6	Pull prepetition to date for select supplier and create Excel summary related to the same
Athreya, Abhi	12/7/2025	0.4	Summarize post petition payments for select supplier
Athreya, Abhi	12/7/2025	0.3	Prepare ad hoc payment request related to outstanding post petition invoices
Athreya, Abhi	12/7/2025	0.2	Communicate MXN treasury issues with the Company
Athreya, Abhi	12/7/2025	0.2	Correspond with the Company re: outstanding requests for payment
Caruso, Nicholas	12/7/2025	0.4	Call with N. Caruso (A&M) to discuss vendor management slide update
Caruso, Nicholas	12/7/2025	1.7	Prepare vendor management dashboard for latest week
Caruso, Nicholas	12/7/2025	0.9	Analyze vendor spend budget vs actuals and prepare slides
Caruso, Nicholas	12/7/2025	0.6	Analyze total vendors that have moved to cash in advance and those that have rolled off cash in advance payment terms
Caruso, Nicholas	12/7/2025	0.6	Analyze past due AP through prior week and update with actuals
Cook, Jacob	12/7/2025	2.1	Update weekly vendor management reporting materials related to disbursements vs. budget and invoices in error reporting for WE 11/28
Cook, Jacob	12/7/2025	1.1	Refresh of weekly post petition disbursement working file for WE 12/5
Draude, Richard	12/7/2025	0.7	Update vendors budget vs actuals analysis to reflect latest data received

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Draude, Richard	12/7/2025	1.2	Update trade agreement trackers and vendor discussion materials to reflect latest communication through 12/7
O'Toole, Colin	12/7/2025	0.6	Assess new information regarding supplier TA, revise payment forecast to move past due payments to the week ending 12/12
O'Toole, Colin	12/7/2025	0.9	Analyze weekly outputs shared with A&M team, revise Daily Tracker & Formal Tracker files to incorporate changes to supplier payment forecast, share with A&M team
Shahbain, Abraham	12/7/2025	0.4	Correspond with N. Caruso (A&M) to outline vendor management slide update
Shahbain, Abraham	12/7/2025	0.4	Review and provide feedback on vendor management update
Warren, Joseph	12/7/2025	1.5	Analyze status of eight priority vendor management items as of week ended Friday, 12/5 and prepare a response on each
Warren, Joseph	12/7/2025	0.5	Analyze response from certain supplier with an executed trade agreement regarding payment instructions and coordinate with A&M team regarding the same
Warren, Joseph	12/7/2025	0.6	Analyze Company response regarding status of certain supplier refusing to return to customary trade terms from cash in advance payment terms and coordinate with K&E legal team regarding the same
Athreya, Abhi	12/8/2025	0.2	Update Excel summary re: prepetition payments to date for select supplier
Athreya, Abhi	12/8/2025	0.6	Review information on payments to select supplier and correspond with the Company related to the same
Athreya, Abhi	12/8/2025	1.6	Investigate trade agreement compliance for select supplier and create Excel summary related to the same
Athreya, Abhi	12/8/2025	1.6	Consolidate regional FDM actuals reporting for WE 12/5
Athreya, Abhi	12/8/2025	1.2	Review trade agreement compliance for select vendor
Athreya, Abhi	12/8/2025	1.1	Update existing analysis of outstanding post petition for select supplier
Athreya, Abhi	12/8/2025	0.7	Investigate outstanding post petition invoices for select supplier
Athreya, Abhi	12/8/2025	0.6	Investigate select supplier's query re: non-payment of overdue post petition invoice
Athreya, Abhi	12/8/2025	0.5	Investigate "N" blocks in the Company accounts payable system
Athreya, Abhi	12/8/2025	0.4	Review responses from the Company's payments team and correspond on outstanding payments
Athreya, Abhi	12/8/2025	0.4	Pull prepetition payments related to select supplier
Athreya, Abhi	12/8/2025	0.2	Consolidate proof of payments and prepetition summary and correspond with A&M team
Athreya, Abhi	12/8/2025	0.2	Update select supplier on payment of outstanding invoice

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Athreya, Abhi	12/8/2025	0.2	Prepare request to the Company's reconciliation team to review select supplier
Athreya, Abhi	12/8/2025	0.3	Review payments to select supplier and prepare ad hoc payment request for the Company
Athreya, Abhi	12/8/2025	0.3	Prepare request for the Company re: booking prepetition invoices
Athreya, Abhi	12/8/2025	0.2	Prepare updated payment request re: select supplier threatening shipment holds
Athreya, Abhi	12/8/2025	0.3	Create Excel summary of select supplier's remittance in recent weeks
Callerio, Lorenzo	12/8/2025	0.4	Correspond with the AHG's financial advisor to discuss certain business cases under approval
Callerio, Lorenzo	12/8/2025	0.2	Participate in daily (12/8) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps
Callerio, Lorenzo	12/8/2025	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management workstream update
Callerio, Lorenzo	12/8/2025	0.3	Call with S. Lieberman (K&E) re: revised trade agreement terms
Callerio, Lorenzo	12/8/2025	0.6	Prepare for the meeting with FTI reviewing the latest vendor-related data circulated to the different constituents
Callerio, Lorenzo	12/8/2025	0.6	Review certain reconciliation data in order to update the trade agreements under negotiation
Callerio, Lorenzo	12/8/2025	0.7	Edit some trade agreements including the most updated negotiated terms
Callerio, Lorenzo	12/8/2025	0.8	Correspond with management re: several counterproposals received from certain vendors
Callerio, Lorenzo	12/8/2025	0.8	Participate in a call with A. Shahbain (A&M), L. Callerio (A&M) and the UCC's financial advisor to discuss certain questions re: latest disbursement forecast by vendor
Callerio, Lorenzo	12/8/2025	0.8	Review and respond to all today's (12/8) inbound vendor requests
Callerio, Lorenzo	12/8/2025	0.9	Prepare certain updated business case reflecting the latest negotiated terms before circulating them for approval
Callerio, Lorenzo	12/8/2025	1.9	Draft a revised version of the disbursement forecast model by vendor, reflecting the most recent negotiations
Caruso, Nicholas	12/8/2025	1.3	Review reconciliation data provided by recon team and prepare reconciliation file to share with vendor
Caruso, Nicholas	12/8/2025	0.7	Prepare for and participate in call with Company team and vendor regarding status of trade agreement
Caruso, Nicholas	12/8/2025	0.2	Discuss payment schedule / request from certain vendor with Company team
Caruso, Nicholas	12/8/2025	0.6	Review latest trade agreement and email trade agreement trackers and provide to Company team
Caruso, Nicholas	12/8/2025	0.4	Working session with N. Caruso and R. Draude (A&M) to prepare summary re: first day motion vendor relief vs current payables



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***Marelli Automotive Lighting USA, LLC***  
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***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Caruso, Nicholas	12/8/2025	0.3	Review and revise email trade agreement draft for certain vendor
Caruso, Nicholas	12/8/2025	0.2	Review executed trade agreement with certain vendor to determine if global or regional
Caruso, Nicholas	12/8/2025	0.2	Correspond with Company regarding global status of certain vendor trade agreement
Caruso, Nicholas	12/8/2025	0.9	Review and provide commentary to A&M team regarding vendor forecast
Caruso, Nicholas	12/8/2025	1.8	Revise trade agreement forecast based on latest negotiation status of certain vendors
Caruso, Nicholas	12/8/2025	1.4	Revise vendor spend budget vs actuals and prepare reconciliation file
Caruso, Nicholas	12/8/2025	1.4	Revise vendor management dashboard based on commentary from A&M team
Caruso, Nicholas	12/8/2025	0.8	Prepare trade agreement exhibits based on latest reconciliation provided by Company team
Cook, Jacob	12/8/2025	1.7	Refresh of trade agreement working file based on updated weekly accounts payable 'ready to pay' items
Cook, Jacob	12/8/2025	0.3	Review of payment escalations related to WE 12/5 payments
Draude, Richard	12/8/2025	0.4	Working session with N. Caruso and R. Draude (A&M) to prepare summary re: first day motion vendor relief vs current payables
Draude, Richard	12/8/2025	0.4	Call with J. Warren and R. Draude (A&M) regarding priority vendor management items and next steps related to the same as of December 8
Draude, Richard	12/8/2025	0.3	Call with J. Warren, R. Draude (A&M) and the company to discuss updates to trade agreement negotiations for a specific division as of 12/8
Draude, Richard	12/8/2025	1.5	Revise dashboard to lawyers re: vendor status for comments from team lead
Draude, Richard	12/8/2025	1.6	Prepare comparison re: first day motion vendor relief vs current estimates, including conversion rate impact
Draude, Richard	12/8/2025	2.1	Review and respond to vendor communication emails for 12/8 and update trackers accordingly
Draude, Richard	12/8/2025	1.9	Update file re: supplemental payment tracking to reflect latest reconciliation and payments updates, share with team and company
Draude, Richard	12/8/2025	1.9	Weekly consolidation of company AP data to create one master file
Erlach, Nicole	12/8/2025	0.4	Call with N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	12/8/2025	1.5	Review inquiries regarding supplier reconciliations to escalate to the appropriate contact
Grossi, Nick	12/8/2025	0.6	Review payment allocation requests and provide comments re: same
Hill, Michael	12/8/2025	0.3	Correspond re: how to solve blocks put on certain vendors for a certain region



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***Marelli Automotive Lighting USA, LLC***  
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***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hollomon, Lindsey	12/8/2025	0.6	Update and review weekly PoP analysis
O'Toole, Colin	12/8/2025	0.4	Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team
O'Toole, Colin	12/8/2025	0.3	Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions
O'Toole, Colin	12/8/2025	0.8	Assess new TA received for supplier, updated Master Vendor tracker to incorporate, updated various tabs to ensure TA is flowing into forecast appropriately
O'Toole, Colin	12/8/2025	0.3	Analyze supplier reconciliation figures for the week ended 12/5, update VMT Dashboard deck to incorporate these latest figures
O'Toole, Colin	12/8/2025	0.6	Prepare standalone vendor disbursements forecast by extracting from Master Vendor Tracker, shared with A&M vendor team for individual vendor reviews
O'Toole, Colin	12/8/2025	0.3	Update A&M repository to include documentation of supplier TA
O'Toole, Colin	12/8/2025	0.7	Perform update to FX tab of Master Vendor Tracker to replace final closing values for eleven currencies as of EOD 12/5
Schirle, Mattie	12/8/2025	1.2	Monitor vendor inbox for urgent matters and prepare required responses
Schirle, Mattie	12/8/2025	1.3	Review vendor responses and incorporate necessary edits into draft agreements
Schirle, Mattie	12/8/2025	0.8	Review internal trackers and ensure alignment between AP status and agreement terms
Schirle, Mattie	12/8/2025	1.7	Reconcile open items from vendor communication threads and escalate unresolved issues
Schirle, Mattie	12/8/2025	0.6	Review payment timing issues and flag discrepancies to the Company
Schirle, Mattie	12/8/2025	0.7	Review updated invoices and determine whether additional agreement changes are needed
Schirle, Mattie	12/8/2025	0.7	Review reconciliation items and clarify outstanding issues with Company contacts
Schirle, Mattie	12/8/2025	0.9	Prepare updated AP summaries to support upcoming vendor calls
Schirle, Mattie	12/8/2025	0.9	Draft updated terms sheets for vendors requiring immediate responses
Schirle, Mattie	12/8/2025	0.4	Draft agreement revisions based on feedback received during vendor calls
Shahbain, Abraham	12/8/2025	1.2	Develop slides related to vendor payment timing and impact
Shahbain, Abraham	12/8/2025	0.9	Develop analysis summarizing vendor accounts payable by region
Shahbain, Abraham	12/8/2025	0.2	Participate in daily (12/8) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps

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***Marelli Automotive Lighting USA, LLC***  
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***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shahbain, Abraham	12/8/2025	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management workstream update
Shahbain, Abraham	12/8/2025	0.4	Review and respond to diligence request related to vendor payments in forecast
Shahbain, Abraham	12/8/2025	0.7	Review and provide feedback on trade agreement statuses and proposals
Shahbain, Abraham	12/8/2025	0.8	Participate in a call with A. Shahbain (A&M), L. Callerio (A&M) and the UCC's financial advisor to discuss certain questions re: latest disbursement forecast by vendor
Shahbain, Abraham	12/8/2025	1.7	Respond to emails related to vendor escalations and payment requests
Turner, Cari	12/8/2025	0.6	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	12/8/2025	0.6	Review and revise latest vendor payment file
Turner, Cari	12/8/2025	0.7	Review updated vendor management reporting package
Turner, Cari	12/8/2025	1.1	Review and provide comments on various vendor negotiations
Turner, Cari	12/8/2025	0.4	Review updated vendor management reporting package
Warren, Joseph	12/8/2025	0.3	Call with J. Warren, R. Draude (A&M) and the company to discuss updates to trade agreement negotiations for a specific division as of 12/8
Warren, Joseph	12/8/2025	0.2	Analyze A&M team question regarding certain supplier wanting to stay on cash in advance without a trade agreement and respond on the same
Warren, Joseph	12/8/2025	0.5	Prepare initial list of revisions and additions to current list of forecast to-be-executed trade agreements for A&M team
Warren, Joseph	12/8/2025	1.1	Analyze status of nine priority vendor management items as of Monday, 12/8 and develop next step plans to resolve the same
Warren, Joseph	12/8/2025	0.8	Finalize revisions and additions to current list of forecast to-be-executed trade agreements for A&M team
Warren, Joseph	12/8/2025	0.5	Prepare for and participate in discussion with Company and certain supplier regarding further negotiations with respect to a potential trade agreement to pay prepetition amounts outstanding
Warren, Joseph	12/8/2025	0.2	Analyze Company question regarding invoices for a certain supplier and coordinate with A&M team on the same
Warren, Joseph	12/8/2025	0.5	Analyze status of four priority vendor management items as of Monday, 12/8 and develop next step plans to resolve the same
Warren, Joseph	12/8/2025	0.3	Analyze situation relating to certain suppliers that Company has blocked for payment and coordinate with A&M team on the same
Warren, Joseph	12/8/2025	0.4	Prepare update for Company management regarding negotiation history and progress with certain supplier relating to a trade agreement
Warren, Joseph	12/8/2025	0.2	Analyze certain supplier with executed trade agreement question and coordinate with A&M team on the same

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***Marelli Automotive Lighting USA, LLC***  
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**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Warren, Joseph	12/8/2025	0.3	Analyze status of ongoing reconciliation for certain supplier with an in-negotiation trade agreement and provide feedback to A&M team on the same
Warren, Joseph	12/8/2025	0.4	Call with J. Warren and R. Draude (A&M) regarding priority vendor management items and next steps related to the same as of December 8
Warren, Joseph	12/8/2025	0.3	Correspond with Company counsel and PSZJ team regarding legal questions raised by certain supplier in negotiation discussion of a potential trade agreement
Warren, Joseph	12/8/2025	1.2	Analyze updates from Company to ongoing vendor management issues as of Monday, 12/8 and develop next step plans to resolve the same
Zehetmair, Stefan	12/8/2025	2.1	Manage central vendor escalation mailbox
Athreya, Abhi	12/9/2025	0.6	Prepare multiple ad hoc payment requests
Athreya, Abhi	12/9/2025	0.6	Investigate trade agreement compliance for select supplier and create Excel summary related to the same
Athreya, Abhi	12/9/2025	0.6	Create Excel outputs highlighting outstanding post petition invoices for select supplier and communicate with the Company's payments team related to the same
Athreya, Abhi	12/9/2025	0.5	Review invoices for payment related to notary vendors
Athreya, Abhi	12/9/2025	0.4	Review action items following call with the Company's processing team and communicate with the Company related to the same
Athreya, Abhi	12/9/2025	0.4	Pull prepetition payments to date and create Excel summary related to the same
Athreya, Abhi	12/9/2025	0.4	Consolidate missing post petition invoices for select supplier
Athreya, Abhi	12/9/2025	0.4	Call with the Company, G. Shibata, S. Pacheco, J. Warren, and A. Athreya (A&M) to understand the Company's existing relationship with select supplier and discuss invoicing
Athreya, Abhi	12/9/2025	0.6	Call with the Company's processing team, J. Warren, and A. Athreya (A&M) to discuss booking of prepetition invoices to support finalization of two trade agreements
Athreya, Abhi	12/9/2025	0.3	Consolidate regional FDM actuals reporting for WE 12/5
Athreya, Abhi	12/9/2025	0.8	Correspond with the Company on a variety of outstanding payment requests
Athreya, Abhi	12/9/2025	0.7	Review outstanding invoices for select supplier and communicate with the Company to book invoices
Athreya, Abhi	12/9/2025	0.8	Investigate invoice splitting with the EMEA back office related to partial payment of certain invoices for a trade agreement
Athreya, Abhi	12/9/2025	1.0	Update Excel summary re: outstanding post petition for select supplier
Athreya, Abhi	12/9/2025	1.0	Update outstanding invoice Excel analysis related to select supplier with the latest information and summarize key points

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***Marelli Automotive Lighting USA, LLC***  
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***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Athreya, Abhi	12/9/2025	1.1	Summarize unposted prepetition invoices holding a trade agreement
Athreya, Abhi	12/9/2025	1.3	Create detailed Excel analysis reviewing outstanding post petition for select supplier and summarize key details
Athreya, Abhi	12/9/2025	1.8	Review statement of account for select supplier for overdue post petition and create Excel summary related to the same
Athreya, Abhi	12/9/2025	0.3	Call with select supplier and the Company to review select supplier's view of outstanding invoices and discuss a plan to pay invoices
Callerio, Lorenzo	12/9/2025	0.2	Call with C. Turner (A&M) and L. Callerio (A&M) re: vendor management updates
Callerio, Lorenzo	12/9/2025	0.3	Meeting with A. Shahbain (A&M) and L. Callerio (A&M) re: certain detailed vendor data to be provided to the AHG
Callerio, Lorenzo	12/9/2025	1.1	Prepare multiple new business cases to support the settlement agreement negotiation process
Callerio, Lorenzo	12/9/2025	1.8	Review and provide comments to the updated disbursement forecast model received from C. O'Toole (A&M)
Callerio, Lorenzo	12/9/2025	0.4	Call with a buyer to discuss a trade agreement under negotiation
Callerio, Lorenzo	12/9/2025	0.9	Edit the latest version of the disbursement forecast model including certain recent updates
Callerio, Lorenzo	12/9/2025	1.6	Address all vendor inquiries received on 12/9 by reviewing each request and providing timely responses
Callerio, Lorenzo	12/9/2025	0.9	Review several draft counterproposal received from vendor and discuss them with management and K&E
Callerio, Lorenzo	12/9/2025	0.8	Participate in a meeting with a company buyer, S. Lieberman (A&M) and a vendor to discuss their comments to a trade agreement
Callerio, Lorenzo	12/9/2025	0.5	Multiple calls with S. Lieberman (A&M) re: discuss certain revised legal trade terms
Callerio, Lorenzo	12/9/2025	0.5	Call with L. Callerio, A. Shahbain, and C. O'Toole (A&M) to discuss supplier forecast
Callerio, Lorenzo	12/9/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole and R. Draude (A&M) to discuss latest vendor management workstream updates
Callerio, Lorenzo	12/9/2025	0.4	Daily meeting (12/9) with management and service center to discuss the reconciliation process updates
Caruso, Nicholas	12/9/2025	1.4	Analyze latest vendor forecast and compare to all remaining vendors with prepetition balances
Caruso, Nicholas	12/9/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole and R. Draude (A&M) to discuss latest vendor management workstream updates
Caruso, Nicholas	12/9/2025	0.4	Review revised trade agreement provided by certain vendor
Caruso, Nicholas	12/9/2025	0.9	Prepare summary of vendors returning to terms and newly executed trade agreements for Company team
Caruso, Nicholas	12/9/2025	0.2	Correspond with the Company team regarding vendor spend budget vs actuals

*Exhibit D*

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Caruso, Nicholas	12/9/2025	0.9	Call with D. Shiffman, A. Shahbain, N. Caruso, H. Waismann and R. Draude (A&M) to discuss vendor relief tracking and updates to assumptions
Caruso, Nicholas	12/9/2025	0.9	Analyze list of vendors with no trade agreements in process and remove those that do have negotiations ongoing
Caruso, Nicholas	12/9/2025	0.7	Analyze questions from Company regarding specific vendors that should have returned to terms
Caruso, Nicholas	12/9/2025	0.6	Analyze reconciliation provided by Company team and ask questions about discrepancies
Caruso, Nicholas	12/9/2025	1.1	Further review vendor relief update as it relates to Fx variances
Caruso, Nicholas	12/9/2025	0.3	Review nearly finalized trade agreement prior to Company signature
Caruso, Nicholas	12/9/2025	0.2	Correspond with Company team regarding trade agreement details for certain vendor
Caruso, Nicholas	12/9/2025	0.2	Review executed trade agreement for vendor forecast purposes
Caruso, Nicholas	12/9/2025	0.4	Review latest consolidated AP Aging file prepared by A&M team
Caruso, Nicholas	12/9/2025	0.4	Call with N. Caruso (A&M) and A. Shahbain (A&M) related to vendor update slides and vendor payment terms analysis
Caruso, Nicholas	12/9/2025	0.3	Review top spend by supplier for certain division to create priority list
Cook, Jacob	12/9/2025	0.7	Calls with J. Cook (A&M) and A. Shahbain (A&M) to discuss weekly payment proposal
Cook, Jacob	12/9/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole and R. Draude (A&M) to discuss latest vendor management workstream updates
Donoghue, Doug	12/9/2025	0.6	Analyze latest outstanding invoices, comparison with supplier records
Donoghue, Doug	12/9/2025	0.2	Correspond with supplier re: status of trade agreement
Donoghue, Doug	12/9/2025	0.7	Analyze re: payment status and negotiations with supplier re: trade agreement
Draude, Richard	12/9/2025	2.2	Review list from company re: trade agreement status for vendors in a certain division and update to include latest status and notes
Draude, Richard	12/9/2025	2.1	Review and respond to vendor communication emails for 12/9 and update trackers accordingly
Draude, Richard	12/9/2025	1.8	Compare list of top vendors in accounts payable to forecast in order to prepare list of vendors not in forecast
Draude, Richard	12/9/2025	1.1	Update ad hoc accounts payable analysis for comments from team lead
Draude, Richard	12/9/2025	0.8	Review and respond to internal email re: vendors to be added to trade agreement forecast

*Exhibit D*

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Draude, Richard	12/9/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole and R. Draude (A&M) to discuss latest vendor management workstream updates
Draude, Richard	12/9/2025	0.2	Daily call with M. Schirle, N. Erlach, R. Draude (A&M) and the company to discuss reconciliation progress and open items
Draude, Richard	12/9/2025	0.9	Call with D. Shiffman, A. Shahbain, N. Caruso, H. Waismann and R. Draude (A&M) to discuss vendor relief tracking and updates to assumptions
Erlach, Nicole	12/9/2025	0.2	Daily call with M. Schirle, N. Erlach, R. Draude (A&M) and the company to discuss reconciliation progress and open items
Erlach, Nicole	12/9/2025	1.8	Correspond with Company regarding the status of high priority reconciliations and next steps required to advance progress
Grossi, Nick	12/9/2025	0.5	Participate in discussion with company re: regional allocations
Hill, Michael	12/9/2025	0.5	Call with J. Warren and M. Hill (A&M) and the Company counsel to coordinate upcoming Trade Agreement discussions for a certain supplier
O'Toole, Colin	12/9/2025	0.8	Analyze new TA for supplier, updated Master Vendor tracker to incorporate, updated various tabs to ensure TA is flowing into forecast appropriately
O'Toole, Colin	12/9/2025	0.4	Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team
O'Toole, Colin	12/9/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole and R. Draude (A&M) to discuss latest vendor management workstream updates
O'Toole, Colin	12/9/2025	0.5	Call with L. Callerio, A. Shahbain, and C. O'Toole (A&M) to discuss supplier forecast
O'Toole, Colin	12/9/2025	0.4	Analyze in-process TA for supplier, add to master vendor tracker, update various tabs to ensure all values are flowing into forecast appropriately
O'Toole, Colin	12/9/2025	0.6	Assess feedback from A&M team members between Master TA & Master ETA listings, revise Master Vendor tracker to bring in-line with Master ETA listing
O'Toole, Colin	12/9/2025	0.7	Assess most recent ETA master listing, updated Master TA Tracking file to incorporate ETA's, ensure all new ETA's are flowing into forecast appropriately
O'Toole, Colin	12/9/2025	1.2	Analyze feedback from A&M team members on vendor forecast, applied changes/revisions in Master TA tracker
O'Toole, Colin	12/9/2025	1.1	Assess new TA for supplier, updated Master Vendor tracker to incorporate, updated various tabs to ensure TA is flowing into forecast appropriately
O'Toole, Colin	12/9/2025	0.3	Perform update to previous FCST tab for comparison to new vendor forecast
O'Toole, Colin	12/9/2025	0.3	Perform update to Master TA Tracker to remove TTI and align with Master ETA tracker
O'Toole, Colin	12/9/2025	0.3	Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions

*Exhibit D*

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
O'Toole, Colin	12/9/2025	1.8	Analyze listing of eight in-process TA's, add to Master Vendor Tracker, updated various tabs to ensure all TA's are flowing into forecast appropriately
O'Toole, Colin	12/9/2025	0.2	Perform update to A&M repository to capture all documentation of supplier TA
Pacheco, Santiago	12/9/2025	0.4	Call with the Company, G. Shibata, S. Pacheco, J. Warren, and A. Athreya (A&M) to understand the Company's existing relationship with select supplier and discuss invoicing
Schirle, Mattie	12/9/2025	0.8	Review vendor-provided documentation to confirm compliance with proposed terms
Schirle, Mattie	12/9/2025	0.2	Daily call with M. Schirle, N. Erlach, R. Draude (A&M) and the company to discuss reconciliation progress and open items
Schirle, Mattie	12/9/2025	1.0	Review vendor inquiries related to outstanding balances and prepare responses
Schirle, Mattie	12/9/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole and R. Draude (A&M) to discuss latest vendor management workstream updates
Schirle, Mattie	12/9/2025	0.6	Align AP status data with updated agreement terms for distribution to vendors
Schirle, Mattie	12/9/2025	0.7	Review internal approval steps required for agreement execution
Schirle, Mattie	12/9/2025	0.8	Review vendor escalations and prepare a summary for management
Schirle, Mattie	12/9/2025	1.9	Update trackers to reflect status of ongoing vendor outreach
Schirle, Mattie	12/9/2025	1.2	Outline negotiation points for upcoming vendor discussions
Schirle, Mattie	12/9/2025	1.2	Prepare recaps of vendor conversations for internal alignment
Schirle, Mattie	12/9/2025	1.3	Draft agreements reflecting new payment timing proposed by the Company
Schirle, Mattie	12/9/2025	1.6	Review email threads and prepare consolidated notes for the reconciliation team
Shahbain, Abraham	12/9/2025	0.9	Call with D. Shiffman, A. Shahbain, N. Caruso, H. Waismann and R. Draude (A&M) to discuss vendor relief tracking and updates to assumptions
Shahbain, Abraham	12/9/2025	0.4	Call with Company purchasing related to trade agreement status
Shahbain, Abraham	12/9/2025	1.9	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	12/9/2025	1.2	Develop analysis and overview slides related to allocation forecast for following week
Shahbain, Abraham	12/9/2025	0.9	Participate in daily (12/9) vendor escalation call with Company team to discuss vendor-related matters and next steps
Shahbain, Abraham	12/9/2025	0.8	Review and provide feedback on trade agreement statuses and proposals



*Exhibit D*

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shahbain, Abraham	12/9/2025	0.7	Review and finalize payment proposal for week based on feedback received
Shahbain, Abraham	12/9/2025	0.6	Review updated vendor payment forecast
Shahbain, Abraham	12/9/2025	0.5	Call with L. Callerio, A. Shahbain, and C. O'Toole (A&M) to discuss supplier forecast
Shahbain, Abraham	12/9/2025	0.4	Call with N. Caruso (A&M) and A. Shahbain (A&M) related to vendor update slides and vendor payment terms analysis
Shahbain, Abraham	12/9/2025	0.7	Calls with J. Cook (A&M) and A. Shahbain (A&M) to discuss weekly payment proposal
Shahbain, Abraham	12/9/2025	0.3	Meeting with A. Shahbain (A&M) and L. Callerio (A&M) re: certain detailed vendor data to be provided to the AHG
Shahbain, Abraham	12/9/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole and R. Draude (A&M) to discuss latest vendor management workstream updates
Shahbain, Abraham	12/9/2025	0.3	Call with a supplier to review supplier's view of outstanding invoices and discuss a plan to pay invoices
Shibata, Gerardo Yukio	12/9/2025	0.4	Call with the Company, G. Shibata, S. Pacheco, J. Warren, and A. Athreya (A&M) to understand the Company's existing relationship with select supplier and discuss invoicing
Shiffman, David	12/9/2025	0.9	Call with D. Shiffman, A. Shahbain, N. Caruso, H. Waismann and R. Draude (A&M) to discuss vendor relief tracking and updates to assumptions
Shiffman, David	12/9/2025	0.5	Call with A&M vendor management team to review foreign exchange rate impact on projected vendor claims
Turner, Cari	12/9/2025	0.4	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	12/9/2025	0.4	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	12/9/2025	0.4	Discuss various vendor management items with Company finance team
Turner, Cari	12/9/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole and R. Draude (A&M) to discuss latest vendor management workstream updates
Turner, Cari	12/9/2025	0.2	Call with C. Turner (A&M) and L. Callerio (A&M) re: vendor management updates
Turner, Cari	12/9/2025	0.8	Prepare and respond to vendor management update for various advisors
Turner, Cari	12/9/2025	0.8	Review and provide comments on various vendor negotiations
Waismann, Heitor	12/9/2025	0.9	Call with D. Shiffman, A. Shahbain, N. Caruso, H. Waismann and R. Draude (A&M) to discuss vendor relief tracking and updates to assumptions
Warren, Joseph	12/9/2025	0.2	Coordinate with PSZJ team regarding external counsel for a certain supplier in ongoing trade agreement negotiations

*Exhibit D*

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Warren, Joseph	12/9/2025	0.3	Prepare draft of correspondence for three distinct classes of prepetition payments to certain suppliers for a certain division and share with Company for review
Warren, Joseph	12/9/2025	0.2	Analyze A&M team email regarding payment installment to a certain supplier with an executed trade agreement and respond on the same
Warren, Joseph	12/9/2025	0.2	Analyze supplier email regarding open legal issue with their draft trade agreement and coordinate with K&E team regarding the same
Warren, Joseph	12/9/2025	0.3	Analyze email correspondence relating to legal issue involving a supplier
Warren, Joseph	12/9/2025	0.3	Analyze email from certain supplier in ongoing trade agreement negotiations and respond on the same regarding next steps
Warren, Joseph	12/9/2025	0.3	Analyze situation relating to certain supplier with an executed trade agreement and next steps related to the same
Warren, Joseph	12/9/2025	0.3	Analyze response from Company relating to historical invoice reconciliation for certain supplier with an executed trade agreement and respond on the same
Warren, Joseph	12/9/2025	0.2	Prepare summary update notes on several critical supplier negotiations for A&M team ahead of call
Warren, Joseph	12/9/2025	0.3	Prepare for and participate in discussion with Company and certain supplier regarding their prepetition amounts owed and next steps related to the same
Warren, Joseph	12/9/2025	0.4	Call with the Company, G. Shibata, S. Pacheco, J. Warren, and A. Athreya (A&M) to understand the Company's existing relationship with select supplier and discuss invoicing
Warren, Joseph	12/9/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole and R. Draude (A&M) to discuss latest vendor management workstream updates
Warren, Joseph	12/9/2025	0.5	Call with J. Warren and M. Hill (A&M) and the Company counsel to coordinate upcoming Trade Agreement discussions for a certain supplier
Warren, Joseph	12/9/2025	0.6	Call with the Company's processing team, J. Warren, and A. Athreya (A&M) to discuss booking of prepetition invoices to support finalization of two trade agreements
Warren, Joseph	12/9/2025	0.7	Analyze invoices in accounts payable aging relating to legal issue for a certain supplier
Warren, Joseph	12/9/2025	0.7	Prepare notification emails to Company, K&E team, and A&M team and plan meetings for inbound legal issue relating to a certain supplier
Warren, Joseph	12/9/2025	0.7	Analyze status of five priority vendor management items as of Tuesday, 12/9 and develop next step plans to resolve the same
Warren, Joseph	12/9/2025	1.4	Analyze status of seven priority vendor management items as of Tuesday, 12/9 and develop next step plans to resolve the same
Warren, Joseph	12/9/2025	1.4	Analyze updates from Company to ongoing vendor management issues as of Tuesday, 12/9 and develop next step plans to resolve the same
Warren, Joseph	12/9/2025	0.2	Prepare for call with Company by reviewing status of certain trade agreement in ongoing negotiations
Zehetmair, Stefan	12/9/2025	0.6	Manage central vendor escalation mailbox

*Exhibit D*

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Athreya, Abhi	12/10/2025	0.6	Review and update Excel summary re: outstanding overdue post petition invoices for select supplier
Athreya, Abhi	12/10/2025	0.2	Prepare request for reconciliation of select supplier with the Company's reconciliation team
Athreya, Abhi	12/10/2025	1.3	Investigate trade agreement compliance for select vendor, create Excel summary related to the same, and communicate relevant information to the Company
Athreya, Abhi	12/10/2025	1.3	Prepare a detailed compliance Excel related to vendor trade agreement
Athreya, Abhi	12/10/2025	1.6	Analyze select supplier's court summons of outstanding post petition invoices and create Excel related to the same
Athreya, Abhi	12/10/2025	1.0	Prepare and participate in meeting with the Company's payments team and A. Athreya (A&M) re: outstanding payment requests
Athreya, Abhi	12/10/2025	0.7	Prepare Excel exhibit highlighting outstanding post petition overdue and communicate with the Company related to the same
Athreya, Abhi	12/10/2025	0.3	Call with the Company's processing team, J. Warren, and A. Athreya (A&M) to discuss booking of prepetition invoices to support finalization of a trade agreement
Athreya, Abhi	12/10/2025	1.9	Create detailed Excel summary re: trade agreement compliance, consolidating proof of payment, and correspond with buyers at the Company related to the same
Athreya, Abhi	12/10/2025	0.3	Call with the Company, G. Shibata, J. Warren, S. Pacheco, and A. Athreya (A&M) to review summons served by select supplier and strategize approach to address
Athreya, Abhi	12/10/2025	0.2	Prepare request to book invoices with the Company
Athreya, Abhi	12/10/2025	0.4	Call with J. Warren and A. Athreya (A&M) to discuss ongoing supplier escalations
Athreya, Abhi	12/10/2025	0.3	Prepare and submit ad hoc payment request related to critical post petition invoices
Athreya, Abhi	12/10/2025	0.3	Review and communicate action items following meeting with the Company's payments team
Athreya, Abhi	12/10/2025	0.2	Call with a supplier, A. Shahbain, and A. Athreya (A&M) to review outstanding prepetition amounts to be paid in completion of the existing trade agreement
Athreya, Abhi	12/10/2025	0.3	Update Excel summary following call with select supplier
Callerio, Lorenzo	12/10/2025	0.4	Call with S. Lieberman (K&E) to discuss several trade agreement under negotiation
Callerio, Lorenzo	12/10/2025	0.4	Daily meeting (12/10) with management and service center to discuss the reconciliation process updates
Callerio, Lorenzo	12/10/2025	0.5	Call with L. Callerio, A. Shahbain and C. O'Toole (A&M) to discuss supplier forecast
Callerio, Lorenzo	12/10/2025	0.5	Participate in a call with the lender's financial advisor to review certain business case scenarios
Callerio, Lorenzo	12/10/2025	0.7	Review and edit certain trade agreements prepared by K&E

*Exhibit D*

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Callerio, Lorenzo	12/10/2025	0.7	Review certain reconciliation data provided by management to support the settlement approval process
Callerio, Lorenzo	12/10/2025	0.8	Call with a company buyer to review the commercial terms of two trade agreements
Callerio, Lorenzo	12/10/2025	0.9	Review and provide comments to the detailed AP by vendor prepared by N. Caruso (A&M)
Callerio, Lorenzo	12/10/2025	0.9	Update certain business cases to reflect the most recent commercial terms under negotiation
Callerio, Lorenzo	12/10/2025	1.4	Review all vendor inquiries received on 12/10 and provide accurate, and timely responses to each request
Callerio, Lorenzo	12/10/2025	1.8	Review and provide comments to the most recent updated disbursement forecast prepared by C. O'Toole (A&M)
Caruso, Nicholas	12/10/2025	0.7	Revise liquidity impact calculation for certain vendor to determine next proposal
Caruso, Nicholas	12/10/2025	0.7	Analyze additional invoices shared by vendor to be included in reconciliation
Caruso, Nicholas	12/10/2025	0.6	Review questions from lenders' advisors regarding certain trade agreements and provide updates
Caruso, Nicholas	12/10/2025	1.2	Summarize latest vendor relief update based on exchange rates vs other sources
Caruso, Nicholas	12/10/2025	0.9	Prepare bridge of actual payments to assumed trade agreement payments in the vendor management dashboard
Caruso, Nicholas	12/10/2025	0.8	Further review supplier list with no in process negotiations and provide further comments
Caruso, Nicholas	12/10/2025	0.4	Review latest counterproposal from vendor
Caruso, Nicholas	12/10/2025	0.4	Review trade agreement proposal prepared by Company team and provide updated payment schedule
Caruso, Nicholas	12/10/2025	0.5	Call with Company purchasing, N. Caruso (A&M), and A. Shahbain (A&M) to discuss terms process update
Caruso, Nicholas	12/10/2025	0.6	Call with N. Caruso (A&M), A. Shahbain (A&M), and lenders' advisors related to trade agreement negotiations
Caruso, Nicholas	12/10/2025	0.6	Compile commentary from others on A&M team regarding supplier list with no negotiations
Caruso, Nicholas	12/10/2025	0.6	Draft formal trade agreement proposal and share with vendor
Caruso, Nicholas	12/10/2025	0.7	Coordinate updates to vendor forecast regarding vendors with ongoing negotiations
Cook, Jacob	12/10/2025	0.8	Review of ad hoc the Company purchasing team requests for emergency payments related to items past due
Cook, Jacob	12/10/2025	1.8	Review of WE 12/5 payment request escalations from the Company purchasing
Draude, Richard	12/10/2025	0.8	Further revise accounts payable past due analysis to reflect latest mapping

*Exhibit D*

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Draude, Richard	12/10/2025	0.5	Daily call with M. Schirle, N. Erlach, R. Draude (A&M) and the company to discuss reconciliation progress and open items
Draude, Richard	12/10/2025	0.7	Update trade agreement status file for a specific division to reflect comments received
Draude, Richard	12/10/2025	0.9	Prepare and distribute list of names to be added to trade agreement tracker mapping to accounts payable file
Draude, Richard	12/10/2025	2.3	Review and respond to vendor communication emails for 12/10 and update trackers accordingly
Draude, Richard	12/10/2025	1.4	Prepare list of top vendors in accounts payable without trade agreement progress, distribute to team for feedback
Draude, Richard	12/10/2025	0.9	Review ad hoc payments request for a specific division and provide feedback re: trade agreement status
Draude, Richard	12/10/2025	1.1	Prepare updated list of vendors with upcoming trade agreement supplemental payments and distribute to team and company for feedback
Erlach, Nicole	12/10/2025	0.5	Daily call with M. Schirle, N. Erlach, R. Draude (A&M) and the company to discuss reconciliation progress and open items
Erlach, Nicole	12/10/2025	1.4	Correspond with Company re: status of requested supplier reconciliations
O'Toole, Colin	12/10/2025	0.6	Analyze TA for supplier, add to master vendor tracker, update various tabs to ensure all values are flowing into forecast appropriately
O'Toole, Colin	12/10/2025	0.5	Call with L. Callerio, A. Shahbain and C. O'Toole (A&M) to discuss supplier forecast
O'Toole, Colin	12/10/2025	1.4	Assess vendors without executed TA's, revise forecast methodology for next 6 months
O'Toole, Colin	12/10/2025	0.9	Analyze listing of vendors that need to be added to AP Mapping tab of Master Vendor Tracker, update AP Mapping tab, refresh AP balances by vendor
O'Toole, Colin	12/10/2025	0.8	Update 'Calc - Weekly' tab in Master Tracker with Actuals
O'Toole, Colin	12/10/2025	0.7	Review CIA weekly spend and correspond with Mike Hill (A&M) for clarification
O'Toole, Colin	12/10/2025	0.6	Assess most recent ETA master listing, updated Master TA Tracking file to incorporate ETA's, ensure all new ETA's are flowing into forecast appropriately
O'Toole, Colin	12/10/2025	0.4	Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team
O'Toole, Colin	12/10/2025	0.4	Analyze Disbursements Forecast Slide deck, assess requirements for updating to reflect latest excel forecast, updated deck accordingly
O'Toole, Colin	12/10/2025	0.2	Perform update to A&M repository to capture all documentation of supplier TA
O'Toole, Colin	12/10/2025	0.4	Revise disbursements forecast, package into independent file, share with A&M team
O'Toole, Colin	12/10/2025	0.3	Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions

*Exhibit D*

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Pacheco, Santiago	12/10/2025	0.3	Call with the Company, G. Shibata, J. Warren, S. Pacheco, and A. Athreya (A&M) to review summons served by select supplier and strategize approach to address
Schirle, Mattie	12/10/2025	1.3	Review payment files and match them against vendor claims
Schirle, Mattie	12/10/2025	1.2	Draft revised communication templates for upcoming vendor outreach
Schirle, Mattie	12/10/2025	0.5	Daily call with M. Schirle, N. Erlach, R. Draude (A&M) and the company to discuss reconciliation progress and open items
Schirle, Mattie	12/10/2025	0.9	Prepare internal talking points for vendor calls scheduled this week
Schirle, Mattie	12/10/2025	0.7	Review vendor feedback and adjust agreement language accordingly
Schirle, Mattie	12/10/2025	0.7	Update agreement drafts following the Company's requested modifications
Schirle, Mattie	12/10/2025	0.6	Draft follow-up messages to vendors requiring additional reconciliation detail
Schirle, Mattie	12/10/2025	1.4	Compile vendor status updates and share with internal leadership
Schirle, Mattie	12/10/2025	1.1	Review AP summaries and prepare a clean version for external distribution
Schirle, Mattie	12/10/2025	0.7	Conduct a review of recent vendor escalations and prepare recommended responses
Schirle, Mattie	12/10/2025	0.6	Review vendor questions and gather necessary details from Company SMEs
Schirle, Mattie	12/10/2025	0.4	Coordinate with Company to confirm approval for updated negotiation proposals
Shahbain, Abraham	12/10/2025	0.2	Call with a supplier, A. Shahbain, and A. Athreya (A&M) to review outstanding prepetition amounts to be paid in completion of the existing trade agreement
Shahbain, Abraham	12/10/2025	1.7	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	12/10/2025	1.2	Review and update regional allocation funding analysis based on divisional updates
Shahbain, Abraham	12/10/2025	0.8	Participate in daily (12/10) vendor escalation call with Company team, A. Shahbain and J. Warren (A&M) to discuss vendor-related matters and next steps
Shahbain, Abraham	12/10/2025	0.6	Review and provide feedback on trade agreement statuses and proposals
Shahbain, Abraham	12/10/2025	0.6	Call with vendor related to outstanding payments and next steps
Shahbain, Abraham	12/10/2025	0.6	Call with N. Caruso (A&M), A. Shahbain (A&M), and lenders' advisors related to trade agreement negotiations
Shahbain, Abraham	12/10/2025	0.6	Call with Company purchasing, lenders, lenders' advisors, C. Turner (A&M), and A. Shahbain (A&M) to provide vendor update

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***Marelli Automotive Lighting USA, LLC***  
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***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shahbain, Abraham	12/10/2025	0.5	Call with L. Callerio, A. Shahbain and C. O'Toole (A&M) to discuss supplier forecast
Shahbain, Abraham	12/10/2025	0.5	Call with Company Treasury and purchasing to discuss open payments
Shahbain, Abraham	12/10/2025	0.5	Call with Company purchasing, N. Caruso (A&M), and A. Shahbain (A&M) to discuss terms process update
Shibata, Gerardo Yukio	12/10/2025	0.3	Call with the Company, G. Shibata, J. Warren, S. Pacheco, and A. Athreya (A&M) to review summons served by select supplier and strategize approach to address
Turner, Cari	12/10/2025	1.4	Review and provide comments on various vendor negotiations
Turner, Cari	12/10/2025	0.8	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	12/10/2025	0.6	Call with Company purchasing, lenders, lenders' advisors, C. Turner (A&M), and A. Shahbain (A&M) to provide vendor update
Turner, Cari	12/10/2025	0.6	Prepare and respond to vendor management update for various advisors
Warren, Joseph	12/10/2025	0.2	Analyze Company email relating to certain supplier situation, ask further questions, and provide insight on next steps
Warren, Joseph	12/10/2025	0.2	Analyze follow up from supplier relating to final trade agreement installment payment and reach out to Company regarding the same
Warren, Joseph	12/10/2025	0.2	Analyze question relating to certain planned prepetition payments from GT Law team and respond on the same
Warren, Joseph	12/10/2025	0.2	Analyze request from Company relating to certain trade agreement document and respond on the same
Warren, Joseph	12/10/2025	0.2	Analyze response from GT Law regarding further concerns of certain prepetition payments planned and respond on the same
Warren, Joseph	12/10/2025	0.2	Analyze uploaded materials relating to certain supplier legal issue and forward documents to Company and K&E team
Warren, Joseph	12/10/2025	0.2	Coordinate with certain supplier regarding invoices that Company does not have in the system but appear in the supplier's statement of account provided
Warren, Joseph	12/10/2025	0.2	Coordinate with K&E team and certain supplier regarding open legal item in trade agreement negotiation
Warren, Joseph	12/10/2025	0.2	Prepare package of documents with English and Italian translations for Company relating to certain prepetition payments planned
Warren, Joseph	12/10/2025	0.3	Analyze latest reconciliation for certain trade agreement in negotiations and provide figures for trade agreement to PSZJ team to insert into trade agreement
Warren, Joseph	12/10/2025	0.3	Call with S. Lieberman (K&E) regarding documentation missing for certain legal issue involving a supplier and next steps related to the same
Warren, Joseph	12/10/2025	0.3	Call with the Company, G. Shibata, J. Warren, S. Pacheco, and A. Athreya (A&M) to review summons served by select supplier and strategize approach to address
Warren, Joseph	12/10/2025	0.3	Prepare follow up to Company reconciliation team regarding certain invoices to be validated, alongside supporting file



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***Marelli Automotive Lighting USA, LLC***  
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**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Warren, Joseph	12/10/2025	0.3	Call with the Company's processing team, J. Warren, and A. Athreya (A&M) to discuss booking of prepetition invoices to support finalization of a trade agreement
Warren, Joseph	12/10/2025	0.4	Prepare summary and talking points for two upcoming calls relating to open vendor management issues to inform Company and K&E team on latest status
Warren, Joseph	12/10/2025	0.9	Prepare for and participate in discussion with S. Lieberman (K&E), Galicia team, and Company regarding certain supplier legal situation and next steps related to the same
Warren, Joseph	12/10/2025	0.8	Participate in daily (12/10) vendor escalation call with Company team, A. Shahbain and J. Warren (A&M) to discuss vendor-related matters and next steps
Warren, Joseph	12/10/2025	0.8	Analyze updates from Company to ongoing vendor management issues as of Wednesday, 12/10 and develop next step plans to resolve the same
Warren, Joseph	12/10/2025	0.8	Analyze status of five priority vendor management items as of Wednesday, 12/10 and develop next step plans to resolve the same
Warren, Joseph	12/10/2025	0.6	Analyze list of supplier names from A&M team and provide feedback on trade agreement status and potential affiliate relationships on the same
Warren, Joseph	12/10/2025	0.6	Prepare update for certain supplier relating to payments made over the past two weeks, including remittance information and proofs of payment to maintain ongoing service with supplier
Warren, Joseph	12/10/2025	0.3	Analyze data available relating to certain supplier legal issue and prepare next steps and guidance for K&E team and Company
Warren, Joseph	12/10/2025	0.5	Prepare for and participate in discussion with T. Cairns (PSZJ), Company, and certain supplier regarding negotiations and need for a trade agreement to pay prepetition amounts prior to emergence
Warren, Joseph	12/10/2025	0.4	Prepare reconciliation of accounts payable versus certain supplier invoices due to facilitate negotiation with certain supplier
Warren, Joseph	12/10/2025	0.4	Prepare for call with Company by reviewing status of eleven supplier situations that could lead to trade agreements
Warren, Joseph	12/10/2025	0.4	Call with J. Warren and A. Athreya (A&M) to discuss ongoing supplier escalations
Warren, Joseph	12/10/2025	0.3	Prepare for and participate in discussion with Company regarding documentation missing for certain legal issue involving a supplier and next steps related to the same
Zehetmair, Stefan	12/10/2025	0.6	Manage central vendor escalation mailbox
Athreya, Abhi	12/11/2025	0.5	Investigate select supplier's inquiry on overdue post petition invoices and prepare request to release payment
Athreya, Abhi	12/11/2025	0.2	Prepare ad hoc payment request for the Company re: executed trade agreement
Athreya, Abhi	12/11/2025	0.3	Correspond with select supplier on outstanding post petition invoices
Athreya, Abhi	12/11/2025	0.3	Review overdue post petition statement of account for select supplier and request the Company release payment

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***Marelli Automotive Lighting USA, LLC***  
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**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Athreya, Abhi	12/11/2025	0.4	Correspond with the Company re: a variety of outstanding payment requests
Athreya, Abhi	12/11/2025	0.5	Correspond with the back office team re: outstanding invoices and communicate to the A&M team re: bank holidays preventing payment
Athreya, Abhi	12/11/2025	0.5	Review missing invoices holding a trade agreement and prepare request to the Company to book invoices
Athreya, Abhi	12/11/2025	0.6	Pull prepetition payments for several vendors and create Excel summaries related to the same
Athreya, Abhi	12/11/2025	1.0	Review select supplier's statement of account and determine which invoices are booked in the Company's system
Athreya, Abhi	12/11/2025	1.4	Update detailed Excel analysis re: prepetition invoices holding a trade agreement and communicate summary to leaders of the purchasing team in NAFTA
Athreya, Abhi	12/11/2025	1.5	Investigate trade agreement short pay, create Excel analysis related to the same, and communicate findings to the Company's buyers
Athreya, Abhi	12/11/2025	1.5	Update Excel analyses on ongoing overdue post petition situations and correspond with several individuals at the Company and its suppliers related to the same
Athreya, Abhi	12/11/2025	0.4	Review invoices related to large multi-supplier trade agreement
Athreya, Abhi	12/11/2025	0.8	Perform detailed review and summary related to select supplier's unpaid outstanding post petition invoices
Callerio, Lorenzo	12/11/2025	0.8	Call with Company team, L. Callerio and N. Caruso (A&M) regarding latest trade agreement status for certain division and next steps
Callerio, Lorenzo	12/11/2025	1.3	Review and respond to all the vendor-related inquiries received today (12/11)
Callerio, Lorenzo	12/11/2025	1.1	Review and provide comments to the latest disbursement forecast projections prepared by C. O'Toole (A&M)
Callerio, Lorenzo	12/11/2025	1.1	Meeting with company purchasing, J. Fletcher (K&E), S. Lieberman (K&E) to discuss the revised terms of two trade agreements
Callerio, Lorenzo	12/11/2025	0.8	Review and provide comments to several trade agreements prepared by K&E
Callerio, Lorenzo	12/11/2025	0.7	Update multiple business cases to include the most recent updates being negotiated
Callerio, Lorenzo	12/11/2025	0.4	Call with L. Callerio and C. O'Toole (A&M) to discuss supplier disbursement forecast presentation
Callerio, Lorenzo	12/11/2025	0.3	Call with M. Schirle (A&M) and L. Callerio (A&M) re: vendor management workstream updates
Callerio, Lorenzo	12/11/2025	0.2	Call with C. Turner (A&M) and L. Callerio (A&M) to discuss comments on the latest disbursement forecast projections
Callerio, Lorenzo	12/11/2025	0.3	Call with S. Lieberman (K&E) to discuss the legal aspects of certain trade agreements
Callerio, Lorenzo	12/11/2025	1.0	Participate in the biweekly call with company purchasing, M. Schirle (A&M) and L. Callerio (A&M) re: indirect risk assessment
Caruso, Nicholas	12/11/2025	0.9	Review further revised top 100 vendors with claims in excess of AP file

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***Marelli Automotive Lighting USA, LLC***  
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***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Caruso, Nicholas	12/11/2025	0.6	Bridge prior version vendor relief update to current for A&M team
Caruso, Nicholas	12/11/2025	0.6	Summarize notes and next steps for vendors in trade agreement negotiations for certain division
Caruso, Nicholas	12/11/2025	0.7	Review and respond to questions from the A&M team regarding vendor forecast
Caruso, Nicholas	12/11/2025	0.7	Review latest reconciliation tracker and review latest updated reconciliations posted to box folder for certain vendors
Caruso, Nicholas	12/11/2025	0.7	Review outstanding committed inventory for certain vendor
Caruso, Nicholas	12/11/2025	0.9	Review latest vendor reconciliation for certain vendor and revise liquidity impact calculation related to the same
Caruso, Nicholas	12/11/2025	0.8	Revise liquidity impact calculations for certain vendors
Caruso, Nicholas	12/11/2025	0.8	Prepare for and participate in call with Company team regarding overall vendor status update and latest negotiations with specific vendor
Caruso, Nicholas	12/11/2025	0.8	Call with Company team, L. Callerio and N. Caruso (A&M) regarding latest trade agreement status for certain division and next steps
Caruso, Nicholas	12/11/2025	0.4	Review executed trade agreement for vendor that is refusing to abide by trade agreement
Caruso, Nicholas	12/11/2025	0.7	Review payments made to certain vendor on account of trade agreement
Caruso, Nicholas	12/11/2025	0.2	Summarize vendor relief update for Company team
Caruso, Nicholas	12/11/2025	0.5	Call with lenders' advisors regarding latest trade agreement status for two vendors
Caruso, Nicholas	12/11/2025	0.3	Correspond with Company and A&M team regarding payments to vendor under trade agreement
Cook, Jacob	12/11/2025	1.2	Review of ad hoc payment requests received from the Company purchasing related to non-trade agreement vendors
Cook, Jacob	12/11/2025	1.4	Review of payment escalation requests from the Company purchasing related to payments requested during WE 12/5
Donoghue, Doug	12/11/2025	0.7	Review latest status of trade agreement negotiations, coordination re: closing out open items
Donoghue, Doug	12/11/2025	0.4	Analyze of outstanding AP and due dates, correspondence re: same
Donoghue, Doug	12/11/2025	0.4	Revise latest trade agreement modeling with updated data
Donoghue, Doug	12/11/2025	0.6	Draft final trade agreement, correspondence re: same
Draude, Richard	12/11/2025	0.4	Call with J. Warren, R. Draude (A&M) and the company to discuss updates to trade agreement negotiations for a specific division
Draude, Richard	12/11/2025	0.9	Revise comments re: list of vendors and their trade agreement status for comments from team members before sending to company

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***Marelli Automotive Lighting USA, LLC***  
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**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Draude, Richard	12/11/2025	2.2	Review and respond to vendor communication emails for 12/11 and update trackers accordingly
Draude, Richard	12/11/2025	1.6	Revise list of top vendors not in forecast to reflect comments from team
Draude, Richard	12/11/2025	1.4	Further revise dashboard for lawyers to reflect comments from team leads
Draude, Richard	12/11/2025	0.3	Daily call with N. Erlach, R. Draude (A&M) and the company to discuss reconciliation progress and open items
Draude, Richard	12/11/2025	1.4	Prepare file and email to send to company re: payments to a specific large group of suppliers
Erlach, Nicole	12/11/2025	0.9	Review emails from Company regarding supplier reconciliation requests to support with workstream transition
Erlach, Nicole	12/11/2025	0.3	Daily call with N. Erlach, R. Draude (A&M) and the company to discuss reconciliation progress and open items
Erlach, Nicole	12/11/2025	1.0	Correspond with Company re: status of requested supplier reconciliations
Grossi, Nick	12/11/2025	0.4	Review and provide comments re: supplier dash board
Hill, Michael	12/11/2025	0.3	Correspond re: confirm status of certain invoices for a certain vendor for payment
Hill, Michael	12/11/2025	0.2	Correspond re: invoices to add to portal for processing
Hill, Michael	12/11/2025	0.9	Analyze a certain vendor for invoices which need to be paid
Hill, Michael	12/11/2025	0.2	Correspond re: request certain invoices for a vendor to be paid by the Company
Hill, Michael	12/11/2025	0.2	Correspond re: follow up on past invoices due for a certain vendor
Hill, Michael	12/11/2025	1.1	Analyze invoices for a certain vendor to confirm paid status
O'Toole, Colin	12/11/2025	0.3	Revise Supplier Disbursements Forecast to incorporate feedback from A&M team, share with A&M team
O'Toole, Colin	12/11/2025	0.4	Call with L. Callerio and C. O'Toole (A&M) to discuss supplier disbursement forecast presentation
O'Toole, Colin	12/11/2025	0.3	Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions
O'Toole, Colin	12/11/2025	1.1	Review feedback on Supplier Disbursements forecast deck from A&M team, revise presentation accordingly, share with A&M team
O'Toole, Colin	12/11/2025	0.3	Remove supplier from Formal TA tracker
O'Toole, Colin	12/11/2025	0.4	Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team
O'Toole, Colin	12/11/2025	0.6	Add list of AP vendors and correspond with internal analysis

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**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
O'Toole, Colin	12/11/2025	0.4	Assess most recent ETA master listing, updated Master TA Tracking file to incorporate ETA's, ensure all new ETA's are flowing into forecast appropriately
Schirle, Mattie	12/11/2025	0.8	Summarize reconciliation priorities for upcoming Company calls
Schirle, Mattie	12/11/2025	1.1	Prepare vendor-facing summaries explaining the latest round of terms
Schirle, Mattie	12/11/2025	0.9	Align vendor payment schedules with updated cash-flow guidance
Schirle, Mattie	12/11/2025	0.6	Draft negotiation summaries for internal review before vendor meetings
Schirle, Mattie	12/11/2025	0.8	Review tracker inconsistencies and consolidate multiple data inputs
Schirle, Mattie	12/11/2025	0.6	Review outstanding AP variances and confirm required adjustments
Schirle, Mattie	12/11/2025	0.6	Review communication logs to ensure no vendor requests remain unanswered
Schirle, Mattie	12/11/2025	1.0	Participate in the biweekly call with company purchasing, M. Schirle (A&M) and L. Callerio (A&M) re: indirect risk assessment
Schirle, Mattie	12/11/2025	0.3	Call with M. Schirle (A&M) and L. Callerio (A&M) re: vendor management workstream updates
Schirle, Mattie	12/11/2025	1.4	Review contract language from vendors and identify required revisions
Schirle, Mattie	12/11/2025	0.9	Review updated negotiation requests and integrate them into revised agreements
Shahbain, Abraham	12/11/2025	1.4	Respond to emails related to vendor escalations, payment requests, and proposed treatment
Shahbain, Abraham	12/11/2025	0.8	Review, provide comments, and finalize vendor summary dashboard
Shahbain, Abraham	12/11/2025	0.4	Review and provide feedback on trade agreement proposals
Shahbain, Abraham	12/11/2025	0.5	Discuss with A. Shahbain (A&M) and J. Warren (A&M) regarding priority vendor management issues as of Thursday, 12/11 and next steps related to the same
Shahbain, Abraham	12/11/2025	0.6	Review and provide comments on vendor payment reporting required by customers
Shahbain, Abraham	12/11/2025	0.7	Correspond with J. Cook (A&M) to provide detail summary of reporting needs and payment statuses
Shahbain, Abraham	12/11/2025	0.8	Review and provide comments on vendor reconciliation from company related to select regions
Simion, Tony	12/11/2025	0.6	Review and propose edits to payment terms summary materials prepared for counsel
Turner, Cari	12/11/2025	0.4	Prepare and respond to vendor management update for various advisors
Turner, Cari	12/11/2025	0.9	Follow-up on various questions/open items for the Company purchasing management

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**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Turner, Cari	12/11/2025	1.4	Review and provide comments on various vendor negotiations
Turner, Cari	12/11/2025	0.2	Call with C. Turner (A&M) and L. Callerio (A&M) to discuss comments on the latest disbursement forecast projections
Turner, Cari	12/11/2025	0.3	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Warren, Joseph	12/11/2025	0.2	Prepare update on status of ongoing trade agreement negotiations with certain supplier for Company and ask final questions on the same
Warren, Joseph	12/11/2025	0.5	Discuss with A. Shahbain (A&M) and J. Warren (A&M) regarding priority vendor management issues as of Thursday, 12/11 and next steps related to the same
Warren, Joseph	12/11/2025	0.5	Analyze Company request for payment of certain invoices, research the status of those invoices, and respond on the request with further questions
Warren, Joseph	12/11/2025	0.7	Analyze updates from Company to ongoing vendor management issues as of Thursday, 12/11 and develop next step plans to resolve the same
Warren, Joseph	12/11/2025	0.4	Prepare update to Company and A&M team regarding feedback received from Alix Partners on ongoing negotiation with certain supplier and next steps to close out
Warren, Joseph	12/11/2025	0.4	Call with J. Warren, R. Draude (A&M) and the company to discuss updates to trade agreement negotiations for a specific division
Warren, Joseph	12/11/2025	0.3	Prepare summary of reconciliation status and negotiation guidance for Company and A&M team ahead of call with supplier regarding a potential trade agreement
Warren, Joseph	12/11/2025	0.3	Prepare for and participate in negotiation discussion with certain supplier regarding a potential critical agreement to restore customary post petition services
Warren, Joseph	12/11/2025	0.3	Research status of two invoices per supplier request and coordinate with Company on the same
Warren, Joseph	12/11/2025	0.3	Prepare update to supplier assessment for certain supplier nearing trade agreement execution for A&M team
Warren, Joseph	12/11/2025	0.3	Prepare summary and key next steps relating to negotiation with certain supplier for Company, K&E team, and A&M team
Warren, Joseph	12/11/2025	0.3	Prepare liquidity and supplier assessment for certain supplier for trade agreement approval
Warren, Joseph	12/11/2025	0.3	Coordinate with Company regarding preparation for third and fourth installment payments for an executed critical vendor agreement
Warren, Joseph	12/11/2025	0.3	Analyze payment status of certain supplier per Company request and respond on the same
Warren, Joseph	12/11/2025	0.2	Analyze A&M team requests for payment of certain invoices relating to a trade agreement and provide feedback on the same
Warren, Joseph	12/11/2025	0.2	Prepare for discussion with A. Shahbain (A&M) regarding status and next steps for three vendor management negotiations that are ongoing

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**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Warren, Joseph	12/11/2025	0.2	Prepare for and participate in discussion with Company and certain supplier regarding status of reconciliation and validation of invoices owed to conclude trade agreement negotiations
Warren, Joseph	12/11/2025	0.2	Analyze A&M team summary on situation involving invoices with a supplier with an executed trade agreement and provide feedback on the same
Warren, Joseph	12/11/2025	0.2	Correspond with J. Cook (A&M) regarding status of certain critical vendor payment situations and next steps related to the same
Warren, Joseph	12/11/2025	0.2	Analyze payment request made by A&M team relating to supplier with an executed trade agreement and provide further feedback on the same
Warren, Joseph	12/11/2025	0.2	Analyze Company request for guidance on a potential trade agreement with a certain supplier and respond on the same
Warren, Joseph	12/11/2025	0.6	Participate in discussion with S. Tapley (AlixPartners) and J. Warren (A&M) regarding vendor management status and discussion of ongoing negotiations with key suppliers
Warren, Joseph	12/11/2025	0.2	Coordinate with certain supplier regarding their report of unpaid invoice and next steps related to the same
Warren, Joseph	12/11/2025	0.2	Coordinate with K&E team regarding supplier potential breach of an executed critical vendor agreement
Warren, Joseph	12/11/2025	0.2	Analyze invoice reconciliation prepared by A&M team relating to certain supplier situation and provide feedback on the same
Warren, Joseph	12/11/2025	0.2	Coordinate with supplier regarding status of payment and trade agreement
Warren, Joseph	12/11/2025	0.2	Analyze Company request regarding how to handle a payment situation involving a supplier with an executed critical vendor agreement and respond on the same
Warren, Joseph	12/11/2025	0.3	Analyze request from Company for an update on status of several suppliers relating to a certain division and respond on the same
Warren, Joseph	12/11/2025	0.2	Analyze follow up from certain supplier regarding status of invoices and correspond with Company regarding the same
Zehetmair, Stefan	12/11/2025	0.6	Manage central vendor escalation mailbox
Athreya, Abhi	12/12/2025	0.7	Review past trade agreement payments and provide summary to A&M team
Athreya, Abhi	12/12/2025	0.2	Prepare listing of select supplier's outstanding invoices for the Company
Athreya, Abhi	12/12/2025	0.3	Summarize outstanding payment requests and communicate with the Company to ensure payment is completed
Athreya, Abhi	12/12/2025	0.5	Update Excel tracking summary for vendor's post petition and correspond with the Company on outstanding invoices
Athreya, Abhi	12/12/2025	1.0	Prepare several Excel summaries of outstanding payment requests and provide to the Company's payments team for immediate execution
Athreya, Abhi	12/12/2025	1.0	Review list of suppliers with outstanding prepetition amounts and summarize outstanding amounts and current status



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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Athreya, Abhi	12/12/2025	1.5	Create Excel analysis summarizing a multi-supplier trade agreement and write a simple code for invoice selection on the trade agreement
Athreya, Abhi	12/12/2025	1.6	Update detailed statement of account post petition analysis for the latest period and create summary for select supplier
Athreya, Abhi	12/12/2025	0.3	Create Excel analysis of unpaid invoices related to select vendor and provide to the Company
Athreya, Abhi	12/12/2025	0.8	Investigate erroneous payment terms for select supplier
Callerio, Lorenzo	12/12/2025	0.7	Review multiple reconciliation data to support the settlement agreement negotiation process
Callerio, Lorenzo	12/12/2025	0.2	Call with E. Swager (K&E) to discuss certain legal updates
Callerio, Lorenzo	12/12/2025	0.4	Daily meeting (12/11) with management and service center to discuss the reconciliation process updates
Callerio, Lorenzo	12/12/2025	0.4	Daily meeting (12/12) with management and service center to discuss the reconciliation process updates
Callerio, Lorenzo	12/12/2025	0.4	Meeting with a company buyer to discuss a revised trade agreement
Callerio, Lorenzo	12/12/2025	0.4	Multiple calls with S. Lieberman (A&M) re: discuss certain revised legal trade terms
Callerio, Lorenzo	12/12/2025	0.6	Correspond with K&E re: multiple trade agreement under negotiation
Callerio, Lorenzo	12/12/2025	0.9	Review of the most recent version of the disbursement forecast projections before circulating them to management
Callerio, Lorenzo	12/12/2025	1.0	Participate in a call with a vendor, company purchasing and S. Lieberman (K&E) to discuss the revised terms of a trade agreement
Callerio, Lorenzo	12/12/2025	1.4	Review all vendor-related inquiries received on 12/12 and provide timely, accurate responses to each, ensuring any necessary follow-up actions are documented and communicated appropriately
Callerio, Lorenzo	12/12/2025	0.6	Call with a company buyer to review the legal aspects of a trade agreement
Caruso, Nicholas	12/12/2025	0.3	Analyze invoice list provided by Company for certain trade agreement
Caruso, Nicholas	12/12/2025	0.4	Review payment term comparison between system and trade agreement reporting
Caruso, Nicholas	12/12/2025	0.4	Review invoices to be booked for certain vendor with executed trade agreement
Caruso, Nicholas	12/12/2025	0.4	Review amounts in AP related to certain filed claim from customs broker
Caruso, Nicholas	12/12/2025	0.4	Prepare email trade agreement for vendor based on discussion with Company
Caruso, Nicholas	12/12/2025	0.3	Review consignment stock tracker prepared by Company
Caruso, Nicholas	12/12/2025	0.6	Review latest trade agreement and email trade agreement trackers and provide to Company team

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Caruso, Nicholas	12/12/2025	0.6	Prepare liquidity impact calculation for certain vendor based on latest proposal accepted by vendor
Caruso, Nicholas	12/12/2025	0.6	Analyze latest reconciliation and highlight invoices that changed status from booked to non-booked
Caruso, Nicholas	12/12/2025	0.7	Review supplier list associated with credit insurer and associated trade agreement status
Caruso, Nicholas	12/12/2025	0.5	Review latest reconciliation for certain vendor and revise trade agreement and liquidity impact calculation accordingly
Caruso, Nicholas	12/12/2025	0.4	Review latest reconciliation for certain vendor and compare status changes and overall amounts
Caruso, Nicholas	12/12/2025	0.5	Participate in daily (12/12) vendor escalation call with Company team, A. Shahbain and N. Caruso (A&M) to discuss vendor-related matters and next steps
Caruso, Nicholas	12/12/2025	0.7	Prepare responses to questions asked by lenders' advisors as it pertains to certain vendor trade agreement
Caruso, Nicholas	12/12/2025	0.4	Review trade agreement payment summary for certain vendor prepared by A&M team
Cook, Jacob	12/12/2025	1.4	Email correspondence with the Company regarding unblocking of invoices related to trade agreements with payments due during WE 12/19
Cook, Jacob	12/12/2025	1.6	Review of ad hoc requests related to invoices missing from trade agreement payments for certain vendors
Cook, Jacob	12/12/2025	1.7	Review of prior payments made against trade agreements for agreements with payments due during WE 12/19
Cook, Jacob	12/12/2025	1.9	Prepare trade agreement payment schedule for WE 12/19
Cook, Jacob	12/12/2025	1.1	Review of payment compliance status for trade agreements with supplemental payments due at end of December
Draude, Richard	12/12/2025	1.6	Review and respond to vendor communication emails for 12/12 and update trackers accordingly
Draude, Richard	12/12/2025	1.3	Prepare weekly vendor management discussion materials to reflect this week's latest trade agreement executions and updates
Draude, Richard	12/12/2025	0.9	Update list of vendors and their trade agreement status to be sent to a specific OEM
Erlach, Nicole	12/12/2025	1.5	Review emails from Company regarding supplier reconciliation requests to support with workstream transition
Grossi, Nick	12/12/2025	1.0	Review allocation request and reconcile to post-petition invoicing
Hill, Michael	12/12/2025	0.2	Correspond re: request a certain invoice for a certain vendor to be paid by the Company
Hill, Michael	12/12/2025	0.3	Correspond re: providing proof of purchases for a certain vendor
Hill, Michael	12/12/2025	0.2	Correspond re: request a certain invoice for a certain vendor to proceed with the post petition invoice
Hill, Michael	12/12/2025	0.2	Correspond re: coordinate other certain invoices to be paid while the status for an additional invoice is confirmed

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hill, Michael	12/12/2025	0.2	Correspond re: cost assessment for one vendor versus another vendor to pay through post petition
O'Toole, Colin	12/12/2025	0.5	Assess most recent ETA master listing, updated Master TA Tracking file to incorporate ETA's, ensure all new ETA's are flowing into forecast appropriately
O'Toole, Colin	12/12/2025	1.3	Analyze two TA's for supplier, add to master vendor tracker, update various tabs to ensure all values are flowing into forecast appropriately
O'Toole, Colin	12/12/2025	1.1	Assess requirements for weekly VMT deck, update Excel schedules to incorporate TA's executed during the previous week, updated presentation deck to reflect changes to underlying excel, shared with A&M team
O'Toole, Colin	12/12/2025	0.9	Perform update to FX tab in Master Vendor Tracker for ten currencies for 12/8 - 12/12 (mid-day)
O'Toole, Colin	12/12/2025	0.6	Prepare supplier TA tracking file for distribution, assess file against executed TA's in Master Tracker, correspond with A. Shahbain (A&M) for external distribution
O'Toole, Colin	12/12/2025	0.6	Perform update to 'comparison to prior' tab to replace values with those circulated for week ended 12/5
O'Toole, Colin	12/12/2025	0.4	Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team
O'Toole, Colin	12/12/2025	0.4	Perform weekly update to Returned Terms schedule, share with A&M team
O'Toole, Colin	12/12/2025	0.4	Assess most recent Supplier disbursement forecast, package into standalone file, share with A&M team members for external circulation
O'Toole, Colin	12/12/2025	0.3	Perform weekly update to Formal TA Tracker, compile zip file of all executed TA's for the week ended 12/12, share with A&M team
O'Toole, Colin	12/12/2025	0.3	Analyze weekly Formal ETA update, perform weekly update to formal ETA tab in Master TA vendor tracker
O'Toole, Colin	12/12/2025	0.3	Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions
O'Toole, Colin	12/12/2025	0.3	Assess ETA received for supplier, remove supplier from Formal TA tracker to avoid duplication
Schirle, Mattie	12/12/2025	0.4	Prepare summary updates for the Company's vendor-management leadership
Schirle, Mattie	12/12/2025	1.2	Prepare reconciliation summaries for management review
Schirle, Mattie	12/12/2025	0.6	Update agreement timing based on decision made during Company call
Schirle, Mattie	12/12/2025	0.9	Review and reorganize tracker entries for active vendor negotiations
Schirle, Mattie	12/12/2025	0.7	Review recent vendor feedback regarding payment timing and adjust terms as needed
Schirle, Mattie	12/12/2025	0.8	Review vendor responses and highlight areas requiring escalation
Schirle, Mattie	12/12/2025	1.3	Draft updated negotiation outline for use during upcoming calls

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shahbain, Abraham	12/12/2025	0.3	Review and provide feedback on trade agreement tracker submission
Shahbain, Abraham	12/12/2025	0.4	Review and provide feedback on vendor spend per first day motion reporting
Shahbain, Abraham	12/12/2025	0.2	Review and provide feedback on executed trade agreement submission per reporting requirements
Shahbain, Abraham	12/12/2025	1.6	Create slides summarizing spend by vendor and terms
Shahbain, Abraham	12/12/2025	0.5	Participate in daily (12/12) vendor escalation call with Company team, A. Shahbain and N. Caruso (A&M) to discuss vendor-related matters and next steps
Shahbain, Abraham	12/12/2025	0.6	Call with company purchasing and A. Shahbain (A&M) to discuss vendor spend analysis
Shahbain, Abraham	12/12/2025	0.6	Correspond with J. Cook (A&M) to review reporting analyses and provide comments
Shahbain, Abraham	12/12/2025	1.2	Respond to emails related to vendor escalations, payment requests, and proposed treatment
Shahbain, Abraham	12/12/2025	1.3	Review and update vendor spend analysis based on ability to manage payments
Shahbain, Abraham	12/12/2025	0.4	Review and provide feedback on trade agreement proposals
Turner, Cari	12/12/2025	0.3	Discuss next steps on vendor disbursement trends analysis with A&M team
Turner, Cari	12/12/2025	1.6	Review and provide comments on vendor related data for lenders' advisors data request
Turner, Cari	12/12/2025	0.3	Prepare and respond to vendor management update for various advisors
Turner, Cari	12/12/2025	0.9	Review and provide comments on various vendor negotiations
Turner, Cari	12/12/2025	1.3	Review and provide comments on vendor disbursement trends analysis
Turner, Cari	12/12/2025	0.8	Follow-up on various questions/open items for the Company purchasing management
Warren, Joseph	12/12/2025	0.7	Analyze updates from Company to ongoing vendor management issues as of Friday, 12/12 and provide feedback on the same
Warren, Joseph	12/12/2025	0.4	Prepare for and participate in discussion with Company regarding two open vendor management issues and next steps to resolve both
Warren, Joseph	12/12/2025	0.2	Coordinate with Company regarding run out timing for certain vendor supply and determine next steps relating to interactions with the supplier as a result
Warren, Joseph	12/12/2025	1.6	Analyze status of eight priority vendor management items as of Friday, 12/12 and develop next step plans to resolve the same
Warren, Joseph	12/12/2025	0.3	Update reconciliation analysis file for certain supplier and send to supplier alongside plan to close trade agreement payments

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***Marelli Automotive Lighting USA, LLC***  
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***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Warren, Joseph	12/12/2025	0.2	Analyze updates from Company to ongoing vendor management issues as of Friday, 12/12 and develop next step plans to resolve the same
Warren, Joseph	12/12/2025	0.6	Prepare preliminary draft update on status of certain division suppliers per lender advisor request and coordinate with A&M team on the same
Warren, Joseph	12/12/2025	0.2	Analyze response from Company regarding payment plan for group of certain suppliers for certain division and answer questions related to the same
Warren, Joseph	12/12/2025	0.2	Coordinate with certain supplier with an executed critical vendor agreement regarding status of invoice payments
Warren, Joseph	12/12/2025	0.5	Analyze status of six vendor management issues and prioritize next steps to resolve
Zehetmair, Stefan	12/12/2025	0.6	Manage central vendor escalation mailbox
Caruso, Nicholas	12/13/2025	0.4	Revise trade agreement and email trade agreement tracker and share with Company
Donoghue, Doug	12/13/2025	0.2	Review executed trade agreement for liquidity impact
Draude, Richard	12/13/2025	0.7	Update trade agreement trackers and vendor discussion materials to reflect latest communication through 12/13
Shahbain, Abraham	12/13/2025	0.6	Review and provide comments on vendor management update slides
Warren, Joseph	12/13/2025	0.9	Analyze list of suppliers with open and ongoing trade negotiations as of Friday, 12/12 and prioritize which suppliers to address first
Athreya, Abhi	12/14/2025	0.3	Prepare ad hoc trade agreement payment request
Athreya, Abhi	12/14/2025	0.4	Consolidate regional FDM actuals reporting for WE 12/12
Athreya, Abhi	12/14/2025	2.3	Use invoice selection algorithm to tee up hundred-supplier plus prepetition agreement and request the Company release payment
Athreya, Abhi	12/14/2025	0.5	Pull prepetition payments and create Excel summary for select vendor
Athreya, Abhi	12/14/2025	0.2	Prepare ad hoc post petition payment request
Caruso, Nicholas	12/14/2025	1.2	Prepare vendor management dashboard for latest week
Caruso, Nicholas	12/14/2025	0.6	Prepare vendor spend budget vs actuals rec summary
Caruso, Nicholas	12/14/2025	0.4	Review CIA analysis prepared by A&M team and send comments
Caruso, Nicholas	12/14/2025	0.3	Call with N. Caruso (A&M) and A. Shahbain (A&M) to discuss vendor slide updates
Caruso, Nicholas	12/14/2025	0.3	Respond to questions from vendor related to trade agreement status

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Caruso, Nicholas	12/14/2025	0.4	Review vendor spend budget vs actuals
Cook, Jacob	12/14/2025	0.4	Call with J. Cook (A&M) and A. Shahbain (A&M) to discuss spend updates slides and next weeks payments
Cook, Jacob	12/14/2025	1.2	Refresh of weekly post petition disbursement working file for WE 12/19
Cook, Jacob	12/14/2025	1.9	Update weekly vendor management reporting materials related to disbursements vs. budget and invoices in error reporting for WE 12/12
Draude, Richard	12/14/2025	0.8	Update trade agreement trackers and vendor discussion materials to reflect latest communication through 12/14
Shahbain, Abraham	12/14/2025	0.4	Call with J. Cook (A&M) and A. Shahbain (A&M) to discuss spend updates slides and next weeks payments
Shahbain, Abraham	12/14/2025	0.3	Call with N. Caruso (A&M) and A. Shahbain (A&M) to discuss vendor slide updates
Shahbain, Abraham	12/14/2025	0.3	Review and provide comments on deferral analysis
Shahbain, Abraham	12/14/2025	0.3	Review and distribute analyses to external stakeholders related to vendor updates
Shahbain, Abraham	12/14/2025	0.3	Review and provide comments on spend update slides for vendor update
Turner, Cari	12/14/2025	0.8	Review updated vendor disbursement trends analysis deck
Warren, Joseph	12/14/2025	0.3	Analyze status of key suppliers with open trade agreement negotiations and next steps to conclude
Warren, Joseph	12/14/2025	0.5	Analyze status of two priority vendor management situations that have stalled and determine next steps to move forward
Athreya, Abhi	12/15/2025	1.0	Investigate trade agreement compliance, create simple Excel summary, and correspond with the Company related to the same
Athreya, Abhi	12/15/2025	0.4	Review and respond to the Company's queries on several outstanding payment requests
Athreya, Abhi	12/15/2025	0.4	Pull prepetition payments for select suppliers
Athreya, Abhi	12/15/2025	0.5	Create simple Excel summary, consolidate proof of payment, and prepare summary for the Company on compliance of vendor trade agreement
Athreya, Abhi	12/15/2025	0.5	Summarize action items and correspond with the Company following call
Athreya, Abhi	12/15/2025	0.2	Call with the Company, J. Warren, and A. Athreya (A&M) to resolve issues posting prepetition invoices for select supplier as of 12/15
Athreya, Abhi	12/15/2025	0.7	Consolidate regional FDM actuals reporting for WE 12/12
Athreya, Abhi	12/15/2025	0.2	Call with the Company's payments team and A. Athreya (A&M) re: booking post petition invoices
Athreya, Abhi	12/15/2025	0.2	Correspond with the Company re: unpaid notary invoices

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Athreya, Abhi	12/15/2025	0.2	Investigate select supplier's inquiry of upcoming post petition payments
Athreya, Abhi	12/15/2025	0.3	Investigate non-payment of notary invoices
Athreya, Abhi	12/15/2025	0.3	Pull prepetition payments for select suppliers
Athreya, Abhi	12/15/2025	0.3	Update the Company's buyers on select supplier situation
Athreya, Abhi	12/15/2025	0.4	Create remittance details for select supplier
Athreya, Abhi	12/15/2025	0.4	Provide update to the Company re: vendor post petition escalation
Athreya, Abhi	12/15/2025	0.6	Update Excel analysis re: vendor post petition escalation and request invoice copies
Callerio, Lorenzo	12/15/2025	0.7	Call with a buyer to discuss certain outstanding settlement agreements
Callerio, Lorenzo	12/15/2025	0.2	Daily call with L. Callerio, M. Schirle, R. Draude (A&M) and the company to discuss reconciliation progress and open items
Callerio, Lorenzo	12/15/2025	0.4	Call with M. Schirle (A&M) and L. Callerio (A&M) regarding vendor management escalation
Callerio, Lorenzo	12/15/2025	0.6	Participate in a call with A. Shahbain (A&M), L. Callerio (A&M) and the lenders' financial advisor to discuss certain trade agreements under negotiation
Callerio, Lorenzo	12/15/2025	0.8	Review all vendor inquiries received on 12/15 and respond promptly and accurately, ensuring any required follow-up actions are properly documented and communicated
Callerio, Lorenzo	12/15/2025	0.9	Participate in a call with company purchasing, S. Lieberman (K&E) and a vendor to discuss the terms of a trade agreement
Callerio, Lorenzo	12/15/2025	0.9	Prepare certain new business cases based on the latest information received from management
Callerio, Lorenzo	12/15/2025	0.9	Review and edit multiple trade agreements drafted by K&E
Callerio, Lorenzo	12/15/2025	1.0	Participate in daily (12/15) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps
Callerio, Lorenzo	12/15/2025	1.2	Review multiple reconciliation data received from management to support the settlement agreement approval process
Callerio, Lorenzo	12/15/2025	0.5	Meeting with a company buyer to discuss a revised trade agreement
Caruso, Nicholas	12/15/2025	1.6	Working session with N. Caruso and R. Draude (A&M) re: updates to first day motion relief analysis
Caruso, Nicholas	12/15/2025	0.6	Compare additional invoices provided by supplier to current AP aging
Caruso, Nicholas	12/15/2025	0.5	Working session with A. Shahbain, N. Caruso and R. Draude (A&M) to discuss updates to vendor relief analysis



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**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Caruso, Nicholas	12/15/2025	0.6	Review status of all vendor trade agreement negotiations for certain division and sub-division
Caruso, Nicholas	12/15/2025	0.3	Review additional prepetition invoices for executed trade agreement shared by supplier
Caruso, Nicholas	12/15/2025	0.2	Correspond with A. Shahbain (A&M), M. Dvorak (A&M), N. Caruso (A&M) re vendor inquiries and data
Caruso, Nicholas	12/15/2025	0.2	Correspond with Company team regarding key questions to understanding a vendor situation and need for a trade agreement
Caruso, Nicholas	12/15/2025	0.3	Prepare counterproposal for certain vendor trade agreement
Caruso, Nicholas	12/15/2025	0.8	Review impact of latest conversion rates to overall AP and AP by region
Caruso, Nicholas	12/15/2025	0.7	Review company relationships between certain legal entities and vendor legal entities
Caruso, Nicholas	12/15/2025	0.4	Revise vendor management dashboard based on commentary from Company team
Caruso, Nicholas	12/15/2025	0.4	Review status of all vendor trade agreement negotiations for certain division and sub-division
Caruso, Nicholas	12/15/2025	0.4	Review payment terms outlined in executed trade agreement for certain vendor and correspondence with the Company regarding the same
Caruso, Nicholas	12/15/2025	0.4	Review and update latest AP aging file
Caruso, Nicholas	12/15/2025	0.4	Correspond with A&M team regarding certain conversion rates as it relates to AP
Caruso, Nicholas	12/15/2025	0.3	Review conversion rates utilized for cash actuals
Caruso, Nicholas	12/15/2025	1.1	Further revise vendor management dashboard
Cook, Jacob	12/15/2025	0.6	Calls with J. Cook (A&M) and A. Shahbain (A&M) to discuss payments and process for week
Cook, Jacob	12/15/2025	2.3	Review of payment escalations related to WE 12/12 payments
Cook, Jacob	12/15/2025	1.9	Refresh of trade agreement working file based on updated weekly accounts payable 'ready to pay' items
Cook, Jacob	12/15/2025	0.7	Calls with J. Cook (A&M) and A. Shahbain (A&M) to discuss proposed payments and review of invoices
Donoghue, Doug	12/15/2025	0.2	Review latest correspondence between the Company and vendors for negotiation updates
Draude, Richard	12/15/2025	0.5	Working session with A. Shahbain, N. Caruso and R. Draude (A&M) to discuss updates to vendor relief analysis
Draude, Richard	12/15/2025	0.5	Call with J. Warren, R. Draude (A&M) and the company to discuss updates to trade agreement negotiations for a specific division
Draude, Richard	12/15/2025	0.2	Daily call with L. Callerio, M. Schirle, R. Draude (A&M) and the company to discuss reconciliation progress and open items

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**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Draude, Richard	12/15/2025	2.1	Weekly consolidation of company AP data to create one master file
Draude, Richard	12/15/2025	1.5	Update first day motion analysis to reflect updated first day motion category mapping and other inputs
Draude, Richard	12/15/2025	2.1	Review and respond to vendor communication emails for 12/15 and update trackers accordingly
Draude, Richard	12/15/2025	1.6	Working session with N. Caruso and R. Draude (A&M) re: updates to first day motion relief analysis
Draude, Richard	12/15/2025	1.3	Update accounts payable master file for latest conversion rates and prepare comparison using current conversion rates vs previous
Erlach, Nicole	12/15/2025	0.3	Review emails from Company regarding supplier reconciliation requests to support with workstream transition
Hill, Michael	12/15/2025	1.4	Pull together cash in advance statistics for the case to show volume and spend
Hollomon, Lindsey	12/15/2025	1.1	Update and review weekly PoP analysis
O'Toole, Colin	12/15/2025	0.4	Perform update to A&M TA repository for supplier TA's (N.V., Poland & Mexico) to capture all documentation
O'Toole, Colin	12/15/2025	0.4	Assess feedback from A&M team on VMT deck, revise excel analysis accordingly, updated slide deck to reflect changes to underlying excel
O'Toole, Colin	12/15/2025	0.4	Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team
O'Toole, Colin	12/15/2025	0.2	Assess feedback to weekly VMT deck, perform revisions to deck to incorporate feedback
O'Toole, Colin	12/15/2025	0.9	Analyze new TA for supplier, add to master vendor tracker, update various tabs to ensure all values are flowing into forecast appropriately
O'Toole, Colin	12/15/2025	0.6	Assess most recent ETA master listing, updated Master TA Tracking file to incorporate ETA's, ensure all new ETA's are flowing into forecast appropriately
O'Toole, Colin	12/15/2025	0.3	Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions
Schirle, Mattie	12/15/2025	0.7	Review additional vendor documents provided to support their claims
Schirle, Mattie	12/15/2025	0.8	Evaluate open reconciliation questions and propose solutions to the Company
Schirle, Mattie	12/15/2025	0.4	Call with M. Schirle (A&M) and L. Callerio (A&M) regarding vendor management escalation
Schirle, Mattie	12/15/2025	0.4	Review outstanding questions from vendors and coordinate responses
Schirle, Mattie	12/15/2025	0.5	Draft agreement updates following Company direction
Schirle, Mattie	12/15/2025	0.9	Compile open items from multiple trackers into a single, updated summary
Schirle, Mattie	12/15/2025	1.2	Prepare updated communication packets for vendor negotiations

*Exhibit D*

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Schirle, Mattie	12/15/2025	0.2	Daily call with L. Callerio, M. Schirle, R. Draude (A&M) and the company to discuss reconciliation progress and open items
Schirle, Mattie	12/15/2025	0.6	Review payment discrepancies reported by vendors and verify details
Schirle, Mattie	12/15/2025	1.9	Review emails received overnight and prioritize vendor follow-ups
Schirle, Mattie	12/15/2025	1.7	Draft revised vendor templates to streamline communication
Schirle, Mattie	12/15/2025	1.4	Summarize vendor-by-vendor negotiation progress for management
Schirle, Mattie	12/15/2025	1.3	Prepare clean versions of agreements incorporating Company revisions
Shahbain, Abraham	12/15/2025	0.5	Working session with A. Shahbain, N. Caruso and R. Draude (A&M) to discuss updates to vendor relief analysis
Shahbain, Abraham	12/15/2025	0.6	Participate in a call with A. Shahbain (A&M), L. Callerio (A&M) and the lenders' financial advisor to discuss certain trade agreements under negotiation
Shahbain, Abraham	12/15/2025	0.6	Call with lenders' advisor and A. Shahbain (A&M) to discuss vendor update
Shahbain, Abraham	12/15/2025	0.5	Call with Company Treasury and purchasing to discuss open payments
Shahbain, Abraham	12/15/2025	0.4	Review and provide feedback on trade agreement proposals
Shahbain, Abraham	12/15/2025	0.8	Working session with A. Shahbain (A&M) and J. Warren (A&M) regarding priority vendor management issues and next steps to resolve as of Monday, 12/15
Shahbain, Abraham	12/15/2025	1.0	Participate in daily (12/15) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps
Shahbain, Abraham	12/15/2025	1.4	Respond to emails related to vendor escalations related to stop shipments and payment requests
Shahbain, Abraham	12/15/2025	0.7	Calls with J. Cook (A&M) and A. Shahbain (A&M) to discuss proposed payments and review of invoices
Shahbain, Abraham	12/15/2025	0.6	Calls with J. Cook (A&M) and A. Shahbain (A&M) to discuss payments and process for week
Turner, Cari	12/15/2025	1.1	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	12/15/2025	0.9	Review updated vendor management reporting package
Turner, Cari	12/15/2025	0.9	Review and provide comments on various vendor negotiations
Turner, Cari	12/15/2025	0.9	Review and provide comments on forecast vs actual vendor disbursement summary
Turner, Cari	12/15/2025	0.7	Prepare and respond to vendor management update for various advisors

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Warren, Joseph	12/15/2025	0.2	Analyze email from certain supplier relating to lack of receipt of certain trade agreement installment and investigate the same
Warren, Joseph	12/15/2025	0.2	Prepare update on notable critical vendor payments this week for A&M team
Warren, Joseph	12/15/2025	0.2	Analyze request from certain supplier regarding outstanding invoices and coordinate with A&M team regarding the same
Warren, Joseph	12/15/2025	0.5	Call with J. Warren, R. Draude (A&M) and the company to discuss updates to trade agreement negotiations for a specific division
Warren, Joseph	12/15/2025	0.3	Analyze response from certain supplier to remittance advice provided and prepare request for further corroboration from Company payments team
Warren, Joseph	12/15/2025	0.2	Analyze update from Company relating to a payment made to certain supplier and update A&M team on the same
Warren, Joseph	12/15/2025	0.2	Prepare supplier assessment for certain supplier trade agreement that is in ongoing negotiations
Warren, Joseph	12/15/2025	0.2	Coordinate with GT Law team and Company regarding notices received from factoring institution for certain supplier
Warren, Joseph	12/15/2025	0.2	Update certain supplier draft email trade agreement per latest negotiations
Warren, Joseph	12/15/2025	0.8	Working session with A. Shahbain (A&M) and J. Warren (A&M) regarding priority vendor management issues and next steps to resolve as of Monday, 12/15
Warren, Joseph	12/15/2025	0.3	Analyze inquiries received from certain supplier relating to payments made and coordinate with A&M team on preparing a response on the same
Warren, Joseph	12/15/2025	0.2	Coordinate with Company regarding select invoices escalated by certain supplier in ongoing trade agreement negotiations and determine next steps on the same
Warren, Joseph	12/15/2025	0.3	Prepare draft email trade agreement for certain supplier following A&M team approval of trade agreement offer
Warren, Joseph	12/15/2025	0.3	Draft update on certain division supplier base status, per lender advisor request, and share with A&M team
Warren, Joseph	12/15/2025	0.5	Prepare for and participate in discussion with Company regarding payments and trade agreement concerns for a certain subset of suppliers to a certain division
Warren, Joseph	12/15/2025	0.9	Analyze updates from Company to ongoing vendor management issues as of Monday, 12/15 and develop next step plans to resolve the same
Warren, Joseph	12/15/2025	0.2	Coordinate with Company regarding status of certain draft trade agreement from K&E team
Warren, Joseph	12/15/2025	0.2	Call with the Company, J. Warren, and A. Athreya (A&M) to resolve issues posting prepetition invoices for select supplier as of 12/15
Warren, Joseph	12/15/2025	0.4	Analyze A&M team prepared payment plan for certain group of suppliers for a certain division and provide feedback on the same
Warren, Joseph	12/15/2025	0.3	Prepare for and participate in discussion with S. Lieberman (K&E) and Company regarding transfer of certain claim, legal suit, and next steps to resolve the issue

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Warren, Joseph	12/15/2025	0.3	Prepare for and participate in discussion with Company and certain supplier regarding a proposed trade agreement and next steps related to the same
Weiland, Brad	12/15/2025	0.2	Correspond with A. Shahbain (A&M), M. Dvorak (A&M), N. Caruso (A&M) re vendor inquiries and data
Athreya, Abhi	12/16/2025	1.2	Investigate trade agreement compliance
Athreya, Abhi	12/16/2025	0.7	Working session with J. Warren and A. Athreya (A&M) to review specific supplier's statement of account and determine the outstanding prepetition amount for their impending trade agreement
Athreya, Abhi	12/16/2025	1.0	Create Excel summary of trade agreement installment and consolidate proof of payment for select supplier
Athreya, Abhi	12/16/2025	1.0	Review select supplier's prepetition statement of account for trade agreement reconciliation
Athreya, Abhi	12/16/2025	1.1	Create Excel summary of trade agreement installment and consolidate proof of payment for select supplier
Athreya, Abhi	12/16/2025	0.3	Prepare ad hoc payment request re: trade agreement for select vendor
Athreya, Abhi	12/16/2025	0.7	Update Excel summary and provide update to the Company and A&M team re: overdue post petition invoices for select vendor
Athreya, Abhi	12/16/2025	2.0	Create Excel summary of remittance details, consolidate proof of payment, and summarize for the Company and A&M team
Athreya, Abhi	12/16/2025	1.1	Prepare and participate in discussions with select supplier, the Company, J. Warren, and A. Athreya (A&M) to finalize trade agreement terms
Athreya, Abhi	12/16/2025	0.5	Summarize action items and correspond with the Company following call
Athreya, Abhi	12/16/2025	0.5	Pull prepetition payments for select supplier with pending trade agreement
Athreya, Abhi	12/16/2025	0.4	Review the status of pending invoices holding trade agreements and correspond with the Company related to the same
Athreya, Abhi	12/16/2025	0.4	Prepare and provide remittance details to the Company's buyers
Athreya, Abhi	12/16/2025	0.4	Call with the Company, J. Warren, and A. Athreya (A&M) to resolve issues posting prepetition invoices for select supplier as of 12/16
Athreya, Abhi	12/16/2025	0.3	Prepare ad hoc payment request for trade agreement installment due this week
Athreya, Abhi	12/16/2025	0.3	Correspond with the Company's warehousing teams re: goods received on particular invoices
Athreya, Abhi	12/16/2025	0.2	Prepare ad hoc payment request re: trade agreement for select vendor
Athreya, Abhi	12/16/2025	0.2	Prepare ad hoc payment request re: overdue post petition
Athreya, Abhi	12/16/2025	0.4	Call with the Company, J. Warren, and A. Athreya (A&M) to review trade agreement negotiation with supplier and discuss other critical NAFTA supplier's trade agreements

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Athreya, Abhi	12/16/2025	0.6	Correspond with the Company's payments team and buyers re: trade agreement and post petition vendor issues
Callerio, Lorenzo	12/16/2025	0.6	Participate in a call with company purchasing, M. Schirle (A&M) and L. Callerio (A&M) re: indirect risk assessment
Callerio, Lorenzo	12/16/2025	0.4	Daily meeting (12/16) with management and service center to discuss the reconciliation process updates
Callerio, Lorenzo	12/16/2025	0.6	Meeting with a company buyer to discuss certain questions received from a vendor on a trade agreement draft
Callerio, Lorenzo	12/16/2025	0.7	Participate in a weekly call with A. Shahbain (A&M), L. Callerio (A&M) and the UCC's financial advisor to discuss certain questions re: trade agreement under negotiation
Callerio, Lorenzo	12/16/2025	0.8	Prepare responses for certain questions received from the UCC's financial advisor
Callerio, Lorenzo	12/16/2025	0.9	Prepare certain revised business case to be discussed for approval before circulating them back to management
Callerio, Lorenzo	12/16/2025	0.9	Review multiple reconciliation data received from the company to support the negotiation process
Callerio, Lorenzo	12/16/2025	1.7	Review all vendor inquiries received on 12/16 and provide prompt, accurate responses, ensuring any necessary follow-up actions are thoroughly documented and communicated
Callerio, Lorenzo	12/16/2025	0.8	Correspond with K&E re: commercial and legal terms of multiple settlement agreements under negotiations
Callerio, Lorenzo	12/16/2025	0.5	Call with S. Lieberman (K&E) to discuss certain outstanding trade agreements
Caruso, Nicholas	12/16/2025	0.6	Review vendor statement of accounts and missing invoices list
Caruso, Nicholas	12/16/2025	0.2	Call with Company team regarding certain vendors and the trade agreement status
Caruso, Nicholas	12/16/2025	0.2	Correspond with A& team regarding trade agreement structure for certain vendor
Caruso, Nicholas	12/16/2025	0.2	Respond to questions from the Company team regarding payment terms for vendor with trade agreement new business under separate legal entity
Caruso, Nicholas	12/16/2025	0.2	Review proof of payments for certain vendor with trade agreement and confirm with Company team whether they will continue shipping
Caruso, Nicholas	12/16/2025	0.4	Respond to questions from Company team regarding certain trade agreement and draft email trade agreement relating to the same
Caruso, Nicholas	12/16/2025	0.4	Review latest AP summary of vendor spend for post petition invoices
Caruso, Nicholas	12/16/2025	0.4	Review updated reconciliation for certain vendor related to China invoices
Caruso, Nicholas	12/16/2025	0.4	Review vendors returned to terms in prior week
Caruso, Nicholas	12/16/2025	0.6	Review latest draft of trade agreements prepared by K&E team for certain vendors

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***Marelli Automotive Lighting USA, LLC***  
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***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Caruso, Nicholas	12/16/2025	0.8	Revise trade agreement based on commentary from vendor and updated reconciliation
Caruso, Nicholas	12/16/2025	1.1	Revise vendor relief bridge based on latest actuals information from A&M team
Caruso, Nicholas	12/16/2025	1.6	Prepare vendor relief bridge and supporting schedules
Caruso, Nicholas	12/16/2025	0.6	Call with A. Shahbain, N. Caruso, J. Cook and R. Draude (A&M) to discuss currency conversion rate impact on vendor relief and amounts paid to date
Cook, Jacob	12/16/2025	0.6	Call with A. Shahbain, N. Caruso, J. Cook and R. Draude (A&M) to discuss currency conversion rate impact on vendor relief and amounts paid to date
Cook, Jacob	12/16/2025	0.5	Calls with J. Cook (A&M) and A. Shahbain (A&M) to finalize payment proposal for week and reporting needs
Donoghue, Doug	12/16/2025	0.3	Correspond with procurement team re: open items for trade agreement
Donoghue, Doug	12/16/2025	0.2	Review proposal from supplier, correspondence with A&M team re: same
Draude, Richard	12/16/2025	1.9	Review and respond to vendor communication emails for 12/16 and update trackers accordingly
Draude, Richard	12/16/2025	1.1	Review vendor payments forecast to ensure accuracy and update where appropriate
Draude, Richard	12/16/2025	1.1	Update trade agreement overview for a specific OEM to reflect latest trackers
Draude, Richard	12/16/2025	1.5	Prepare post petition accounts payable summary for team leads
Draude, Richard	12/16/2025	0.6	Call with A. Shahbain, N. Caruso, J. Cook and R. Draude (A&M) to discuss currency conversion rate impact on vendor relief and amounts paid to date
Draude, Richard	12/16/2025	2.1	Revise post petition accounts payable summary for comments from team leads and add amounts for invoices in error
Draude, Richard	12/16/2025	1.4	Update list of upcoming trade agreement supplemental payments to reflect latest reconciliation and payments updates, distribute to team and company
Erlach, Nicole	12/16/2025	0.4	Review emails from Company regarding supplier reconciliation requests to support with workstream transition
Grossi, Nick	12/16/2025	0.8	Prepare 4-week look back review re: disbursement requests and allocations
Hill, Michael	12/16/2025	0.8	Pull together additional cash in advance statistics for the case to show volume and spend
O'Toole, Colin	12/16/2025	0.8	Analyze new TA for supplier, add to master vendor tracker, update various tabs to ensure all values are flowing into forecast appropriately
O'Toole, Colin	12/16/2025	0.4	Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team
O'Toole, Colin	12/16/2025	0.4	Perform update to 'Comparison to prior' tab to reflect version circulated for WE 12/12



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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
O'Toole, Colin	12/16/2025	0.4	Assess most recent ETA master listing, updated Master TA Tracking file to incorporate ETA's, ensure all new ETA's are flowing into forecast appropriately
O'Toole, Colin	12/16/2025	0.4	Analyze refreshed Vendor Spend data, perform update to Master TA Tracker file to layer in refreshed Vendor Spend balances
O'Toole, Colin	12/16/2025	0.3	Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions
O'Toole, Colin	12/16/2025	0.3	Perform update to A&M TA repository for supplier to capture all documentation
O'Toole, Colin	12/16/2025	0.3	Perform revision to daily Supplier Agreement tracker to reflect vendors removed, circulate to A&M team
O'Toole, Colin	12/16/2025	0.9	Assess refreshed AP data, perform update to Master TA Tracker to layer in A/P balances as of 12/7/25
O'Toole, Colin	12/16/2025	0.3	Assess executed ETA's, remove supplier from Master TA Tracker as it was executed as an ETA
O'Toole, Colin	12/16/2025	0.3	Analyze refreshed supplier catch-up values from A&M team, update figures in Master TA Tracker, ensure all values are flowing through forecast correctly
O'Toole, Colin	12/16/2025	0.6	Assess listing of vendors executing ETA's that need to be removed from Formal TA tracker, scrub various vendors from tabs throughout Master TA Tracker
O'Toole, Colin	12/16/2025	0.7	Analyze vendors in Master TA Tracker with zero A/P balances, locate alternate vendor names and add to A/P tab to ensure all prepetition A/P is captured
Pacheco, Santiago	12/16/2025	0.6	Office conference with The Company and S. Pacheco to follow up on open items on vendor negotiations
Schirle, Mattie	12/16/2025	1.9	Prepare agreement updates aligned with new Company guidance
Schirle, Mattie	12/16/2025	0.8	Update master tracker to reflect changes discussed on today's calls
Schirle, Mattie	12/16/2025	2.1	Review vendor escalations requiring immediate Company involvement
Schirle, Mattie	12/16/2025	1.3	Review reconciliation data and confirm completeness before circulation
Schirle, Mattie	12/16/2025	1.2	Review vendor balance statements and identify discrepancies
Schirle, Mattie	12/16/2025	1.2	Review negotiation priorities and prepare agendas for vendor calls
Schirle, Mattie	12/16/2025	0.6	Participate in a call with company purchasing, M. Schirle (A&M) and L. Callerio (A&M) re: indirect risk assessment
Schirle, Mattie	12/16/2025	0.9	Draft vendor call recaps and distribute to the broader team
Schirle, Mattie	12/16/2025	0.7	Review pending approvals and remind Company contacts of outstanding decisions
Schirle, Mattie	12/16/2025	0.7	Review vendor-provided schedules and compare them against internal data

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***Marelli Automotive Lighting USA, LLC***  
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***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Schirle, Mattie	12/16/2025	0.8	Prepare revised AP summaries reflecting the most recent transaction updates
Schirle, Mattie	12/16/2025	0.6	Draft consolidated summaries for vendors with multiple outstanding inquiries
Shahbain, Abraham	12/16/2025	0.7	Participate in a weekly call with A. Shahbain (A&M), L. Callerio (A&M) and the UCC's financial advisor to discuss certain questions re: trade agreement under negotiation
Shahbain, Abraham	12/16/2025	0.8	Participate in daily (12/15) vendor escalation call with Company team to discuss vendor-related matters and next steps
Shahbain, Abraham	12/16/2025	0.6	Review and provide feedback on trade agreement proposals and examples
Shahbain, Abraham	12/16/2025	1.2	Review analysis summarizing payment terms by type and ability to manage
Shahbain, Abraham	12/16/2025	1.7	Respond to emails related to vendor escalations related to stop shipments and payment requests
Shahbain, Abraham	12/16/2025	1.4	Create slides analysis on vendor terms
Shahbain, Abraham	12/16/2025	0.5	Calls with J. Cook (A&M) and A. Shahbain (A&M) to finalize payment proposal for week and reporting needs
Shahbain, Abraham	12/16/2025	0.6	Call with A. Shahbain, N. Caruso, J. Cook and R. Draude (A&M) to discuss currency conversion rate impact on vendor relief and amounts paid to date
Turner, Cari	12/16/2025	0.4	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	12/16/2025	1.3	Review and provide comments on various vendor negotiations
Turner, Cari	12/16/2025	1.2	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	12/16/2025	0.8	Prepare and respond to vendor management update for various advisors
Turner, Cari	12/16/2025	0.9	Review and respond to various vendor disbursement inquiries
Warren, Joseph	12/16/2025	0.4	Prepare for and participate in debrief session with Company regarding negotiations with certain supplier for their trade agreement
Warren, Joseph	12/16/2025	0.2	Prepare email trade agreement draft for certain supplier in ongoing trade agreement negotiations
Warren, Joseph	12/16/2025	0.2	Draft email trade agreement for certain supplier in ongoing trade agreement negotiations
Warren, Joseph	12/16/2025	0.2	Coordinate with Company regarding payments made to certain supplier in ongoing trade agreement negotiations
Warren, Joseph	12/16/2025	0.2	Coordinate with Company regarding next steps with certain trade agreement negotiation following call with supplier
Warren, Joseph	12/16/2025	0.2	Analyze question from certain supplier relating to process of executing a trade agreement and respond on the same
Warren, Joseph	12/16/2025	0.2	Analyze A&M team compliance assessment for certain supplier and provide feedback on the same

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***Marelli Automotive Lighting USA, LLC***  
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***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Warren, Joseph	12/16/2025	0.2	Analyze correspondence from certain supplier relating to payments pursuant to their trade agreement and respond on the same with proof of payment
Warren, Joseph	12/16/2025	0.2	Update liquidity analysis template for future analyses for critical vendor agreement purposes
Warren, Joseph	12/16/2025	0.3	Prepare for and participate in discussion with Company regarding status of payments for a certain division's suppliers alongside other vendor management inquiries
Warren, Joseph	12/16/2025	0.4	Analyze accounts payable aging file for certain supplier and coordinate with Company on prepetition amounts available to pay to certain supplier in ongoing trade agreement negotiations
Warren, Joseph	12/16/2025	0.4	Prepare for and participate in discussion with Company and certain supplier regarding current offer for a trade agreement, negotiating the payment schedule offered
Warren, Joseph	12/16/2025	0.4	Analyze updates from Company to ongoing vendor management issues as of Tuesday, 12/16 and develop next step plans to resolve the same
Warren, Joseph	12/16/2025	0.2	Prepare update on status of four critical ongoing trade agreement negotiations for &AM team
Warren, Joseph	12/16/2025	0.4	Call with the Company, J. Warren, and A. Athreya (A&M) to review trade agreement negotiation with supplier and discuss other critical NAFTA supplier's trade agreements
Warren, Joseph	12/16/2025	0.6	Analyze certain supplier executed trade agreement alongside payments made and prepare information for supplier relating to compliance
Warren, Joseph	12/16/2025	1.4	Analyze status of six priority vendor management items as of Tuesday, 12/16 and develop next step plans to resolve the same
Warren, Joseph	12/16/2025	1.1	Prepare liquidity analyses for three suppliers and supplier assessments for two suppliers in ongoing trade agreement negotiations
Warren, Joseph	12/16/2025	1.1	Prepare and participate in discussions with select supplier, the Company, J. Warren, and A. Athreya (A&M) to finalize trade agreement terms
Warren, Joseph	12/16/2025	0.4	Call with the Company, J. Warren, and A. Athreya (A&M) to resolve issues posting prepetition invoices for select supplier as of 12/16
Warren, Joseph	12/16/2025	0.7	Prepare for and participate in discussion with S. Lieberman (K&E), Company, GT Law, and certain supplier regarding the status of their prepetition amounts owed and a potential executory contract and next steps related to the same
Warren, Joseph	12/16/2025	0.6	Prepare for supplier calls scheduled for Wednesday, 12/17
Warren, Joseph	12/16/2025	0.5	Prepare for and participate in discussion with Company and certain supplier regarding status of trade agreement and offer negotiations
Warren, Joseph	12/16/2025	0.5	Analyze payment spreadsheet for concerns with suppliers with executed critical vendor agreements and suppliers in negotiation for a critical vendor agreement and provided feedback to A&M team
Warren, Joseph	12/16/2025	0.4	Revise certain supplier liquidity assessment for latest revisions to trade agreement offer and prepare supplier assessment on the same for A&M team review

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**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Warren, Joseph	12/16/2025	0.4	Prepare supplier assessment for A&M team for certain supplier in ongoing trade agreement negotiations
Warren, Joseph	12/16/2025	0.7	Working session with J. Warren and A. Athreya (A&M) to review specific supplier's statement of account and determine the outstanding prepetition amount for their impending trade agreement
Webber, Dan	12/16/2025	0.2	Correspond with C. Turner, T. Simion, A. Shahbain (A&M) regarding potential payment of certain prepetition balances
Athreya, Abhi	12/17/2025	0.7	Provide Excel remittance details to select supplier
Athreya, Abhi	12/17/2025	1.5	Analyze payments to legal vendors in Excel and prepare ad hoc payment request
Athreya, Abhi	12/17/2025	1.1	Investigate trade agreement compliance related to select supplier flagged by the Company's buyer and request payment related to the same
Athreya, Abhi	12/17/2025	1.1	Create Excel summary, consolidate proof of payment, and respond to select supplier escalation
Athreya, Abhi	12/17/2025	0.9	Investigate trade agreement compliance for select vendor and create Excel summary related to the same
Athreya, Abhi	12/17/2025	0.9	Create Excel summary of multi-supplier trade agreement, use simple code for invoice selection, and prepare payment request
Athreya, Abhi	12/17/2025	0.6	Pull prepetition payments related to several service providers, spread via Excel, and share with A&M team
Athreya, Abhi	12/17/2025	0.6	Provide summary to the Company re: overdue post petition select supplier escalation
Athreya, Abhi	12/17/2025	0.6	Prepare and submit amended ad hoc payment request across hundreds of logistics vendors
Athreya, Abhi	12/17/2025	0.4	Summarize action items from call with the Company and follow up with individuals related to the meeting
Athreya, Abhi	12/17/2025	0.4	Prepare for meeting with the Company re: outstanding payment requests
Athreya, Abhi	12/17/2025	0.4	Investigate the Company's escalation of two unpaid prepetition invoices and correspond with the Company related to the same
Athreya, Abhi	12/17/2025	0.4	Consolidate proofs of payment for trade agreement payments
Athreya, Abhi	12/17/2025	0.2	Update A&M team on overdue post petition select supplier escalation
Athreya, Abhi	12/17/2025	0.3	Create Excel list of missing invoices to be booked and provide to the Company's payments team
Athreya, Abhi	12/17/2025	0.5	Prepare request for the Company re: booking prepetition invoices
Athreya, Abhi	12/17/2025	0.4	Call with the Company's payments team, J. Warren, and A. Athreya (A&M) to discuss outstanding ad hoc payment requests
Athreya, Abhi	12/17/2025	0.4	Pull payments for select supplier and review accounts payable for outstanding amounts
Callerio, Lorenzo	12/17/2025	0.3	Daily call with L. Callerio, M. Schirle, R. Draude (A&M) and the company to discuss reconciliation progress and open items

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Callerio, Lorenzo	12/17/2025	0.2	Call with J. Cook (A&M) and L. Callerio (A&M) re: post petition payment schedule
Callerio, Lorenzo	12/17/2025	0.3	Call with C. Turner (A&M) and L. Callerio (A&M) re: vendor management workstream updates
Callerio, Lorenzo	12/17/2025	0.5	Daily meeting (12/17) with management and service center to discuss the reconciliation process updates
Callerio, Lorenzo	12/17/2025	0.7	Call with company purchasing to discuss certain outstanding trade agreements
Callerio, Lorenzo	12/17/2025	0.8	Participate in a call with S. Lieberman (K&E) and a vendor to discuss a legal letter they circulated
Callerio, Lorenzo	12/17/2025	0.8	Prepare several business cases to be submitted for approval
Callerio, Lorenzo	12/17/2025	0.8	Review multiple trade agreements prepared by K&E prior to approving them
Callerio, Lorenzo	12/17/2025	1.7	Review today's (12/17) inbound correspondences received from vendors and their legal counsels
Callerio, Lorenzo	12/17/2025	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) to discuss certain trade agreement updates
Caruso, Nicholas	12/17/2025	0.2	Review latest trade agreement proposal from certain vendor
Caruso, Nicholas	12/17/2025	0.8	Review invoices in error report compared to current AP to identify duplicate invoices
Caruso, Nicholas	12/17/2025	0.7	Revise liquidity impact calculation for certain vendor based on latest counterproposal and prepare a new proposal
Caruso, Nicholas	12/17/2025	0.7	Review post petition vendor AP spend by week including invoices in error
Caruso, Nicholas	12/17/2025	0.7	Prepare trade agreements for certain vendors based on latest negotiations
Caruso, Nicholas	12/17/2025	0.6	Call with C. Turner, A. Shahbain, J. Warren, M. Schirle, N. Caruso, C. O'Toole, J. Cook and R. Draude (A&M) to discuss latest vendor management team updates and next steps
Caruso, Nicholas	12/17/2025	0.6	Review latest trade agreement and email trade agreement trackers and provide to Company team
Caruso, Nicholas	12/17/2025	0.6	Prepare for and participate in call with Company team and vendor regarding latest trade agreement negotiations
Caruso, Nicholas	12/17/2025	0.4	Correspond with Company and A&M team regarding 4 trade agreements for separate vendors and next steps as it relates to trade agreements
Caruso, Nicholas	12/17/2025	0.3	Review Company responses to questions from lender advisors as it relates to certain vendor trade agreement negotiations
Caruso, Nicholas	12/17/2025	0.2	Correspond with Company team regarding additional invoices to be added to reconciliation and the validity of the invoices
Caruso, Nicholas	12/17/2025	0.3	Review revised trade agreement prepared by K&E team
Cook, Jacob	12/17/2025	1.8	Review of WE 12/12 payment request escalations from the Company purchasing

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Cook, Jacob	12/17/2025	1.3	Review of ad hoc the Company purchasing team requests for emergency payments related to items past due
Cook, Jacob	12/17/2025	0.6	Calls with J. Cook (A&M) and A. Shahbain (A&M) related to reporting needs and proposed payment process
Cook, Jacob	12/17/2025	0.6	Call with C. Turner, A. Shahbain, J. Warren, M. Schirle, N. Caruso, C. O'Toole, J. Cook and R. Draude (A&M) to discuss latest vendor management team updates and next steps
Cook, Jacob	12/17/2025	0.2	Call with J. Cook (A&M) and L. Callerio (A&M) re: post petition payment schedule
Donoghue, Doug	12/17/2025	0.3	Analyze re: upcoming trade agreement payment, correspondence with supplier re: same
Donoghue, Doug	12/17/2025	0.6	Model business impact of supplier counterproposal for trade agreement
Draude, Richard	12/17/2025	0.6	Call with C. Turner, A. Shahbain, J. Warren, M. Schirle, N. Caruso, C. O'Toole, J. Cook and R. Draude (A&M) to discuss latest vendor management team updates and next steps
Draude, Richard	12/17/2025	0.2	Call with R. Draude and C. O'Toole (A&M) to discuss TA and ETA trackers
Draude, Richard	12/17/2025	0.8	Update trade agreement summary for a specific OEM to reflect comments from team lead
Draude, Richard	12/17/2025	1.2	Revise ad hoc accounts payable analysis to reflect feedback from team lead
Draude, Richard	12/17/2025	1.3	Update terms reference sheet for CIA processing team to reflect latest trade agreement executions
Draude, Richard	12/17/2025	2.1	Review and respond to vendor communication emails for 12/17 and update trackers accordingly
Draude, Richard	12/17/2025	0.3	Daily call with L. Callerio, M. Schirle, R. Draude (A&M) and the company to discuss reconciliation progress and open items
Erlach, Nicole	12/17/2025	0.2	Review emails from Company regarding supplier reconciliation requests to support with workstream transition
Grossi, Nick	12/17/2025	0.4	Coordinate weekly cash allocation and supplier spend disbursements
Hill, Michael	12/17/2025	0.4	Confirm amounts for a certain tranche payment for a certain vendor
Hill, Michael	12/17/2025	0.6	Pull together email addresses for individuals responsible for a certain supplier
Hill, Michael	12/17/2025	0.2	Correspond re: invoices to add to portal for processing for a certain vendor
Li, Xiang	12/17/2025	0.2	Correspond with C. Broskay (A&M) to build status report of November and December DPO analysis
Li, Xiang	12/17/2025	1.4	Work on DPO analysis and prepare prior period file for roll forward
Li, Xiang	12/17/2025	1.2	Correspond with J. Bombara (A&M) to summarize November and December DPO analysis, building detailed overview

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
O'Toole, Colin	12/17/2025	0.9	Assess request from A&M team to differentiate between payments at "Emergence" and "earlier of 6/30/26 or emergence", add functionality to Master TA Tracker to bifurcate between these two sets of criteria
O'Toole, Colin	12/17/2025	0.2	Call with R. Draude and C. O'Toole (A&M) to discuss TA and ETA trackers
O'Toole, Colin	12/17/2025	0.3	Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions
O'Toole, Colin	12/17/2025	0.4	Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team
O'Toole, Colin	12/17/2025	0.6	Call with C. Turner, A. Shahbain, J. Warren, M. Schirle, N. Caruso, C. O'Toole, J. Cook and R. Draude (A&M) to discuss latest vendor management team updates and next steps
O'Toole, Colin	12/17/2025	0.6	Assess most recent ETA master listing, updated Master TA Tracking file to incorporate ETA's, ensure all new ETA's are flowing into forecast appropriately
Schirle, Mattie	12/17/2025	0.6	Call with C. Turner, A. Shahbain, J. Warren, M. Schirle, N. Caruso, C. O'Toole, J. Cook and R. Draude (A&M) to discuss latest vendor management team updates and next steps
Schirle, Mattie	12/17/2025	0.7	Prepare an internal summary of vendor risks requiring attention
Schirle, Mattie	12/17/2025	0.7	Adjust agreement timelines based on Company settlement direction
Schirle, Mattie	12/17/2025	0.9	Review changes proposed by Company and integrate them into agreement drafts
Schirle, Mattie	12/17/2025	1.2	Draft communication scripts for upcoming vendor outreach
Schirle, Mattie	12/17/2025	1.3	Draft internal summaries of open AP reconciliations needing follow-up
Schirle, Mattie	12/17/2025	1.4	Review vendor emails addressing reconciliation questions and draft replies
Schirle, Mattie	12/17/2025	1.8	Prepare updated versions of vendor negotiation trackers
Schirle, Mattie	12/17/2025	1.8	Review reconciliation sheets and confirm accuracy after new AP postings
Schirle, Mattie	12/17/2025	0.3	Review vendor call notes and identify key takeaways for trade agreement drafts
Schirle, Mattie	12/17/2025	0.3	Review outstanding AP disputes and prepare a recommended approach
Schirle, Mattie	12/17/2025	0.4	Review invoice history to better inform trade-agreement revisions
Schirle, Mattie	12/17/2025	0.3	Daily call with L. Callerio, M. Schirle, R. Draude (A&M) and the company to discuss reconciliation progress and open items
Schirle, Mattie	12/17/2025	0.3	Review internal notes and ensure alignment on negotiation talking points
Shahbain, Abraham	12/17/2025	0.3	Review and provide comments on vendor payment reporting per agreements



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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shahbain, Abraham	12/17/2025	0.4	Review and provide comments on customer trade agreement reporting
Shahbain, Abraham	12/17/2025	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) to discuss certain trade agreement updates
Shahbain, Abraham	12/17/2025	0.3	Call with lenders' advisors and A. Shahbain (A&M) to discuss invoice process
Shahbain, Abraham	12/17/2025	0.6	Call with Company Treasury and purchasing to discuss open payments
Shahbain, Abraham	12/17/2025	0.6	Calls with J. Cook (A&M) and A. Shahbain (A&M) related to reporting needs and proposed payment process
Shahbain, Abraham	12/17/2025	0.6	Review and provide feedback on trade agreement payments
Shahbain, Abraham	12/17/2025	0.7	Review and update analysis summarizing spend in comparison to allocation provided
Shahbain, Abraham	12/17/2025	0.7	Participate in daily (12/17) vendor escalation call with Company team, A. Shahbain and J. Warren (A&M) to discuss vendor-related matters and next steps related to the same
Shahbain, Abraham	12/17/2025	0.9	Review and provide feedback on trade agreement updates and proposals
Shahbain, Abraham	12/17/2025	1.9	Respond to requests related to vendor escalations and payment needs
Shahbain, Abraham	12/17/2025	0.6	Call with Company purchasing, lenders, lenders' advisors, C. Turner (A&M), and A. Shahbain (A&M) to provide vendor update
Shahbain, Abraham	12/17/2025	0.6	Call with C. Turner, A. Shahbain, J. Warren, M. Schirle, N. Caruso, C. O'Toole, J. Cook and R. Draude (A&M) to discuss latest vendor management team updates and next steps
Shahbain, Abraham	12/17/2025	0.5	Call with Company purchasing and A. Shahbain (A&M) to discuss credit memo application
Turner, Cari	12/17/2025	0.4	Prepare and respond to vendor management update for various advisors
Turner, Cari	12/17/2025	1.1	Review and provide comments on various vendor negotiations
Turner, Cari	12/17/2025	0.6	Call with C. Turner, A. Shahbain, J. Warren, M. Schirle, N. Caruso, C. O'Toole, J. Cook and R. Draude (A&M) to discuss latest vendor management team updates and next steps
Turner, Cari	12/17/2025	1.3	Review updated vendor disbursement trends analysis deck
Turner, Cari	12/17/2025	0.3	Call with C. Turner (A&M) and L. Callerio (A&M) re: vendor management workstream updates
Turner, Cari	12/17/2025	0.6	Call with Company purchasing, lenders, lenders' advisors, C. Turner (A&M), and A. Shahbain (A&M) to provide vendor update
Turner, Cari	12/17/2025	0.6	Follow-up on various questions/open items for the Company purchasing management
Warren, Joseph	12/17/2025	0.4	Prepare first trade agreement installment payment for certain supplier

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Warren, Joseph	12/17/2025	0.7	Participate in daily (12/17) vendor escalation call with Company team, A. Shahbain and J. Warren (A&M) to discuss vendor-related matters and next steps related to the same
Warren, Joseph	12/17/2025	0.6	Prepare liquidity analysis and supplier assessment for certain supplier in ongoing critical vendor agreement negotiations
Warren, Joseph	12/17/2025	0.6	Call with C. Turner, A. Shahbain, J. Warren, M. Schirle, N. Caruso, C. O'Toole, J. Cook and R. Draude (A&M) to discuss latest vendor management team updates and next steps
Warren, Joseph	12/17/2025	0.5	Prepare update for Company management regarding status of ongoing trade agreement negotiations with certain supplier
Warren, Joseph	12/17/2025	0.5	Prepare for and participate in discussion with S. Lieberman (K&E), Company, and certain supplier regarding open legal and commercial issues relating to ongoing negotiations for a trade agreement to restore customary post petition services
Warren, Joseph	12/17/2025	0.4	Prepare for and participate in discussion with Company and certain supplier regarding their potential trade agreement to maintain customary services post petition
Warren, Joseph	12/17/2025	0.4	Analyze updates from Company to ongoing vendor management issues as of Wednesday, 12/17 and provide feedback on the same
Warren, Joseph	12/17/2025	0.2	Prepare for and participate in discussion with S. Lieberman (K&E) and Company regarding debrief of discussion with supplier relating to trade agreement negotiations and next steps related to the same
Warren, Joseph	12/17/2025	0.2	Coordinate with certain supplier regarding the status of an offered trade agreement and next steps towards closing the trade agreement negotiations
Warren, Joseph	12/17/2025	0.2	Analyze response from certain supplier in ongoing trade agreement negotiations and communicate updates to Company regarding the same
Warren, Joseph	12/17/2025	0.2	Analyze A&M team invoice reconciliation for certain critical supplier and provide feedback on the same
Warren, Joseph	12/17/2025	0.2	Prepare outreach to Company who has requested CIA for certain supplier in ongoing trade agreement negotiations
Warren, Joseph	12/17/2025	0.4	Call with the Company's payments team, J. Warren, and A. Athreya (A&M) to discuss outstanding ad hoc payment requests
Athreya, Abhi	12/18/2025	1.0	Prepare trade agreement summary in Excel for the Company's buyers
Athreya, Abhi	12/18/2025	1.0	Create Excel summary of remittance details and provide to A&M team and the Company
Athreya, Abhi	12/18/2025	1.1	Pull payments and create summary re: several suppliers
Athreya, Abhi	12/18/2025	0.7	Review Company escalation of trade agreement compliance and provide summary to the Company and A&M team
Athreya, Abhi	12/18/2025	1.3	Analyze outstanding payments for critical select supplier and prepare ad hoc requests related to the same
Athreya, Abhi	12/18/2025	0.9	Review trade agreement compliance for select vendor and correspond short pay results
Athreya, Abhi	12/18/2025	0.8	Summarize complex supplier invoicing issue for A&M team and the Company

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Athreya, Abhi	12/18/2025	0.6	Consolidate proof of payments for select supplier
Athreya, Abhi	12/18/2025	0.3	Prepare ad hoc trade agreement payment request
Athreya, Abhi	12/18/2025	0.3	Prepare ad hoc payment request to cover trade agreement short pay
Athreya, Abhi	12/18/2025	0.3	Correspond with Company buyers and payments team re: supplier escalations and outstanding payments
Athreya, Abhi	12/18/2025	0.9	Investigate trade agreement short pay
Callerio, Lorenzo	12/18/2025	0.6	Calls with S. Lieberman (K&E) to review the legal terms of a trade agreement
Callerio, Lorenzo	12/18/2025	1.2	Review and edits several trade agreements drafts received from K&E
Callerio, Lorenzo	12/18/2025	0.4	Daily meeting (12/18) with management and service center to discuss the reconciliation process updates
Callerio, Lorenzo	12/18/2025	2.1	Respond promptly and accurately to all vendor inquiries received on 12/18, ensuring that any required follow-up actions are clearly documented and effectively communicated
Callerio, Lorenzo	12/18/2025	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor negotiations update
Callerio, Lorenzo	12/18/2025	1.0	Draft multiple new business cases before submitting them for internal approval
Callerio, Lorenzo	12/18/2025	0.9	Review and reconcile certain invoice-level data provided by a vendor in order to finalize a settlement agreement
Callerio, Lorenzo	12/18/2025	0.9	Multiple calls with a company buyer to discuss certain requests received from a vendor
Callerio, Lorenzo	12/18/2025	0.7	Meeting with company purchasing, T. Cairns (PSZJ) and a vendor to discuss a revised trade agreement
Callerio, Lorenzo	12/18/2025	0.5	Participate in an internal call with company purchasing to discuss the status of the negotiations with electronic vendors
Callerio, Lorenzo	12/18/2025	0.3	Call with M. Schirle (A&M) and L. Callerio (A&M) re: vendor management workstream updates
Callerio, Lorenzo	12/18/2025	0.7	Participate in a meeting with company purchasing and S. Lieberman (K&E) re: finalize the terms of a trade agreement under negotiation
Caruso, Nicholas	12/18/2025	1.1	Review past due AP file prepared by treasury team and compare to A&M file
Caruso, Nicholas	12/18/2025	0.4	Prepare trade agreement for certain vendor to reflect latest negotiations
Caruso, Nicholas	12/18/2025	0.3	Review trade agreement proposal prepared by vendor
Caruso, Nicholas	12/18/2025	0.3	Review revised language in trade agreement added by vendor
Caruso, Nicholas	12/18/2025	0.2	Correspond with Company and A&M team regarding trade agreement reporting

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Caruso, Nicholas	12/18/2025	0.5	Call with Company and vendor team regarding status of trade agreement
Caruso, Nicholas	12/18/2025	0.6	Review latest proposal from vendor and draft trade agreement reflecting the same
Caruso, Nicholas	12/18/2025	0.8	Analyze latest reconciliation for certain vendor and communicate with vendor in order to close trade agreement
Caruso, Nicholas	12/18/2025	1.1	Working session with A. Shahbain, N. Caruso and R. Draude (A&M) to revise payment timing analysis discussion materials
Caruso, Nicholas	12/18/2025	0.8	Review latest proposal from vendor and revise liquidity impact calculation to reflect the same to determine approval of trade agreement
Caruso, Nicholas	12/18/2025	0.4	Review apparent double payment issue for certain vendor
Caruso, Nicholas	12/18/2025	2.1	Prepare summary of vendor relief update breaking out different categories of variance
Cook, Jacob	12/18/2025	1.4	Update weekly vendor management reporting materials related to disbursements vs. budget and invoices in error reporting for WE 11/28
Cook, Jacob	12/18/2025	1.2	Review of payment escalation requests from the Company purchasing related to payments requested during WE 12/12
Cook, Jacob	12/18/2025	1.3	Review of ad hoc payment requests received from the Company purchasing related to non-trade agreement vendors
Donoghue, Doug	12/18/2025	0.3	Review supplier inbox for any updates to trade agreement negotiations
Donoghue, Doug	12/18/2025	0.5	Review latest update to supplier reconciliation, analysis and correspondence re: open items
Draude, Richard	12/18/2025	1.9	Revise list of vendors re: deferral tiers for comments from team lead
Draude, Richard	12/18/2025	1.6	Update trade agreement management forecast for latest updates and additional liquidity impact calculations received from team
Draude, Richard	12/18/2025	1.1	Working session with A. Shahbain, N. Caruso and R. Draude (A&M) to revise payment timing analysis discussion materials
Draude, Richard	12/18/2025	0.8	Prepare analysis re: vendors by effective terms as a percentage of total spend
Draude, Richard	12/18/2025	0.6	Prepare for and participate in bi-weekly discussion with certain division and region of Company purchasing team, R. Draude (A&M), and J. Warren (A&M) to discuss priority vendor management issues as of Thursday, 12/18
Draude, Richard	12/18/2025	1.2	Prepare accounts payable aging for post petition amounts for team leads
Draude, Richard	12/18/2025	2.1	Review and respond to vendor communication emails for 12/18 and update trackers accordingly
Erlach, Nicole	12/18/2025	0.2	Review emails from Company regarding supplier reconciliation requests to support with workstream transition
Hill, Michael	12/18/2025	0.4	Prepare for and participate in discussion with Company, a certain critical supplier, M. Hill (A&M), and J. Warren (A&M) regarding status of post petition invoices for a certain region

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hollomon, Lindsey	12/18/2025	1.1	Finalize compliance tracker for certain vendor prepetition invoices
Hollomon, Lindsey	12/18/2025	2.9	Create compliance tracker for certain vendor prepetition invoices
Hollomon, Lindsey	12/18/2025	0.2	Create proof-of-payment folders for TA payments included in the week-end review
O'Toole, Colin	12/18/2025	0.6	Perform update to 'Cash actuals' tab in Master TA Tracker to ensure actual values for vendor & CIA for WE 12/12 are appropriately captured in the model
O'Toole, Colin	12/18/2025	0.6	Assess most recent ETA master listing, updated Master TA Tracking file to incorporate ETA's, ensure all new ETA's are flowing into forecast appropriately
O'Toole, Colin	12/18/2025	0.9	Perform update to FX tab in Master Vendor Tracker for ten currencies for 12/12 (final rate) - 12/17
O'Toole, Colin	12/18/2025	1.2	Analyze top 25 executed TA's (by prepetition balance) to verify language around payable "at emergence" or "earlier of 6/30/26 or emergence", noted findings and adjusted Master TA Tracker accordingly
O'Toole, Colin	12/18/2025	0.4	Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team
O'Toole, Colin	12/18/2025	0.3	Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions
Schirle, Mattie	12/18/2025	0.6	Draft updated vendor contact communications regarding next steps
Schirle, Mattie	12/18/2025	1.4	Review agreement drafts for formatting consistency and clarity
Schirle, Mattie	12/18/2025	1.2	Review vendor claims and compare them to internal AP positions
Schirle, Mattie	12/18/2025	2.2	Prepare negotiation briefs summarizing vendor history and open issues
Schirle, Mattie	12/18/2025	0.4	Review vendor requests for accelerated payments and flag for Company review
Schirle, Mattie	12/18/2025	0.7	Draft internal talking points for Company leadership ahead of vendor calls
Schirle, Mattie	12/18/2025	0.3	Call with M. Schirle (A&M) and L. Callerio (A&M) re: vendor management workstream updates
Schirle, Mattie	12/18/2025	0.8	Review updated agreement terms for consistency across vendors
Shahbain, Abraham	12/18/2025	1.7	Respond to requests related to vendor escalations and payment needs
Shahbain, Abraham	12/18/2025	0.7	Review payment and trade agreement reporting required per customer agreements
Shahbain, Abraham	12/18/2025	1.1	Review and create analysis summarizing payments compared to payment terms analysis
Shahbain, Abraham	12/18/2025	0.6	Participate in daily (12/18) vendor escalation call with Company team to discuss vendor-related matters and next steps related to the same

*Exhibit D*

***Marelli Automotive Lighting USA, LLC***  
***Time Detail by Activity***  
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**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shahbain, Abraham	12/18/2025	0.6	Call with A. Shahbain (A&M) and Company purchasing to discuss vendor payment process and escalation response
Shahbain, Abraham	12/18/2025	1.4	Review and update slides summarizing payment analysis linking to payment terms
Shahbain, Abraham	12/18/2025	0.2	Call with A. Shahbain (A&M) and J. Warren (A&M) regarding status of two priority vendor management situations and next steps on both
Shahbain, Abraham	12/18/2025	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor negotiations update
Shahbain, Abraham	12/18/2025	1.2	Develop analysis comparing payment terms to actual spend data
Shahbain, Abraham	12/18/2025	1.1	Working session with A. Shahbain, N. Caruso and R. Draude (A&M) to revise payment timing analysis discussion materials
Turner, Cari	12/18/2025	0.7	Prepare and respond to vendor management update for various advisors
Turner, Cari	12/18/2025	0.9	Review and provide comments on various vendor negotiations
Turner, Cari	12/18/2025	0.4	Follow-up on various questions/open items for the Company purchasing management
Warren, Joseph	12/18/2025	0.6	Analyze updates from Company to ongoing vendor management issues as of Thursday, 12/18 and provide feedback on the same
Warren, Joseph	12/18/2025	1.1	Analyze status of ten priority vendor management items as of Thursday, 12/18 and develop next step plans to resolve the same
Warren, Joseph	12/18/2025	1.0	Analyze status of seven priority vendor management items as of Thursday, 12/18 and develop next step plans to resolve the same
Warren, Joseph	12/18/2025	0.6	Prepare for and participate in bi-weekly discussion with certain division and region of Company purchasing team, R. Draude (A&M), and J. Warren (A&M) to discuss priority vendor management issues as of Thursday, 12/18
Warren, Joseph	12/18/2025	0.6	Analyze status of five priority vendor management items as of Thursday, 12/18 and develop next step plans to resolve the same
Warren, Joseph	12/18/2025	0.2	Analyze Company request for updated trade agreement for certain supplier and respond on the same
Warren, Joseph	12/18/2025	0.5	Analyze response from certain supplier regarding trade agreement, prepare trade agreement for that supplier, and prepare requests for first installment payment for that supplier's trade agreement
Warren, Joseph	12/18/2025	0.5	Analyze updates from Company to ongoing vendor management issues as of Thursday, 12/18 and prepare next steps to resolve the same
Warren, Joseph	12/18/2025	0.4	Prepare for and participate in discussion with Company, a certain critical supplier, M. Hill (A&M), and J. Warren (A&M) regarding status of post petition invoices for a certain region
Warren, Joseph	12/18/2025	0.4	Correspond with J. Cook (A&M) regarding priority vendor management issues as of Thursday, 12/18 and next steps to resolve
Warren, Joseph	12/18/2025	0.2	Call with A. Shahbain (A&M) and J. Warren (A&M) regarding status of two priority vendor management situations and next steps on both
Warren, Joseph	12/18/2025	0.4	Analyze response from certain supplier regarding trade agreement offer and draft email trade agreement as a result

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Warren, Joseph	12/18/2025	0.2	Prepare for and participate in discussion with Company and certain supplier regarding status of ongoing trade agreement negotiation open items and plan to revisit negotiations next month
Warren, Joseph	12/18/2025	0.2	Analyze certain supplier email regarding a potential trade agreement and respond on the same
Warren, Joseph	12/18/2025	0.3	Prepare update for lender's advisors relating to ongoing negotiation with certain supplier subject to lender consent for a trade agreement
Warren, Joseph	12/18/2025	0.4	Analyze Company inquiry regarding potential regional trade agreement situation, investigate an executed trade agreement, and respond on the same regarding the global trade agreement
Athreya, Abhi	12/19/2025	1.0	Correspond with the Company's payments team and buyers re: trade agreement and post petition vendor issues
Athreya, Abhi	12/19/2025	0.3	Communicate ad hoc payment request to the Company
Athreya, Abhi	12/19/2025	0.2	Respond to select supplier's inquiries about overdue post petition invoices
Athreya, Abhi	12/19/2025	0.4	Create Excel summary of the status of several outstanding payment requests
Athreya, Abhi	12/19/2025	0.9	Pull payment detail and outstanding invoices for select suppliers
Athreya, Abhi	12/19/2025	1.3	Review post petition payment run and accounts payable for overdue post petition
Athreya, Abhi	12/19/2025	1.8	Investigate trade agreement compliance for select supplier and correspond with the Company related to the same
Athreya, Abhi	12/19/2025	2.0	Create Excel summary of logistics payments across hundreds of vendors to share with the Company
Athreya, Abhi	12/19/2025	0.4	Follow up with the Company on ad hoc request inquiries sent the previous day
Callerio, Lorenzo	12/19/2025	1.1	Edit and provide responses to several trade agreement drafted by K&E before distributing them
Callerio, Lorenzo	12/19/2025	0.9	Prepare multiple vendor business cases reflecting the latest negotiated terms
Callerio, Lorenzo	12/19/2025	0.8	Call with S. Lieberman (K&E) to finalize a trade agreement under negotiation
Callerio, Lorenzo	12/19/2025	1.1	Multiple calls with a company buyer to discuss certain revised terms proposed by a vendor
Callerio, Lorenzo	12/19/2025	1.8	Review and respond to all the inbound vendor-related inquiries received today (12/19)
Callerio, Lorenzo	12/19/2025	0.6	Meeting with a buyer to review certain requests received from a vendor
Callerio, Lorenzo	12/19/2025	0.4	Daily meeting (12/19) with management and service center to discuss the reconciliation process updates
Callerio, Lorenzo	12/19/2025	0.4	Call with S. Lieberman (K&E) to discuss the terms of a trade agreement being negotiated
Callerio, Lorenzo	12/19/2025	0.3	Call with M. Schirle (A&M) and L. Callerio (A&M) re: vendor management workstream updates



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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Callerio, Lorenzo	12/19/2025	0.4	Meeting with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor negotiations update
Callerio, Lorenzo	12/19/2025	0.4	Call with A. Shahbain, L. Callerio, and C. O'Toole (A&M) to discuss Master Trade Agreement Tracker
Caruso, Nicholas	12/19/2025	0.3	Correspond with vendor regarding trade agreement and reconciliation status
Caruso, Nicholas	12/19/2025	0.2	Correspond with A&M team regarding various conversion rates used in forecasting
Caruso, Nicholas	12/19/2025	0.6	Review and revise vendor spend vs budget analysis
Caruso, Nicholas	12/19/2025	0.6	Call with N. Grossi, C. Turner, A. Shahbain, D. Shiffman, N. Caruso, and H. Waismann (A&M) to discuss vendor obligations variances between actual and forecast for past 4 weeks
Caruso, Nicholas	12/19/2025	0.5	Participate in daily (12/19) vendor escalation call with Company team, A. Shahbain and N. Caruso (A&M) to discuss vendor-related matters and next steps related to the same
Caruso, Nicholas	12/19/2025	0.5	Call with vendor regarding outstanding points on trade agreement
Caruso, Nicholas	12/19/2025	0.4	Review remaining prepetition invoices for certain vendor with executed trade agreement and proposed payment plan
Caruso, Nicholas	12/19/2025	0.3	Review additional prepetition invoices for executed trade agreement shared by supplier
Caruso, Nicholas	12/19/2025	0.7	Prepare vendor spend budget vs actuals rec summary
Caruso, Nicholas	12/19/2025	0.4	Review trade agreement for certain vendor
Caruso, Nicholas	12/19/2025	0.2	Review final changes to draft trade agreement
Caruso, Nicholas	12/19/2025	0.3	Correspond with K&E team regarding payment term language in certain trade agreement
Caruso, Nicholas	12/19/2025	0.2	Correspond with recon team regarding additional invoices shared by supplier
Caruso, Nicholas	12/19/2025	0.3	Revise trade agreement based on latest commentary on negotiations from Company team
Cook, Jacob	12/19/2025	1.4	Review of ad hoc requests related to invoices missing from trade agreement payments for certain vendors
Cook, Jacob	12/19/2025	1.1	Email correspondence with the Company regarding unblocking of invoices related to trade agreements with payments due during WE 12/26
Cook, Jacob	12/19/2025	2.3	Review of prior payments made against trade agreements for agreements with payments due during WE 12/26
Cook, Jacob	12/19/2025	1.9	Prepare trade agreement payment schedule for WE 12/26
Draude, Richard	12/19/2025	1.4	Review and respond to vendor communication emails for 12/19 and update trackers accordingly

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Draude, Richard	12/19/2025	0.9	Prepare analysis re: vendors on CIA and effective terms of vendors still on terms
Draude, Richard	12/19/2025	1.1	Update vendor management discussion materials to reflect latest trade agreements executed and corresponding liquidity impact calculations
Draude, Richard	12/19/2025	1.1	Prepare weekly vendor management discussion materials to reflect this week's latest trade agreement executions and updates
Erlach, Nicole	12/19/2025	0.3	Review emails from Company regarding supplier reconciliation requests to support with workstream transition
Grossi, Nick	12/19/2025	0.6	Call with N. Grossi, C. Turner, A. Shahbain, D. Shiffman, N. Caruso, and H. Waismann (A&M) to discuss vendor obligations variances between actual and forecast for past 4 weeks
Grossi, Nick	12/19/2025	1.2	Prepare holdback gap analysis and reconcile to actuals
O'Toole, Colin	12/19/2025	0.9	Analyze new TA for supplier, add to master vendor tracker, update various tabs to ensure all values are flowing into forecast appropriately
O'Toole, Colin	12/19/2025	0.4	Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team
O'Toole, Colin	12/19/2025	0.3	Perform update to A&M TA repository for supplier to capture all documentation
O'Toole, Colin	12/19/2025	0.4	Prepare supplier TA tracking file for distribution, assess file against executed TA's in Master Tracker, correspond with A. Shahbain (A&M) for external distribution
O'Toole, Colin	12/19/2025	0.4	Perform weekly update to Formal TA Tracker, compile zip file of all executed TA's for the week ended 12/19, share with A&M team
O'Toole, Colin	12/19/2025	0.4	Call with A. Shahbain, L. Callerio, and C. O'Toole (A&M) to discuss Master Trade Agreement Tracker
O'Toole, Colin	12/19/2025	0.3	Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions
O'Toole, Colin	12/19/2025	0.3	Analyze weekly Formal ETA update, perform weekly update to formal ETA tab in Master TA vendor tracker
O'Toole, Colin	12/19/2025	0.2	Assess recent ETA executed for supplier, remove from Formal TA Tracker to avoid duplication
O'Toole, Colin	12/19/2025	0.6	Perform update to FX tab in Master Vendor Tracker for ten currencies for 12/18 - 12/19 (mid-day)
O'Toole, Colin	12/19/2025	0.6	Perform weekly update to Returned Terms schedule, share with A&M team
O'Toole, Colin	12/19/2025	0.8	Assess requirements for weekly VMT deck, update Excel schedules to incorporate TA's executed during the previous week, updated presentation deck to reflect changes to underlying excel, shared with A&M team
O'Toole, Colin	12/19/2025	0.6	Assess new JPY FX rate to be incorporated into Master TA Tracker, update exchange rate, and revise FDM table to reflect latest Vendor FDM and FDM Payments to-date for values as of the end of November

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
O'Toole, Colin	12/19/2025	0.4	Assess most recent ETA master listing, updated Master TA Tracking file to incorporate ETA's, ensure all new ETA's are flowing into forecast appropriately
Schirle, Mattie	12/19/2025	0.3	Call with M. Schirle (A&M) and L. Callerio (A&M) re: vendor management workstream updates
Schirle, Mattie	12/19/2025	1.6	Review vendor escalations tied to unpaid balances and prepare a response plan
Schirle, Mattie	12/19/2025	2.1	Consolidate vendor issues into a master inquiry log
Schirle, Mattie	12/19/2025	0.8	Review data pulled from AP systems and verify accuracy
Schirle, Mattie	12/19/2025	0.4	Prepare updated reconciliation overviews for internal distribution
Schirle, Mattie	12/19/2025	0.6	Draft responses to vendor inquiries related to post petition payments
Shahbain, Abraham	12/19/2025	0.5	Call with Company Treasury and purchasing to discuss open payments
Shahbain, Abraham	12/19/2025	0.6	Call with N. Grossi, C. Turner, A. Shahbain, D. Shiffman, N. Caruso, and H. Waismann (A&M) to discuss vendor obligations variances between actual and forecast for past 4 weeks
Shahbain, Abraham	12/19/2025	0.4	Meeting with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor negotiations update
Shahbain, Abraham	12/19/2025	0.4	Review and distribute vendor updates and reporting to customer
Shahbain, Abraham	12/19/2025	0.5	Participate in daily (12/19) vendor escalation call with Company team, A. Shahbain and N. Caruso (A&M) to discuss vendor-related matters and next steps related to the same
Shahbain, Abraham	12/19/2025	0.3	Review and provide feedback on vendor spend per first day motion reporting
Shahbain, Abraham	12/19/2025	0.3	Review and provide feedback on trade agreement tracker submission
Shahbain, Abraham	12/19/2025	0.2	Review and provide feedback on executed trade agreement submission per reporting requirements
Shahbain, Abraham	12/19/2025	1.9	Respond to escalation requests related to vendors and payment needs
Shahbain, Abraham	12/19/2025	0.6	Review and provide feedback on payment proposal run
Shahbain, Abraham	12/19/2025	0.4	Call with A. Shahbain, L. Callerio, and C. O'Toole (A&M) to discuss Master Trade Agreement Tracker
Shiffman, David	12/19/2025	0.6	Call with N. Grossi, C. Turner, A. Shahbain, D. Shiffman, N. Caruso, and H. Waismann (A&M) to discuss vendor obligations variances between actual and forecast for past 4 weeks
Turner, Cari	12/19/2025	0.4	Review and provide comments on forecast vs actual vendor disbursement summary
Turner, Cari	12/19/2025	1.1	Review and provide comments on various vendor negotiations

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***Marelli Automotive Lighting USA, LLC***  
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***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Turner, Cari	12/19/2025	0.9	Review updated pre-petition claims estimate
Turner, Cari	12/19/2025	0.6	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	12/19/2025	0.4	Review and provide comments on vendor obligations variance slide
Turner, Cari	12/19/2025	0.6	Call with N. Grossi, C. Turner, A. Shahbain, D. Shiffman, N. Caruso, and H. Waismann (A&M) to discuss vendor obligations variances between actual and forecast for past 4 weeks
Waismann, Heitor	12/19/2025	0.6	Call with N. Grossi, C. Turner, A. Shahbain, D. Shiffman, N. Caruso, and H. Waismann (A&M) to discuss vendor obligations variances between actual and forecast for past 4 weeks
Warren, Joseph	12/19/2025	0.3	Analyze request for proof of payment for certain supplier's trade agreement payment and respond on the same
Warren, Joseph	12/19/2025	0.3	Prepare liquidity analysis and supplier assessment for certain supplier's potential critical vendor agreement
Warren, Joseph	12/19/2025	0.6	Analyze supplier situation relating to payments made pursuant to trade agreement and provide guidance to A&M team to resolve payment issue
Warren, Joseph	12/19/2025	1.1	Analyze status of fifteen priority vendor management items as of Friday, 12/19 and develop next step plans to resolve the same
Warren, Joseph	12/19/2025	0.3	Prepare for and participate in discussion with S. Lieberman (K&E) regarding negotiation status of certain supplier's potential trade agreement and next steps related to the same
Warren, Joseph	12/19/2025	0.6	Analyze status of certain trade agreement, identifying potential confusion relating to the execution date of the trade agreement and prepare summary for supplier
Warren, Joseph	12/19/2025	0.3	Analyze status of proof of payments for trade agreement installments for four separate suppliers and prepare correspondence to the suppliers relating to the same
Warren, Joseph	12/19/2025	0.3	Prepare liquidity analysis for certain supplier in ongoing trade agreement negotiations and correspond with the Company team regarding payment plans for that trade agreement
Warren, Joseph	12/19/2025	0.3	Prepare another liquidity analysis and supplier assessment for certain supplier's potential critical vendor agreement
Warren, Joseph	12/19/2025	0.3	Analyze status of payments made to a group of critical vendor suppliers and prepare summary for the Company team
Warren, Joseph	12/19/2025	0.2	Prepare update for Alix team regarding feedback received from certain supplier regarding their potential trade agreement that is subject to lender consent
Warren, Joseph	12/19/2025	0.2	Analyze supplier issue with lack of receipt of certain payment pursuant to their trade agreement and coordinate with the Company payments team regarding the same
Warren, Joseph	12/19/2025	0.2	Analyze feedback from A&M team relating to certain supplier assessment and prepare revisions on the same
Warren, Joseph	12/19/2025	0.2	Analyze delegation of authority for trade agreements and coordinate with A&M team regarding the same

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***Marelli Automotive Lighting USA, LLC***  
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***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Warren, Joseph	12/19/2025	0.3	Revise certain supplier liquidity analysis for execution date and final amounts
Shahbain, Abraham	12/20/2025	0.2	Respond to questions from company related to payments
Warren, Joseph	12/20/2025	0.3	Analyze priority vendor management issues to address ahead of calendar year end and prepare next steps for each
Athreya, Abhi	12/21/2025	1.1	Prepare Excel remittance details for select supplier
Athreya, Abhi	12/21/2025	0.3	Prepare request to book invoices with the Company
Athreya, Abhi	12/21/2025	0.8	Create Excel summary of invoices toward trade agreement for the Company's buyers
Athreya, Abhi	12/21/2025	1.0	Investigate trade agreement compliance on two trade agreements flagged by the Company
Caruso, Nicholas	12/21/2025	1.7	Prepare vendor management dashboard for latest week
Caruso, Nicholas	12/21/2025	0.4	Call with N. Caruso (A&M) and A. Shahbain (A&M) on vendor slide update
Caruso, Nicholas	12/21/2025	0.6	Review conversion rate updates in vendor forecast and correspondence with A&M team regarding the same
Cook, Jacob	12/21/2025	1.7	Update weekly vendor management reporting materials related to disbursements vs. budget and invoices in error reporting for WE 12/19
Cook, Jacob	12/21/2025	0.4	Refresh of weekly post petition disbursement working file for WE 12/26
Draude, Richard	12/21/2025	1.2	Update trade agreement trackers and vendor discussion materials to reflect latest communication through 12/21
Shahbain, Abraham	12/21/2025	0.7	Review, update, and provide feedback on vendor management update slides
Shahbain, Abraham	12/21/2025	0.4	Call with N. Caruso (A&M) and A. Shahbain (A&M) on vendor slide update
Shahbain, Abraham	12/21/2025	0.6	Review post petition payments and respond to requests from company
Shahbain, Abraham	12/21/2025	0.6	Correspond with J. Cook (A&M) to review payment selections and outline next steps
Warren, Joseph	12/21/2025	0.5	Analyze updates from Company to ongoing vendor management issues as of week ending Friday, 12/20 and prepare next steps related to the same
Athreya, Abhi	12/22/2025	0.8	Analyze trade agreement compliance for select supplier and create invoice and proof of payment summary related to the same
Athreya, Abhi	12/22/2025	0.4	Summarize outstanding invoices for select suppliers and communicate required payments to the Company's payments team
Athreya, Abhi	12/22/2025	0.6	Participate in working session with L. Hollomon and A. Athreya (A&M) to discuss payment of supplemental supplier payments coming due
Athreya, Abhi	12/22/2025	0.4	Review statement of account for select supplier and determine invoice status

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***Marelli Automotive Lighting USA, LLC***  
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***December 1, 2025 through December 31, 2025***

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Athreya, Abhi	12/22/2025	0.9	Analyze mis payment of post petition invoices for select supplier related to PO number differences
Athreya, Abhi	12/22/2025	0.9	Update detailed Excel summary re: post petition past due escalation for select supplier
Athreya, Abhi	12/22/2025	1.0	Review supplemental supplier payments for select supplier trade agreements
Athreya, Abhi	12/22/2025	1.4	Update detailed Excel summary re: payments to legal vendors and request payment from the Company
Athreya, Abhi	12/22/2025	0.4	Review first trade agreement installment initiated invoices for select supplier
Athreya, Abhi	12/22/2025	1.2	Analyze statement of account for select supplier, create Excel summary related to the same, and share output highlighting due post petition amounts
Athreya, Abhi	12/22/2025	0.4	Communicate with the Company on a variety of outstanding payment requests
Athreya, Abhi	12/22/2025	0.3	Update Excel trade agreement compliance summary reflecting latest information on select supplier entities
Athreya, Abhi	12/22/2025	0.3	Determine approach to pay invoices for select supplier's first trade agreement installment and correspond with the Company's payments team to release payment
Athreya, Abhi	12/22/2025	0.2	Update the Company on first installment payment of newly executed trade agreement
Athreya, Abhi	12/22/2025	0.2	Review prepetition payments to several hundred fleet suppliers in EMEA
Athreya, Abhi	12/22/2025	0.4	Correspond with the Company's payments team to determine the status of multiple supplier escalations relating to prepetition
Athreya, Abhi	12/22/2025	0.2	Update summary re: select supplier invoicing issues related to PO issuance
Broskay, Cole	12/22/2025	1.1	Teleconference with R. Gordon, C. Broskay(A&M) over vendor analysis refresh
Callerio, Lorenzo	12/22/2025	0.8	Prepare certain revised business case to support the trade agreement approval process
Callerio, Lorenzo	12/22/2025	0.3	Daily call with L. Callerio, M. Schirle, R. Draude (A&M) and the company to discuss reconciliation progress and open items
Callerio, Lorenzo	12/22/2025	0.3	Meeting with A. Shahbain (A&M) and L. Callerio (A&M) to discuss the status of the current ongoing negotiations
Callerio, Lorenzo	12/22/2025	0.3	Meeting with S. Lieberman (K&E) re: legal terms of certain trade agreements
Callerio, Lorenzo	12/22/2025	0.4	Daily meeting (12/22) with management and service center to discuss the reconciliation process updates
Callerio, Lorenzo	12/22/2025	0.6	Correspond with management re: multiple trade agreement being finalized
Callerio, Lorenzo	12/22/2025	0.7	Call with M. Schirle (A&M) and L. Callerio (A&M) to discuss the ongoing vendor negotiations
Callerio, Lorenzo	12/22/2025	1.7	Complete review and response for all inbound vendor inquiries received on 12/22

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***Marelli Automotive Lighting USA, LLC***  
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**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Callerio, Lorenzo	12/22/2025	0.1	Call with C. O'Toole (A&M) and L. Callerio (A&M) re: comments to the latest disbursements forecast projections
Callerio, Lorenzo	12/22/2025	0.2	Call with C. Turner (A&M) and L. Callerio (A&M) to discuss the most recent version of the disbursement forecast projections
Callerio, Lorenzo	12/22/2025	0.7	Review multiple data reconciliation information in order to accelerate certain settlement agreement executions
Callerio, Lorenzo	12/22/2025	0.2	Call with D. Migliarucci (GT) to discuss the most recent version of a trade agreement
Caruso, Nicholas	12/22/2025	0.2	Further correspondence with vendor regarding statements of account shared for trade agreement reconciliation purposes
Caruso, Nicholas	12/22/2025	1.1	Analyze invoices shared by vendor as a part of trade agreement negotiations to current AP
Caruso, Nicholas	12/22/2025	0.7	Review and revise updated vendor forecast
Caruso, Nicholas	12/22/2025	0.7	Further revise vendor management dashboard based on recent activity
Caruso, Nicholas	12/22/2025	0.6	Review trade agreement amendment proposed by vendor
Caruso, Nicholas	12/22/2025	0.6	Review latest trade agreement management forecast prepared by A&M team
Caruso, Nicholas	12/22/2025	0.4	Correspond with A&M team regarding reporting tracker changes
Caruso, Nicholas	12/22/2025	0.4	Calls with N. Caruso (A&M) and A. Shahbain (A&M) to discuss vendor slide updates
Caruso, Nicholas	12/22/2025	0.3	Correspond with Company team regarding new vendor setup on account of trade agreement
Caruso, Nicholas	12/22/2025	1.3	Revise vendor management dashboard based on commentary from A&M team
Caruso, Nicholas	12/22/2025	0.9	Review latest draft of trade agreement shared by vendor and research unknown legal entity referenced
Caruso, Nicholas	12/22/2025	0.4	Analyze certain split invoices for portion to include in trade agreement
Caruso, Nicholas	12/22/2025	0.8	Review statement of account files from vendor and request additional detail
Caruso, Nicholas	12/22/2025	0.2	Correspond with Pachulski team regarding language in trade agreement
Cook, Jacob	12/22/2025	0.6	Calls with J. Cook (A&M) and A. Shahbain (A&M) to discuss payments and next steps on vendor analyses
Cook, Jacob	12/22/2025	1.7	Review of payment escalations related to WE 12/19 payments
Cook, Jacob	12/22/2025	1.6	Refresh of trade agreement working file based on updated weekly accounts payable 'ready to pay' items
Draude, Richard	12/22/2025	1.0	Update non-CIA change of terms analysis to reflect latest trade agreement status update and latest terms changes



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***Marelli Automotive Lighting USA, LLC***  
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**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Draude, Richard	12/22/2025	1.7	Update trade agreement management forecast for latest updates and additional liquidity impact calculations received from team
Draude, Richard	12/22/2025	0.3	Daily call with L. Callerio, M. Schirle, R. Draude (A&M) and the company to discuss reconciliation progress and open items
Draude, Richard	12/22/2025	1.9	Update list of upcoming trade agreement supplemental payments to reflect latest reconciliation and payments updates, distribute to team and company
Draude, Richard	12/22/2025	2.2	Review and respond to vendor communication emails for 12/22 and update trackers accordingly
Draude, Richard	12/22/2025	2.4	Weekly consolidation of company AP data to create one master file
Gordon, Robert	12/22/2025	1.1	Teleconference with R. Gordon, C. Broskay(A&M) over vendor analysis refresh
Grossi, Nick	12/22/2025	0.4	Prepare and participate in cash allocating discussion with Company
Grossi, Nick	12/22/2025	1.1	Edit vendor obligation look-back analysis
Hill, Michael	12/22/2025	0.8	Send out payment needs for a certain supplier to stay in compliance with a Trade Agreement in certain regions
Hollomon, Lindsey	12/22/2025	0.3	Create analysis for proof of payments uploaded to folders week ending 12/18
Hollomon, Lindsey	12/22/2025	0.6	Participate in working session with L. Hollomon and A. Athreya (A&M) to discuss payment of supplemental supplier payments coming due
Hollomon, Lindsey	12/22/2025	2.1	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
Hollomon, Lindsey	12/22/2025	1.2	Prepare invoice remittance details for certain vendor payments WE 11/17 & 12/07
Hollomon, Lindsey	12/22/2025	1.3	Pull invoice information for certain vendor remittance details
Hollomon, Lindsey	12/22/2025	2.1	Research and find certain trade agreement information for various vendors
O'Toole, Colin	12/22/2025	0.4	Assess most recent ETA master listing, updated Master TA Tracking file to incorporate ETA's, ensure all new ETA's are flowing into forecast appropriately
O'Toole, Colin	12/22/2025	1.2	Analyze new TA's for suppliers, add to master vendor tracker, update various tabs to ensure all values are flowing into forecast appropriately
O'Toole, Colin	12/22/2025	0.6	Assess feedback from A&M team regarding Daily TA Tracker outputs, revised summary reporting tab to collapse presentation of July - November, extend presentation from December 2025 through Q1-26
O'Toole, Colin	12/22/2025	0.4	Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team
O'Toole, Colin	12/22/2025	0.4	Perform update to A&M TA repository for suppliers to capture all documentation

*Exhibit D*

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
O'Toole, Colin	12/22/2025	0.3	Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions
O'Toole, Colin	12/22/2025	0.3	Perform update to 'Comparison to prior' tab to reflect version circulated for WE 12/19
O'Toole, Colin	12/22/2025	0.1	Call with C. O'Toole (A&M) and L. Callerio (A&M) re: comments to the latest disbursements forecast projections
O'Toole, Colin	12/22/2025	0.9	Analyze new TA for vendor, add to master vendor tracker, update various tabs to ensure all values are flowing into forecast appropriately
O'Toole, Colin	12/22/2025	0.4	Assess feedback from A&M team on 'Calc-Summary' and updated FDM view, revise forecast of contingency payments accordingly, share revised view of forecast with A&M team
Schirle, Mattie	12/22/2025	1.2	Review correspondence logs to ensure full audit trail
Schirle, Mattie	12/22/2025	1.3	Prepare updated vendor negotiation status sheets
Schirle, Mattie	12/22/2025	1.1	Summarize all outstanding vendor concerns and categorize by urgency
Schirle, Mattie	12/22/2025	0.8	Summarize vendor account status for Company decision-makers
Schirle, Mattie	12/22/2025	0.7	Call with M. Schirle (A&M) and L. Callerio (A&M) to discuss the ongoing vendor negotiations
Schirle, Mattie	12/22/2025	0.3	Daily call with L. Callerio, M. Schirle, R. Draude (A&M) and the company to discuss reconciliation progress and open items
Shahbain, Abraham	12/22/2025	0.5	Participate in daily (12/22) vendor escalation call with Company team, A. Shahbain and J. Warren (A&M) to discuss vendor-related matters and next steps related to the same
Shahbain, Abraham	12/22/2025	1.6	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	12/22/2025	0.7	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	12/22/2025	0.6	Calls with J. Cook (A&M) and A. Shahbain (A&M) to discuss payments and next steps on vendor analyses
Shahbain, Abraham	12/22/2025	0.3	Meeting with A. Shahbain (A&M) and L. Callerio (A&M) to discuss the status of the current ongoing negotiations
Shahbain, Abraham	12/22/2025	0.4	Calls with N. Caruso (A&M) and A. Shahbain (A&M) to discuss vendor slide updates
Shahbain, Abraham	12/22/2025	0.7	Review and provide comments on vendor update slides
Shiffman, David	12/22/2025	0.7	Correspond with vendor management team regarding latest FDM relief forecast
Turner, Cari	12/22/2025	0.2	Call with C. Turner (A&M) and L. Callerio (A&M) to discuss the most recent version of the disbursement forecast projections
Turner, Cari	12/22/2025	0.8	Review updated vendor management reporting package

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Turner, Cari	12/22/2025	0.8	Review and provide comments on various vendor negotiations
Turner, Cari	12/22/2025	0.4	Prepare and respond to vendor management update for various advisors
Turner, Cari	12/22/2025	0.3	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Warren, Joseph	12/22/2025	0.2	Analyze certain supplier follow up regarding status of their trade agreement and respond on the same with feedback from K&E vendor team
Warren, Joseph	12/22/2025	0.2	Analyze updates from Company to ongoing vendor management issues as of Monday, 12/22 and provide feedback on the same
Warren, Joseph	12/22/2025	0.3	Prepare for discussion with certain supplier regarding their prepetition amounts owed by reviewing accounts payable for that supplier and identifying responses missing from questionnaire
Warren, Joseph	12/22/2025	0.4	Analyze the Company team feedback regarding supplemental supplier payment for certain supplier with an executed trade agreement and update payment analysis file for the same
Warren, Joseph	12/22/2025	0.4	Prepare for and participate in discussion with the Company and certain supplier regarding the supplier's prepetition amounts owed
Warren, Joseph	12/22/2025	0.5	Participate in daily (12/22) vendor escalation call with Company team, A. Shahbain and J. Warren (A&M) to discuss vendor-related matters and next steps related to the same
Warren, Joseph	12/22/2025	0.7	Analyze status of five priority vendor management items as of Monday, 12/22 and develop next step plans to resolve the same
Warren, Joseph	12/22/2025	0.7	Analyze updates from Company to ongoing vendor management issues as of Monday, 12/22 and prepare next steps related to the same
Warren, Joseph	12/22/2025	0.9	Analyze status of six priority vendor management items as of Monday, 12/22 and develop next step plans to resolve the same
Warren, Joseph	12/22/2025	0.3	Analyze the Company team questionnaire provided for consideration of trade agreement with new supplier and respond on the same with questions
Athreya, Abhi	12/23/2025	0.2	Correspond with the Company to set up a call re: outstanding payment requests
Athreya, Abhi	12/23/2025	0.2	Correspond with the Company to issue repayment of invoices refunded to the Company due to payment template related issues
Athreya, Abhi	12/23/2025	0.4	Correspond with the Company re: mis payment of unauthorized post petition invoices
Athreya, Abhi	12/23/2025	0.3	Prepare for meeting related to outstanding payment requests
Athreya, Abhi	12/23/2025	0.4	Correspond with the Company re: timeline for outstanding payment requests
Athreya, Abhi	12/23/2025	0.4	Summarize mis payment of post petition invoices for A&M team visibility
Athreya, Abhi	12/23/2025	0.4	Summarize outstanding past due post petition for select supplier

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Athreya, Abhi	12/23/2025	0.5	Prepare for meeting with the Company's payments team re: outstanding payment requests before year end
Athreya, Abhi	12/23/2025	0.5	Update summary re: past due post petition payments and follow up with the Company related to several payment requests
Athreya, Abhi	12/23/2025	0.6	Summarize trade agreement compliance for select supplier and request payment from the Company related to the same
Athreya, Abhi	12/23/2025	1.0	Investigate trade agreement compliance for select supplier and correspond with the Company related to the same
Athreya, Abhi	12/23/2025	1.1	Update detailed Excel summary related to select supplier notification of held shipments due to past due post petition
Athreya, Abhi	12/23/2025	0.4	Analyze trade agreement compliance for select supplier and create invoice and proof of payment summary related to the same
Athreya, Abhi	12/23/2025	0.4	Consolidate proof of payment for trade agreement installment of three select suppliers and correspond with the suppliers related to the same
Athreya, Abhi	12/23/2025	0.2	Participate in working session with L. Hollomon and A. Athreya (A&M) to discuss payment of supplemental supplier payments coming due
Athreya, Abhi	12/23/2025	0.3	Participate in discussion with the Company's payments team and A. Athreya (A&M) to review outstanding payment requests
Athreya, Abhi	12/23/2025	0.3	Determine outstanding post petition invoices per select supplier escalation and request release of payment from the Company
Athreya, Abhi	12/23/2025	0.3	Consolidate and provide proof of payment for first trade agreement installment to the Company purchasers
Athreya, Abhi	12/23/2025	1.1	Update Excel summary re: past due post petition select supplier escalation and update A&M team on current status
Callerio, Lorenzo	12/23/2025	1.1	Address all vendor inquiries received on 12/22 by reviewing and providing appropriate responses
Callerio, Lorenzo	12/23/2025	0.8	Correspond with management and a vendor to finalize a trade agreement
Callerio, Lorenzo	12/23/2025	0.4	Daily meeting (12/23) with management and service center to discuss the reconciliation process updates
Caruso, Nicholas	12/23/2025	0.6	Analyze invoice list provided by vendor and summarize differences in Company books and records
Caruso, Nicholas	12/23/2025	0.3	Participate in daily (12/23) vendor escalation call with Company team, A. Shahbain and N. Caruso (A&M) to discuss vendor-related matters and next steps related to the same
Caruso, Nicholas	12/23/2025	0.4	Calls with N. Caruso (A&M) and A. Shahbain (A&M) to discuss emails to distribute related to vendors
Caruso, Nicholas	12/23/2025	0.4	Further correspondence with vendor regarding trade agreement payments
Caruso, Nicholas	12/23/2025	0.9	Prepare exhibit for trade agreement of outstanding invoices by legal entity based on latest reconciliation
Caruso, Nicholas	12/23/2025	0.7	Provide all information and history of "new" vendor to be added to ERP system on account of a vendor selling a business

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Caruso, Nicholas	12/23/2025	0.6	Review and update latest AP aging file
Caruso, Nicholas	12/23/2025	0.8	Prepare listing of latest trade agreements executed and any associated return to terms
Caruso, Nicholas	12/23/2025	0.7	Review latest vendors to return to terms and provide comments
Cook, Jacob	12/23/2025	2.1	Review of reconciliations for supplemental payments under trade agreements with payments due WE 1/2/26
Cook, Jacob	12/23/2025	1.6	Prepare trade agreement payment run for WE 1/2/26 for scheduled 'standard' payments
Cook, Jacob	12/23/2025	1.1	Review of reconciliations for supplemental payments under trade agreements with payments due WE 1/2/26
Cook, Jacob	12/23/2025	0.8	Review of outstanding AP and payments made to date for standard trade agreements with payments due WE 1/2/26
Cook, Jacob	12/23/2025	0.9	Review of outstanding AP and payments made to date for email trade agreements with payments due WE 1/2/26
Donoghue, Doug	12/23/2025	0.3	Respond to supplier requests, research re: same
Draude, Richard	12/23/2025	1.1	Revise trade agreement weekly discussion materials to reflect comments and feedback from team lead
Draude, Richard	12/23/2025	1.6	Revise ad hoc accounts payable analysis to reflect latest spend and common name mapping
Draude, Richard	12/23/2025	1.4	Revise accounts payable master file to reflect updated files received from company
Draude, Richard	12/23/2025	0.8	Prepare ad hoc post petition accounts payable summary for distribution
Draude, Richard	12/23/2025	1.3	Update terms reference sheet for CIA processing team to reflect latest trade agreement executions
Draude, Richard	12/23/2025	2.1	Review and respond to vendor communication emails for 12/23 and update trackers accordingly
Grossi, Nick	12/23/2025	1.2	Review and provide comments re: payment overview and disputed invoices
Hill, Michael	12/23/2025	0.2	Correspond re: certain post petition invoice payments for a certain vendor
Hill, Michael	12/23/2025	0.2	Correspond re: request proof of payment and invoices certain post petition invoice payments for a certain vendor from the vendor
Hill, Michael	12/23/2025	0.4	Check on payment status for requested invoices for a certain supplier
Hill, Michael	12/23/2025	0.4	Investigate a proposed Trade Agreement for a certain supplier that was not executed
Hollomon, Lindsey	12/23/2025	1.1	Review certain trade agreement information
Hollomon, Lindsey	12/23/2025	1.2	Find certain vendors for trade agreement payments up until December

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hollomon, Lindsey	12/23/2025	0.2	Participate in working session with L. Hollomon and A. Athreya (A&M) to discuss payment of supplemental supplier payments coming due
O'Toole, Colin	12/23/2025	0.4	Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team
O'Toole, Colin	12/23/2025	1.3	Assess new TA for supplier, add to master vendor tracker, revise forecast file to account for TA's 100% payable at emergence, update various tabs to ensure all values are flowing into forecast appropriately
O'Toole, Colin	12/23/2025	0.4	Assess request to compile comprehensive list of executed TA's and ETA's, prepare listing, shared with A&M team
O'Toole, Colin	12/23/2025	0.3	Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions
O'Toole, Colin	12/23/2025	0.4	Assess most recent ETA master listing, updated Master TA Tracking file to incorporate ETA's, ensure all new ETA's are flowing into forecast appropriately
O'Toole, Colin	12/23/2025	0.4	Perform update to A&M TA repository for supplier to capture all documentation
O'Toole, Colin	12/23/2025	0.8	Analyze new TA for supplier, add to master vendor tracker, update various tabs to ensure all values are flowing into forecast appropriately
Schirle, Mattie	12/23/2025	1.7	Review internal guidance and incorporate new direction into drafts
Schirle, Mattie	12/23/2025	1.8	Draft updated trade-agreement summaries for Company review
Schirle, Mattie	12/23/2025	0.7	Review vendor documentation for alignment with internal reconciliations
Shahbain, Abraham	12/23/2025	1.2	Review and update analysis summarizing past due posted invoices
Shahbain, Abraham	12/23/2025	0.3	Participate in daily (12/23) vendor escalation call with Company team, A. Shahbain and N. Caruso (A&M) to discuss vendor-related matters and next steps related to the same
Shahbain, Abraham	12/23/2025	0.4	Call with C. Turner, A. Shahbain, D. Shiffman, and H. Waismann (A&M) to discuss recently posted past due obligations
Shahbain, Abraham	12/23/2025	0.4	Calls with N. Caruso (A&M) and A. Shahbain (A&M) to discuss emails to distribute related to vendors
Shahbain, Abraham	12/23/2025	1.6	Respond to emails related to vendor escalations and payment requests
Shiffman, David	12/23/2025	0.4	Call with C. Turner, A. Shahbain, D. Shiffman, and H. Waismann (A&M) to discuss recently posted past due obligations
Turner, Cari	12/23/2025	0.4	Call with C. Turner, A. Shahbain, D. Shiffman, and H. Waismann (A&M) to discuss recently posted past due obligations
Turner, Cari	12/23/2025	0.7	Prepare and respond to vendor management update for various advisors
Turner, Cari	12/23/2025	0.9	Review and provide comments on AP invoice analysis

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Turner, Cari	12/23/2025	0.9	Review and provide comments on various vendor negotiations
Waismann, Heitor	12/23/2025	0.4	Call with C. Turner, A. Shahbain, D. Shiffman, and H. Waismann (A&M) to discuss recently posted past due obligations
Warren, Joseph	12/23/2025	0.2	Analyze the Company team request for a trade agreement for a certain supplier and respond on the same after reviewing supplier prepetition amount owed per accounts payable aging
Warren, Joseph	12/23/2025	0.2	Prepare response to the Company team regarding trade agreement compliance status for certain supplier and next steps related to the same
Warren, Joseph	12/23/2025	1.0	Analyze updates from Company to ongoing vendor management issues as of Tuesday, 12/23 and prepare next steps related to the same
Athreya, Abhi	12/24/2025	0.7	Investigate short payment of trade agreement installment
Athreya, Abhi	12/24/2025	0.5	Update Excel summary re: past due post petition select supplier escalation and correspond with the Company's payments team related to the same
Caruso, Nicholas	12/24/2025	0.2	Review latest trade agreement and email trade agreement tracker
Donoghue, Doug	12/24/2025	0.4	Review payment details, analysis and correspondence re: same
Draude, Richard	12/24/2025	0.9	Review and respond to vendor communication emails for 12/24 and update trackers accordingly
Hill, Michael	12/24/2025	0.7	Analyze a certain vendor for invoices paid without details provided
Schirle, Mattie	12/24/2025	1.2	Draft updated trade agreements outlining negotiation positions
Warren, Joseph	12/24/2025	0.5	Analyze updates from Company to ongoing vendor management issues as of Wednesday, 12/24 and prepare next steps related to the same
Hill, Michael	12/26/2025	0.6	Analyze a certain vendor to see if invoices are available to be paid or need to be verified
Hill, Michael	12/26/2025	0.3	Correspond re: invoices that need to be added to the portal to be able to be paid
Hill, Michael	12/26/2025	0.2	Correspond re: how to proceed with paying certain invoices for a vendor that are overdue
O'Toole, Colin	12/26/2025	1.1	Assess requirements for weekly VMT deck, update Excel schedules to incorporate TA's executed during the previous week, updated presentation deck to reflect changes to underlying excel, shared with A&M team
O'Toole, Colin	12/26/2025	1.1	Perform update to FX tab in Master Vendor Tracker for ten currencies for 12/19 (closing rate) - 12/16 (mid-day)
O'Toole, Colin	12/26/2025	0.7	Perform revision to Return Terms slides of VMT Deck to change phrases like "Until second installment" to specifying the actual date when terms will return



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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
O'Toole, Colin	12/26/2025	0.6	Prepare supplier TA tracking file for distribution, assess file against executed TA's in Master Tracker, correspond with A. Shahbain (A&M) for external distribution
O'Toole, Colin	12/26/2025	0.6	Perform weekly update to Formal TA Tracker, compile zip file of all executed TA's for the week ended 12/19, share with A&M team
O'Toole, Colin	12/26/2025	0.4	Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team
O'Toole, Colin	12/26/2025	0.4	Perform weekly update to Returned Terms schedule, share with A&M team
O'Toole, Colin	12/26/2025	0.3	Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions
Shahbain, Abraham	12/26/2025	0.2	Respond to questions from purchasing team on vendor issues
Turner, Cari	12/26/2025	0.8	Review and provide comments on CIA monthly stats
Warren, Joseph	12/26/2025	0.4	Analyze updates from Company to ongoing vendor management issues as of Friday, 12/26 and prepare next steps related to the same
Athreya, Abhi	12/28/2025	0.5	Analyze invoice selection for trade agreement installment of select supplier and request release of payment
Athreya, Abhi	12/28/2025	0.6	Determine invoice selection to cover trade agreement short pay for select supplier
Cook, Jacob	12/28/2025	0.3	Call with J. Cook (A&M) and A. Shahbain (A&M) to discuss trade agreement payments and other vendor items
Cook, Jacob	12/28/2025	1.1	Refresh of weekly post petition disbursement working file for WE 1/2/26
Cook, Jacob	12/28/2025	1.3	Update weekly vendor management reporting materials related to disbursements vs. budget and invoices in error reporting for WE 12/26
Schirle, Mattie	12/28/2025	1.4	Review trackers for missing information and update accordingly
Schirle, Mattie	12/28/2025	0.8	Prepare weekly vendor-management summaries for Company calls
Shahbain, Abraham	12/28/2025	1.6	Review and respond to company requests related to vendor payments
Shahbain, Abraham	12/28/2025	0.3	Call with J. Cook (A&M) and A. Shahbain (A&M) to discuss trade agreement payments and other vendor items
Athreya, Abhi	12/29/2025	0.2	Call with M. Hill (A&M), A. Athreya (A&M), and J. Warren (A&M) regarding next steps relating to payments and reconciliation for a certain supplier with an executed trade agreement
Athreya, Abhi	12/29/2025	0.4	Review Counsel's request to hold payments to select vendor and correspond with the back office related to the same
Athreya, Abhi	12/29/2025	0.5	Summarize remittance details for select supplier
Callerio, Lorenzo	12/29/2025	0.4	Respond to all vendor inquiries received on 12/29, ensuring that any required follow-up actions are clearly documented
Callerio, Lorenzo	12/29/2025	0.4	Review the reconciliation data for selected vendors before finalizing the trade agreements currently under negotiation

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Caruso, Nicholas	12/29/2025	0.3	Review CIA vendor list and vendors that have returned to terms
Caruso, Nicholas	12/29/2025	0.3	Review latest proposal from supplier and provide comments to Company team
Caruso, Nicholas	12/29/2025	0.4	Review outstanding invoices for certain supplier and coordinate payment
Caruso, Nicholas	12/29/2025	0.9	Analyze questions posed by certain supplier and prepare answers
Caruso, Nicholas	12/29/2025	0.9	Review and revise vendor spend vs budget analysis and vendor rec summary
Caruso, Nicholas	12/29/2025	1.6	Prepare vendor management dashboard for latest week
Caruso, Nicholas	12/29/2025	0.6	Call with N. Caruso (A&M) and A. Shahbain (A&M) on open analyses and next steps
Cook, Jacob	12/29/2025	2.1	Refresh of trade agreement working file based on updated weekly accounts payable 'ready to pay' items
Cook, Jacob	12/29/2025	0.6	Call with J. Cook (A&M) and A. Shahbain (A&M) on post petition payment run and vendor update slides
Cook, Jacob	12/29/2025	0.8	Review of payment escalations related to WE 12/26 payments
Cook, Jacob	12/29/2025	2.2	Select invoices to be paid related to trade agreements with payments due during WE 1/2/26
Draude, Richard	12/29/2025	1.6	Review and respond to vendor communication emails for 12/29 and update trackers accordingly
Draude, Richard	12/29/2025	1.2	Revise trade agreement management forecast to reflect latest trade agreement executions and liquidity impact calculations received from team
Draude, Richard	12/29/2025	1.1	Prepare weekly vendor management discussion materials to reflect this week's latest trade agreement executions and updates
Grossi, Nick	12/29/2025	0.7	Review CIA forecast and provide comments re: same
Hill, Michael	12/29/2025	0.2	Call with M. Hill (A&M), A. Athreya (A&M), and J. Warren (A&M) regarding next steps relating to payments and reconciliation for a certain supplier with an executed trade agreement
Hill, Michael	12/29/2025	0.3	Working session with J. Warren and M. Hill (A&M) and the Company to coordinate internal processes for upcoming post petition payments for a certain supplier
Hill, Michael	12/29/2025	0.3	Call with J. Warren and M. Hill (A&M) and the Company to coordinate upcoming post petition payments for a certain supplier
Hollomon, Lindsey	12/29/2025	0.4	Add payment details to certain vendor analysis
Hollomon, Lindsey	12/29/2025	0.9	Create and review certain vendor TA schedule
Hollomon, Lindsey	12/29/2025	1.4	Update proof of payment folders for week ending 12/26 and add data to analysis

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Hollomon, Lindsey	12/29/2025	1.6	Consolidate December payments for week ending 12/26 for certain vendor
O'Toole, Colin	12/29/2025	0.6	Analyze weekly ETA figures, update Master TA tracker to incorporate weekly update
O'Toole, Colin	12/29/2025	0.3	Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions
O'Toole, Colin	12/29/2025	0.4	Assess most recent ETA master listing, updated Master TA Tracking file to incorporate ETA's, ensure all new ETA's are flowing into forecast appropriately
O'Toole, Colin	12/29/2025	0.4	Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team
O'Toole, Colin	12/29/2025	0.4	Remove supplier from formal TA tracker
O'Toole, Colin	12/29/2025	0.8	Analyze weekly statistics after ETA update is complete, perform update to weekly VMT deck to reflect fully updated figures for the week ended 12/26
O'Toole, Colin	12/29/2025	0.3	Assess weekly Formal ETA update, perform weekly update to formal ETA tab in Master TA vendor tracker
O'Toole, Colin	12/29/2025	0.6	Perform update to 'Cash actuals' tab in Master TA Tracker to ensure actual values for vendor & CIA for WE 12/19 are appropriately captured in the model
Schirle, Mattie	12/29/2025	0.7	Prepare updated talking points for reconciliation discussions
Schirle, Mattie	12/29/2025	0.8	Review email drafts to ensure accuracy before sending externally
Schirle, Mattie	12/29/2025	0.7	Draft escalations to management regarding non-responsive vendors
Schirle, Mattie	12/29/2025	0.9	Review vendor claims packages and summarize discrepancies
Schirle, Mattie	12/29/2025	1.2	Review AP postings and confirm whether agreement updates are required
Shahbain, Abraham	12/29/2025	1.8	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	12/29/2025	0.4	Review and provide comments on vendor budget to actual spend files
Shahbain, Abraham	12/29/2025	0.6	Call with J. Cook (A&M) and A. Shahbain (A&M) on post petition payment run and vendor update slides
Shahbain, Abraham	12/29/2025	0.6	Call with N. Caruso (A&M) and A. Shahbain (A&M) on open analyses and next steps
Shahbain, Abraham	12/29/2025	0.8	Update slides related to trade agreements in process
Shahbain, Abraham	12/29/2025	0.9	Review and provide comments on vendor update slides
Shahbain, Abraham	12/29/2025	1.2	Review and update regional allocation funding schedule

*Exhibit D*

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shahbain, Abraham	12/29/2025	1.4	Review and provide comments on payment proposal run
Turner, Cari	12/29/2025	0.7	Review and provide comments on regional CIA analysis
Turner, Cari	12/29/2025	1.1	Review updated vendor management reporting package
Turner, Cari	12/29/2025	0.4	Review and provide comments on various vendor negotiations
Turner, Cari	12/29/2025	0.3	Prepare and respond to vendor management update for various advisors
Warren, Joseph	12/29/2025	0.4	Analyze updates from Company to ongoing vendor management issues as of Monday, 12/29 and provide feedback on the same
Warren, Joseph	12/29/2025	0.4	Analyze updated trade agreement compliance analysis from A&M team and make revisions prior to sending to supplier
Warren, Joseph	12/29/2025	0.2	Analyze feedback received from certain supplier relating to trade agreement negotiation terms and respond on the same
Warren, Joseph	12/29/2025	0.2	Analyze request from certain supplier for remittance information for December payments and coordinate with A&M team regarding the same
Warren, Joseph	12/29/2025	0.2	Analyze response from certain supplier regarding their trade agreement offer and respond on the same
Warren, Joseph	12/29/2025	0.2	Call with M. Hill (A&M), A. Athreya (A&M), and J. Warren (A&M) regarding next steps relating to payments and reconciliation for a certain supplier with an executed trade agreement
Warren, Joseph	12/29/2025	0.3	Call with J. Warren and M. Hill (A&M) and the Company to coordinate upcoming post petition payments for a certain supplier
Warren, Joseph	12/29/2025	0.2	Analyze supplier request for remittance information relating to certain payment and coordinate with the Company team regarding the same
Warren, Joseph	12/29/2025	0.3	Analyze status of payments being released to certain supplier pursuant to their executed trade agreement
Warren, Joseph	12/29/2025	0.3	Analyze A&M team prepared compliance assessment for certain supplier's critical vendor agreement and provide feedback to make revisions on the same
Warren, Joseph	12/29/2025	0.5	Prepare liquidity analysis and supplier assessment for certain supplier in ongoing trade agreement negotiations
Warren, Joseph	12/29/2025	0.4	Prepare remittance request information for certain supplier's trade agreement payment and coordinate with the Company team regarding the same
Warren, Joseph	12/29/2025	0.3	Prepare remittance file for certain supplier per their request and investigate timing of payments with respect to their executed trade agreement
Warren, Joseph	12/29/2025	0.3	Analyze the Company team feedback regarding payment of invoices to certain supplier and respond on the same, providing information relating to an executed trade agreement with that supplier
Warren, Joseph	12/29/2025	0.3	Working session with J. Warren and M. Hill (A&M) and the Company to coordinate internal processes for upcoming post petition payments for a certain supplier

*Exhibit D*

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Warren, Joseph	12/29/2025	0.4	Analyze status of four priority vendor management items as of Monday, 12/29 and develop next step plans to resolve the same
Athreya, Abhi	12/30/2025	0.4	Review the Company's information on execution of trade agreement payment and summarize for the vendor
Athreya, Abhi	12/30/2025	0.4	Review the Company's inquiries related to specific payments and correspond related to the same
Athreya, Abhi	12/30/2025	0.4	Pull prepetition payments to date for select supplier
Athreya, Abhi	12/30/2025	0.5	Call with A. Athreya and L. Hollomon (A&M) to discuss certain select vendor trade agreement installments
Athreya, Abhi	12/30/2025	0.4	Update Excel analysis and provide to the Company with summary on vendor shipment hold escalation
Athreya, Abhi	12/30/2025	2.2	Review select supplier post petition statement of account, create Excel analysis related to the same, and communicate with the Company
Athreya, Abhi	12/30/2025	0.6	Calls with A. Athreya (A&M) and A. Shahbain (A&M) on vendor escalations and open payments needed
Athreya, Abhi	12/30/2025	0.6	Prepare ad hoc payment request re: select supplier on shipment hold due to overdue post petition invoices
Athreya, Abhi	12/30/2025	1.7	Update detailed analysis re: select supplier shipment hold with latest information after speaking with the supplier
Athreya, Abhi	12/30/2025	1.8	Analyze select supplier post petition statement of account for invoices in the system and provide summary to the Company
Callerio, Lorenzo	12/30/2025	0.3	Daily meeting (12/30) with management and service center to discuss the reconciliation process updates
Caruso, Nicholas	12/30/2025	0.7	Prepare liquidity impact calculation for certain vendor based on trade agreement negotiations
Caruso, Nicholas	12/30/2025	0.5	Review latest proposal from vendor and draft email trade agreement regarding the same
Caruso, Nicholas	12/30/2025	0.7	Prepare summary of vendors returning to terms by year-end
Caruso, Nicholas	12/30/2025	0.6	Compare vendor prepetition amount to latest AP aging
Caruso, Nicholas	12/30/2025	0.2	Coordinate and approve payment to vendor based on latest negotiations
Caruso, Nicholas	12/30/2025	0.3	Correspond with Company team regarding modifications to trade agreement
Caruso, Nicholas	12/30/2025	0.3	Correspond with Company team regarding split invoices and correct pre and pst amounts
Caruso, Nicholas	12/30/2025	0.4	Revise draft trade agreement based on latest negotiations
Caruso, Nicholas	12/30/2025	0.6	Review latest trade agreement and email trade agreement tracker and share with Company
Cook, Jacob	12/30/2025	0.8	Calls with J. Cook (A&M) and A. Shahbain (A&M) on post petition payment run and vendor escalations

*Exhibit D*

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Donoghue, Doug	12/30/2025	0.2	Review latest supplier correspondence
Draude, Richard	12/30/2025	1.4	Update trade agreement overview prior to distribution to reflect latest updates to trackers
Draude, Richard	12/30/2025	2.2	Review and respond to vendor communication emails for 12/30 and update trackers accordingly
Grossi, Nick	12/30/2025	0.5	Call with N. Grossi, C. Turner, A. Shahbain, D. Shiffman and H. Waismann (A&M) to discuss recently posted past due obligations
Hill, Michael	12/30/2025	0.3	Correspond re: invoice status for a certain supplier for a certain region
Hill, Michael	12/30/2025	0.3	Correspond re: Trade Agreement for a certain supplier to see status for invoices
Hill, Michael	12/30/2025	0.3	Correspond re: how to handle invoice requests for a certain supplier for a certain region
Hollomon, Lindsey	12/30/2025	2.8	Analyze TA payments made to certain vendor reflecting if we are in compliance
Hollomon, Lindsey	12/30/2025	1.1	Continue to create remittance details for certain vendor payments
Hollomon, Lindsey	12/30/2025	0.5	Call with A. Athreya and L. Hollomon (A&M) to discuss certain select vendor trade agreement installments
Li, Xiang	12/30/2025	0.3	Call with X. Li and J. Bombara (A&M) to discuss November and December DPO analysis
Li, Xiang	12/30/2025	1.3	Review data and DPO roll forward analysis, and communication with A&M team on data collection
O'Toole, Colin	12/30/2025	0.4	Assess most recent ETA master listing, updated Master TA Tracking file to incorporate ETA's, ensure all new ETA's are flowing into forecast appropriately
O'Toole, Colin	12/30/2025	0.4	Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team
O'Toole, Colin	12/30/2025	0.3	Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions
O'Toole, Colin	12/30/2025	0.7	Assess new TA for supplier, add to master vendor tracker, update various tabs to ensure all values are flowing into forecast appropriately
O'Toole, Colin	12/30/2025	0.3	Perform update to A&M TA repository for Samsung Semiconductor to capture all documentation
O'Toole, Colin	12/30/2025	0.4	Analyze reconciliation figures received from the Company, update weekly VMT deck to reflect latest figures
Schirle, Mattie	12/30/2025	1.1	Draft reconciliation explanations to support vendor conversations
Shahbain, Abraham	12/30/2025	1.3	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	12/30/2025	0.8	Calls with J. Cook (A&M) and A. Shahbain (A&M) on post petition payment run and vendor escalations
Shahbain, Abraham	12/30/2025	0.5	Call with N. Grossi, C. Turner, A. Shahbain, D. Shiffman and H. Waismann (A&M) to discuss recently posted past due obligations

*Exhibit D*

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Shahbain, Abraham	12/30/2025	0.4	Review and provide comments on vendor payment analysis
Shahbain, Abraham	12/30/2025	0.4	Call with vendor related to stop shipments and open payments
Shahbain, Abraham	12/30/2025	0.3	Review and submit trade agreement tracking reporting
Shahbain, Abraham	12/30/2025	0.3	Review and submit executed trade agreements
Shahbain, Abraham	12/30/2025	0.6	Calls with A. Athreya (A&M) and A. Shahbain (A&M) on vendor escalations and open payments needed
Shiffman, David	12/30/2025	0.5	Call with N. Grossi, C. Turner, A. Shahbain, D. Shiffman and H. Waismann (A&M) to discuss recently posted past due obligations
Turner, Cari	12/30/2025	0.3	Review and provide comments on various vendor negotiations
Turner, Cari	12/30/2025	0.5	Call with N. Grossi, C. Turner, A. Shahbain, D. Shiffman and H. Waismann (A&M) to discuss recently posted past due obligations
Turner, Cari	12/30/2025	0.6	Review and provide comments on latest AP invoice analysis
Turner, Cari	12/30/2025	0.6	Review and provide comments on various vendor reports
Turner, Cari	12/30/2025	0.9	Review and provide comments on forecast vs actual vendor disbursement summary
Waismann, Heitor	12/30/2025	0.5	Call with N. Grossi, C. Turner, A. Shahbain, D. Shiffman and H. Waismann (A&M) to discuss recently posted past due obligations
Warren, Joseph	12/30/2025	0.4	Analyze select suppliers' payment term changes at start of new year and provide feedback on the same to the Company and A&M teams
Warren, Joseph	12/30/2025	0.7	Analyze the Company reconciliation of prepetition amount owed to certain supplier, preparing output and questions on the same to move towards a trade agreement with the supplier
Warren, Joseph	12/30/2025	0.4	Coordinate with the Company and Kirkland teams regarding status of trade agreement with certain supplier and next steps to execute
Warren, Joseph	12/30/2025	0.3	Analyze updates from Company to ongoing vendor management issues as of Tuesday, 12/30 and provide feedback on the same
Warren, Joseph	12/30/2025	0.3	Analyze question from the Company regarding payment schedule for certain negotiated trade agreement and respond on the same
Warren, Joseph	12/30/2025	0.2	Analyze payment run file for prepetition amounts available to pay to certain supplier in ongoing trade agreement negotiations
Warren, Joseph	12/30/2025	0.3	Analyze response from the Company regarding select payments made to certain supplier with an executed critical vendor agreement and respond on the same
Warren, Joseph	12/30/2025	0.5	Prepare correspondence summary for certain supplier relating to trade agreement payment due at end of calendar year
Athreya, Abhi	12/31/2025	2.2	Create remittance detail file for select supplier detailing payments in the past week
Athreya, Abhi	12/31/2025	0.3	Correspond with select supplier re: overdue post petition and pending payments



*Exhibit D*

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Athreya, Abhi	12/31/2025	0.4	Correspond with the LATAM back office re: outstanding payments for select vendor
Athreya, Abhi	12/31/2025	1.0	Provide detailed Excel analysis and update to the Company re: payments on vendor with shipment holds
Callerio, Lorenzo	12/31/2025	0.4	Review all the inbound emails received today from vendors and their advisors
Caruso, Nicholas	12/31/2025	0.2	Correspond related to trade agreement with vendor with outstanding credit notes
Caruso, Nicholas	12/31/2025	1.3	Summarize vendor related AP from latest AP aging
Caruso, Nicholas	12/31/2025	0.9	Prepare summary of past due AP and associated paydown according to DIP budget
Donoghue, Doug	12/31/2025	0.3	Review and revise payment status for supplier
Draude, Richard	12/31/2025	1.2	Review and respond to vendor communication emails for 12/31 and update trackers accordingly
Hill, Michael	12/31/2025	0.8	Validate certain invoices that need to be paid as they are overdue for a certain vendor
Hollomon, Lindsey	12/31/2025	1.1	Pull in mapping for Net, EOM, and Day of Month for CIA tracker
O'Toole, Colin	12/31/2025	0.3	Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions
O'Toole, Colin	12/31/2025	0.4	Assess most recent ETA master listing, updated Master TA Tracking file to incorporate ETA's, ensure all new ETA's are flowing into forecast appropriately
O'Toole, Colin	12/31/2025	0.4	Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team
Shahbain, Abraham	12/31/2025	0.7	Respond to emails related to payment requests and term changes
Shahbain, Abraham	12/31/2025	0.2	Respond to emails related to open trade agreement payments
Shahbain, Abraham	12/31/2025	0.3	Call with Company purchasing and A. Shahbain (A&M) to discuss past due aging
Shahbain, Abraham	12/31/2025	0.3	Review and distribute past due aging reconciliation
Turner, Cari	12/31/2025	0.2	Review and provide comments on various vendor negotiations
Turner, Cari	12/31/2025	0.8	Review and respond to various vendor disbursement inquiries
Turner, Cari	12/31/2025	0.4	Review and provide comments on AP invoice evolution analysis
Turner, Cari	12/31/2025	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Warren, Joseph	12/31/2025	0.2	Analyze supplier response regarding lack of payment received for certain invoice and respond on the same

*Exhibit D*

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

**VENDOR MANAGEMENT**

<b>Professional</b>	<b>Date</b>	<b>Hours</b>	<b>Activity</b>
Warren, Joseph	12/31/2025	0.2	Analyze trade agreement compliance analysis for certain supplier and provide guidance to A&M team on next steps regarding further payments to the same supplier
<b>Subtotal</b>		<b>1,467.9</b>	
<b><i>Grand Total</i></b>		<b>5,405.3</b>	

**EXHIBIT E**  
**Summary of Expense by Category**

*Exhibit E*

***Marelli Automotive Lighting USA, LLC  
Summary of Expense Detail by Category  
December 1, 2025 through December 31, 2025***

<i>Expense Category</i>		<i>Sum of Expenses</i>
Airfare		\$13,318.93
Lodging		\$7,350.00
Meals		\$891.60
Miscellaneous		\$471.29
Transportation		\$1,337.84
<i>Total</i>		<i>\$23,369.66</i>

**EXHIBIT F**  
**Expense Detail by Professional**

*Exhibit F*

***Marelli Automotive Lighting USA, LLC***  
***Expense Detail by Category***  
***December 1, 2025 through December 31, 2025***

*Airfare*

Professional/Service	Date	Expense	Expense Description
Simion, Tony	12/2/2025	\$5,516.00	Coach Airfare Round trip from DTW to LHR
Loop, Stuart	12/4/2025	\$3,529.80	Coach Airfare one-way from LHR to MSP
Webber, Dan	12/4/2025	\$4,273.13	One-way Coach Airfare from ORD to LHR
<b>Expense Category Total</b>		<b>\$13,318.93</b>	

*Lodging*

Professional/Service	Date	Expense	Expense Description
Grossi, Nick	12/1/2025	\$1,575.00	Hotel in London - 3 Nights (12/1-12/3)
Loop, Stuart	12/1/2025	\$2,100.00	Hotel in London - 4 Nights (12/1-12/4)
Shiffman, David	12/1/2025	\$1,050.00	Hotel in London - 2 Nights (12/1-12/2)
Webber, Dan	12/1/2025	\$1,575.00	Hotel in London - 3 Nights (12/1-12/3)
Simion, Tony	12/2/2025	\$1,050.00	Hotel in London - 2 Nights (12/2-12/3)
<b>Expense Category Total</b>		<b>\$7,350.00</b>	

*Meals*

Professional/Service	Date	Expense	Expense Description
Loop, Stuart	12/1/2025	\$21.63	Out of town breakfast in London
Shiffman, David	12/1/2025	\$75.00	Out of town dinner
Loop, Stuart	12/2/2025	\$19.87	Out of town breakfast in London
Shiffman, David	12/2/2025	\$350.00	Out of town dinner with D. Shiffman, D. Webber, G. Hamerski, N. Grossi, S. Loop (all A&M)
Simion, Tony	12/2/2025	\$70.00	Out of town dinner in London
Loop, Stuart	12/3/2025	\$18.96	Out of town breakfast in London
Simion, Tony	12/3/2025	\$11.87	Out of town breakfast in London
Webber, Dan	12/3/2025	\$280.00	Out of town dinner with D. Webber, T. Simion, G. Hamerski, S. Loop (all A&M)
Loop, Stuart	12/4/2025	\$34.98	Out of town breakfast in London
Simion, Tony	12/4/2025	\$9.29	Out of town breakfast in London

*Exhibit F*

***Marelli Automotive Lighting USA, LLC***  
***Expense Detail by Category***  
***December 1, 2025 through December 31, 2025***

*Meals*

Professional/Service	Date	Expense	Expense Description
<b>Expense Category Total</b>		<b>\$891.60</b>	

*Miscellaneous*

Professional/Service	Date	Expense	Expense Description
Hertzberg, Julie	12/31/2025	\$471.29	CMS Monthly Data Storage Fee - December 2025
<b>Expense Category Total</b>		<b>\$471.29</b>	

*Transportation*

Professional/Service	Date	Expense	Expense Description
Grossi, Nick	12/1/2025	\$155.51	Taxi from LHR to client
Loop, Stuart	12/1/2025	\$93.69	Taxi from LHR to hotel
Shiffman, David	12/1/2025	\$115.95	Taxi from airport to hotel
Simion, Tony	12/1/2025	\$16.10	Personal Mileage from home to DTW
Simion, Tony	12/2/2025	\$129.34	Taxi from LHR to PJT office in London
Grossi, Nick	12/3/2025	\$33.34	Public Transport in London - Paddington Express
Grossi, Nick	12/3/2025	\$139.68	Taxi from client to hotel
Shiffman, David	12/3/2025	\$54.08	Taxi from client to train station
Shiffman, David	12/3/2025	\$77.18	Taxi from airport to home
Loop, Stuart	12/4/2025	\$14.00	Personal Car Mileage from MSP to home
Loop, Stuart	12/4/2025	\$106.74	Taxi from hotel to LHR
Simion, Tony	12/4/2025	\$132.00	Airport Parking - 3 nights
Simion, Tony	12/4/2025	\$16.10	Personal Mileage from DTW to Home
Webber, Dan	12/4/2025	\$134.13	Taxi from client to airport
Webber, Dan	12/4/2025	\$120.00	Taxi from ORD to Home
<b>Expense Category Total</b>		<b>\$1,337.84</b>	



*Exhibit F*

*Marelli Automotive Lighting USA, LLC*  
*Expense Detail by Category*  
*December 1, 2025 through December 31, 2025*

*Grand Total*

\$23,369.66