IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE

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In re:

MARELLI AUTOMOTIVE LIGHTING USA, LLC *et al*.,[1]

Chapter 11

Case No. 25-11034 (CTG)

Jointly Administered

Debtors.

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SECOND INTERIM FEE APPLICATION OF ALVAREZ & MARSAL NORTH AMERICA, LLC FOR PAYMENT OF COMPENSATION AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISOR TO THE DEBTORS FOR THE PERIOD FROM OCTOBER 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 (the "Compensation Period"):	October 1, 2025 through December 31, 2025
Amount of Compensation sought as actual, reasonable and necessary:	$15,853,488.00
Amount of Expense Reimbursement sought as actual, reasonable and necessary:	$203,556.61
Amount of Compensation Paid as actual, reasonable and necessary for applicable period:	$9,330,470.40
Amount of Expense Paid as actual, reasonable, and necessary for applicable period:	$180,186.95

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

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Total Amount of Holdback Fees Sought for applicable period: $3,170,697.60

This is a(n): ___Monthly _✓_ Interim ___ Final application

Prior Applications

Date Invoice Filed	Docket Number	Invoice Period	Fees Requested	Expenses Requested	Total Payment Requested	Payment Received	Date Payment Received	Fees Paid	Expenses Paid	Interim Fees Pending	Interim Expenses Pending
10/15/2025	#1086	June 11, 2025 - September 30, 2025	$ 5,658,453.30	$ -	$ 5,658,453.30	$ 5,658,453.30	11/28/2025	$ 5,658,453.30	$ -	$ -	$ -
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	$ 5,627,139.20	$ 142,102.81	$ 1,406,784.80	$ -
12/29/2025	#1470	*November 1, 2025 - November 30, 2025	$ 4,629,164.00	$ 38,084.14	$ 4,667,248.14	$ 3,741,415.34	2/6/2026	$ 3,703,331.20	$ 38,084.14	$ 925,832.80	$ -
2/3/2026	#1641	*December 1, 2025 - December 31, 2025	$ 4,190,400.00	$ 23,369.66	$ 4,213,769.66	$ -	$ -			$ 4,190,400.00	$ 23,369.66

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

COMPENSATION BY PROFESSIONAL

Professional	Position	Geography	Billing Rate	Total hours	Total Fees
Cumberland, Brian	Managing Director	USA	$1,550.00	68.9	$106,795.00
Grossi, Nick	Managing Director	USA	$1,350.00	546.8	$738,180.00
Simion, Tony	Managing Director	USA	$1,300.00	402.5	$523,250.00
Turner, Cari	Managing Director	USA	$1,300.00	366.1	$475,930.00
Gordon, Robert	Managing Director	USA	$1,200.00	10.4	$12,480.00
Cui, Maggie	Managing Director	China	$1,200.00	20.7	$24,840.00
Shibata, Gerardo Yukio	Senior Director	Mexico	$1,100.00	268.1	$294,910.00
Shiffman, David	Senior Director	USA	$1,075.00	645.6	$694,020.00
Donoghue, Doug	Senior Director	USA	$1,050.00	118.2	$124,110.00
Shahbain, Abraham	Senior Director	USA	$1,050.00	675.8	$709,590.00
Weiland, Brad	Senior Director	USA	$1,025.00	122.9	$125,972.50
Broskay, Cole	Senior Director	USA	$1,000.00	73.1	$73,100.00
Webber, Dan	Senior Director	USA	$1,000.00	508.4	$508,400.00
Callerio, Lorenzo	Senior Director	USA	$1,000.00	560.4	$560,400.00
Loop, Stuart	Senior Director	USA	$975.00	777.2	$757,770.00
Hernandez, Dylan	Director	USA	$950.00	175.5	$166,725.00
Warren, Joseph	Director	USA	$950.00	594.1	$564,395.00
Schirle, Mattie	Director	USA	$900.00	636.7	$573,030.00
Dvorak, Michael	Director	USA	$875.00	85.4	$74,725.00
Caruso, Nicholas	Director	USA	$850.00	626.7	$532,695.00
Hirschbuehler, Ryan	Senior Associate	USA	$825.00	178.6	$147,345.00
Pacheco, Santiago	Manager	Mexico	$825.00	480.4	$396,330.00
Postolos, Lucas	Senior Associate	USA	$825.00	577.9	$476,767.50
O'Toole, Colin	Manager	USA	$800.00	344.3	$275,440.00
Rybarczyk, Jodi	Senior Associate	USA	$750.00	306.1	$229,575.00
Waismann, Heitor	Senior Associate	USA	$750.00	675.0	$506,250.00
Kordupel, Lewis	Senior Associate	USA	$750.00	428.8	$321,600.00
Wallach, Pearce	Senior Associate	USA	$750.00	68.5	$51,375.00
Zehetmair, Stefan	Associate Director	Germany	$730.00	450.7	$329,011.00
Erlach, Nicole	Senior Associate	USA	$725.00	355.4	$257,665.00
Cook, Jacob	Senior Associate	USA	$725.00	707.9	$513,227.50

Professional	Position	Geography	Billing Rate	Total hours	Total Fees
Moore, Colin	Senior Associate	USA	$725.00	90.8	$65,830.00
Mier, Nicolas	Associate	Mexico	$675.00	222.4	$150,120.00
Bombara, Jonathan	Associate	USA	$675.00	78.3	$52,852.50
Hill, Michael	Associate	USA	$675.00	619.3	$418,027.50
Zhu, Judith	Senior Manager	China	$675.00	441.3	$297,877.50
Borgonovo, Erik	Senior Associate	Italy	$655.00	515.9	$337,914.50
Chester, Monte	Associate	USA	$650.00	210.3	$136,695.00
Fuetter, Isaac	Associate	USA	$650.00	282.2	$183,430.00
Li, Xiang	Senior Associate	USA	$650.00	4.4	$2,860.00
Kim, Junoh	Associate	USA	$550.00	39.2	$21,560.00
Pack, Laura	Associate	Germany	$530.00	178.5	$94,605.00
Nguyen, Vi Hoa	Associate	Germany	$530.00	459.0	$243,270.00
Sethna, Kayo	Associate	United Kingdom	$530.00	145.5	$77,115.00
Liu, Daniel	Manager	China	$525.00	207.2	$108,780.00
Draude, Richard	Analyst	USA	$525.00	547.8	$287,595.00
Schmelter, Griffen	Analyst	USA	$525.00	672.6	$353,115.00
Campbell, Lyndsay	Analyst	USA	$475.00	224.5	$106,637.50
Hamilton, Makenna	Analyst	USA	$475.00	647.3	$307,467.50
Hamerski, Grace	Analyst	USA	$475.00	696.1	$330,647.50
Korol, Sammy	Analyst	USA	$450.00	688.8	$309,960.00
Jain, Manasvi	Analyst	USA	$450.00	622.6	$280,170.00
Athreya, Abhi	Analyst	USA	$450.00	731.3	$329,085.00
Hollomon, Lindsey	Analyst	USA	$450.00	455.8	$205,110.00
Corbett, Natalie	Paraprofessional	USA	$350.00	19.6	$6,860.00
			TOTAL	***20,657.8***	***$15,853,488.00***

COMPENSATION BY PROJECT CATEGORY

Task Code	Description	Total Hours	Total Fees Requested
ACCOUNTING/CUT-OFF	Assist the Debtors with accounting- and accounts-payable-related items. The Debtors employ approx. 20 enterprise resource planning ("ERP") systems in regions around the world, each comprising a separate accounting and finance system and separate operations, including purchasing, accounts payable, vendor-facing procurement-to-payment, customer-facing order-to-cash, and treasury operations, among others. The Debtors manage these ERPs with a combination of Debtor and outsourced personnel in plants and offices around the world. A&M's assistance under this Task Code focused on remote and on-site coordination with these local and regional plants and offices (in English and non-English languages) in Brazil, China, Germany, India, Italy, Japan, Mexico, Slovakia, and the United States, including developing and implementing systems infrastructure and more than 30 personnel training sessions for the cutoff of the Debtors' accounts-payable process, Petition-Date accounting close, the coding of approx. 500,000 pre- and postpetition liabilities, reporting requirements, internal controls for accounting, finance, and treasury departments, bank-related items, and other accounting-related items.	168.0	$162,207.50
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.	921.7	$953,100.00
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.	2,442.9	$1,928,853.50

Task Code	Description	Total Hours	Total Fees Requested
COST EFFICIENCY	Assist the Debtor with various cost reduction and control initiatives to improve overall cost efficiency with a particular focus on supply chain, transportation and logistics, inventory procurement and management, as well as the implementation of spend control initiatives related to head count, indirect spend, and capex.	323.8	$272,880.00
DIP FINANCING & CASH FLOW	Advise and assist management in treasury matters including the development of weekly cash forecasts, reporting on cash activity, covenant compliance, and other reporting requirements pursuant to cash collateral motion. Advise Debtor and assist other advisors with procurement of DIP financing, including diligence with prospective lenders and reporting to the DIP lender	8,363.4	$5,618,568.50
DUE DILIGENCE & INFORMATION REQUESTS	Address information requests from, and attend meetings and calls with, various constituencies including lenders, unsecured creditors committee, and advisors. Deal with Creditors and third party inquiries.	839.7	$729,634.00
EMPLOYEE COMPENSATION	Assist the Debtor with compensation matters, including market based compensation for the bankruptcy process.	517.2	$505,430.00
FEE APP	Prepare the month and interim fee applications in accordance with Court guidelines.	172.3	$85,127.50
LIQUIDATION ANALYSIS	Assist the Debtors with preparation of the Liquidation Analysis.	21.8	$21,755.00
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.	530.7	$379,832.50
PLAN / DISCLOSURE STATEMENT	Assist the Debtor and advisors with various analyses and assessment of the components included in and relating to the POR, Disclosure Statement, Schedules and related documents. Complete analyses and assist the Debtor with the Plan or Reorganization and Disclosure Statement.	21.8	$21,195.00
RETENTION	Prepare documents in compliance with Court retention requirements.	15.1	$13,560.00
TRAVEL TIME	Billable travel time (reflects 50% of time incurred).	157.7	$155,195.00
VENDOR MANAGEMENT	Advise and assist the Debtors with postpetition vendor management including analyzing the financial impact of supplier agreements, tracking prepetition payment activity, and meeting and negotiating with suppliers. The	6,161.7	$5,006,149.50

Task Code	Description	Total Hours	Total Fees Requested
	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.		
		20,657.8	**$ 15,853,488.00**

COMPENSATION BY GEOGRAPHY

Geography	Total hours	Total Fees
USA	17,268.1	$13,498,715.00
United Kingdom	145.5	$77,115.00
Mexico	970.9	$841,360.00
Germany	1,088.2	$666,886.00
Italy	515.9	$337,914.50
China	669.2	$431,497.50
Total	**20,657.8**	**$15,853,488.00**

EXPENSE SUMMARY

SUMMARY OF EXPENSES BY CATEGORY FOR ALVAREZ & MARSAL NORTH AMERICA, LLC October 1, 2025 through December 31, 2025	
Expense Category	**Amount**
Airfare	118,406.71
Lodging	51,380.35
Meals	12,180.31
Miscellaneous	3,247.49
Transportation	18,341.75
Total	**$ 203,556.61**

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

In re:	
	Chapter 11
MARELLI AUTOMOTIVE LIGHTING USA, LLC *et al*.,[1]	Case No. 25-11034 (CTG)
	Jointly Administered
Debtors.	

SECOND INTERIM FEE APPLICATION OF ALVAREZ & MARSAL NORTH AMERICA, LLC FOR PAYMENT OF COMPENSATION AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISOR TO THE DEBTORS FOR THE PERIOD FROM OCTOBER 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 second interim fee application (the "Application") for entry of an order pursuant to section 331 of title 11 of the United States Code, 11 U.S.C. §§101 et seq, as amended (the "Bankruptcy Code") granting it monthly compensation and reimbursement of expenses for the period from October 1, 2025 through December 31, 2025. In support hereof, A&M respectfully represents as follows:

I. JURISDICTION, VENUE AND STATUTORY PREDICATES FOR RELIEF SOUGHT

1. The United States Bankruptcy Court for the District of Delaware (the "Court") has jurisdiction over this Application pursuant to 28 U.S.C. §1334. This is a core

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

proceeding pursuant to 28 U.S.C. §157(b)(2)(A) and (B). Venue of this 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").

5. On August 15, 2025, A&M submitted their First Monthly Application for Compensation [Docket No. 685] requesting payment of compensation and reimbursement of expenses for the period June 11, 2025 to July 31, 2025.

6. On September 8, 2025, the Debtors filed the Certificate of No Objection [Docket No. 915] approving payment of compensation and reimbursement of expenses for the period June 11, 2025 to July 31, 2025.

7. On September 22, 2025, A&M submitted their Second Monthly Application for Compensation [Docket No. 947] requesting payment of compensation and reimbursement of expenses for the period August 1, 2025 through August 31, 2025.

8. On October 6, 2025, A&M submitted their Third Monthly Application for Compensation [Docket No. 1057] requesting payment of compensation and reimbursement of expenses for the period September 1, 2025 through September 30, 2025.

9. On November 18, 2025, the Court entered an Order granting A&M's First Interim Fee Application [Docket No. 1220] approving payment of compensation and reimbursement of expenses for the period June 11, 2025 through September 30, 2025.

10. On November 25, 2025, A&M submitted their Fourth Monthly Application for Compensation [Docket No. 1232] requesting payment of compensation and reimbursement of expenses for the period October 1, 2025 through October 31, 2025.

11. On December 29, 2025, A&M submitted their Fifth Monthly Application for Compensation [Docket No. 1470] requesting payment of compensation and reimbursement of expenses for the period November 1, 2025 through November 30, 2025.

12. On February 3, 2026, A&M submitted their Sixth Monthly Application for Compensation [Docket No. 1641] requesting payment of compensation and reimbursement of expenses for the period December 1, 2025 through December 31, 2025.

13. A&M has rendered services on behalf of the Debtors for the period from October 1, 2025 through December 31, 2025 (the "Compensation Period"), totaling 20,657.80 hours of professional time.

14. Attached hereto as Exhibit "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.

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

Task Code	Description	Total Hours	Total Fees Requested
ACCOUNTING/CUT-OFF	Assist the Debtors with accounting- and accounts-payable-related items. The Debtors employ approx. 20 enterprise resource planning ("ERP") systems in regions around the world, each comprising a separate accounting and finance system and separate operations, including purchasing, accounts payable, vendor-facing procurement-to-payment, customer-facing order-to-cash, and treasury operations, among others. The Debtors manage these ERPs with a combination of Debtor and outsourced personnel in plants and offices around the world. A&M's assistance under this Task Code focused on remote and on-site coordination with these local and regional plants and offices (in English and non-English languages) in Brazil, China, Germany, India, Italy, Japan, Mexico, Slovakia, and the United States, including developing and implementing systems infrastructure and more than 30 personnel training sessions for the cutoff of the Debtors' accounts-payable process, Petition-Date accounting close, the coding of approx. 500,000 pre- and postpetition liabilities, reporting requirements, internal controls for accounting, finance, and treasury departments, bank-related items, and other accounting-related items.	168.0	$162,207.50
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Task Code	Description	Total Hours	Total Fees Requested
	Bankruptcy Code concepts like the automatic stay, and required reporting activities and administrative functions.		
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.	2,442.9	$1,928,853.50
COST EFFICIENCY	Assist the Debtor with various cost reduction and control initiatives to improve overall cost efficiency with a particular focus on supply chain, transportation and logistics, inventory procurement and management, as well as the implementation of spend control initiatives related to head count, indirect spend, and capex.	323.8	$272,880.00
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Task Code	Description	Total Hours	Total Fees Requested
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		20,657.8	**$ 15,853,488.00**

16. The total sum due to A&M for professional services rendered on behalf of the Debtors for the Compensation Period is $15,853,488.00. A&M submits that the professional services it rendered on behalf of the Debtors during this time were reasonable and necessary.

17. A&M also expended costs on behalf of the Debtors in the sum of $203,556.61 during the Compensation Period. Attached hereto as Exhibit "F" is an itemized list of expenses incurred during the Compensation Period.

18. A&M accordingly seeks payment of the sum of $15,853,488.00 in fees and $203,556.61 in expenses, for a total of $16,057,044.61.

19. 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) allowance of compensation for necessary and valuable professional services rendered to the Debtors in the sum of $15,853,488.00 and reimbursement of actual and necessary expenses incurred in the sum of $203,556.61 for the period from October 1, 2025 through December 31, 2025; (ii) payment in the amount of $6,546,387.26 representing the 20% holdback for the period from October 1, 2025 through December 31, 2025; and representing 100% professional services and necessary expenses for the period from December 1, 2025 through December 31, 2025; and (iv) such other relief as this Court deems just and proper.

Dated: February 13, 2026
New York, NY

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

In re:	)	Chapter 11
MARELLI AUTOMOTIVE LIGHTING USA, LLC *et al.*,[2]	)	Case No. 25-11034 (CTG)
Debtors.	)	(Jointly Administered)
	)	**Hearing Date: TBD**
	)	**Objection Deadline: March 6, 2026 at 4:00 p.m. (ET)**

NOTICE OF FILING OF SECOND INTERIM FEE APPLICATION OF ALVAREZ & MARSAL NORTH AMERICA, LLC FOR PAYMENT OF COMPENSATION AND REIMBURSEMENT OF EXPENSES AS FINANCIAL ADVISOR TO THE DEBTORS FOR THE PERIOD FROM OCTOBER 1, 2025 THROUH DECEMBER 31, 2025

PLEASE TAKE NOTICE that Alvarez & Marsal North America, LLC ("A&M"), restructuring advisors to the debtors and debtors in possession (collectively, the "Debtors"), filed and served the *Second Interim Application of Alvarez & Marsal North America, LLC for Payment of Compensation and Reimbursement of Expenses as Financial Advisors to the Debtors for the Period from October 1, 2025 through December 31, 2025* (the "Application") seeking compensation for the reasonable and necessary services rendered to the Debtors in the amount of $15,853,488.00, and reimbursement for actual and necessary expenses in the amount of $203,556.61.

PLEASE TAKE FURTHER NOTICE that any objection or response to the Application must be made in writing, and be filed with the United States Bankruptcy Court for

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

the District of Delaware (the "Bankruptcy Court"), 824 North Market Street, 3rd Floor, Wilmington, Delaware 19801, on or before **March 6, 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").

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 100% 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 13, 2026
Wilmington, Delaware

/s/ Laura Davis Jones

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

- and -

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

-and-

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

EXHIBIT A

Summary of Time Detail by Task

Exhibit A

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

Task Description	*Sum of Hours*	*Sum of Fees*
ACCOUNTING/CUT-OFF	168.0	$162,207.50
BANKRUPTCY SUPPORT	921.7	$953,100.00
BUSINESS PLAN	2,442.9	$1,928,853.50
COST EFFICIENCY	323.8	$272,880.00
DIP FINANCING & CASH FLOW	8,363.4	$5,618,568.50
DUE DILIGENCE & INFORMATION REQUESTS	839.7	$729,634.00
EMPLOYEE COMPENSATION	517.2	$505,430.00
FEE APP	172.3	$85,127.50
LIQUIDATION ANALYSIS	21.8	$21,755.00
MONTHLY OPERATING REPORT	530.7	$379,832.50
PLAN / DISCLOSURE STATEMENT	21.8	$21,195.00
RETENTION	15.1	$13,560.00
TRAVEL TIME	157.7	$155,195.00
VENDOR MANAGEMENT	6,161.7	$5,006,149.50
Total	**20,657.8**	**$15,853,488.00**

EXHIBIT B

Summary of Time Detail by Professional

Exhibit B

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

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Cumberland, Brian	Managing Director	$1,550.00	68.9	$106,795.00
Grossi, Nick	Managing Director	$1,350.00	546.8	$738,180.00
Simion, Tony	Managing Director	$1,300.00	402.5	$523,250.00
Turner, Cari	Managing Director	$1,300.00	366.1	$475,930.00
Cui, Maggie	Managing Director	$1,200.00	20.7	$24,840.00
Gordon, Robert	Managing Director	$1,200.00	10.4	$12,480.00
Shibata, Gerardo Yukio	Senior Director	$1,100.00	268.1	$294,910.00
Shiffman, David	Senior Director	$1,075.00	645.6	$694,020.00
Donoghue, Doug	Senior Director	$1,050.00	118.2	$124,110.00
Shahbain, Abraham	Senior Director	$1,050.00	675.8	$709,590.00
Weiland, Brad	Senior Director	$1,025.00	122.9	$125,972.50
Broskay, Cole	Senior Director	$1,000.00	73.1	$73,100.00
Callerio, Lorenzo	Senior Director	$1,000.00	560.4	$560,400.00
Webber, Dan	Senior Director	$1,000.00	508.4	$508,400.00
Loop, Stuart	Senior Director	$975.00	777.2	$757,770.00
Hernandez, Dylan	Director	$950.00	175.5	$166,725.00
Warren, Joseph	Director	$950.00	594.1	$564,395.01
Schirle, Mattie	Director	$900.00	636.7	$573,030.00
Dvorak, Michael	Director	$875.00	85.4	$74,725.00
Caruso, Nicholas	Director	$850.00	626.7	$532,695.00
Hirschbuehler, Ryan	Senior Associate	$825.00	178.6	$147,345.00
Pacheco, Santiago	Manager	$825.00	480.4	$396,330.00
Postolos, Lucas	Senior Associate	$825.00	577.9	$476,767.50
O'Toole, Colin	Manager	$800.00	344.3	$275,440.00
Kordupel, Lewis	Senior Associate	$750.00	428.8	$321,600.00
Rybarczyk, Jodi	Senior Associate	$750.00	306.1	$229,575.00
Waismann, Heitor	Senior Associate	$750.00	675.0	$506,250.00
Wallach, Pearce	Associate	$750.00	68.5	$51,375.00
Zehetmair, Stefan	Associate Director	$730.00	450.7	$329,011.00
Cook, Jacob	Senior Associate	$725.00	707.9	$513,227.50
Erlach, Nicole	Senior Associate	$725.00	355.4	$257,665.00
Moore, Colin	Senior Associate	$725.00	90.8	$65,830.00

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Bombara, Jonathan	Senior Associate	$675.00	78.3	$52,852.50
Hill, Michael	Associate	$675.00	619.3	$418,027.50
Mier, Nicolas	Associate	$675.00	222.4	$150,120.00
Zhu, Judith	Senior Manager	$675.00	441.3	$297,877.50
Borgonovo, Erik	Senior Associate	$655.00	515.9	$337,914.50
Chester, Monte	Associate	$650.00	210.3	$136,695.00
Fuetter, Isaac	Associate	$650.00	282.2	$183,430.00
Li, Xiang	Senior Associate	$650.00	4.4	$2,860.00
Kim, Junoh	Associate	$550.00	39.2	$21,560.00
Nguyen, Vi Hoa	Associate	$530.00	459.0	$243,270.00
Pack, Laura	Associate	$530.00	178.5	$94,605.00
Sethna, Kayo	Associate	$530.00	145.5	$77,115.00
Draude, Richard	Analyst	$525.00	547.8	$287,595.00
Liu, Daniel	Manager	$525.00	207.2	$108,780.00
Schmelter, Griffen	Analyst	$525.00	672.6	$353,115.00
Campbell, Lyndsay	Analyst	$475.00	224.5	$106,637.50
Hamerski, Grace	Analyst	$475.00	696.1	$330,647.50
Hamilton, Makenna	Analyst	$475.00	647.3	$307,467.50
Athreya, Abhi	Analyst	$450.00	731.3	$329,085.00
Hollomon, Lindsey	Analyst	$450.00	455.8	$205,110.00
Jain, Manasvi	Analyst	$450.00	622.6	$280,170.00
Korol, Sammy	Analyst	$450.00	688.8	$309,960.00
Corbett, Natalie	Para Professional	$350.00	19.6	$6,860.00
		Total	**20,657.8**	**$15,853,488.00**

EXHIBIT C

Summary of Time Detail by Task by Professional

Exhibit C

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

ACCOUNTING/CUT-OFF

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Grossi, Nick	Managing Director	$1,350	46.8	$63,180.00
Gordon, Robert	Managing Director	$1,200	1.1	$1,320.00
Shibata, Gerardo Yukio	Senior Director	$1,100	26.0	$28,600.00
Shiffman, David	Senior Director	$1,075	0.6	$645.00
Weiland, Brad	Senior Director	$1,025	12.9	$13,222.50
Broskay, Cole	Senior Director	$1,000	7.3	$7,300.00
Dvorak, Michael	Director	$875	2.8	$2,450.00
Rybarczyk, Jodi	Senior Associate	$750	31.6	$23,700.00
Mier, Nicolas	Associate	$675	3.0	$2,025.00
Chester, Monte	Associate	$650	0.2	$130.00
Kim, Junoh	Associate	$550	35.7	$19,635.00
			168.0	$162,207.50

Exhibit C

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

BANKRUPTCY SUPPORT

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Grossi, Nick	Managing Director	$1,350	154.8	$208,980.00
Simion, Tony	Managing Director	$1,300	166.1	$215,930.00
Turner, Cari	Managing Director	$1,300	38.8	$50,440.00
Cui, Maggie	Managing Director	$1,200	12.3	$14,760.00
Shiffman, David	Senior Director	$1,075	23.2	$24,940.00
Shahbain, Abraham	Senior Director	$1,050	88.4	$92,820.00
Weiland, Brad	Senior Director	$1,025	28.5	$29,212.50
Broskay, Cole	Senior Director	$1,000	0.5	$500.00
Callerio, Lorenzo	Senior Director	$1,000	2.4	$2,400.00
Webber, Dan	Senior Director	$1,000	147.0	$147,000.00
Loop, Stuart	Senior Director	$975	6.2	$6,045.00
Warren, Joseph	Director	$950	0.9	$855.00
Schirle, Mattie	Director	$900	0.5	$450.00
Dvorak, Michael	Director	$875	24.8	$21,700.00
Caruso, Nicholas	Director	$850	3.8	$3,230.00
Postolos, Lucas	Senior Associate	$825	31.7	$26,152.50
Rybarczyk, Jodi	Senior Associate	$750	4.4	$3,300.00
Cook, Jacob	Senior Associate	$725	12.4	$8,990.00

Exhibit C

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

Bombara, Jonathan	Senior Associate	$675	0.5	$337.50
Hill, Michael	Associate	$675	1.2	$810.00
Zhu, Judith	Senior Manager	$675	12.4	$8,370.00
Chester, Monte	Associate	$650	4.6	$2,990.00
Fuetter, Isaac	Associate	$650	54.3	$35,295.00
Sethna, Kayo	Associate	$530	2.0	$1,060.00
Draude, Richard	Analyst	$525	5.4	$2,835.00
Liu, Daniel	Manager	$525	0.2	$105.00
Campbell, Lyndsay	Analyst	$475	11.6	$5,510.00
Hamilton, Makenna	Analyst	$475	32.9	$15,627.50
Hollomon, Lindsey	Analyst	$450	4.0	$1,800.00
Jain, Manasvi	Analyst	$450	42.8	$19,260.00
Korol, Sammy	Analyst	$450	3.1	$1,395.00
			921.7	$953,100.01

Exhibit C

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

BUSINESS PLAN

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Grossi, Nick	Managing Director	$1,350	77.2	$104,220.00
Simion, Tony	Managing Director	$1,300	95.2	$123,760.00
Turner, Cari	Managing Director	$1,300	0.2	$260.00
Shiffman, David	Senior Director	$1,075	16.0	$17,200.00
Shahbain, Abraham	Senior Director	$1,050	0.9	$945.00
Weiland, Brad	Senior Director	$1,025	1.0	$1,025.00
Webber, Dan	Senior Director	$1,000	223.8	$223,800.00
Loop, Stuart	Senior Director	$975	662.6	$646,035.00
Warren, Joseph	Director	$950	0.2	$190.00
Postolos, Lucas	Senior Associate	$825	53.3	$43,972.50
O'Toole, Colin	Manager	$800	1.1	$880.00
Kordupel, Lewis	Senior Associate	$750	400.5	$300,375.00
Rybarczyk, Jodi	Senior Associate	$750	0.1	$75.00
Waismann, Heitor	Senior Associate	$750	12.1	$9,075.00
Moore, Colin	Senior Associate	$725	90.8	$65,830.00
Sethna, Kayo	Associate	$530	138.2	$73,246.00
Hamerski, Grace	Analyst	$475	664.0	$315,400.00
Jain, Manasvi	Analyst	$450	4.1	$1,845.00

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

Korol, Sammy	Analyst	$450	1.6	$720.00
			2442.9	$1,928,853.50

Exhibit C

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

COST EFFICIENCY

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Shibata, Gerardo Yukio	Senior Director	$1,100	127.8	$140,580.00
Mier, Nicolas	Associate	$675	196.0	$132,300.00
			323.8	$272,880.00

Exhibit C

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

DIP FINANCING & CASH FLOW

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Grossi, Nick	Managing Director	$1,350	162.7	$219,645.00
Simion, Tony	Managing Director	$1,300	25.5	$33,150.00
Turner, Cari	Managing Director	$1,300	39.3	$51,090.00
Cui, Maggie	Managing Director	$1,200	8.4	$10,080.00
Shibata, Gerardo Yukio	Senior Director	$1,100	78.6	$86,460.00
Shiffman, David	Senior Director	$1,075	474.3	$509,872.50
Shahbain, Abraham	Senior Director	$1,050	86.6	$90,930.00
Weiland, Brad	Senior Director	$1,025	6.4	$6,560.00
Callerio, Lorenzo	Senior Director	$1,000	2.3	$2,300.00
Webber, Dan	Senior Director	$1,000	49.4	$49,400.00
Loop, Stuart	Senior Director	$975	12.2	$11,895.00
Warren, Joseph	Director	$950	26.9	$25,555.00
Dvorak, Michael	Director	$875	0.4	$350.00
Caruso, Nicholas	Director	$850	10.4	$8,840.00
Pacheco, Santiago	Manager	$825	464.6	$383,295.00
Postolos, Lucas	Senior Associate	$825	465.8	$384,285.00
Kordupel, Lewis	Senior Associate	$750	17.8	$13,350.00
Rybarczyk, Jodi	Senior Associate	$750	0.7	$525.00

Exhibit C

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

Waismann, Heitor	Senior Associate	$750	619.7	$464,775.00
Zehetmair, Stefan	Associate Director	$730	371.4	$271,122.00
Cook, Jacob	Senior Associate	$725	422.2	$306,095.00
Hill, Michael	Associate	$675	440.6	$297,405.00
Zhu, Judith	Senior Manager	$675	428.9	$289,507.50
Borgonovo, Erik	Senior Associate	$655	515.9	$337,914.50
Nguyen, Vi Hoa	Associate	$530	457.9	$242,687.00
Pack, Laura	Associate	$530	178.5	$94,605.00
Draude, Richard	Analyst	$525	1.0	$525.00
Liu, Daniel	Manager	$525	207.0	$108,675.00
Schmelter, Griffen	Analyst	$525	633.8	$332,745.00
Campbell, Lyndsay	Analyst	$475	8.2	$3,895.00
Hamerski, Grace	Analyst	$475	1.4	$665.00
Hamilton, Makenna	Analyst	$475	612.0	$290,700.00
Athreya, Abhi	Analyst	$450	35.4	$15,930.00
Hollomon, Lindsey	Analyst	$450	304.0	$136,800.00
Jain, Manasvi	Analyst	$450	565.3	$254,385.00
Korol, Sammy	Analyst	$450	627.9	$282,555.00
			8363.4	$5,618,568.51

Exhibit C

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

DUE DILIGENCE & INFORMATION REQUESTS

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Grossi, Nick	Managing Director	$1,350	59.0	$79,650.00
Simion, Tony	Managing Director	$1,300	57.5	$74,750.00
Turner, Cari	Managing Director	$1,300	0.9	$1,170.00
Shiffman, David	Senior Director	$1,075	91.3	$98,147.50
Shahbain, Abraham	Senior Director	$1,050	5.4	$5,670.00
Weiland, Brad	Senior Director	$1,025	26.4	$27,060.00
Webber, Dan	Senior Director	$1,000	46.7	$46,700.00
Loop, Stuart	Senior Director	$975	61.4	$59,865.00
Dvorak, Michael	Director	$875	45.3	$39,637.50
Caruso, Nicholas	Director	$850	5.1	$4,335.00
Postolos, Lucas	Senior Associate	$825	1.1	$907.50
O'Toole, Colin	Manager	$800	203.5	$162,800.00
Kordupel, Lewis	Senior Associate	$750	5.5	$4,125.00
Rybarczyk, Jodi	Senior Associate	$750	28.2	$21,150.00
Waismann, Heitor	Senior Associate	$750	27.8	$20,850.00
Cook, Jacob	Senior Associate	$725	0.6	$435.00
Chester, Monte	Associate	$650	1.8	$1,170.00
Sethna, Kayo	Associate	$530	5.3	$2,809.00

Exhibit C

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

Draude, Richard	Analyst	$525	0.4	$210.00
Schmelter, Griffen	Analyst	$525	0.4	$210.00
Campbell, Lyndsay	Analyst	$475	105.9	$50,302.50
Hamerski, Grace	Analyst	$475	23.4	$11,115.00
Hamilton, Makenna	Analyst	$475	0.2	$95.00
Korol, Sammy	Analyst	$450	36.6	$16,470.00
			839.7	$729,634.01

Exhibit C

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

EMPLOYEE COMPENSATION

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Cumberland, Brian	Managing Director	$1,550	68.9	$106,795.00
Simion, Tony	Managing Director	$1,300	24.9	$32,370.00
Weiland, Brad	Senior Director	$1,025	0.8	$820.00
Hernandez, Dylan	Director	$950	175.5	$166,725.00
Hirschbuehler, Ryan	Senior Associate	$825	178.6	$147,345.00
Wallach, Pearce	Associate	$750	68.5	$51,375.00
			517.2	$505,430.00

Exhibit C

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

FEE APP

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Simion, Tony	Managing Director	$1,300	5.7	$7,410.00
Shahbain, Abraham	Senior Director	$1,050	2.1	$2,205.00
Weiland, Brad	Senior Director	$1,025	1.7	$1,742.50
Campbell, Lyndsay	Analyst	$475	98.8	$46,930.00
Hollomon, Lindsey	Analyst	$450	24.8	$11,160.00
Korol, Sammy	Analyst	$450	19.6	$8,820.00
Corbett, Natalie	Para Professional	$350	19.6	$6,860.00
			172.3	$85,127.50

Exhibit C

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

LIQUIDATION ANALYSIS

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Shiffman, David	Senior Director	$1,075	0.3	$322.50
Webber, Dan	Senior Director	$1,000	20.6	$20,600.00
Loop, Stuart	Senior Director	$975	0.6	$585.00
Postolos, Lucas	Senior Associate	$825	0.3	$247.50
			21.8	$21,755.00

Exhibit C

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

MONTHLY OPERATING REPORT

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Weiland, Brad	Senior Director	$1,025	27.9	$28,597.50
Broskay, Cole	Senior Director	$1,000	2.4	$2,400.00
Dvorak, Michael	Director	$875	12.1	$10,587.50
Postolos, Lucas	Senior Associate	$825	10.5	$8,662.50
Rybarczyk, Jodi	Senior Associate	$750	241.1	$180,825.00
Chester, Monte	Associate	$650	198.0	$128,700.00
Kim, Junoh	Associate	$550	3.5	$1,925.00
Schmelter, Griffen	Analyst	$525	30.5	$16,012.50
Hamilton, Makenna	Analyst	$475	0.3	$142.50
Jain, Manasvi	Analyst	$450	4.4	$1,980.00
			530.7	$379,832.50

Exhibit C

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

PLAN / DISCLOSURE STATEMENT

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Weiland, Brad	Senior Director	$1,025	2.0	$2,050.00
Webber, Dan	Senior Director	$1,000	1.4	$1,400.00
Loop, Stuart	Senior Director	$975	17.9	$17,452.50
Kordupel, Lewis	Senior Associate	$750	0.2	$150.00
Hamerski, Grace	Analyst	$475	0.3	$142.50
			21.8	$21,195.00

Exhibit C

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

RETENTION

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Simion, Tony	Managing Director	$1,300	0.8	$1,040.00
Weiland, Brad	Senior Director	$1,025	8.6	$8,815.00
Chester, Monte	Associate	$650	5.7	$3,705.00
			15.1	$13,560.00

Exhibit C

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

TRAVEL TIME

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Grossi, Nick	Managing Director	$1,350	15.0	$20,250.00
Simion, Tony	Managing Director	$1,300	20.5	$26,650.00
Shibata, Gerardo Yukio	Senior Director	$1,100	20.8	$22,880.00
Shiffman, David	Senior Director	$1,075	9.0	$9,675.00
Shahbain, Abraham	Senior Director	$1,050	3.0	$3,150.00
Callerio, Lorenzo	Senior Director	$1,000	12.0	$12,000.00
Webber, Dan	Senior Director	$1,000	16.0	$16,000.00
Loop, Stuart	Senior Director	$975	15.7	$15,307.50
Kordupel, Lewis	Senior Associate	$750	4.8	$3,600.00
Waismann, Heitor	Senior Associate	$750	11.0	$8,250.00
Mier, Nicolas	Associate	$675	16.9	$11,407.50
Hamerski, Grace	Analyst	$475	7.0	$3,325.00
Jain, Manasvi	Analyst	$450	6.0	$2,700.00
			157.7	$155,195.00

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

VENDOR MANAGEMENT

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Grossi, Nick	Managing Director	$1,350	31.3	$42,255.00
Simion, Tony	Managing Director	$1,300	6.3	$8,190.00
Turner, Cari	Managing Director	$1,300	286.9	$372,970.00
Gordon, Robert	Managing Director	$1,200	9.3	$11,160.00
Shibata, Gerardo Yukio	Senior Director	$1,100	14.9	$16,390.00
Shiffman, David	Senior Director	$1,075	30.9	$33,217.50
Donoghue, Doug	Senior Director	$1,050	118.2	$124,110.00
Shahbain, Abraham	Senior Director	$1,050	489.4	$513,870.00
Weiland, Brad	Senior Director	$1,025	6.7	$6,867.50
Broskay, Cole	Senior Director	$1,000	62.9	$62,900.00
Callerio, Lorenzo	Senior Director	$1,000	543.7	$543,700.00
Webber, Dan	Senior Director	$1,000	3.5	$3,500.00
Loop, Stuart	Senior Director	$975	0.6	$585.00
Warren, Joseph	Director	$950	566.1	$537,795.01
Schirle, Mattie	Director	$900	636.2	$572,580.00
Caruso, Nicholas	Director	$850	607.4	$516,290.00
Pacheco, Santiago	Manager	$825	15.8	$13,035.00
Postolos, Lucas	Senior Associate	$825	15.2	$12,540.00

Exhibit C

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O'Toole, Colin	Manager	$800	139.7	$111,760.00
Waismann, Heitor	Senior Associate	$750	4.4	$3,300.00
Zehetmair, Stefan	Associate Director	$730	79.3	$57,889.00
Cook, Jacob	Senior Associate	$725	272.7	$197,707.50
Erlach, Nicole	Senior Associate	$725	355.4	$257,665.00
Bombara, Jonathan	Senior Associate	$675	77.8	$52,515.00
Hill, Michael	Associate	$675	177.5	$119,812.50
Mier, Nicolas	Associate	$675	6.5	$4,387.50
Fuetter, Isaac	Associate	$650	227.9	$148,135.00
Li, Xiang	Senior Associate	$650	4.4	$2,860.00
Nguyen, Vi Hoa	Associate	$530	1.1	$583.00
Draude, Richard	Analyst	$525	541.0	$284,025.00
Schmelter, Griffen	Analyst	$525	7.9	$4,147.50
Hamilton, Makenna	Analyst	$475	1.9	$902.50
Athreya, Abhi	Analyst	$450	695.9	$313,155.00
Hollomon, Lindsey	Analyst	$450	123.0	$55,350.00
			6161.7	$5,006,149.53

EXHIBIT D

Time Detail by Activity by Task Code

Exhibit D

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

ACCOUNTING/CUT-OFF

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

Exhibit D

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

ACCOUNTING/CUT-OFF

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

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

ACCOUNTING/CUT-OFF

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

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

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Rybarczyk, Jodi	10/13/2025	0.3	Call with the Company, J. Rybarczyk (A&M), C. Broskay (A&M), J. Kim (A&M), and M. Dvorak (A&M) re liability splits process
Rybarczyk, Jodi	10/13/2025	0.4	Reconcile AP aging reports provided to debtor listing
Rybarczyk, Jodi	10/13/2025	1.6	Aggregate and standardize aging reports for September AP aging summary file
Rybarczyk, Jodi	10/13/2025	1.6	Reconcile September AP aging consolidated summary to systems-based agings to verify completeness
Rybarczyk, Jodi	10/13/2025	2.3	Prepare combined September AP aging summary file
Rybarczyk, Jodi	10/13/2025	2.8	Prepare September AP aging report summary file - consolidated summary
Grossi, Nick	10/14/2025	1.0	Prepare and participate in discussion with Company related to A/P processing
Grossi, Nick	10/14/2025	1.8	Reconcile PO to invoice terms. Provide comments re: same
Kim, Junoh	10/14/2025	1.8	Review September 2025 financials for liability split analysis
Weiland, Brad	10/14/2025	0.2	Review A/P coding and purchasing support items
Grossi, Nick	10/15/2025	1.0	Prepare and participate in P2P discussion with accounting group
Kim, Junoh	10/15/2025	1.3	Convert September 2025 balance sheets into liability split template
Kim, Junoh	10/15/2025	0.2	Review September 2025 balance sheets for account name changes
Weiland, Brad	10/15/2025	0.2	Correspond with J. Zhu (A&M) re vendor and A/P support items
Grossi, Nick	10/16/2025	1.5	Review tooling and R&D pull forward estimates and provide comments re: same
Grossi, Nick	10/16/2025	1.0	Prepare presentation related to working capital contraction and unwind
Kim, Junoh	10/16/2025	2.8	Perform liability split assessment for September 2025 MOR
Kim, Junoh	10/16/2025	2.1	Compile a follow up request for September 2025 liability split for MOR
Shibata, Gerardo Yukio	10/16/2025	0.7	Conference call with the Company and G. Shibata (A&M) to review vendor status of pending payments and invoices
Grossi, Nick	10/17/2025	0.8	Review JV deck and provide comments re: same
Grossi, Nick	10/17/2025	0.9	Review foreign subsidiary intercompany funding requests and provide comments re: same
Shibata, Gerardo Yukio	10/17/2025	0.6	Conference call with the Company and G. Shibata (A&M) to understand situation with vendor and its TA

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ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Shibata, Gerardo Yukio	10/17/2025	0.3	Follow up on the status of negotiation and TA from supplier G. Shibata (A&M)
Shibata, Gerardo Yukio	10/17/2025	0.9	Conference call with the Company and G. Shibata (A&M) to assign priorities to vendor and pending posting of invoices
Shibata, Gerardo Yukio	10/17/2025	0.6	Follow up on open items and request of additional communication to the Company G. Shibata (A&M)
Shibata, Gerardo Yukio	10/17/2025	0.6	Follow up on the weekly payments report and the allocation of responsibility within the Company G. Shibata (A&M)
Grossi, Nick	10/19/2025	0.6	Review I/C matrix and provide comments re: same
Broskay, Cole	10/20/2025	0.6	Correspond with internal team regarding hand-off materials for liability split process
Grossi, Nick	10/20/2025	0.8	Coordinate intercompany funding requests
Grossi, Nick	10/20/2025	1.4	Prepare working capital dashboard updates
Kim, Junoh	10/20/2025	0.1	Review Company responses on liability split follow ups
Rybarczyk, Jodi	10/20/2025	0.4	Telephone conference between J. Rybarczyk (A&M) and B. Weiland (A&M) re accounting and reporting presentation and strategy items
Weiland, Brad	10/20/2025	0.2	Correspond with Company re A/P and A/R items
Weiland, Brad	10/20/2025	0.4	Telephone conference between J. Rybarczyk (A&M) and B. Weiland (A&M) re accounting and reporting presentation and strategy items
Weiland, Brad	10/20/2025	0.3	Review A/R and A/P items re customer payments
Weiland, Brad	10/20/2025	0.2	Correspond with Company re accounting and reporting items
Broskay, Cole	10/21/2025	0.3	Call with the Company, J. Rybarczyk (A&M), C. Broskay (A&M), J. Kim (A&M) and M. Dvorak (A&M) re certain liability splits
Dvorak, Michael	10/21/2025	0.3	Call with the Company, J. Rybarczyk (A&M), C. Broskay (A&M), J. Kim (A&M) and M. Dvorak (A&M) re certain liability splits
Kim, Junoh	10/21/2025	0.1	Review updates on Company responses on liability split follow ups
Kim, Junoh	10/21/2025	0.3	Call with the Company, J. Rybarczyk (A&M), C. Broskay (A&M), J. Kim (A&M) and M. Dvorak (A&M) re certain liability splits
Rybarczyk, Jodi	10/21/2025	0.3	Call with the Company, J. Rybarczyk (A&M), C. Broskay (A&M), J. Kim (A&M) and M. Dvorak (A&M) re certain liability splits
Weiland, Brad	10/21/2025	0.2	Follow-up correspondence with L. Callerio (A&M), J. Warren (A&M) re customer payment items
Weiland, Brad	10/21/2025	0.3	Telephone conference among Company Leadership re accounting items
Weiland, Brad	10/21/2025	0.6	Review and analyze accounting workstreams and open items

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Time Detail by Activity
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ACCOUNTING/CUT-OFF

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

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ACCOUNTING/CUT-OFF

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

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ACCOUNTING/CUT-OFF

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

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

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Weiland, Brad	10/29/2025	0.2	Correspond with G. Shibata (A&M), S. Pacheco (A&M) re open items and status re same
Weiland, Brad	10/30/2025	0.4	Review accounting materials and transition considerations re same
Grossi, Nick	10/31/2025	0.2	Review consignment stock review and provide comments re: same
Rybarczyk, Jodi	10/31/2025	0.4	Compile prior month liability splits files for transition
Shibata, Gerardo Yukio	10/31/2025	0.6	Office conference with the Company and G. Shibata (A&M) to understand challenge for certain vendor and reconcile CIA and missing information
Shibata, Gerardo Yukio	10/31/2025	0.4	Office conference with the Company to discuss the status of a vendor, payments, etc
Weiland, Brad	10/31/2025	0.2	Correspond with G. Shibata (A&M), S. Pacheco (A&M) re Mexico workstreams status
Shibata, Gerardo Yukio	11/3/2025	0.6	Conference call with the Company and G. Shibata (A&M) to review missing payments and invoices in the system for a vendor
Weiland, Brad	11/3/2025	0.4	Review and analyze materials for accounting and reporting transition
Grossi, Nick	11/4/2025	0.7	Review monthly business unit performance and financials
Grossi, Nick	11/4/2025	0.9	Review foreign entity intercompany and regulatory considerations
Shibata, Gerardo Yukio	11/4/2025	0.6	Conference call with the Company to review status of invoices classification and pending payments
Grossi, Nick	11/5/2025	0.5	Review weekly payment file request. Provide comments re: same
Kim, Junoh	11/5/2025	0.6	Conduct training session with Company, J. Kim (A&M), J. Rybarczyk (A&M), B. Weiland (A&M) on liability splits template
Kim, Junoh	11/5/2025	0.7	Prepare for a liability split approach training call
Kim, Junoh	11/5/2025	0.1	Share with the Company the draft liability split approach via email
Rybarczyk, Jodi	11/5/2025	0.8	Prepare discussion materials for liability splits training session
Rybarczyk, Jodi	11/5/2025	0.6	Conduct training session with Company, J. Kim (A&M), J. Rybarczyk (A&M), B. Weiland (A&M) on liability splits template
Shibata, Gerardo Yukio	11/5/2025	0.8	Conference call with the Company and G. Shibata (A&M) to understand situation of vendor that stopped shipments
Shibata, Gerardo Yukio	11/5/2025	0.3	Review invoice classification for certain vendor G. Shibata (A&M)
Shibata, Gerardo Yukio	11/5/2025	0.6	Conference call with the Company, vendor and G. Shibata (A&M) to review missing invoices and payments
Weiland, Brad	11/5/2025	0.6	Review and analyze liability split materials and training items re same

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

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Weiland, Brad	11/5/2025	0.6	Conduct training session with Company, J. Kim (A&M), J. Rybarczyk (A&M), B. Weiland (A&M) on liability splits template
Grossi, Nick	11/6/2025	0.6	Review and provide comments re: past-due collection report and cash reconciliation
Shibata, Gerardo Yukio	11/6/2025	0.6	Conference call with the Company and G. Shibata (A&M) to review situation of invoice not yet posted in the system
Shibata, Gerardo Yukio	11/6/2025	0.7	Review situation where invoices are not shown in the system, or system send error message about vendor data (with focus on logistics) G. Shibata (A&M)
Shibata, Gerardo Yukio	11/7/2025	0.3	Review and understand situation of approved payments not performed G. Shibata (A&M)
Shibata, Gerardo Yukio	11/7/2025	0.7	Review and understand situation of approved payments not performed G. Shibata (A&M)
Shibata, Gerardo Yukio	11/7/2025	0.6	Conference call with the Company and G. Shibata (A&M) to review vendor status of pending payments and invoices
Shibata, Gerardo Yukio	11/7/2025	0.8	Conference call with the Company and G. Shibata (A&M) to review status of open items and urgencies
Grossi, Nick	11/9/2025	0.6	Review status and provide comments re: working capital initiatives and status to completion
Grossi, Nick	11/10/2025	1.2	Draft sample field exam and appraisal documents
Rybarczyk, Jodi	11/10/2025	1.2	Prepare discussion materials for AP liability splits training session
Grossi, Nick	11/11/2025	0.3	Review intercompany matrix and provide comments re: same
Grossi, Nick	11/11/2025	0.8	Review reconciliation of vendor payments to bank activity
Kim, Junoh	11/11/2025	0.1	Prepare for a liability split approach training call for 11/11
Kim, Junoh	11/11/2025	0.5	Lead training session with Company personnel, J. Kim (A&M), J. Rybarczyk (A&M), and B. Weiland (A&M) on A/P liability split matters
Rybarczyk, Jodi	11/11/2025	0.8	Prepare for upcoming AP liability splits training session with Company
Rybarczyk, Jodi	11/11/2025	1.1	Prepare AP liability splits files and instructions for distribution to Company
Rybarczyk, Jodi	11/11/2025	0.5	Lead training session with Company personnel, J. Kim (A&M), J. Rybarczyk (A&M), and B. Weiland (A&M) on A/P liability split matters
Shibata, Gerardo Yukio	11/11/2025	0.6	Review information of vendor and its invoices for potential transition from CIA to normal terms
Weiland, Brad	11/11/2025	0.4	Review and analyze liability split and AP materials
Weiland, Brad	11/11/2025	0.5	Lead training session with Company personnel, J. Kim (A&M), J. Rybarczyk (A&M), and B. Weiland (A&M) on A/P liability split matters
Grossi, Nick	11/12/2025	0.6	Review status of overdue balances and collections

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Marelli Automotive Lighting USA, LLC
Time Detail by Activity
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ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Grossi, Nick	11/12/2025	0.4	Review status of JV related party transactions
Grossi, Nick	11/17/2025	1.7	Review working capital assumptions and provide comments re: same
Grossi, Nick	11/18/2025	1.3	Review treatment of post-petition advance liabilities and coordinate plan treatment
Grossi, Nick	11/18/2025	0.6	Review overdue task list and provide comments re: same
Kim, Junoh	11/18/2025	1.8	Assist in reviewing November liability split work performed by the Company
Weiland, Brad	11/18/2025	0.2	Correspond with client re A/P items
Grossi, Nick	11/19/2025	0.4	Review status of intercompany funding and intercompany settlement cash activity
Grossi, Nick	11/19/2025	0.7	Review vendor payment dashboard and provide comments re: same
Grossi, Nick	11/19/2025	0.6	Review status of reduction to customer terms and provide comments re: same. Prepare updated dashboard
Grossi, Nick	11/19/2025	1.0	Review status of GRNI invoicing and payment terms
Weiland, Brad	11/19/2025	0.2	Correspond with Company personnel re A/P and A/R items
Grossi, Nick	11/20/2025	0.3	Review intercompany accounting reporting and provide comments re: same
Weiland, Brad	11/20/2025	0.3	Correspond and follow-up with A. Shahbain (A&M) re trade claims and A/P accounting items
Weiland, Brad	11/20/2025	0.6	Review and analyze accounting detail re A/P
Weiland, Brad	11/20/2025	0.3	Correspond with J. Rybarczyk (A&M) re accounting items
Grossi, Nick	11/21/2025	0.4	Review past-due report and provide comments re: same
Grossi, Nick	11/21/2025	0.6	Prepare liquidity related PMO materials
Grossi, Nick	11/25/2025	0.8	Coordinate and review intercompany reporting
Grossi, Nick	11/26/2025	0.9	Coordinate CIA to post-petition disbursement reconciliations and impact to working capital
Grossi, Nick	11/26/2025	0.6	Prepare and participate in discussion with Company related to A/R accounting activities
Grossi, Nick	11/26/2025	0.5	Prepare and participate in P2P meeting with Company
Subtotal		**168.0**	

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

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Campbell, Lyndsay	10/1/2025	0.9	Call with L. Campbell (A&M) and L. Hollomon (A&M) regarding DTR tracking and walk through
Chester, Monte	10/1/2025	0.4	Discuss with M. Dvorak, J. Rybarczyk, M. Chester, and N. Simoneaux (A&M) to highlight workstream progress and updates
Draude, Richard	10/1/2025	1.7	Prepare accounts payable summary for a certain diligence request
Dvorak, Michael	10/1/2025	0.4	Discuss with M. Dvorak, J. Rybarczyk, M. Chester, and N. Simoneaux (A&M) to highlight workstream progress and updates
Fuetter, Isaac	10/1/2025	2.6	Refine forecasted AP payment schedule
Grossi, Nick	10/1/2025	0.5	Prepare and participate in special committee meeting
Grossi, Nick	10/1/2025	1.7	Prepare materials to support AHG discussions
Grossi, Nick	10/1/2025	1.0	Review and provide comments re: revenue opportunity materials
Hollomon, Lindsey	10/1/2025	0.9	Call with L. Campbell (A&M) and L. Hollomon (A&M) regarding DTR tracking and walk through
Rybarczyk, Jodi	10/1/2025	0.4	Discuss with M. Dvorak, J. Rybarczyk, M. Chester, and N. Simoneaux (A&M) to highlight workstream progress and updates
Sethna, Kayo	10/1/2025	0.5	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss customer programs for Interiors segment
Sethna, Kayo	10/1/2025	0.5	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss customer programs for Propulsion segment
Sethna, Kayo	10/1/2025	0.5	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss customer programs for Ride Dynamics segment
Sethna, Kayo	10/1/2025	0.5	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss customer programs for GTS segment
Shahbain, Abraham	10/1/2025	0.5	Call with Company purchasing and A. Shahbain (A&M) to discuss various workstream open items
Shahbain, Abraham	10/1/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Shahbain, Abraham	10/1/2025	0.3	Call with C. Turner (A&M) and A. Shahbain (A&M) to discuss workstream open items and next steps
Simion, Tony	10/1/2025	0.4	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Simion, Tony	10/1/2025	0.9	Attend and present at bi-monthly Board of Directors Special Committee call
Simion, Tony	10/1/2025	0.5	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss customer programs for Ride Dynamics segment

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Marelli Automotive Lighting USA, LLC
Time Detail by Activity
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BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Simion, Tony	10/1/2025	0.5	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss customer programs for Propulsion segment
Simion, Tony	10/1/2025	0.5	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss customer programs for Interiors segment
Simion, Tony	10/1/2025	0.5	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss customer programs for GTS segment
Simion, Tony	10/1/2025	0.4	Attend company advisor call to discuss up coming week activates and discussions with management
Turner, Cari	10/1/2025	0.3	Call with C. Turner (A&M) and A. Shahbain (A&M) to discuss workstream open items and next steps
Turner, Cari	10/1/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	10/1/2025	0.5	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss customer programs for Propulsion segment
Webber, Dan	10/1/2025	0.5	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss customer programs for GTS segment
Webber, Dan	10/1/2025	0.5	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss customer programs for Interiors segment
Webber, Dan	10/1/2025	0.5	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss customer programs for Ride Dynamics segment
Weiland, Brad	10/1/2025	0.2	Correspond with M. Dvorak (A&M) re open items
Weiland, Brad	10/1/2025	0.4	Review and analyze factoring program items
Zhu, Judith	10/1/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Zhu, Judith	10/1/2025	0.3	Respond to M. Hill (A&M) concerning the China CIA payment issue
Fuetter, Isaac	10/2/2025	2.1	Update forecasted AP payment schedule
Grossi, Nick	10/2/2025	0.5	Prepare materials for AHG operational review discussion
Grossi, Nick	10/2/2025	1.6	Prepare vendor reconciliation related to payment terms and working capital
Grossi, Nick	10/2/2025	1.4	Review August operating materials and provide comments re: same
Shahbain, Abraham	10/2/2025	0.7	Review and update analysis summarizing vendor process to the external stakeholders
Shahbain, Abraham	10/2/2025	0.4	Review analysis summarizing payment timing and amounts

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

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Shahbain, Abraham	10/2/2025	0.6	Call with C. Turner (A&M) and A. Shahbain (A&M) to discuss workstream open items and next steps
Shiffman, David	10/2/2025	0.5	Call with K&E regarding Germany cash flow projections and related compliance
Simion, Tony	10/2/2025	1.3	Working session with T. Simion, D. Webber (A&M), J. Heyden, et al. (Alix), Lender constituents regarding OEM strategy
Simion, Tony	10/2/2025	0.4	Call with T. Simion, D. Webber (A&M), E. Swager, et al. (K&E) to discuss materials to support Business Plan presentation meetings
Simion, Tony	10/2/2025	0.3	Attend company advisor call to discuss up coming week activates and discussions with management
Turner, Cari	10/2/2025	0.6	Call with C. Turner (A&M) and A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	10/2/2025	1.3	Working session with T. Simion, D. Webber (A&M), J. Heyden, et al. (Alix), Lender constituents regarding OEM strategy
Webber, Dan	10/2/2025	0.4	Call with T. Simion, D. Webber (A&M), E. Swager, et al. (K&E) to discuss materials to support Business Plan presentation meetings
Zhu, Judith	10/2/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Bombara, Jonathan	10/3/2025	0.5	Call with C. Turner (A&M), C. Broskay (A&M), J. Bombara (A&M), J. Cook (A&M), N. Grossi (A&M), D. Shiffman (A&M) and A. Shahbain (A&M) to discuss a vendor payment analysis
Broskay, Cole	10/3/2025	0.5	Call with C. Turner (A&M), C. Broskay (A&M), J. Bombara (A&M), J. Cook (A&M), N. Grossi (A&M), D. Shiffman (A&M) and A. Shahbain (A&M) to discuss a vendor payment analysis
Cook, Jacob	10/3/2025	0.5	Call with C. Turner (A&M), C. Broskay (A&M), J. Bombara (A&M), J. Cook (A&M), N. Grossi (A&M), D. Shiffman (A&M) and A. Shahbain (A&M) to discuss a vendor payment analysis
Fuetter, Isaac	10/3/2025	2.9	Update weekly VMT reporting for week-ending 10/4/2025
Grossi, Nick	10/3/2025	1.3	Review tooling pull forward estimates and process map
Grossi, Nick	10/3/2025	0.5	Call with C. Turner (A&M), C. Broskay (A&M), J. Bombara (A&M), J. Cook (A&M), N. Grossi (A&M), D. Shiffman (A&M) and A. Shahbain (A&M) to discuss a vendor payment analysis
Grossi, Nick	10/3/2025	1.0	Review diligence request from factor party and provide comments re: same
Shahbain, Abraham	10/3/2025	0.5	Review of first day motion reporting required by orders
Shahbain, Abraham	10/3/2025	0.5	Call with C. Turner (A&M), C. Broskay (A&M), J. Bombara (A&M), J. Cook (A&M), N. Grossi (A&M), D. Shiffman (A&M) and A. Shahbain (A&M) to discuss a vendor payment analysis
Shahbain, Abraham	10/3/2025	0.5	Call with C. Turner (A&M) and A. Shahbain (A&M) to discuss workstream open items and next steps
Shahbain, Abraham	10/3/2025	0.3	Review of trade agreement tracker reporting required by orders

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BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Shiffman, David	10/3/2025	0.5	Call with C. Turner (A&M), C. Broskay (A&M), J. Bombara (A&M), J. Cook (A&M), N. Grossi (A&M), D. Shiffman (A&M) and A. Shahbain (A&M) to discuss a vendor payment analysis
Simion, Tony	10/3/2025	1.0	Working session with T. Simion, D. Webber (A&M), J. Heyden, et al. (Alix) regarding OEM strategy
Simion, Tony	10/3/2025	0.3	Calls with T. Simion, D. Webber (A&M) regarding next steps for customer programs analysis
Simion, Tony	10/3/2025	0.5	Working session with T. Simion, D. Webber (A&M), J. Heyden, et al. (Alix), Lender constituents regarding OEM strategy
Turner, Cari	10/3/2025	0.5	Call with C. Turner (A&M) and A. Shahbain (A&M) to discuss workstream open items and next steps
Turner, Cari	10/3/2025	0.5	Call with C. Turner (A&M), C. Broskay (A&M), J. Bombara (A&M), J. Cook (A&M), N. Grossi (A&M), D. Shiffman (A&M) and A. Shahbain (A&M) to discuss a vendor payment analysis
Webber, Dan	10/3/2025	0.5	Working session with T. Simion, D. Webber (A&M), J. Heyden, et al. (Alix), Lender constituents regarding OEM strategy
Webber, Dan	10/3/2025	1.0	Working session with T. Simion, D. Webber (A&M), J. Heyden, et al. (Alix) regarding OEM strategy
Webber, Dan	10/3/2025	0.3	Calls with T. Simion, D. Webber (A&M) regarding next steps for customer programs analysis
Webber, Dan	10/3/2025	0.1	Correspond with M. Hamilton, M. Jain (A&M) regarding updating the by-country claims analysis for the latest Environmental claim assumptions
Weiland, Brad	10/3/2025	0.5	Review and analyze materials re diligence and reporting workstreams and open items re same
Weiland, Brad	10/3/2025	0.3	Correspond with J. Rybarczyk (A&M), M. Dvorak (A&M) re open items and status re same
Zhu, Judith	10/3/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Zhu, Judith	10/3/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Grossi, Nick	10/5/2025	0.2	Review and provide comments re: draft settlement letter
Grossi, Nick	10/6/2025	0.3	Review and provide comments re: carve out analysis
Grossi, Nick	10/6/2025	0.7	Review and provide comments re: management meeting agenda
Rybarczyk, Jodi	10/6/2025	0.7	Prepare U.S. Trustee fees calculation for reported months
Shahbain, Abraham	10/6/2025	0.6	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss vendor management workstream open items and next steps
Simion, Tony	10/6/2025	0.4	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Simion, Tony	10/6/2025	0.6	Call with T. Simion, D. Webber (A&M), J. Heyden (Alix), and Company management to discuss preparation for OEM discussions

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BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Simion, Tony	10/6/2025	0.7	Call with T. Simion, D. Webber (A&M), J. Heyden, et al. (Alix), and Company management to discuss preparation for OEM discussions
Simion, Tony	10/6/2025	0.3	Attend company advisor call to discuss up coming week activates and discussions with management
Turner, Cari	10/6/2025	0.6	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss vendor management workstream open items and next steps
Webber, Dan	10/6/2025	0.6	Call with T. Simion, D. Webber (A&M), J. Heyden (Alix), and Company management to discuss preparation for OEM discussions
Webber, Dan	10/6/2025	0.7	Call with T. Simion, D. Webber (A&M), J. Heyden, et al. (Alix), and Company management to discuss preparation for OEM discussions
Weiland, Brad	10/6/2025	0.2	Correspond with M. Dvorak (A&M) re team workstreams and status re same
Weiland, Brad	10/6/2025	0.6	Review and analyze open workstreams and next steps re same
Zhu, Judith	10/6/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Grossi, Nick	10/7/2025	1.9	Prepare bridges to support lender discussions
Grossi, Nick	10/7/2025	1.0	Call with Company management, treasury, purchasing, Alix, SVP, C. Turner (A&M), N. Grossi (A&M), D. Shiffman (A&M) and A. Shahbain (A&M) to discuss liquidity forecast and needs
Rybarczyk, Jodi	10/7/2025	0.2	Correspond with A&M team re: quarterly trustee fees calculation and estimated timing
Shahbain, Abraham	10/7/2025	1.0	Call with Company management, treasury, purchasing, Alix, SVP, C. Turner (A&M), N. Grossi (A&M), D. Shiffman (A&M) and A. Shahbain (A&M) to discuss liquidity forecast and needs
Shahbain, Abraham	10/7/2025	0.6	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss vendor management workstream open items and next steps
Shiffman, David	10/7/2025	1.0	Call with Company management, treasury, purchasing, Alix, SVP, C. Turner (A&M), N. Grossi (A&M), D. Shiffman (A&M) and A. Shahbain (A&M) to discuss liquidity forecast and needs
Simion, Tony	10/7/2025	0.7	Meeting with T. Simion, D. Webber (A&M), Company management, J. Heyden (Alix) to discuss overview of Lighting segment and 5-year forecast planning process
Simion, Tony	10/7/2025	0.8	Working session with T. Simion, D. Webber (A&M), Company management, J. Heyden (Alix) to discuss Customer Programs for Lighting segment
Turner, Cari	10/7/2025	0.6	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss vendor management workstream open items and next steps
Turner, Cari	10/7/2025	1.0	Call with Company management, treasury, purchasing, Alix, SVP, C. Turner (A&M), N. Grossi (A&M), D. Shiffman (A&M) and A. Shahbain (A&M) to discuss liquidity forecast and needs
Webber, Dan	10/7/2025	0.7	Meeting with T. Simion, D. Webber (A&M), Company management, J. Heyden (Alix) to discuss overview of Lighting segment and 5-year forecast planning process

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

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Webber, Dan	10/7/2025	0.8	Working session with T. Simion, D. Webber (A&M), Company management, J. Heyden (Alix) to discuss Customer Programs for Lighting segment
Weiland, Brad	10/7/2025	0.3	Correspond with T. Simion (A&M), C. Turner (A&M), A. Shahbain (A&M), J. Warren (A&M) re bankruptcy and vendor support services
Weiland, Brad	10/7/2025	0.4	Review and analyze non-U.S. support services and status re same
Fuetter, Isaac	10/8/2025	2.1	Specific vendor liquidity analysis review
Shahbain, Abraham	10/8/2025	0.8	Review and provide comments on workstream overview
Shahbain, Abraham	10/8/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss vendor management workstream open items and next steps
Shahbain, Abraham	10/8/2025	0.5	Call with C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Simion, Tony	10/8/2025	1.0	Working session with T. Simion, D. Webber (A&M), Company management, J. Heyden (Alix) to analyze program profitability within Lighting segment
Turner, Cari	10/8/2025	0.5	Call with C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Turner, Cari	10/8/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss vendor management workstream open items and next steps
Webber, Dan	10/8/2025	1.0	Working session with T. Simion, D. Webber (A&M), Company management, J. Heyden (Alix) to analyze program profitability within Lighting segment
Weiland, Brad	10/8/2025	0.2	Correspond with M. Dvorak (A&M) re open workstreams
Weiland, Brad	10/8/2025	0.3	Review workstreams status and open items
Zhu, Judith	10/8/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Cui, Maggie	10/9/2025	0.6	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans with J. Zhu and D. Liu (both A&M)
Cui, Maggie	10/9/2025	0.3	Follow up with N. Caruso (A&M) on the Company's China visit
Fuetter, Isaac	10/9/2025	1.9	Execute trade agreement entity analysis
Grossi, Nick	10/9/2025	0.5	Review stipulation agreement and provide comments re: same
Shiffman, David	10/9/2025	1.1	Discuss with A&M regarding joint venture partner and outstanding prepetition claim
Simion, Tony	10/9/2025	1.0	Working session with T. Simion, D. Webber (A&M), Company management, J. Heyden (Alix) to analyze program profitability within Electronics segment

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Professional	Date	Hours	Activity
Simion, Tony	10/9/2025	0.8	Working session with T. Simion, D. Webber (A&M), Company management, J. Heyden (Alix) to analyze program profitability within Lighting segment
Simion, Tony	10/9/2025	0.6	Review and discuss with Management draft presentation to be shared with OEMs regarding short term vendor and liquidity support
Simion, Tony	10/9/2025	0.4	Working session with T. Simion, D. Webber (A&M), J. Singh (PJT) to discuss materials that could be shared with case constituents
Webber, Dan	10/9/2025	0.4	Working session with T. Simion, D. Webber (A&M), J. Singh (PJT) to discuss materials that could be shared with case constituents
Webber, Dan	10/9/2025	0.3	Review correspondences with Company management and M. Young (K&E) regarding certain IP claim
Webber, Dan	10/9/2025	0.3	Prepare draft of case update materials that could be shared with case constituents
Webber, Dan	10/9/2025	0.1	Correspond with J. Heyden (Alix) regarding illustrative analysis for a plant closure
Webber, Dan	10/9/2025	0.2	Working session with J. Heyden (Alix) to discuss preparation for OEM discussions
Webber, Dan	10/9/2025	1.0	Working session with T. Simion, D. Webber (A&M), Company management, J. Heyden (Alix) to analyze program profitability within Electronics segment
Webber, Dan	10/9/2025	0.8	Working session with T. Simion, D. Webber (A&M), Company management, J. Heyden (Alix) to analyze program profitability within Lighting segment
Zhu, Judith	10/9/2025	0.3	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Zhu, Judith	10/9/2025	0.8	Communicate with the Company regarding the irregular CIA cases (annual prepayment and early payment timing)
Cui, Maggie	10/10/2025	0.6	Review the materials related to 'overall supplier payment', 'delegation of authority', and 'main objectives for the China visit'
Cui, Maggie	10/10/2025	0.7	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans with J. Zhu and D. Liu (both A&M)
Dvorak, Michael	10/10/2025	2.2	Review September intercompany balances provided by the company
Dvorak, Michael	10/10/2025	1.3	Prepare task list for A&M team as of October 10
Fuetter, Isaac	10/10/2025	2.7	Update weekly VMT reporting for week-ending 10/11/2025
Fuetter, Isaac	10/10/2025	1.4	Specific vendor discussion excel analysis
Webber, Dan	10/10/2025	0.1	Prepare for call with Company management, K&E regarding certain IP claim
Webber, Dan	10/10/2025	0.1	Correspond with M. Dvorak, M. Chester (A&M) regarding intercompany matrix revisions
Webber, Dan	10/10/2025	0.6	Call with Company management, M. Young, et al. (K&E) regarding certain IP claim

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Professional	Date	Hours	Activity
Weiland, Brad	10/10/2025	0.4	Review and analyze intercompany transactions data
Zhu, Judith	10/10/2025	1.9	Review and translate the materials related to “overall supplier payment", "delegation of authority", and "main objectives for the China visit", prepare the corresponding deck and share it with M. Cui (A&M)
Zhu, Judith	10/10/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Zhu, Judith	10/10/2025	1.1	Review N. Caruso (A&M)’s email regarding the Company’s main objectives for the China visit and the related materials
Cui, Maggie	10/11/2025	0.4	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans with J. Zhu and D. Liu (both A&M)
Fuetter, Isaac	10/11/2025	2.6	Return terms schedule update version file
Fuetter, Isaac	10/11/2025	2.9	Return terms excel analysis workbook file
Simion, Tony	10/11/2025	0.6	Review and respond with comments to potential letter to OEM regarding vendor issues
Zhu, Judith	10/11/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Simion, Tony	10/12/2025	0.4	Review and provide comments to OEM letter regarding payment terms
Simion, Tony	10/12/2025	1.1	Prepare summary of professional fees for meeting with Management to discuss workstreams
Cui, Maggie	10/13/2025	0.4	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans with J. Zhu and D. Liu (both A&M)
Draude, Richard	10/13/2025	1.4	Prepare summary of accounts payable for entities in a specific country
Fuetter, Isaac	10/13/2025	1.7	Forecast Trade Agreement payment analysis
Grossi, Nick	10/13/2025	0.7	Review and provide comments to customer support documentation
Grossi, Nick	10/13/2025	1.5	Prepare PMO materials related to P2P initiatives
Grossi, Nick	10/13/2025	0.5	Prepare and participate in weekly status update with K&E and PJT
Postolos, Lucas	10/13/2025	0.4	Discuss between D. Webber and L. Postolos (A&M) regarding next steps with respect to business plan workstream
Shahbain, Abraham	10/13/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream updates and next steps
Shiffman, David	10/13/2025	0.5	Call with K&E and A&M to review Germany liquidity projections and information sharing with relevant stakeholders
Simion, Tony	10/13/2025	0.8	Call with Company management, T. Simion, D. Webber (A&M), J. Heyden (Alix) to discuss customer programs related to Ride Dynamics segment

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BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Simion, Tony	10/13/2025	1.2	Review edits provided by counsel regarding summary of JV agreements and locations
Simion, Tony	10/13/2025	0.3	Attend company advisor call to discuss up coming week activates and discussions with management
Simion, Tony	10/13/2025	0.6	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Simion, Tony	10/13/2025	0.6	Call with Company management, T. Simion, D. Webber (A&M), J. Heyden (Alix) to discuss customer programs related to Propulsion segment
Turner, Cari	10/13/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream updates and next steps
Webber, Dan	10/13/2025	0.4	Correspond with D. Shiffman, L. Postolos, M. Hamilton (A&M) regarding professional fee invoicing and reporting
Webber, Dan	10/13/2025	0.3	Call with S. Winters, et al. (K&E), and J. Singh, et al. (PJT) to discuss case status update including business plan and liquidity
Webber, Dan	10/13/2025	0.9	Review correspondences from J. Heyden (Alix) and Company management regarding data support for OEM negotiations
Webber, Dan	10/13/2025	0.8	Call with Company management, T. Simion, D. Webber (A&M), J. Heyden (Alix) to discuss customer programs related to Ride Dynamics segment
Webber, Dan	10/13/2025	0.6	Call with Company management, T. Simion, D. Webber (A&M), J. Heyden (Alix) to discuss customer programs related to Propulsion segment
Webber, Dan	10/13/2025	0.4	Discuss between D. Webber and L. Postolos (A&M) regarding next steps with respect to business plan workstream
Zhu, Judith	10/13/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Campbell, Lyndsay	10/14/2025	2.1	Support bankruptcy support requests and related administrative activities
Cui, Maggie	10/14/2025	0.4	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans with J. Zhu and D. Liu (both A&M)
Draude, Richard	10/14/2025	0.7	Revise accounts payable summary for entities in a specific country for comments from team leads
Dvorak, Michael	10/14/2025	0.2	Telephone conference between B. Weiland (A&M) and M. Dvorak (A&M) re reporting and diligence items
Grossi, Nick	10/14/2025	1.0	Prepare and participate in Ride Dynamic business unit performance review
Grossi, Nick	10/14/2025	1.0	Prepare and participate in aftermarket business unit performance review
Rybarczyk, Jodi	10/14/2025	0.3	Correspond with Company re: introduction to information sharing site
Shahbain, Abraham	10/14/2025	0.5	Call with Company purchasing and A. Shahbain (A&M) to discuss vendor workstream open items
Simion, Tony	10/14/2025	0.7	Call with T. Simion, D. Webber (A&M), Company management, J. Heyden (Alix) regarding customer program analysis for GTS segment

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Professional	Date	Hours	Activity
Simion, Tony	10/14/2025	0.4	Calls with T. Simion, D. Webber (A&M) regarding customer program analysis in advance of Company leadership meeting
Simion, Tony	10/14/2025	0.8	Attend 2nd monthly business unit meeting and review of results against budget
Simion, Tony	10/14/2025	0.8	Attend 3rd monthly business unit meeting and review of results against budget
Simion, Tony	10/14/2025	1.0	Call with T. Simion, D. Webber (A&M), Company management, J. Heyden (Alix) regarding footprint analysis for certain business segment
Simion, Tony	10/14/2025	1.3	Attend monthly business unit meeting to review results against budget
Webber, Dan	10/14/2025	0.2	Correspond with D. Wachenfeld, et al. (K&E) regarding prepetition balances at certain JVs
Webber, Dan	10/14/2025	1.0	Call with T. Simion, D. Webber (A&M), Company management, J. Heyden (Alix) regarding footprint analysis for certain business segment
Webber, Dan	10/14/2025	0.3	Correspond with C. O'Toole (A&M), D. Wachenfeld, et al. (K&E) regarding certain JV agreements
Webber, Dan	10/14/2025	0.4	Calls with T. Simion, D. Webber (A&M) regarding customer program analysis in advance of Company leadership meeting
Webber, Dan	10/14/2025	0.7	Call with T. Simion, D. Webber (A&M), Company management, J. Heyden (Alix) regarding customer program analysis for GTS segment
Weiland, Brad	10/14/2025	0.3	Correspond with M. Dvorak (A&M) re diligence and open items
Weiland, Brad	10/14/2025	0.2	Telephone conference between B. Weiland (A&M) and M. Dvorak (A&M) re reporting and diligence items
Zhu, Judith	10/14/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Caruso, Nicholas	10/15/2025	0.4	Review September closing AP aging file
Cui, Maggie	10/15/2025	0.7	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans with J. Zhu and D. Liu (both A&M)
Fuetter, Isaac	10/15/2025	2.6	Update forecasted Trade Agreement payment analysis
Grossi, Nick	10/15/2025	0.7	Prepare and participate in Green tech business unit performance review
Grossi, Nick	10/15/2025	0.5	Prepare special committee materials
Grossi, Nick	10/15/2025	1.0	Prepare and participate in Interiors business unit performance review
Grossi, Nick	10/15/2025	0.9	Prepare and participate in electronics business unit performance review
Grossi, Nick	10/15/2025	1.0	Coordinate compensation matters workflow
Rybarczyk, Jodi	10/15/2025	0.4	Correspond with Company re: Q3 quarterly trustee fees and instructions

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Professional	Date	Hours	Activity
Shahbain, Abraham	10/15/2025	0.6	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to vendor workstreams and next steps
Simion, Tony	10/15/2025	1.4	Attend 6th monthly business unit meeting and review of results against budget
Simion, Tony	10/15/2025	0.9	Prepare draft of timeline of key workstreams and milestone dates based on discussions with Management
Simion, Tony	10/15/2025	0.7	Attend 5th monthly business unit meeting and review of results against budget
Simion, Tony	10/15/2025	0.7	Attend 4th monthly business unit meeting and review of results against budget
Simion, Tony	10/15/2025	0.1	Call with T. Simion, D. Webber (A&M) regarding customer programs discussion and related proposed materials for Company leadership
Simion, Tony	10/15/2025	0.5	Call with T. Simion, D. Webber (A&M), and J. Heyden, et al. (Alix) to review proposed materials for Company leadership meeting regarding OEM negotiations
Turner, Cari	10/15/2025	0.6	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to vendor workstreams and next steps
Webber, Dan	10/15/2025	0.1	Call with T. Simion, D. Webber (A&M) regarding customer programs discussion and related proposed materials for Company leadership
Webber, Dan	10/15/2025	0.1	Correspond with Company management regarding potential owed capital contribution to certain JVs
Webber, Dan	10/15/2025	0.5	Call with T. Simion, D. Webber (A&M), and J. Heyden, et al. (Alix) to review proposed materials for Company leadership meeting regarding OEM negotiations
Weiland, Brad	10/15/2025	0.2	Correspond with J. Hertzberg (A&M) re workstream status and open items including China vendor support
Zhu, Judith	10/15/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Zhu, Judith	10/15/2025	0.4	Communicate with the Company regarding the refund treatment for the plant sale, and email A. Shahbain (A&M) accordingly
Callerio, Lorenzo	10/16/2025	0.5	Participate in a call with management, D. Migliarucci (GT), C. Turner (A&M), and L. Callerio (A&M) to discuss the status of the Italian art. 56 proceeding
Cui, Maggie	10/16/2025	0.2	Conference call with M. Cui, J. Zhu, and D. Liu (all A&M) to discuss the real estate deal and understand staffing
Cui, Maggie	10/16/2025	0.7	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans with J. Zhu and D. Liu (both A&M)
Dvorak, Michael	10/16/2025	1.7	Prepare correspondence regarding customs brokerage fees
Fuetter, Isaac	10/16/2025	2.8	Refine forecasted Trade Agreement payment analysis
Grossi, Nick	10/16/2025	2.0	Prepare and participate in GEC discussion
Grossi, Nick	10/16/2025	1.2	Coordinate exit financing matters support

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Grossi, Nick	10/16/2025	0.5	Prepare and participate in debtor advisor status call (S Winters (K&E) and J Singh (PJT))
Grossi, Nick	10/16/2025	0.5	Prepare and participate in special committee meeting
Liu, Daniel	10/16/2025	0.2	Conference call with M. Cui, J. Zhu, and D. Liu (all A&M) to discuss the real estate deal and understand staffing
Shahbain, Abraham	10/16/2025	0.5	Call with Company finance, purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream overview
Shahbain, Abraham	10/16/2025	0.4	Call with K&E and A. Shahbain(A&M) to discuss trade agreement negotiations
Shahbain, Abraham	10/16/2025	0.4	Call with Company finance and A. Shahbain (A&M) on related to go-forward reporting
Shiffman, David	10/16/2025	0.8	Correspond with A&M team regarding professional fee payments
Simion, Tony	10/16/2025	2.0	Call with T. Simion, D. Webber (A&M), Company management, and J. Heyden, et al. (Alix) regarding OEM negotiation strategy and actions needed prior to first OEM meetings
Simion, Tony	10/16/2025	0.5	Call with T. Simion, D. Webber (A&M), J. Heyden, et al. (Alix) regarding debrief of meeting with management and actions needed prior to first OEM meetings
Simion, Tony	10/16/2025	0.7	Attend Company Special Committee Update meeting
Simion, Tony	10/16/2025	0.3	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Simion, Tony	10/16/2025	0.2	Attend company advisor call to discuss up coming week activates and discussions with management
Simion, Tony	10/16/2025	1.1	Attend monthly executive management business review meeting discussion financial results, next milestones, and key workstreams
Simion, Tony	10/16/2025	0.8	Calls with T. Simion, D. Webber (A&M) to discuss meeting with Company leadership regarding OEM negotiation strategy, and related supporting materials and analysis
Turner, Cari	10/16/2025	0.5	Call with Company finance, purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream overview
Turner, Cari	10/16/2025	0.5	Participate in a call with management, D. Migliarucci (GT), C. Turner (A&M), and L. Callerio (A&M) to discuss the status of the Italian art. 56 proceeding
Webber, Dan	10/16/2025	0.5	Call with T. Simion, D. Webber (A&M), J. Heyden, et al. (Alix) regarding debrief of meeting with management and actions needed prior to first OEM meetings
Webber, Dan	10/16/2025	2.0	Call with T. Simion, D. Webber (A&M), Company management, and J. Heyden, et al. (Alix) regarding OEM negotiation strategy and actions needed prior to first OEM meetings
Webber, Dan	10/16/2025	0.8	Calls with T. Simion, D. Webber (A&M) to discuss meeting with Company leadership regarding OEM negotiation strategy, and related supporting materials and analysis
Webber, Dan	10/16/2025	0.4	Call with S. Winters, et al. (K&E), and J. Singh, et al. (PJT) to discuss case status update including business plan and liquidity

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Professional	Date	Hours	Activity
Webber, Dan	10/16/2025	0.3	Review correspondences from J. Heyden, et al. (Alix) regarding customer programs analysis
Webber, Dan	10/16/2025	0.1	Correspond with J. Heyden (Alix) regarding diligence requests related to Business Plan
Webber, Dan	10/16/2025	1.3	Revise case study for illustrative closure of certain plant including incorporation of certain legal analysis from K&E
Webber, Dan	10/16/2025	0.2	Review of letter from certain OEM regarding payment terms
Zhu, Judith	10/16/2025	0.2	Conference call with M. Cui, J. Zhu, and D. Liu (all A&M) to discuss the real estate deal and understand staffing
Zhu, Judith	10/16/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Cui, Maggie	10/17/2025	0.6	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans with J. Zhu and D. Liu (both A&M)
Dvorak, Michael	10/17/2025	1.2	Review schedule of liabilities to create summary for counsel for certain vendors
Fuetter, Isaac	10/17/2025	2.8	Update weekly VMT reporting for week-ending 10/18/2025
Grossi, Nick	10/17/2025	0.7	Review follow up questions from the AHG and provide comments re: same
Grossi, Nick	10/17/2025	0.7	Coordinate reverse factoring initiatives
Shahbain, Abraham	10/17/2025	0.5	Call with Company finance, purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream overview
Shiffman, David	10/17/2025	0.4	Correspond with Debtor advisors regarding intercompany reporting
Simion, Tony	10/17/2025	0.4	Attend meeting with Management and potential 3rd party securitization firm
Turner, Cari	10/17/2025	0.5	Call with Company finance, purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream overview
Weiland, Brad	10/17/2025	0.2	Correspond with S. Lieberman (K&E), M. Dvorak (A&M) re vendor inquiries
Zhu, Judith	10/17/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Weiland, Brad	10/18/2025	0.3	Review and analyze first day reporting items
Shahbain, Abraham	10/19/2025	0.6	Review and update project management update deck
Shahbain, Abraham	10/19/2025	0.7	Review of project management slide updates
Webber, Dan	10/19/2025	0.5	Prepare August intercompany matrix at the request of Alix, FTI
Webber, Dan	10/19/2025	0.7	Revise PMO slides for profit improvement initiatives and customer asks for meeting 10/22

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Professional	Date	Hours	Activity
Webber, Dan	10/19/2025	0.9	Review correspondences received from G. Leiter (Alix) regarding customer programs and plant profitability, and related supporting files
Campbell, Lyndsay	10/20/2025	1.3	Support bankruptcy support requests and related administrative activities for updated submission
Cook, Jacob	10/20/2025	0.5	Call with J. Cook (A&M), J. Warren (A&M) and M. Hill (A&M) to discuss workstream management and allocation of time
Cui, Maggie	10/20/2025	0.2	Conference call with M. Cui and J. Zhu (both A&M) to review workstreams and staffing arrangements
Cui, Maggie	10/20/2025	0.4	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans with J. Zhu and D. Liu (both A&M)
Fuetter, Isaac	10/20/2025	1.7	Analyze returned terms per the Company compared to Trade Agreements
Grossi, Nick	10/20/2025	0.7	Prepare PMO materials for team review
Grossi, Nick	10/20/2025	0.5	Prepare and participate in weekly status update with K&E and PJT
Hill, Michael	10/20/2025	0.5	Call with J. Cook (A&M), J. Warren (A&M) and M. Hill (A&M) to discuss workstream management and allocation of time
Loop, Stuart	10/20/2025	0.5	Participate in company side advisor call with PJT, K&E and A&M teams
Postolos, Lucas	10/20/2025	0.4	Discuss among T. Simion, A. Shahbain, and L. Postolos (A&M) regarding PMO materials related to liquidity initiatives and steps to emergence for management meeting
Shahbain, Abraham	10/20/2025	0.4	Discuss among T. Simion, A. Shahbain, and L. Postolos (A&M) regarding PMO materials related to liquidity initiatives and steps to emergence for management meeting
Shahbain, Abraham	10/20/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Shahbain, Abraham	10/20/2025	0.5	Call with J. Cook (A&M), J. Warren (A&M), M. Hill (A&M), and A. Shahbain (A&M) to discuss workstream management and allocation of time
Shahbain, Abraham	10/20/2025	0.5	Calls with Company purchasing, treasury, finance, C. Turner (A&M), and A. Shahbain (A&M) to discuss P2P process review
Shahbain, Abraham	10/20/2025	1.1	Create vendor management process update slide dashboard and detailed update
Shiffman, David	10/20/2025	0.4	Review draft monthly factoring report and provide feedback to A&M team
Simion, Tony	10/20/2025	1.4	Review and edit draft latest project management office presentation in preparation for review with management
Simion, Tony	10/20/2025	1.1	Review materials prepared by local counsel regarding options for local board members in foreign entities
Simion, Tony	10/20/2025	0.6	Review and prepare for monthly business unit review meeting
Simion, Tony	10/20/2025	0.4	Discuss among T. Simion, A. Shahbain, and L. Postolos (A&M) regarding PMO materials related to liquidity initiatives and steps to emergence for management meeting

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Professional	Date	Hours	Activity
Simion, Tony	10/20/2025	0.4	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Simion, Tony	10/20/2025	0.1	Call with T. Simion, D. Webber (A&M) to discuss analyses needed for OEM negotiations
Simion, Tony	10/20/2025	0.3	Attend company advisor call to discuss up coming week activates and discussions with management
Turner, Cari	10/20/2025	0.5	Calls with Company purchasing, treasury, finance, C. Turner (A&M), and A. Shahbain (A&M) to discuss P2P process review
Turner, Cari	10/20/2025	0.5	Call with C. Turner, A. Shahbain (A&M), S. Winters, et al. (K&E), and J. Singh, et al. (PJT) to discuss case status update including business plan and liquidity
Turner, Cari	10/20/2025	0.3	Discuss customer correspondence with Company management and K&E
Warren, Joseph	10/20/2025	0.5	Call with J. Cook (A&M), J. Warren (A&M) and M. Hill (A&M) to discuss workstream management and allocation of time
Webber, Dan	10/20/2025	0.1	Call with T. Simion, D. Webber (A&M) to discuss analyses needed for OEM negotiations
Webber, Dan	10/20/2025	0.5	Call with C. Turner, A. Shahbain (A&M), S. Winters, et al. (K&E), and J. Singh, et al. (PJT) to discuss case status update including business plan and liquidity
Webber, Dan	10/20/2025	0.1	Correspond with J. Heyden (Alix) regarding detailed workplan to prepare for OEM negotiations
Webber, Dan	10/20/2025	0.1	Review correspondence from J. Heyden, E. Smith (Alix) regarding data collection to support OEM negotiations
Weiland, Brad	10/20/2025	0.2	Correspond with K. Schneller (K&E) and Company re contract and bankruptcy service items
Weiland, Brad	10/20/2025	0.3	Correspond with M. Dvorak (A&M), J. Rybarczyk (A&M), M. Chester (A&M) re open items and next steps
Weiland, Brad	10/20/2025	0.3	Review and analyze intercompany items
Weiland, Brad	10/20/2025	0.2	Correspond with D. Heriford (K&E) and L. Postolos (A&M) re reporting items
Zhu, Judith	10/20/2025	0.4	Compile China and Japan workstreams and staffing arrangements and report to M. Cui (A&M)
Zhu, Judith	10/20/2025	0.2	Conference call with M. Cui and J. Zhu (both A&M) to review workstreams and staffing arrangements
Zhu, Judith	10/20/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Cui, Maggie	10/21/2025	0.6	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans with J. Zhu and D. Liu (both A&M)
Fuetter, Isaac	10/21/2025	0.4	Update AP forecast Trade Agreement payment file
Fuetter, Isaac	10/21/2025	2.1	Update returned terms per the Company compared to Trade Agreements
Grossi, Nick	10/21/2025	1.1	Coordinate exit financing matters support

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Professional	Date	Hours	Activity
Grossi, Nick	10/21/2025	0.5	Prepare and participate in discussion with Company re: bankruptcy costs
Shahbain, Abraham	10/21/2025	1.2	Review and update project management slides based on feedback from team
Shahbain, Abraham	10/21/2025	0.4	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Shiffman, David	10/21/2025	0.8	Review monthly factoring report and provide feedback to A&M team prior to finalizing for distribution
Shiffman, David	10/21/2025	0.8	Prepare liquidity update materials for weekly PMO meeting with Management
Simion, Tony	10/21/2025	0.4	Attend meeting with Management to discuss A&M workstreams and possible transition back to company
Simion, Tony	10/21/2025	0.8	Attend meeting with Management discussing key milestones and timing of business plan documents
Simion, Tony	10/21/2025	0.9	Attend monthly business unit meeting to review prior months results and first half of 2026
Turner, Cari	10/21/2025	0.4	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	10/21/2025	0.2	Correspond with T. Simion (A&M) to discuss work plan regarding OEM discussions
Zhu, Judith	10/21/2025	0.8	Update the China and Japan workstreams and staffing arrangements, and prepare a draft email to M. Cui (A&M)
Zhu, Judith	10/21/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Cui, Maggie	10/22/2025	0.3	Respond to A. Shahbain (A&M) concerning the China and Japan workstreams and staffing arrangements
Cui, Maggie	10/22/2025	0.2	Conference call with M. Cui and J. Zhu (both A&M) to review workstreams
Cui, Maggie	10/22/2025	0.6	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans with J. Zhu and D. Liu (both A&M)
Fuetter, Isaac	10/22/2025	1.4	Refine Trade Agreement forecasted payments analysis
Grossi, Nick	10/22/2025	0.5	Prepare and participate in discussion with Company regarding payment date mechanics
Grossi, Nick	10/22/2025	1.0	Review and provide comments re: compensation matters
Grossi, Nick	10/22/2025	0.4	Coordinate professional retention matters
Rybarczyk, Jodi	10/22/2025	0.3	Correspond with Company re: payment of Q3 quarterly trustee fees
Shahbain, Abraham	10/22/2025	0.4	Call with C. Turner (A&M) and A. Shahbain (A&M) related to vendor workstream open items and next steps
Shahbain, Abraham	10/22/2025	0.4	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps

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Professional	Date	Hours	Activity
Simion, Tony	10/22/2025	1.6	Prepare materials for Management meeting regarding key workstreams and timeline
Simion, Tony	10/22/2025	0.3	Call with T. Simion, D. Webber (A&M) regarding materials to share with OEMs as part of negotiations
Turner, Cari	10/22/2025	0.4	Call with C. Turner (A&M) and A. Shahbain (A&M) related to vendor workstream open items and next steps
Turner, Cari	10/22/2025	0.7	Review and provide comments on weekly disbursement reports for various parties
Turner, Cari	10/22/2025	0.4	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	10/22/2025	0.8	Review supporting analysis for new business risk to business plan to ensure feedback from management appropriately captured
Webber, Dan	10/22/2025	0.3	Call with T. Simion, D. Webber (A&M) regarding materials to share with OEMs as part of negotiations
Webber, Dan	10/22/2025	0.3	Correspond with E. Swager, M. Young (K&E) regarding timing of lease rejection deadlines
Webber, Dan	10/22/2025	0.2	Correspond with T. Simion, S. Loop (A&M) regarding materials to share with OEMs as part of negotiations
Webber, Dan	10/22/2025	0.2	Correspond with Company management regarding timing of available data related to new business risk due to chapter 11 cases
Weiland, Brad	10/22/2025	0.2	Correspond with M. Dvorak (A&M) re workstreams and open items
Zhu, Judith	10/22/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Zhu, Judith	10/22/2025	0.2	Conference call with M. Cui and J. Zhu (both A&M) to review workstreams
Cui, Maggie	10/23/2025	0.7	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans with J. Zhu and D. Liu (both A&M)
Grossi, Nick	10/23/2025	0.5	Prepare and participate in discussion with K&E and PJT related to DIP forecast
Grossi, Nick	10/23/2025	0.5	Prepare and participate in discussion with PJT and Kirkland related to exit financing
Grossi, Nick	10/23/2025	0.5	Prepare and participate in weekly status update with K&E and PJT
Grossi, Nick	10/23/2025	1.0	Participate in discussion with Company re: compensation matters
Loop, Stuart	10/23/2025	0.2	Participate in company side advisor call with PJT, K&E and A&M teams
Shahbain, Abraham	10/23/2025	0.5	Call with Company purchasing, treasury, finance, C. Turner (A&M), and A. Shahbain (A&M) to discuss the system processing steps and focus
Shahbain, Abraham	10/23/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Shiffman, David	10/23/2025	0.8	Call with Company Management to review latest bankruptcy and cash flow initiatives

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Professional	Date	Hours	Activity
Simion, Tony	10/23/2025	1.5	Call with T. Simion, D. Webber (A&M), Company management, and J. Heyden, et al. (Alix) regarding OEM negotiation strategy and actions needed prior to first OEM meetings
Simion, Tony	10/23/2025	0.4	Attend meeting with Management to discuss transition of certain liquidity reporting responsibility to staff from A&M
Simion, Tony	10/23/2025	0.4	Prepare and attend bi-monthly call with customer regarding progress of chapter 11 and next milestones
Simion, Tony	10/23/2025	0.6	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Simion, Tony	10/23/2025	0.2	Call with T. Simion, D. Webber (A&M) regarding materials to share with OEMs as part of negotiations
Simion, Tony	10/23/2025	0.2	Attend company advisor call to discuss up coming week activates and discussions with management
Simion, Tony	10/23/2025	0.4	Review and edit materials for Management regarding A&Ms forecast workstreams and resources
Turner, Cari	10/23/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Turner, Cari	10/23/2025	0.5	Call with Company purchasing, treasury, finance, C. Turner (A&M), and A. Shahbain (A&M) to discuss the system processing steps and focus
Webber, Dan	10/23/2025	0.3	Review OEM negotiation steerco materials for meeting 10/23
Webber, Dan	10/23/2025	0.3	Call with S. Winters, et al. (K&E), and J. Singh, et al. (PJT) to discuss case status update including preparation for OEM discussions
Webber, Dan	10/23/2025	0.2	Call with T. Simion, D. Webber (A&M) regarding materials to share with OEMs as part of negotiations
Webber, Dan	10/23/2025	1.5	Call with T. Simion, D. Webber (A&M), Company management, and J. Heyden, et al. (Alix) regarding OEM negotiation strategy and actions needed prior to first OEM meetings
Weiland, Brad	10/23/2025	0.4	Review and analyze open bankruptcy items and timing considerations re same
Weiland, Brad	10/23/2025	0.5	Review and analyze materials re bankruptcy workstreams and open items
Zhu, Judith	10/23/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Cui, Maggie	10/24/2025	0.7	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans with J. Zhu and D. Liu (both A&M)
Fuetter, Isaac	10/24/2025	2.4	Update weekly VMT reporting for week-ending 10/25/2025
Grossi, Nick	10/24/2025	0.8	Review and provide comments re: OE working capital initiatives
Grossi, Nick	10/24/2025	0.6	Prepare CF risks and opportunity commentary
Grossi, Nick	10/24/2025	0.8	Review and provide comments re: bank report

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Professional	Date	Hours	Activity
Grossi, Nick	10/24/2025	0.3	Review and provide comments re: repayment election
Postolos, Lucas	10/24/2025	0.6	Prepare documentation for management to summarize timeline of remaining case milestones
Shahbain, Abraham	10/24/2025	0.7	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Simion, Tony	10/24/2025	0.6	Attend meeting with company advisors on key workstreams and timeline regarding deliverables for customer presentations
Simion, Tony	10/24/2025	0.9	Review possible site closure business case scenario prepared by Management prior to being sent to counsel for review
Simion, Tony	10/24/2025	0.1	Call with T. Simion, D. Webber (A&M) to discuss pending feedback for Alix footprint discussion materials
Simion, Tony	10/24/2025	0.3	Review latest CIA process flow chart in preparation for discussion with Management on next steps to transition workstream to internal resources
Turner, Cari	10/24/2025	0.7	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	10/24/2025	0.2	Review of correspondences from Company management regarding targeted real estate footprint data for certain regions and business segments
Webber, Dan	10/24/2025	0.1	Call with T. Simion, D. Webber (A&M) to discuss pending feedback for Alix footprint discussion materials
Webber, Dan	10/24/2025	0.2	Review of Alix real estate footprint materials to support OEM negotiations
Webber, Dan	10/24/2025	0.3	Correspond with E. Smith, J. Heyden (Alix), T. Simion, K. Sethna (A&M) regarding real estate footprint materials to support OEM negotiations
Webber, Dan	10/24/2025	1.3	Correspond with E. Smith (Alix) regarding feedback to footprint discussion materials, and review of related materials
Zhu, Judith	10/24/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Fuetter, Isaac	10/25/2025	2.8	Analyze vendor pre and post petition outstanding amounts
Simion, Tony	10/26/2025	1.8	Prepare presentation materials for management summarizing updated key workstreams and timeline based on latest assumptions from the various working teams
Grossi, Nick	10/27/2025	0.5	Prepare and participate in factoring discussion with PJT
Shahbain, Abraham	10/27/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Shahbain, Abraham	10/27/2025	0.7	Call with lenders advisors related to open vendor topics
Shiffman, David	10/27/2025	0.7	Correspond with K&E regarding Emergency Loan deferral election noticing
Simion, Tony	10/27/2025	0.4	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list

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Professional	Date	Hours	Activity
Simion, Tony	10/27/2025	0.6	Review weekly operations summary of prior week activity and estimates for the remaining days of the month compared to budget
Simion, Tony	10/27/2025	0.7	Call with T. Simion, D. Webber (A&M), E. Smith, et al. (Alix), Company management regarding OEM discussion materials regarding suspension business segment
Simion, Tony	10/27/2025	0.2	Attend company advisor call to discuss up coming week activates and discussions with management
Turner, Cari	10/27/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	10/27/2025	0.7	Call with T. Simion, D. Webber (A&M), E. Smith, et al. (Alix), Company management regarding OEM discussion materials regarding suspension business segment
Webber, Dan	10/27/2025	0.1	Call with D. de Gosztonyi (PJT) to discuss OEM negotiation materials
Webber, Dan	10/27/2025	0.1	Correspond with Company management regarding potential rejection of certain lease
Webber, Dan	10/27/2025	0.2	Correspond with T. Simion, N. Grossi, S. Loop (A&M), J. Singh, D. de Gosztonyi (PJT) regarding OEM negotiation materials
Webber, Dan	10/27/2025	0.3	Review latest draft of OEM negotiation materials for certain specific OEM
Webber, Dan	10/27/2025	0.3	Correspond with J. Heyden (Alix) regarding data for certain customer programs
Cui, Maggie	10/28/2025	0.7	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans with J. Zhu and D. Liu (A&M)
Grossi, Nick	10/28/2025	1.0	Participate in discussion with Company regarding VAT tax considerations
Rybarczyk, Jodi	10/28/2025	0.2	Correspond with Company re: payment of Q3 U.S. Trustee fees
Shahbain, Abraham	10/28/2025	0.7	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Shahbain, Abraham	10/28/2025	0.5	Call with Company purchasing, finance, treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss payment trends and next steps
Shiffman, David	10/28/2025	0.5	Call with Company purchasing, finance, treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss payment trends and next steps
Shiffman, David	10/28/2025	0.6	Correspond with third party banking partners regarding potential compliance issues
Simion, Tony	10/28/2025	1.2	Review and edit weekly dashboard of A&M fees and workstreams for Management reporting purposes
Simion, Tony	10/28/2025	0.8	Revise materials on key milestones and timeline in preparation for Management meeting
Turner, Cari	10/28/2025	0.7	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Turner, Cari	10/28/2025	0.5	Call with Company purchasing, finance, treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss payment trends and next steps

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Professional	Date	Hours	Activity
Webber, Dan	10/28/2025	2.2	Prepare slide summarizing real estate footprint assumptions in the 5YP for the purposes of OEM discussions
Webber, Dan	10/28/2025	0.1	Correspond with S. Lieberman (K&E) regarding inbound inquiry on lease assumption or rejection
Webber, Dan	10/28/2025	0.6	Call with Company management, E. Smith (Alix) regarding regional footprint of certain plants
Weiland, Brad	10/28/2025	0.2	Correspond with Company and K&E team members re open items and client responsibilities re same
Zhu, Judith	10/28/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Cui, Maggie	10/29/2025	0.6	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans with J. Zhu and D. Liu (both A&M)
Fuetter, Isaac	10/29/2025	1.2	Update terms for specific vendors with Trade Agreements compared to Company's internal designation
Grossi, Nick	10/29/2025	1.3	Review JV agreement materials received
Grossi, Nick	10/29/2025	0.4	Coordinate escrow account matters work
Grossi, Nick	10/29/2025	1.1	Review and provide comments re: key workstream timeline
Loop, Stuart	10/29/2025	0.2	Call with T. Simion and S. Loop (A&M) regarding preparation for upcoming PMO meeting with management on 10.30.25
Shahbain, Abraham	10/29/2025	0.9	Review and provide comments on reporting on payments from prior week
Shahbain, Abraham	10/29/2025	0.5	Call with C. Turner (A&M) and A. Shahbain (A&M) to catch-up on vendor management update
Shahbain, Abraham	10/29/2025	0.4	Review and respond to emails on employee related matters
Shahbain, Abraham	10/29/2025	0.3	Call with K&E and A. Shahbain (A&M) to discuss vendor escalations
Shahbain, Abraham	10/29/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Shiffman, David	10/29/2025	0.9	Correspond with A&M team regarding appropriate disclaimer languages for cash flow materials
Simion, Tony	10/29/2025	0.2	Call with T. Simion and S. Loop (A&M) regarding preparation for upcoming PMO meeting with management on 10.30.25
Simion, Tony	10/29/2025	0.7	Review questions and draft responses prepared by Management regarding local regulatory diligence for China SAFE registration renewal
Simion, Tony	10/29/2025	0.2	Call with T. Simion, D. Webber (A&M) to discuss next steps related to customer ask considerations in OEM materials
Turner, Cari	10/29/2025	0.5	Call with C. Turner (A&M) and A. Shahbain (A&M) to catch-up on vendor management update
Turner, Cari	10/29/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps

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Professional	Date	Hours	Activity
Webber, Dan	10/29/2025	1.6	Revise real estate footprint slides for OEM discussions based on feedback from Company management
Webber, Dan	10/29/2025	0.2	Call with T. Simion, D. Webber (A&M) to discuss next steps related to customer ask considerations in OEM materials
Zhu, Judith	10/29/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Cui, Maggie	10/30/2025	0.7	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans with J. Zhu and D. Liu (both A&M)
Dvorak, Michael	10/30/2025	1.7	Prepare task list for A&M team as of October 30
Grossi, Nick	10/30/2025	1.7	Review retention plan and provide comments re: same
Grossi, Nick	10/30/2025	0.5	Prepare and participate in weekly status update with K&E and PJT
Loop, Stuart	10/30/2025	0.2	Participate in company side advisor call with PJT, K&E and A&M teams
Shahbain, Abraham	10/30/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Simion, Tony	10/30/2025	0.2	Call with T. Simion, D. Webber (A&M) to discuss latest review of OEM meeting materials
Simion, Tony	10/30/2025	0.9	Begin to draft updated consolidated workstream timeline and key deliverables summary for Management based on new items identified with customers
Simion, Tony	10/30/2025	0.2	Call with T. Simion, D. Webber (A&M), S. Winters, et al. (K&E), and J. Singh, et al. (PJT) to discuss case status update including preparation for OEM discussions
Simion, Tony	10/30/2025	0.3	Attend company advisor call to discuss up coming week activates and discussions with management
Simion, Tony	10/30/2025	0.8	Attend and present at meeting with Management, K&E and PJT regarding update on key workstreams and timeline
Simion, Tony	10/30/2025	1.2	Prepare materials for Management meeting regarding key workstreams and timeline
Simion, Tony	10/30/2025	0.2	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Turner, Cari	10/30/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	10/30/2025	0.2	Call with T. Simion, D. Webber (A&M) to discuss latest review of OEM meeting materials
Webber, Dan	10/30/2025	0.2	Call with T. Simion, D. Webber (A&M), S. Winters, et al. (K&E), and J. Singh, et al. (PJT) to discuss case status update including preparation for OEM discussions
Zhu, Judith	10/30/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Cui, Maggie	10/31/2025	0.6	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans with J. Zhu and D. Liu (both A&M)

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Professional	Date	Hours	Activity
Fuetter, Isaac	10/31/2025	2.8	Update weekly VMT reporting for week-ending 11/1/2025
Grossi, Nick	10/31/2025	0.7	Prepare special committee materials
Grossi, Nick	10/31/2025	0.6	Review vendor payment request to maintain factoring compliance
Hill, Michael	10/31/2025	0.7	Compile hours tracking for team in relation to rolling off an individual
Shahbain, Abraham	10/31/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Shahbain, Abraham	10/31/2025	0.2	Review and distribute executed trade agreements
Shahbain, Abraham	10/31/2025	0.4	Review and distribute reporting related to vendor payments
Shahbain, Abraham	10/31/2025	0.3	Review and distribute trade agreement reporting
Shiffman, David	10/31/2025	0.8	Correspond with A&M and other advisors regarding status of professional fee invoices
Simion, Tony	10/31/2025	0.5	Discuss with Management on latest developments regarding customer presentation and timing of meetings
Turner, Cari	10/31/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	10/31/2025	0.4	Review latest version of OEM negotiation materials
Webber, Dan	10/31/2025	1.3	Revise OEM footprint materials, including reconciliation of data received from Alix Partners
Weiland, Brad	10/31/2025	0.2	Correspond with M. Dvorak (A&M) re go-forward workstreams
Weiland, Brad	10/31/2025	0.4	Review and analyze bankruptcy requirements workstreams and status of open items
Zhu, Judith	10/31/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Shahbain, Abraham	11/1/2025	0.1	Respond to emails related to trade agreement proposals and payments
Webber, Dan	11/1/2025	0.2	Revise real estate footprint slide for OEM discussions based on internal feedback
Shahbain, Abraham	11/2/2025	0.4	Respond to emails related to payment escalations
Webber, Dan	11/2/2025	0.2	Correspond with J. Heyden (Alix) and S. Loop (A&M) regarding real estate footprint slide for OEM discussions
Callerio, Lorenzo	11/3/2025	0.5	Call with Company purchasing, C. Turner (A&M), L. Callerio (A&M) and A. Shahbain (A&M) to discuss workstream open items and next steps
Campbell, Lyndsay	11/3/2025	0.8	Support bankruptcy tasks by updating reference materials

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Professional	Date	Hours	Activity
Caruso, Nicholas	11/3/2025	0.3	Call with C. Turner (A&M), N. Caruso (A&M), and A. Shahbain (A&M) to discuss vendor negotiation update
Dvorak, Michael	11/3/2025	2.1	Prepare responses to various diligence questions
Grossi, Nick	11/3/2025	0.5	Prepare and participate in weekly status update with K&E and PJT
Grossi, Nick	11/3/2025	1.5	Prepare factoring alternative scenarios and impact to long-term projections
Grossi, Nick	11/3/2025	0.6	Prepare Board materials for upcoming discussions
Grossi, Nick	11/3/2025	0.7	Prepare finance PMO materials for internal review
Shahbain, Abraham	11/3/2025	0.5	Call with Company purchasing, C. Turner (A&M), L. Callerio (A&M) and A. Shahbain (A&M) to discuss workstream open items and next steps
Shahbain, Abraham	11/3/2025	0.3	Call with C. Turner (A&M), N. Caruso (A&M), and A. Shahbain (A&M) to discuss vendor negotiation update
Shiffman, David	11/3/2025	0.3	Correspond with N. Grossi, D. Shiffman, L. Postolos, K. Sethna (A&M), E. Swager, R. Lichman (K&E) regarding required lender consents for potential asset dispositions
Simion, Tony	11/3/2025	0.2	Attend Company advisor call to discuss up coming week activates and discussions with management
Simion, Tony	11/3/2025	0.3	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Simion, Tony	11/3/2025	0.1	Call with T. Simion, D. Webber (A&M) to discuss next steps related to customer ask considerations in OEM materials
Turner, Cari	11/3/2025	0.3	Call with C. Turner (A&M), N. Caruso (A&M), and A. Shahbain (A&M) to discuss vendor negotiation update
Turner, Cari	11/3/2025	0.5	Call with Company purchasing, C. Turner (A&M), L. Callerio (A&M) and A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	11/3/2025	0.3	Correspond with Company management, T. Simion, N. Grossi, C. Turner, L. Postolos (A&M) regarding proposed treatment of certain trade payables balance owed to JV
Webber, Dan	11/3/2025	0.1	Correspond with S. Loop (A&M) regarding manufacturing footprint data to support OEM negotiation materials
Webber, Dan	11/3/2025	0.2	Correspond with E. Smith (Alix) regarding manufacturing footprint data assumed in P&L summaries to present to OEMs as part of negotiation materials
Webber, Dan	11/3/2025	0.2	Correspond with T. Simion, C. Turner, A. Shahbain (A&M), S. Winters, et al. (K&E), and J. Singh, et al. (PJT) to discuss case status update including preparation for OEM discussions
Webber, Dan	11/3/2025	0.2	Review correspondences regarding certain potential plant relocation, and related costs vs. the existing business case
Webber, Dan	11/3/2025	0.9	Review of Company management P&L summaries relative to materials presented in October version of 5YP

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Professional	Date	Hours	Activity
Webber, Dan	11/3/2025	0.1	Call with T. Simion, D. Webber (A&M) to discuss next steps related to customer ask considerations in OEM materials
Weiland, Brad	11/3/2025	0.2	Correspond with Company re bankruptcy questions re A/P and A/R
Campbell, Lyndsay	11/4/2025	0.8	Assist with bankruptcy onboarding questions and guidance
Grossi, Nick	11/4/2025	0.5	Prepare and participate in discussion with K&E related to financing matters
Grossi, Nick	11/4/2025	0.7	Prepare and participate in discussion with Company related to exit financing
Shahbain, Abraham	11/4/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Shahbain, Abraham	11/4/2025	0.4	Call with Company accounting, C. Turner (A&M), and A. Shahbain (A&M) to discuss payment process
Shahbain, Abraham	11/4/2025	0.6	Call with Company purchasing and A. Shahbain (A&M) to discuss workstream open items and review of ad-hoc analyses
Simion, Tony	11/4/2025	0.6	Attend meeting with Management to discuss steps to transition certain activities being performed by A&M back to Company
Simion, Tony	11/4/2025	0.3	Call with T. Simion, D. Webber (A&M) to discuss next steps related to customer ask considerations in OEM materials
Turner, Cari	11/4/2025	0.4	Call with Company accounting, C. Turner (A&M), and A. Shahbain (A&M) to discuss payment process
Turner, Cari	11/4/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	11/4/2025	0.3	Call with T. Simion, D. Webber (A&M) to discuss next steps related to customer ask considerations in OEM materials
Webber, Dan	11/4/2025	1.6	Review various presentations from Alix Partners prepared for OEM negotiations
Webber, Dan	11/4/2025	1.9	Prepare supporting analysis for real estate footprint run-rate savings for OEM negotiations
Weiland, Brad	11/4/2025	0.4	Review bankruptcy pleadings re reporting and disbursement requirements
Weiland, Brad	11/4/2025	0.3	Review and analyze chapter 11 notice items and security considerations
Weiland, Brad	11/4/2025	0.2	Correspond with and A. Shahbain (A&M) re open items and workstreams
Zhu, Judith	11/4/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Callerio, Lorenzo	11/5/2025	0.4	Join a call with management to discuss a potential contract rejection
Grossi, Nick	11/5/2025	1.0	Review P2P materials and provide comments re: same
Grossi, Nick	11/5/2025	0.4	Revise special committee materials based on updated inputs

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Professional	Date	Hours	Activity
Grossi, Nick	11/5/2025	0.5	Prepare and participate in call with Company re: AHG presentation
Grossi, Nick	11/5/2025	0.5	Prepare for and participate in call with PJT re: financing matters
Grossi, Nick	11/5/2025	0.6	Prepare and participate in discussion with Company and Kirkland re: compensation matters
Grossi, Nick	11/5/2025	1.0	Review and provide comments re: status of working capital improvements
Grossi, Nick	11/5/2025	1.3	Review compensation program metrics and provide comments re: same
Grossi, Nick	11/5/2025	0.4	Review status of liquidity transition efforts and provide comments re: same
Grossi, Nick	11/5/2025	0.7	Review and provide comments re: bank presentation revisions
Postolos, Lucas	11/5/2025	0.4	Prepare documentation for K&E and PJT teams to update timeline related to all bankruptcy items for management team
Postolos, Lucas	11/5/2025	2.6	Prepare case timeline related to all bankruptcy items for management team
Schirle, Mattie	11/5/2025	0.1	Call with D. Webber, M. Schirle (A&M) regarding review of certain executory contract for rejection
Shahbain, Abraham	11/5/2025	1.1	Review and provide comments on cash actuals reconciliation
Shahbain, Abraham	11/5/2025	0.5	Call with Company purchasing, C. Turner (A&M), A. Shahbain (A&M), lenders, and lenders' advisors to discuss vendor management process
Shahbain, Abraham	11/5/2025	0.3	Call with K&E and A. Shahbain (A&M) to discuss legal escalations
Shahbain, Abraham	11/5/2025	1.0	Participate on call with K&E, external insurance agency, local counsel, and A. Shahbain (A&M) to provide an status update
Shahbain, Abraham	11/5/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Shahbain, Abraham	11/5/2025	0.6	Call with Company purchasing and A. Shahbain (A&M) to discuss workstream open items and review ad hoc analyses
Shiffman, David	11/5/2025	0.5	Call with A&M and Management to prepare for upcoming Board and lender calls
Simion, Tony	11/5/2025	1.3	Review and edit preliminary timeline of additional workstreams by other Company advisors for purposes of reviewing with Management
Simion, Tony	11/5/2025	1.2	Working session with T. Simion, D. Webber (A&M), M. Wakefield, et al. (Alix) and Company management to discuss OEM negotiation strategy and materials in advance of upcoming OEM meeting
Simion, Tony	11/5/2025	0.4	Review prior week's A&M fee summary in preparation for discussion with Management
Simion, Tony	11/5/2025	0.7	Call with T. Simion, D. Webber (A&M), M. Wakefield, et al. (Alix) and Company management to discuss latest revisions to OEM negotiation strategy and materials

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Professional	Date	Hours	Activity
Simion, Tony	11/5/2025	0.3	Call with T. Simion, D. Webber (A&M) to discuss next steps related to customer ask considerations in OEM materials
Turner, Cari	11/5/2025	0.5	Call with Company purchasing, C. Turner (A&M), A. Shahbain (A&M), lenders, and lenders' advisors to discuss vendor management process
Turner, Cari	11/5/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	11/5/2025	0.1	Correspond with Company management regarding proposed financial impact of certain manufacturing footprint initiatives to include in OEM presentation materials
Webber, Dan	11/5/2025	0.2	Correspond with L. Callerio (A&M), S. Lieberman (K&E) regarding potential contract rejection of certain customer agreement
Webber, Dan	11/5/2025	0.3	Review correspondences related to potential contract rejection of certain customer agreement
Webber, Dan	11/5/2025	1.2	Working session with T. Simion, D. Webber (A&M), M. Wakefield, et al. (Alix) and Company management to discuss OEM negotiation strategy and materials in advance of upcoming OEM meeting
Webber, Dan	11/5/2025	0.7	Call with T. Simion, D. Webber (A&M), M. Wakefield, et al. (Alix) and Company management to discuss latest revisions to OEM negotiation strategy and materials
Webber, Dan	11/5/2025	0.3	Call with T. Simion, D. Webber (A&M) to discuss next steps related to customer ask considerations in OEM materials
Webber, Dan	11/5/2025	0.3	Review of OEM negotiation materials and preliminary strategy for specific OEM
Webber, Dan	11/5/2025	0.4	Review latest version of OEM negotiation materials
Webber, Dan	11/5/2025	0.1	Call with D. Webber, M. Schirle (A&M) regarding review of certain executory contract for rejection
Weiland, Brad	11/5/2025	0.2	Correspond with T. Simion (A&M), Company re open items and next steps
Zhu, Judith	11/5/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Callerio, Lorenzo	11/6/2025	0.4	Call with Company legal department to discuss the disbursement projections
Cook, Jacob	11/6/2025	1.9	Prepare weekly FDM reporting for vendor relief categories
Grossi, Nick	11/6/2025	0.8	Revise liquidity initiative management report
Grossi, Nick	11/6/2025	0.8	Reconcile indirect spend expense estimates to cash flow
Grossi, Nick	11/6/2025	0.5	Prepare and participate in call with PJT re: exit financing and other financing matters
Postolos, Lucas	11/6/2025	1.7	Update case timeline related to all bankruptcy items for management team
Shahbain, Abraham	11/6/2025	0.6	Review, provide feedback, and finalize payment reporting

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Professional	Date	Hours	Activity
Shahbain, Abraham	11/6/2025	0.5	Calls with Company purchasing and A. Shahbain (A&M) to discuss vendor payment terms and payment needs
Shahbain, Abraham	11/6/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Simion, Tony	11/6/2025	0.9	Attend Board Special Committee meeting with Management to provide update on operations, proposed incentive plan, customer ask timeline, and business plan
Simion, Tony	11/6/2025	0.8	Discuss with Management the handling of current customer claim and potential discussion with customer counsel on steps to release claim
Simion, Tony	11/6/2025	0.6	Review and provide comments to Management presentation of near term deliverables and case timeline
Simion, Tony	11/6/2025	0.3	Attend meeting with OEM customer regarding update to case timeline and customer discussions
Simion, Tony	11/6/2025	0.3	Attend Company advisor call to discuss up coming week activates and discussions with management
Simion, Tony	11/6/2025	0.3	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Simion, Tony	11/6/2025	0.4	Attend meeting with Management and Ad Hoc Lender Advisors to discuss updates to presentation for OEM discussions
Turner, Cari	11/6/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	11/6/2025	0.2	Correspond with Company management regarding certain potential customer contract rejection
Webber, Dan	11/6/2025	0.3	Review correspondences from L. Callerio (A&M) and S. Lieberman (K&E) regarding Company management draft letter to reject certain customer contract
Webber, Dan	11/6/2025	0.3	Review latest draft of OEM negotiation materials for certain specific OEM
Webber, Dan	11/6/2025	0.6	Correspond with T. Simion, C. Turner, A. Shahbain (A&M), S. Winters, et al. (K&E), and J. Singh, et al. (PJT) to discuss case status update including business plan and liquidity
Webber, Dan	11/6/2025	0.5	Correspond with T. Simion, M. Wakefield, et al. (Alix) and Company management to discuss latest revisions to OEM negotiation strategy and materials
Weiland, Brad	11/6/2025	0.2	Correspond with Company, R. Gordon (A&M), and T. Simion (A&M) re bankruptcy support services
Zhu, Judith	11/6/2025	0.2	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Fuetter, Isaac	11/7/2025	2.7	Update weekly VMT reporting for week-ending 11/8/2025
Grossi, Nick	11/7/2025	0.5	Review JV agreement and considerations related to related party settlement
Grossi, Nick	11/7/2025	0.3	Coordinate revised timeline and milestones to exit
Loop, Stuart	11/7/2025	0.9	Compile accounts payable reconciliation for cash in advance and post petition trade contraction

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Professional	Date	Hours	Activity
Postolos, Lucas	11/7/2025	0.9	Update case timeline related to all bankruptcy items for management team
Shahbain, Abraham	11/7/2025	0.4	Call with Company purchasing and A. Shahbain (A&M) to discuss workstream and open analyses
Shahbain, Abraham	11/7/2025	0.4	Review, provide feedback and submit on final trade agreement reporting
Shahbain, Abraham	11/7/2025	0.3	Review, provide feedback and submit on spend reporting
Shahbain, Abraham	11/7/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Shahbain, Abraham	11/7/2025	0.4	Review and provide comments on spend reporting due to external stakeholders
Shahbain, Abraham	11/7/2025	0.2	Review, provide feedback and submit on executed trade agreements
Shahbain, Abraham	11/7/2025	0.3	Review and provide comments on vender management update to stakeholders
Simion, Tony	11/7/2025	0.4	Attend meeting with Management to discuss timing of transition of local foreign A&M resources workstream transition of duties to local management
Simion, Tony	11/7/2025	0.7	Attend meeting with Management to discuss timing of transition of court reporting requirement to Company resources
Turner, Cari	11/7/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	11/7/2025	0.4	Correspond with L. Postolos, T. Simion (A&M) regarding additions to consolidated case timeline, and review of related materials
Webber, Dan	11/7/2025	0.6	Call with D. Webber (A&M), E. Swager, et al. (K&E) and Company management regarding potential rejection of certain customer contract
Webber, Dan	11/7/2025	0.1	Correspond with Company management and S. Lieberman (K&E) regarding negotiation of pricing in current contract
Webber, Dan	11/7/2025	0.3	Correspond with T. Simion (A&M), M. Wakefield, et al. (Alix) and Company management to discuss latest revisions to OEM negotiation strategy and materials
Webber, Dan	11/7/2025	0.2	Review of letter to certain customer regarding negotiation of pricing in current contract
Weiland, Brad	11/7/2025	0.4	Telephone conference among Company personnel and B. Weiland (A&M) re bankruptcy support and workstream transition
Weiland, Brad	11/7/2025	0.2	Correspond with T. Simion (A&M) re open items and workstream transition considerations
Weiland, Brad	11/7/2025	0.2	Correspond with T. Simion (A&M) and Company re coordination of workstreams and open items
Zhu, Judith	11/7/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Grossi, Nick	11/8/2025	0.4	Review status of P2P initiatives and provide comments re: same

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Grossi, Nick	11/8/2025	0.2	Participate in call with PJT re: reconciliation of accounting figures
Grossi, Nick	11/9/2025	0.7	Review AHG presentation and provide comments re: same
Simion, Tony	11/9/2025	1.9	Attend meeting with Management and Ad Hoc Lenders advisors to review and edit customer meeting roadshow presentation
Webber, Dan	11/9/2025	0.2	Correspond with J. Heyden (Alix) and Company management regarding suggested revisions to OEM negotiations materials
Webber, Dan	11/9/2025	2.5	Correspond with T. Simion (A&M), M. Wakefield, et al. (Alix) and Company management to discuss latest revisions to OEM negotiation strategy and materials
Grossi, Nick	11/10/2025	1.0	Prepare pro forma factoring replacement analysis
Loop, Stuart	11/10/2025	0.6	Email correspondence with Company regarding 5-year plan diligence questions and supporting files
Postolos, Lucas	11/10/2025	2.2	Revise case timeline related to all bankruptcy items for management team
Shahbain, Abraham	11/10/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Simion, Tony	11/10/2025	2.6	Call with T. Simion, D. Webber (A&M), M. Wakefield, et al. (Alix) and Company management to discuss latest revisions to OEM negotiation strategy and materials
Simion, Tony	11/10/2025	1.7	Attend meeting with Management and Ad Hoc Lenders advisors to update customer meeting roadshow presentation
Simion, Tony	11/10/2025	1.1	Attend and present materials at monthly Board of Directors meeting
Turner, Cari	11/10/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	11/10/2025	1.3	Review final draft of OEM materials for upcoming meeting with certain OEM, including related supporting materials
Webber, Dan	11/10/2025	2.6	Call with T. Simion, D. Webber (A&M), M. Wakefield, et al. (Alix) and Company management to discuss latest revisions to OEM negotiation strategy and materials
Webber, Dan	11/10/2025	0.2	Review of correspondences regarding pricing arrangements with certain OEMs, and related supporting documentation
Webber, Dan	11/10/2025	0.3	Review correspondence from Company management regarding presentation and calculation of certain claims
Webber, Dan	11/10/2025	0.3	Correspond with L. Postolos (A&M) regarding feedback for consolidated case timeline, including review of related materials
Webber, Dan	11/10/2025	0.1	Correspond with Company management regarding OEM negotiation point on certain indemnification claim
Webber, Dan	11/10/2025	0.2	Correspond with T. Simion, S. Loop (A&M) regarding feedback for final draft of OEM materials for upcoming meeting with certain OEM
Webber, Dan	11/10/2025	0.2	Correspond with T. Simion, C. Turner, A. Shahbain (A&M), S. Winters, et al. (K&E), and D. de Gosztonyi, et al. (PJT) to discuss case status update including business plan and liquidity

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Webber, Dan	11/10/2025	0.2	Correspond with M. Dvorak, M. Chester (A&M) regarding intercompany matrix revisions
Webber, Dan	11/10/2025	0.1	Review of correspondences regarding employee terminations at certain plant
Webber, Dan	11/10/2025	0.1	Correspond with E. Smith (Alix) regarding restructuring support assumptions in OEM negotiation materials
Webber, Dan	11/10/2025	0.4	Reconcile OEM summary analysis to profit improvement initiatives materials prepared for 5YP
Weiland, Brad	11/10/2025	0.2	Correspond with Company re customer A/R items
Grossi, Nick	11/11/2025	0.4	Review terms sheet mark up and provide comments re: same
Grossi, Nick	11/11/2025	0.8	Review process map and provide comments re: same
Grossi, Nick	11/11/2025	0.4	Prepare PMO materials for ongoing progression
Grossi, Nick	11/11/2025	1.0	Prepare and participate in division operational reviews
Postolos, Lucas	11/11/2025	0.4	Revise case timeline related to all bankruptcy items for management team
Shahbain, Abraham	11/11/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Shahbain, Abraham	11/11/2025	0.7	Call with Company purchasing and A. Shahbain (A&M) to discuss workstream and open analyses
Shahbain, Abraham	11/11/2025	0.3	Call with A. Shahbain and D. Shiffman (A&M) to discuss compliance under a stakeholder agreement
Shiffman, David	11/11/2025	0.7	Correspond with Debtor's counsel regarding tracking of certain customer agreement requirements
Shiffman, David	11/11/2025	0.3	Call with A. Shahbain and D. Shiffman (A&M) to discuss compliance under a stakeholder agreement
Shiffman, David	11/11/2025	0.7	Correspond with third party bank regarding access to Debtor monthly bank statements
Simion, Tony	11/11/2025	1.6	Call with T. Simion, D. Webber (A&M), M. Wakefield, et al. (Alix) and Company management to discuss latest revisions to OEM negotiation strategy and materials
Simion, Tony	11/11/2025	0.9	Attend second division monthly operational review meeting with Management
Simion, Tony	11/11/2025	0.7	Review and edit weekly A&M professional fee summary for Management
Simion, Tony	11/11/2025	1.1	Attend monthly divisional operational review meeting with Management
Simion, Tony	11/11/2025	0.8	Attend meeting with Management and Ad Hoc Lenders advisors to update customer meeting roadshow presentation
Turner, Cari	11/11/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps

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Webber, Dan	11/11/2025	0.7	Prepare intercompany matrix for September 2025
Webber, Dan	11/11/2025	1.6	Call with T. Simion, D. Webber (A&M), M. Wakefield, et al. (Alix) and Company management to discuss latest revisions to OEM negotiation strategy and materials
Webber, Dan	11/11/2025	0.3	Review latest edits to final draft of OEM materials for upcoming meeting with certain OEM
Zhu, Judith	11/11/2025	0.2	Communicate with Company regarding the coding issue
Zhu, Judith	11/11/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Grossi, Nick	11/12/2025	0.9	Review collateral value and leverage post-close of estimates
Postolos, Lucas	11/12/2025	0.2	Revise case timeline related to all bankruptcy items for management team
Shahbain, Abraham	11/12/2025	0.5	Call with K&E and A. Shahbain (A&M) to discuss creditor escalations
Shahbain, Abraham	11/12/2025	0.5	Call with Company purchasing on payment terms process update
Shahbain, Abraham	11/12/2025	0.5	Call with Company purchasing, lenders, lenders' advisors, C. Turner (A&M) and A. Shahbain (A&M) to discuss vendor update
Shahbain, Abraham	11/12/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Simion, Tony	11/12/2025	0.3	Call with T. Simion, D. Webber (A&M), M. Wakefield, et al. (Alix) and Company management to discuss latest revisions to OEM negotiation strategy and materials
Simion, Tony	11/12/2025	0.8	Attend meeting with management and Ad Hoc Lender advisors to edit latest draft of customer roadshow presentation
Simion, Tony	11/12/2025	0.7	Attend meeting with Management to discuss calendar of activities through the rest of the year to plan holiday schedule
Simion, Tony	11/12/2025	0.6	Review email and respond to management regarding questions on joint venture issues and services provided
Turner, Cari	11/12/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Turner, Cari	11/12/2025	0.5	Call with Company purchasing, lenders, lenders' advisors, C. Turner (A&M) and A. Shahbain (A&M) to discuss vendor update
Webber, Dan	11/12/2025	0.3	Correspond with N. Howard (K&E) regarding chapter 11 considerations of potential exit of certain JVs
Webber, Dan	11/12/2025	0.3	Call with T. Simion, D. Webber (A&M), M. Wakefield, et al. (Alix) and Company management to discuss latest revisions to OEM negotiation strategy and materials
Webber, Dan	11/12/2025	0.4	Review of final OEM edits for certain presentation materials prior to sending to OEM
Weiland, Brad	11/12/2025	0.4	Review and analyze claims items for evaluation

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Marelli Automotive Lighting USA, LLC
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Professional	Date	Hours	Activity
Weiland, Brad	11/12/2025	0.2	Correspond with Verita re filed claims
Zhu, Judith	11/12/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Cook, Jacob	11/13/2025	1.1	Prepare weekly FDM reporting for vendor relief categories
Dvorak, Michael	11/13/2025	0.3	Office conference between M. Dvorak (A&M) and B. Weiland (A&M) re open items
Grossi, Nick	11/13/2025	1.1	Prepare sources and uses at close for final review
Grossi, Nick	11/13/2025	1.3	Review compensation program YOY changes and provide comments re: same
Shahbain, Abraham	11/13/2025	0.5	Call with Company purchasing and A. Shahbain (A&M) to discuss select workstream open items and analyses needed
Shahbain, Abraham	11/13/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Simion, Tony	11/13/2025	1.2	Call with T. Simion, D. Webber (A&M), J. Heyden, et al. (Alix) and Company management to discuss latest revisions to OEM negotiation strategy and materials
Simion, Tony	11/13/2025	1.3	Attend monthly executive management meeting discussing monthly operational performance and activities through year end for chapter 11 timeline
Simion, Tony	11/13/2025	0.8	Attend meeting with management and Ad Hoc Lender advisors to edit latest draft of customer roadshow presentation
Turner, Cari	11/13/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	11/13/2025	0.3	Correspond with T. Simion, C. Turner (A&M), E. Swager, N. Howard (K&E), and Company management regarding pursuit of payment from certain JV entity
Webber, Dan	11/13/2025	1.2	Call with T. Simion, D. Webber (A&M), J. Heyden, et al. (Alix) and Company management to discuss latest revisions to OEM negotiation strategy and materials
Weiland, Brad	11/13/2025	0.3	Review and analyze current bankruptcy open items and next steps re same
Weiland, Brad	11/13/2025	0.3	Office conference between M. Dvorak (A&M) and B. Weiland (A&M) re open items
Zhu, Judith	11/13/2025	0.2	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Fuetter, Isaac	11/14/2025	2.9	Update weekly VMT reporting for week-ending 11/15/2025
Grossi, Nick	11/14/2025	1.5	Review exit scenarios and provide comments re: same
Shahbain, Abraham	11/14/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Simion, Tony	11/14/2025	0.6	Review summary of PR topics and proposed draft responses

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BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Simion, Tony	11/14/2025	0.8	Attend meeting with Management to discuss PR topics and update on chapter 11 activities
Turner, Cari	11/14/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	11/14/2025	1.0	Correspond with T. Simion (A&M), J. Heyden, et al. (Alix) and Company management to discuss latest revisions to OEM negotiation strategy and materials
Webber, Dan	11/14/2025	0.2	Correspond with T. Simion, C. Turner (A&M), E. Swager, N. Howard (K&E), and Company management regarding negotiation of payment to certain JV
Weiland, Brad	11/14/2025	0.4	Review bankruptcy process items and next steps re same
Zhu, Judith	11/14/2025	0.1	Report daily work progress to the A&M core team via email and send the latest tracker and payment list
Simion, Tony	11/15/2025	0.8	Review and provide comments to latest draft of customer presentation in preparation for meetings next week
Simion, Tony	11/16/2025	0.4	Call with Ad Hoc Lender Advisors to discuss plant profitability and saturation metrics as part of the customer presentation
Simion, Tony	11/16/2025	0.7	Attend meeting with Management to discuss edits and provide new items to customer presentation
Webber, Dan	11/16/2025	0.4	Correspond with T. Simion, C. Turner (A&M), E. Swager, N. Howard (K&E), and Company management to discuss payment of prepetition balance for certain JV
Cook, Jacob	11/17/2025	0.6	Call with Company accounts payable, J. Cook (A&M), and A. Shahbain (A&M) to discuss payment process
Grossi, Nick	11/17/2025	1.6	Prepare appraisal & field exam summary
Grossi, Nick	11/17/2025	0.5	Prepare and participate in weekly status update with K&E and PJT
Shahbain, Abraham	11/17/2025	0.7	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Shahbain, Abraham	11/17/2025	0.7	Correspond with C. Turner (A&M) to discuss open workstreams and next steps
Shahbain, Abraham	11/17/2025	0.6	Call with Company accounts payable, J. Cook (A&M), and A. Shahbain (A&M) to discuss payment process
Shiffman, David	11/17/2025	0.6	Prepare Emergency Loan principal payment election form for Management review
Simion, Tony	11/17/2025	0.5	Call with T. Simion, D. Webber (A&M), J. Heyden, et al. (Alix) and Company management to discuss latest revisions to OEM negotiation strategy and materials
Simion, Tony	11/17/2025	0.6	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Simion, Tony	11/17/2025	0.1	Call with T. Simion, D. Webber (A&M) to discuss transition of Alix OEM negotiation materials into 5YP model
Simion, Tony	11/17/2025	0.4	Attend Company advisor call to discuss up coming week activates and discussions with management

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Professional	Date	Hours	Activity
Turner, Cari	11/17/2025	0.7	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	11/17/2025	0.1	Call with T. Simion, D. Webber (A&M) to discuss transition of Alix OEM negotiation materials into 5YP model
Webber, Dan	11/17/2025	0.2	Review stipulation between the Company and certain OEM regarding post petition payment
Webber, Dan	11/17/2025	0.5	Call with T. Simion, D. Webber (A&M), J. Heyden, et al. (Alix) and Company management to discuss latest revisions to OEM negotiation strategy and materials
Webber, Dan	11/17/2025	0.2	Correspond with PJT and K&E teams, T. Simion, C. Turner, and S. Loop (A&M) regarding exit financing sensitivities and timeline
Weiland, Brad	11/17/2025	0.3	Review bankruptcy support services and open workstreams re same
Zhu, Judith	11/17/2025	0.7	Communicate with Company regarding the coding issue
Grossi, Nick	11/18/2025	1.7	Review exit financing scenarios and provide comments re: same
Shahbain, Abraham	11/18/2025	0.5	Call with Company purchasing, finance, C. Turner (A&M), and A. Shahbain (A&M) to discuss vendor update
Shahbain, Abraham	11/18/2025	0.7	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Shahbain, Abraham	11/18/2025	0.5	Call with Company purchasing and A. Shahbain (A&M) to workstreams and open analyses
Shahbain, Abraham	11/18/2025	0.4	Review and provide comments on external stakeholder reporting related to payments
Shiffman, David	11/18/2025	0.6	Review monthly factoring report and provide feedback to A&M team prior to submission
Simion, Tony	11/18/2025	0.4	Review customer due diligence request list and discuss with Management process for responding
Simion, Tony	11/18/2025	0.8	Review and provide comments to presentation in preparation for bank meeting
Simion, Tony	11/18/2025	0.2	Call with T. Simion, D. Webber (A&M) to discuss latest OEM negotiation materials
Turner, Cari	11/18/2025	0.5	Call with Company purchasing, finance, C. Turner (A&M), and A. Shahbain (A&M) to discuss vendor update
Turner, Cari	11/18/2025	0.7	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	11/18/2025	0.2	Correspond with E. Swager, N. Howard (K&E) regarding summary of JV agreements at the request of the AHG
Webber, Dan	11/18/2025	0.2	Call with T. Simion, D. Webber (A&M) to discuss latest OEM negotiation materials
Webber, Dan	11/18/2025	0.3	Correspond with Company management regarding potential strategic exit from certain JV
Zhu, Judith	11/18/2025	0.2	Communicate with Company regarding the coding issue

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BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Cook, Jacob	11/19/2025	0.7	Calls with J. Cook (A&M) and A. Shahbain (A&M) to discuss reporting needs and payments
Grossi, Nick	11/19/2025	0.5	Prepare and participate in sync call with Company and PJT
Grossi, Nick	11/19/2025	0.8	Review diligence request related to compensation programs and provide comments re: same
Grossi, Nick	11/19/2025	1.5	Review illustrative exit financing scenarios and provide comments re: same
Shahbain, Abraham	11/19/2025	0.4	Review and provide quarterly related bonus reporting
Shahbain, Abraham	11/19/2025	0.4	Review and provide monthly employee related severance reporting
Shahbain, Abraham	11/19/2025	0.4	Review and provide monthly employee related retention reporting
Shahbain, Abraham	11/19/2025	0.7	Call with Company purchasing, C. Turner (A&M) and A. Shahbain (A&M) to discuss workstream open items and next steps
Shahbain, Abraham	11/19/2025	0.7	Calls with J. Cook (A&M) and A. Shahbain (A&M) to discuss reporting needs and payments
Simion, Tony	11/19/2025	0.4	Meeting with Management to discuss A&M workstreams and plans for the reporting over holiday season
Simion, Tony	11/19/2025	0.8	Call with Management to discuss outcome of customer meeting and next steps on diligence questions and follow-ups
Simion, Tony	11/19/2025	0.9	Meeting with Management, PJT, and K&E regarding liquidity forecast, status of discussions with potential 3rd party financing sources, and preparations for lender discussions
Turner, Cari	11/19/2025	0.7	Call with Company purchasing, C. Turner (A&M) and A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	11/19/2025	1.1	Correspond with T. Simion, N. Grossi, S. Loop (A&M), D. de Gosztonyi, et al. (PJT), and Company management to review exit capital structure implications of current 5YP
Webber, Dan	11/19/2025	0.4	Review of files from Alix partners regarding supporting data used for OEM negotiation
Webber, Dan	11/19/2025	0.1	Correspond with J. Heyden (Alix) regarding supporting data used for OEM negotiation
Cook, Jacob	11/20/2025	1.2	Prepare weekly FDM reporting for vendor relief categories
Dvorak, Michael	11/20/2025	0.8	Prepare task list for A&M team as of November 20
Grossi, Nick	11/20/2025	0.6	Review and provide comments re: compensation benchmarking
Grossi, Nick	11/20/2025	0.1	Prepare monthly amortization election schedule
Grossi, Nick	11/20/2025	0.5	Prepare and participate in weekly status update with K&E and PJT
Grossi, Nick	11/20/2025	1.3	Revise close scenarios and exit financing estimates

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Professional	Date	Hours	Activity
Rybarczyk, Jodi	11/20/2025	0.1	Correspond with A&M team re: October de minimis asset sales reporting
Shahbain, Abraham	11/20/2025	0.7	Review and share financial reporting with external stakeholders
Shahbain, Abraham	11/20/2025	0.4	Call with Company purchasing on vendor payment issue
Shahbain, Abraham	11/20/2025	0.5	Call with Company treasury, accounts payable, finance, purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss invoice processing
Shahbain, Abraham	11/20/2025	0.7	Review and provide comments on vendor reporting to external stakeholder
Shahbain, Abraham	11/20/2025	0.8	Respond to diligence requests from lenders advisors related to vendor reporting
Shahbain, Abraham	11/20/2025	0.9	Review, provide feedback, and distribute reporting on disbursements
Shahbain, Abraham	11/20/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Shahbain, Abraham	11/20/2025	0.4	Call with lenders advisors on vendor management update
Simion, Tony	11/20/2025	0.3	Attend meeting with Management and customer representative to discuss case timeline and agenda for visit next week
Simion, Tony	11/20/2025	0.3	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Simion, Tony	11/20/2025	1.7	Review latest drafts of customer presentations in preparation for meeting with Management and Ad Hoc Advisors
Simion, Tony	11/20/2025	0.4	Attend Company advisor call to discuss up coming week activates and discussions with management
Simion, Tony	11/20/2025	0.4	Review supporting materials of open commercial claims included in customer presentations
Turner, Cari	11/20/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Turner, Cari	11/20/2025	0.5	Call with Company treasury, accounts payable, finance, purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss invoice processing
Webber, Dan	11/20/2025	0.1	Correspond with Company management to share latest forecast on plant saturation
Webber, Dan	11/20/2025	0.5	Correspond with PJT and K&E teams, T. Simion, N. Grossi, and S. Loop (A&M) regarding exit financing sensitivities and timeline
Cook, Jacob	11/21/2025	0.3	Call with J. Cook (A&M) and A. Shahbain (A&M) to discuss open items and spend recons
Dvorak, Michael	11/21/2025	1.1	Review de minimis asset sale noticing requirements
Fuetter, Isaac	11/21/2025	2.8	Update weekly VMT reporting for week-ending 11/22/2025
Schirle, Mattie	11/21/2025	0.4	Call with Company Accounts Payable, M. Schirle (A&M), and A. Shahbain (A&M) to discuss account reconciliation staffing

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Professional	Date	Hours	Activity
Shahbain, Abraham	11/21/2025	0.3	Call with J. Cook (A&M) and A. Shahbain (A&M) to discuss open items and spend recons
Shahbain, Abraham	11/21/2025	0.4	Call with Company Accounts Payable, M. Schirle (A&M), and A. Shahbain (A&M) to discuss account reconciliation staffing
Shahbain, Abraham	11/21/2025	0.3	Review and submit first day motion spend reporting
Shahbain, Abraham	11/21/2025	0.2	Review and submit executed trade agreements
Shahbain, Abraham	11/21/2025	0.5	Review and submit trade agreement reporting requirements
Shahbain, Abraham	11/21/2025	0.4	Call with Company purchasing to discuss vendor open issues
Shahbain, Abraham	11/21/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Shiffman, David	11/21/2025	0.3	Correspond with Company management, M. Dvorak, D. Shiffman (A&M), D. Heriford (K&E) regarding notices related to certain asset disposition, and review of related information
Simion, Tony	11/21/2025	1.0	Call with T. Simion, D. Webber (A&M), J. Heyden, et al. (Alix) and Company management to discuss latest revisions to OEM negotiation strategy and materials
Simion, Tony	11/21/2025	0.7	Meeting with Management regarding status of customer meetings and next steps regarding diligence and negotiation strategy
Simion, Tony	11/21/2025	0.4	Call with Management regarding case timeline and PR related topics in preparation for 3rd party inquiries
Turner, Cari	11/21/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	11/21/2025	0.1	Correspond with E. Smith (Alix) to discuss engineering and SG&A assumptions in the 5YP for the purposes of OEM negotiations
Webber, Dan	11/21/2025	1.1	Review latest OEM negotiation materials for upcoming meetings with certain OEMs
Webber, Dan	11/21/2025	1.0	Call with T. Simion, D. Webber (A&M), J. Heyden, et al. (Alix) and Company management to discuss latest revisions to OEM negotiation strategy and materials
Weiland, Brad	11/23/2025	0.3	Review materials re surety bond inquiry and next steps re same
Grossi, Nick	11/24/2025	0.8	Prepare factoring summary and receivable overlap bridge between programs
Grossi, Nick	11/24/2025	0.2	Review PEO materials UCC diligence request
Grossi, Nick	11/24/2025	0.5	Prepare and participate in weekly status update with K&E and PJT
Grossi, Nick	11/24/2025	1.0	Review exit financing checklist and provide comments re: same
Grossi, Nick	11/24/2025	1.4	Review tracking status to liquidity initiatives. Provide comments re: same

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Professional	Date	Hours	Activity
Shahbain, Abraham	11/24/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Shahbain, Abraham	11/24/2025	0.3	Review and update fee forecast analysis for vendor team
Simion, Tony	11/24/2025	1.0	Call with T. Simion, D. Webber (A&M), J. Heyden, et al. (Alix) and Company management to discuss latest revisions to OEM negotiation strategy and materials
Simion, Tony	11/24/2025	0.4	Attend Company advisor call to discuss up coming week activates and discussions with management
Simion, Tony	11/24/2025	0.7	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Simion, Tony	11/24/2025	0.9	Review legal documents related to customer agreement in preparation for discussion with Management on next steps
Turner, Cari	11/24/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	11/24/2025	1.0	Call with T. Simion, D. Webber (A&M), J. Heyden, et al. (Alix) and Company management to discuss latest revisions to OEM negotiation strategy and materials
Webber, Dan	11/24/2025	0.1	Correspond with B. Weiland (A&M) to discuss certain potential asset disposition
Weiland, Brad	11/24/2025	0.2	Correspond with M. Dvorak (A&M) re case status and open items
Grossi, Nick	11/25/2025	0.5	Prepare and participate in discussion with PJT and K&E related to case time line
Grossi, Nick	11/25/2025	0.5	Review diligence requests related to compensation matters
Grossi, Nick	11/25/2025	0.9	Prepare claim reconciliation related to post-petition obligations
Grossi, Nick	11/25/2025	0.8	Revise sources and uses at close estimates and adjust claim balances
Grossi, Nick	11/25/2025	0.5	Prepare and participate in discussion with PJT and K&E related to financing
Grossi, Nick	11/25/2025	0.7	Review global presentation related to overdue receivables. Provide comments re: same
Shahbain, Abraham	11/25/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Shahbain, Abraham	11/25/2025	0.5	Call with Company finance, treasury, purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss vendor workstream update
Simion, Tony	11/25/2025	1.4	Review latest draft of real estate summary in preparation for meeting with Ad Hoc Lender Advisors
Simion, Tony	11/25/2025	1.3	Attend meeting with Management to discuss items to provide customers as part of the review materials before next weeks face to face meetings
Simion, Tony	11/25/2025	0.7	Review preliminary draft of exit financing checklist in preparation for meeting with Management

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Professional	Date	Hours	Activity
Simion, Tony	11/25/2025	0.7	Call with Customer Key Account Manager to discuss questions raised in face to face meeting earlier in the week and how to address
Simion, Tony	11/25/2025	0.6	Call with Management to discuss initial customer discussion
Turner, Cari	11/25/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Turner, Cari	11/25/2025	0.5	Call with Company finance, treasury, purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss vendor workstream update
Webber, Dan	11/25/2025	0.5	Correspond with D. Heriford (K&E) regarding assumed real property lease assumptions, and preparation of related data
Webber, Dan	11/25/2025	0.3	Call with Company management to discuss negotiation strategy for potential lease rejection
Webber, Dan	11/25/2025	0.2	Correspond with Company management to discuss negotiation strategy for potential lease rejection
Webber, Dan	11/25/2025	0.4	Review latest correspondences from certain OEM regarding certain production lines in Italy, and related presentations from Company management
Webber, Dan	11/25/2025	1.8	Review intercompany liability support file to calculate prepetition vs. post petition liabilities
Webber, Dan	11/25/2025	0.2	Correspond with S. Lieberman (K&E) regarding contract negotiation with certain customer, and review of related documents from Company management
Webber, Dan	11/25/2025	0.2	Review correspondences from Company management regarding updates to certain OEM negotiations
Weiland, Brad	11/25/2025	0.3	Review surety bond items and inquiries from issuer re same
Weiland, Brad	11/25/2025	0.2	Correspond with client, M. Dvorak (A&M) re surety bond items
Caruso, Nicholas	11/26/2025	0.5	Call with Company purchasing, N. Caruso (A&M), and A. Shahbain (A&M) to discuss vendor terms changes and system management
Grossi, Nick	11/26/2025	0.5	Prepare and participate in discussion with K&E related to financing matters
Grossi, Nick	11/26/2025	0.7	Review stipulation agreement and provide comments re: same
Grossi, Nick	11/26/2025	0.5	Prepare and participate in discussion with Company and PJT re: status of financial related workstreams
Shahbain, Abraham	11/26/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Shahbain, Abraham	11/26/2025	0.5	Call with Company purchasing, N. Caruso (A&M), and A. Shahbain (A&M) to discuss vendor terms changes and system management
Simion, Tony	11/26/2025	1.3	Call with T. Simion, D. Webber (A&M), J. Heyden, et al. (Alix) and Company management to discuss latest revisions to OEM negotiation strategy and materials
Simion, Tony	11/26/2025	0.2	Call with T. Simion, D. Webber (A&M) to discuss tracking of prepetition intercompany liabilities

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Professional	Date	Hours	Activity
Turner, Cari	11/26/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Webber, Dan	11/26/2025	0.2	Call with T. Simion, D. Webber (A&M) to discuss tracking of prepetition intercompany liabilities
Webber, Dan	11/26/2025	0.2	Review correspondences from Company management summarizing negotiation status with certain OEM
Webber, Dan	11/26/2025	0.3	Correspond with E. Swager, N. Adzima, et al. (K&E), T. Simion, N. Grossi, J. Rybarczyk, M. Dvorak (A&M) regarding prepetition intercompany payments
Webber, Dan	11/26/2025	0.8	Prepare revised reconciliation of prepetition vs. post petition split for certain liabilities
Webber, Dan	11/26/2025	1.3	Call with T. Simion, D. Webber (A&M), J. Heyden, et al. (Alix) and Company management to discuss latest revisions to OEM negotiation strategy and materials
Weiland, Brad	11/26/2025	0.3	Review and analyze contract data and materials re same
Weiland, Brad	11/26/2025	0.2	Follow up re surety bond issuer items
Weiland, Brad	11/27/2025	0.2	Correspond with client, N. Grossi (A&M) re financial and bankruptcy items
Shahbain, Abraham	11/28/2025	0.4	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Shahbain, Abraham	11/28/2025	0.6	Create analysis and slides summarizing prepetition in select regions
Shahbain, Abraham	11/28/2025	0.3	Review and submit executed trade agreements
Shahbain, Abraham	11/28/2025	0.4	Review and submit first day motion spend reporting
Shahbain, Abraham	11/28/2025	0.4	Review and submit trade agreement reporting requirements
Simion, Tony	11/28/2025	0.7	Call with Ad Hoc Lender Advisors regarding the latest presentation materials to share with Management prior to meeting with customer
Turner, Cari	11/28/2025	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	11/28/2025	0.2	Review correspondences with Company management and S. Lieberman (K&E) regarding negotiation with certain customer
Weiland, Brad	11/28/2025	0.4	Review contract analysis data and materials
Weiland, Brad	11/28/2025	0.2	Correspond with T. Simion (A&M) re bankruptcy items and workstreams
Simion, Tony	11/29/2025	0.6	Review and provide comments to latest presentation of information for customer meeting next week
Simion, Tony	11/29/2025	0.3	Call with Management discussing information shared with unsecured creditors committee and certain customers
Webber, Dan	11/29/2025	0.8	Review latest iterations of certain draft OEM negotiation materials

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Professional	Date	Hours	Activity
Grossi, Nick	11/30/2025	0.3	Prepare and participate in discussion with Company related to year end projections
Grossi, Nick	11/30/2025	0.5	Prepare and participate in discussion with PJT and K&E related to liquidity
Shiffman, David	11/30/2025	0.8	Review latest professional fee forecast and prepare summary for Management
Webber, Dan	11/30/2025	0.4	Review latest drafts of certain OEM negotiation materials
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	0.3	Review monthly operating report in detail
Grossi, Nick	12/1/2025	0.5	Prepare and participate in discussion with K&E related to factoring
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	Review compensation program diligence and provide comments re: same
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	1.2	Review and edit responses to diligence questions proposed by Ad Hoc Lender Advisors regarding potential 2026 incentive plan
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	Review draft of legal stipulation between debtor and customer regarding payment terms
Simion, Tony	12/1/2025	0.4	Attend company advisor call to discuss up coming week activates and discussions with management
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	0.6	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	0.6	Call with Company management and S. Lieberman (K&E) to discuss certain customer contract negotiation

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Professional	Date	Hours	Activity
Webber, Dan	12/1/2025	0.3	Review latest iterations of certain draft OEM negotiation materials
Webber, Dan	12/1/2025	0.3	Prepare workplan for remaining updates required to refresh hypothetical liquidation analysis model
Webber, Dan	12/1/2025	0.2	Prepare for call with Company management and K&E to discuss certain customer contract negotiation
Webber, Dan	12/1/2025	0.2	Correspond with Company management regarding negotiation of certain real estate lease
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 executory contracts materials
Weiland, Brad	12/1/2025	0.3	Review and analyze open items and workstream progression re bankruptcy items
Weiland, Brad	12/1/2025	0.2	Review and analyze filed claims materials
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 M. Zeiss (A&M) re contract data
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	0.3	Prepare updates to intercompany reporting

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Professional	Date	Hours	Activity
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
Grossi, Nick	12/3/2025	0.6	Review P2P dashboard and provide comments re: same
Shahbain, Abraham	12/3/2025	0.7	Review and provide feedback on final payment proposal
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	0.5	Call with Company purchasing and A. Shahbain (A&M) to discuss analyses and next steps
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
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	0.9	Review and provide feedback on payment terms update for newly executed trade agreements
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	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	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 Company, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstream open items and next steps
Turner, Cari	12/3/2025	0.5	Call with C. Turner (A&M) and A. Shahbain (A&M) to discuss vendor workstream open items
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	0.3	Correspond with B. Weiland, M. Dvorak and J. Rybarczyk (A&M) to discuss diligence updates and case status
Chester, Monte	12/4/2025	1.5	Prepare intercompany analysis for November to address intercompany diligence inquiries
Cook, Jacob	12/4/2025	1.7	Prepare weekly FDM reporting for vendor relief categories
Grossi, Nick	12/4/2025	0.5	Prepare and participate in weekly status update with K&E and PJT
Grossi, Nick	12/4/2025	0.5	Prepare and participate in call with K&E and PJT related to financing

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Professional	Date	Hours	Activity
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
Grossi, Nick	12/4/2025	0.4	Provide comments re: weekly operational dashboard
Grossi, Nick	12/4/2025	0.3	Review professional EL and scope. Provide comments re: same
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
Shahbain, Abraham	12/4/2025	0.4	Call with company accounts payable to discuss proposal report timing
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 executed trade agreement tracker reporting per requirements
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 vendor spend reporting
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	0.1	Call with D. Webber and M. Dvorak (A&M) to discuss cures related to real estate lease assumption filing
Webber, Dan	12/5/2025	0.2	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	0.8	Call with B. Hunter, et al. (Alix) and Company management to discuss latest DIP Budget and OEM negotiation mini-model

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Professional	Date	Hours	Activity
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	Review correspondences from A. Shahbain, M. Schirle (A&M) regarding communication with certain lessors
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
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	0.8	Prepare special committee materials
Grossi, Nick	12/7/2025	1.1	Review slides related to financing considerations and provide comments re: same
Grossi, Nick	12/7/2025	0.6	Review compensation comparables. Provide comments re: same
Shahbain, Abraham	12/7/2025	0.3	Follow-up emails to company on open workstream items
Shahbain, Abraham	12/7/2025	0.4	Respond to email from team related to open vendor discussion topics
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	1.2	Review and reconcile SIOP to A/P aging reports
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	0.8	Prepare and review FX cash flow roll forward
Grossi, Nick	12/8/2025	0.5	Prepare and participate in weekly status update with K&E and PJT
Grossi, Nick	12/8/2025	0.5	Prepare and participate in introductory discussion with CRO
Grossi, Nick	12/8/2025	0.8	Review proposal related to factoring facility

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Professional	Date	Hours	Activity
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
Shahbain, Abraham	12/8/2025	0.9	Calls with Company purchasing and A. Shahbain (A&M) to discuss workstream open items and next steps
Shahbain, Abraham	12/8/2025	0.5	Call with Company purchasing and accounts payable related to open payments
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	0.9	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	0.3	Attend company advisor call to discuss up coming week activates and discussions with management
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	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	0.8	Attend meeting with proposed CRO candidate to discuss key workstreams and timelines regarding chapter 11 case
Webber, Dan	12/8/2025	0.6	Reconcile refreshed schedule of non-manufacturing and warehouse 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	0.3	Call with Company management to discuss materials for real estate team to align on internal footprint strategy
Webber, Dan	12/8/2025	0.2	Correspond with A. Shahbain (A&M) regarding certain prepetition balances
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 L. Postolos, M. Hamilton (A&M) regarding certain OCP payments
Webber, Dan	12/8/2025	2.4	Reconcile refreshed schedule of manufacturing leases to prior iterations
Weiland, Brad	12/8/2025	0.3	Review potential transaction timeline and open items

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Professional	Date	Hours	Activity
Weiland, Brad	12/8/2025	0.3	Review and analyze open workstreams and timing considerations
Grossi, Nick	12/9/2025	0.8	Review retention plan distribution materials and provide comments re: same
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
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	0.2	Call with M. Hamilton and M. Jain (A&M) re. real estate analysis next steps
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	0.4	Call with D. Webber, M. Hamilton and M. Jain (A&M) re. real estate analysis
Jain, Manasvi	12/9/2025	1.2	Create assumption schedule for real estate leases
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	0.6	Call with M. Hamilton and M. Jain (A&M) re. master lease assumption schedule consolidation
Jain, Manasvi	12/9/2025	2.8	Prepare a sheet consolidating real estate leases for the company
Jain, Manasvi	12/9/2025	0.7	Create debtor filters for real estate leases
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	0.5	Call with Company purchasing, C. Turner (A&M), A. Shahbain (A&M) to discuss workstream open items and next steps
Shahbain, Abraham	12/9/2025	0.6	Update and share regional allocation funding schedule
Simion, Tony	12/9/2025	1.6	Attend monthly operation review meeting with Management for division #3
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	0.8	Review presentation of revised customer information gathered from key account management prior to distribution to Management

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Professional	Date	Hours	Activity
Simion, Tony	12/9/2025	0.7	Attend monthly operation review meeting with Management for division #2
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	0.3	Call with Company management to discuss OEM negotiation support for certain business segment
Webber, Dan	12/9/2025	1.6	Reconcile OEM mini-model customer asks to data received from Company management
Webber, Dan	12/9/2025	0.2	Correspond with Company management regarding schedule of real estate leases
Webber, Dan	12/9/2025	0.4	Call with D. Webber, M. Hamilton and M. Jain (A&M) re. real estate analysis
Grossi, Nick	12/10/2025	1.8	Prepare and participate in GEC meeting with company management
Grossi, Nick	12/10/2025	0.6	Review status of customer collection, reverse factoring and past-due invoice
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	0.3	Review and provide comments related to supplier payment report
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
Shahbain, Abraham	12/10/2025	0.7	Call with Company purchasing to discuss workstreams and open analyses
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	0.4	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
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	0.6	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
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

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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	0.4	Call with Company senior management to discuss lease renegotiation strategies
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
Webber, Dan	12/10/2025	0.2	Correspond with Company management regarding next steps for certain lease renegotiation
Weiland, Brad	12/10/2025	0.2	Correspond with A. Shahbain (A&M) re A/P and A/R items
Weiland, Brad	12/10/2025	0.2	Correspond with client re customer A/P 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 discussion with Special Committee
Grossi, Nick	12/11/2025	0.8	Review accounting of certain prepetition liabilities and provide comments re: same
Grossi, Nick	12/11/2025	0.5	Prepare and participate in call with K&E and PJT related to financing
Grossi, Nick	12/11/2025	1.0	Prepare and participate in finance meeting with K&E, PJT and Company
Hamilton, Makenna	12/11/2025	2.7	Contribute to ongoing contract support (afternoon)
Hamilton, Makenna	12/11/2025	2.7	Contribute to ongoing contract support (morning)
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	0.6	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
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	0.4	Call with J. Warren (A&M) and A. Shahbain (A&M) to discuss open items and next steps regarding to vendor updates
Simion, Tony	12/11/2025	1.2	Attend monthly operation review meeting with Management for division #5

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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	0.8	Attend monthly operation review meeting with Management for division #4
Simion, Tony	12/11/2025	0.8	Attend monthly operation review meeting with Management for division #6
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	0.9	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	Correspond with Company management regarding status of certain real estate lease negotiation
Webber, Dan	12/11/2025	0.4	Reconcile latest data from Company management regarding certain real estate lease renegotiation
Webber, Dan	12/11/2025	0.2	Correspond with Company management requesting additional information for real estate assumption schedule
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	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
Weiland, Brad	12/11/2025	0.4	Review and analyze potential real estate asset sales items
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	Review and analyze reporting and bankruptcy items and next steps 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
Campbell, Lyndsay	12/12/2025	0.8	Call with L. Campbell, S. Korol, and L. Hollomon (A&M) discussing fee app process
Campbell, Lyndsay	12/12/2025	0.1	Call with A. Shahbain, L. Campbell, S. Korol, and L. Hollomon (A&M) discussing fee application 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

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Grossi, Nick	12/12/2025	0.7	Review edits to declaration and provide comments re: same
Hamilton, Makenna	12/12/2025	2.8	Working session with M. Hamilton and M. Jain (A&M) on consolidation of real estate leases
Hamilton, Makenna	12/12/2025	0.6	Call with D. Webber, M. Hamilton (A&M) to discuss real estate cure claim calculations
Hollomon, Lindsey	12/12/2025	0.1	Call with A. Shahbain, L. Campbell, S. Korol, and L. Hollomon (A&M) discussing fee application process
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	2.8	Working session with M. Hamilton and M. Jain (A&M) on consolidation of real estate leases
Jain, Manasvi	12/12/2025	2.6	Consolidate real estate leases to create schedule for master assumption leases
Korol, Sammy	12/12/2025	0.1	Call with A. Shahbain, L. Campbell, S. Korol, and L. Hollomon (A&M) discussing fee application process
Korol, Sammy	12/12/2025	0.8	Call with L. Campbell, S. Korol, and L. Hollomon (A&M) discussing fee app 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	0.1	Call with T. Simion, D. Webber (A&M) to discuss certain real estate lease strategies
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	0.7	Review materials prepared in preparation for meeting with Customer
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
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	0.6	Call with D. Webber, M. Hamilton (A&M) to discuss real estate cure claim calculations
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
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 Company management regarding feedback to materials prepared by Company management regarding renegotiation of certain real estate lease

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Professional	Date	Hours	Activity
Webber, Dan	12/12/2025	0.3	Correspond with Company management regarding summary of real estate leases analyses
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	0.3	Prepare workplan for remaining updates required for real estate lease assumption filing
Webber, Dan	12/12/2025	0.3	Call with N. Adzima (K&E) regarding real estate lease assumption and rejection filing
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	0.3	Review real estate lease data based on feedback from K&E regarding lease assumption filing
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	0.2	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	0.4	Review of summary materials prepared by Company management regarding renegotiation of certain real estate lease
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	0.8	Review and provide comments re: financing term sheet
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 discussion with company related to KEIP/KERP
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 and participate in weekly status update with K&E and PJT
Grossi, Nick	12/15/2025	0.5	Prepare responses to diligence re: UK pension advisor
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	2.7	Working session with M. Hamilton and M. Jain (A&M) on real estate leases

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Professional	Date	Hours	Activity
Jain, Manasvi	12/15/2025	2.9	Input accounts payable for warehouse 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	0.2	Call with T. Simion, D. Webber (A&M) to discuss real estate leases
Simion, Tony	12/15/2025	1.1	Attend meeting with Management and Ad Hoc Lenders regarding this weeks activities on customer meetings
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	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	0.8	Attend monthly operations review for division #1
Simion, Tony	12/15/2025	0.9	Attend monthly operations review for division #2
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
Simion, Tony	12/15/2025	0.4	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
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	0.4	Review of supporting data for schedule for real estate lease assumptions
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
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	0.3	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	0.2	Call with T. Simion, D. Webber (A&M) to discuss real estate leases
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
Weiland, Brad	12/15/2025	0.4	Review real estate asset sales data
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
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

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Professional	Date	Hours	Activity
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	0.4	Review and provide comments re: hearing talking points
Grossi, Nick	12/16/2025	1.0	Prepare working capital forecast post-close
Grossi, Nick	12/16/2025	1.4	Prepare past-due AP aging reconciliation to SIOP reporting
Grossi, Nick	12/16/2025	0.4	Prepare and review PEO liquidity materials
Grossi, Nick	12/16/2025	0.4	Provide response re: Pension trustee business plan related diligence
Grossi, Nick	12/16/2025	0.7	Coordinate reverse factoring delayed receipts and reconciliation to budget
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	2.6	Review and clean lease counterparties list
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
Hamilton, Makenna	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	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	0.7	Call with M. Hamilton and M. Jain (A&M) re. master lease assumption schedule updates
Jain, Manasvi	12/16/2025	2.0	Consolidate accounts payable for real estate leases into the tracker
Jain, Manasvi	12/16/2025	2.9	Pull accounts payable amounts for 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	0.4	Call with C. Turner (A&M) and A. Shahbain (A&M) to discuss workstream open analyses and next steps
Shahbain, Abraham	12/16/2025	0.4	Review and provide comments on customer reporting on payments

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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	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	0.6	Call with Company purchasing and A. Shahbain (A&M) to discuss holiday schedule funding needs and timing
Simion, Tony	12/16/2025	0.9	Attend monthly operations review for division #4
Simion, Tony	12/16/2025	1.1	Attend monthly operations review for division #5
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	0.8	Attend monthly operations review for division #3
Simion, Tony	12/16/2025	0.1	Call with T. Simion, D. Webber (A&M) to discuss real estate leases
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
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
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
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	0.4	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 Company management to request missing information for real estate lease assumption filing
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	0.2	Correspond with R. Olivett, et al. (K&E) regarding status of interim cash management motion
Webber, Dan	12/16/2025	0.2	Correspond with 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	Review of latest draft schedule of all assumed real estate leases
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	0.2	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	0.3	Review latest exhibit of real estate lease assumption motion for distribution to K&E

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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	0.4	Review and analyze lease data for assumption schedule
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
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	2.4	Prepare lease assumption noticing schedule
Dvorak, Michael	12/17/2025	0.2	Office conference between B. Weiland (A&M) and M. Dvorak (A&M) re workstream open items
Grossi, Nick	12/17/2025	0.7	Review materials regarding potential pension obligations and provide comments re: same
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	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
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	2.3	Pull cure amounts for real estate leases
Jain, Manasvi	12/17/2025	2.2	Update real estate tracker with all debtor entities
Jain, Manasvi	12/17/2025	0.5	Call with D. Webber, M. Hamilton and M. Jain (A&M) re. real estate lease cure amounts
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	0.5	Call with Company purchasing, A. Shahbain (A&M) and C. Turner (A&M) to discuss workstreams and open items

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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
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 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
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	0.4	Review and prepare for meeting regarding status of discussions with landlord of US based lease
Simion, Tony	12/17/2025	1.4	Attend monthly operations review for division #6
Simion, Tony	12/17/2025	0.3	Join status hearing with bankruptcy court
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	0.3	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	0.2	Correspond with Company management regarding calculated real estate lease savings based on current negotiation, and review of related materials
Webber, Dan	12/17/2025	0.3	Call with Company management to discuss additional data for real estate lease assumption filing
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	0.5	Call with D. Webber, M. Hamilton and M. Jain (A&M) re. real estate lease cure amounts
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
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

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Cook, Jacob	12/18/2025	1.8	Prepare weekly FDM reporting for vendor relief categories
Dvorak, Michael	12/18/2025	2.6	Revise lease assumption noticing schedule
Dvorak, Michael	12/18/2025	0.3	Teleconference with M. Dvorak and J. Rybarczyk (A&M) re diligence request follow-ups and case milestones
Grossi, Nick	12/18/2025	1.0	Review financing agreement and provide comments re: same
Grossi, Nick	12/18/2025	0.5	Prepare and participate in weekly status update with K&E and PJT
Grossi, Nick	12/18/2025	0.9	Review status of invoices in error and past-due payable allocations
Grossi, Nick	12/18/2025	1.3	Review KEIP declarations and provide comments re: same
Hamilton, Makenna	12/18/2025	2.7	Modify lease assumption schedule (morning)
Hamilton, Makenna	12/18/2025	2.6	Modify lease assumption schedule (afternoon)
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
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
Jain, Manasvi	12/18/2025	1.4	Prepare cure amounts for assumed real estate leases
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	0.1	Call with D. Webber and M. Jain (A&M) re. real estate analysis updates
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	0.7	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	0.6	Correspond with J. Cook (A&M) to build summary of current reporting needs
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
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
Shiffman, David	12/18/2025	0.5	Discuss with B. Worrell and Treasury regarding potential UK pension transaction

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Professional	Date	Hours	Activity
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	0.6	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
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	0.8	Review draft of presentation for Customer Steerco regarding group B customers and information requests
Simion, Tony	12/18/2025	0.4	Review latest exhibits to lease motion in preparation for filing purposes
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
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
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	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	0.2	Review summary of reconciliation between noticing information from statements and schedules versus data received for real estate lease assumptions
Webber, Dan	12/18/2025	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	0.6	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	1.0	Reconcile latest analysis to track intercompany prepetition liability balances to data received for intercompany matrix reporting purposes
Webber, Dan	12/18/2025	0.1	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
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	0.2	Correspond with R. Pappu, et al. (K&E) regarding certain language provisions included in interim cash management motion
Webber, Dan	12/18/2025	0.5	Call with D. Webber, M. Hamilton and M. Jain (A&M) re. lease counterparty names
Weiland, Brad	12/18/2025	0.3	Correspond with M. Dvorak (A&M) re lease assumption items
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

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Professional	Date	Hours	Activity
Weiland, Brad	12/18/2025	0.3	Review potential lease assumption motion 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	0.4	Review and provide comments re: 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
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	1.6	Further updates to case timeline materials, including preparation of documentation for management
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	1.9	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	0.5	Call with D. Webber and M. Jain (A&M) re. lease assumption cure amounts
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	0.4	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	0.3	Review correspondence from Company management regarding feedback on real estate lease assumption exhibit for certain warehouse leases, and reconcile to underlying data
Webber, Dan	12/19/2025	1.3	Review supporting analysis for lease assumption exhibits

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Professional	Date	Hours	Activity
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	0.8	Revise analysis related to intercompany data for tracking intercompany prepetition liability balances and payments to incorporate certain FX assumptions
Webber, Dan	12/19/2025	1.7	Revise analyses related to intercompany data for tracking intercompany prepetition liability balances and payments to update foreign currency exchange assumptions
Webber, Dan	12/20/2025	0.3	Correspond with Company management regarding summary of certain real estate lease negotiation, and review of related materials
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	0.2	Correspond with Company management regarding certain lease renegotiation strategy and financial impact
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	0.6	Provide comments re: intercompany reporting obligations and distribution of court ordered reporting
Grossi, Nick	12/22/2025	1.3	Coordinate materials to support exit financing discussion with PJT and K&E
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	0.9	Prepare materials to support lender diligence w/r/t factoring program
Grossi, Nick	12/22/2025	0.5	Prepare and participate in weekly status update with K&E and PJT
Grossi, Nick	12/22/2025	1.0	Review and provide comments w/r/t turn of KEIP/KERP motions
Grossi, Nick	12/22/2025	0.6	Review status of customer overdue collections and cash application
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

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Professional	Date	Hours	Activity
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	0.3	Call with T. Simion, D. Webber (A&M) regarding status of lease assumption motion and related declaration
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	0.6	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
Simion, Tony	12/22/2025	0.4	Attend company advisor call to discuss up coming week activates and discussions with management
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	1.1	Reconcile data from Company management for draft exhibit of real estate lease assumption motion
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	0.5	Call with Company management to review status of real estate lease negotiation with certain landlord
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	0.4	Correspond with Company management to incorporate feedback on draft exhibit for real estate lease assumption schedule
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	0.2	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 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	0.3	Call with P. Gund (Ankura) and Company management to discuss real estate leases
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	1.0	Call with J. Heyden, et al. (Alix) and Company management status of discussions with OEMs

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Professional	Date	Hours	Activity
Webber, Dan	12/22/2025	0.2	Call with D. Webber and M. Jain (A&M) re. warehouse leases reconciliation
Weiland, Brad	12/22/2025	0.4	Analyze contract and lease notice information
Weiland, Brad	12/22/2025	0.3	Review and analyze contract assumption motion items
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
Chester, Monte	12/23/2025	0.2	Correspond with B. Weiland, M. Dvorak and J. Rybarczyk (A&M) re update of key reporting milestones
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 provide comments re: prepetition security guarantee
Grossi, Nick	12/23/2025	1.1	Prepare and participate in exit financing discussion with K&E and PJT
Grossi, Nick	12/23/2025	1.2	Prepare exit financing working session materials
Grossi, Nick	12/23/2025	0.6	Review and revise monthly operating report
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	0.2	Review and submit external stakeholder executed trade agreements
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	0.3	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	0.3	Review and submit external stakeholder payment reporting
Simion, Tony	12/23/2025	0.2	Call with Management regarding 2026 forecast and divisional information gathered prior to holidays
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
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

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Professional	Date	Hours	Activity
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	Correspond with Company management regarding communication with certain lease landlord and timing of upcoming real estate lease assumption motion
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 P. Gund (Ankura) and Company management regarding data diligence on certain real estate leases
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	Review of proposal to certain real estate landlord regarding negotiated lease
Webber, Dan	12/23/2025	0.2	Review revised version of draft real estate lease assumption declaration
Webber, Dan	12/23/2025	0.9	Call with P. Gund (Ankura) and Company management to discuss 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	0.3	Correspond with Company management regarding status of lease negotiation and lease assumption motion
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	0.3	Correspond with M. Dvorak, M. Jain (A&M) regarding edits to real estate lease assumption motion exhibit
Weiland, Brad	12/23/2025	0.3	Review lease assumption motion materials including supporting declaration
Weiland, Brad	12/23/2025	0.4	Review and analyze lease and landlord noticing information
Weiland, Brad	12/23/2025	0.2	Correspond with M. Dvorak (A&M) re lease assumption items and lease data
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 E. Steinfeld (K&E), D. Webber (A&M), M. Dvorak (A&M) re lease assumption 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
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	0.2	Correspond with T. Simion (A&M) regarding diligence questions from AHG related to real estate leases

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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	0.3	Correspond with T. Simion (A&M) and E. Swager (K&E) regarding legal entities aligned to Interiors business segment
Grossi, Nick	12/26/2025	0.3	Review intercompany reporting and provide comments re: same
Grossi, Nick	12/26/2025	0.9	Coordinate matters related to financing consent
Shahbain, Abraham	12/26/2025	0.2	Request reporting from company related to items due
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	0.2	Correspond with client re A/P coding and payment items
Weiland, Brad	12/26/2025	0.3	Correspond with client, M. Dvorak (A&M) re lessor notice information
Grossi, Nick	12/27/2025	1.3	Review and provide comments re: 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	2.2	Prepare revisions, per comments from K&E team, regarding case timeline for management
Postolos, Lucas	12/28/2025	0.6	Correspond with T. Simion (A&M) and K&E team regarding case timeline updates 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	0.6	Prepare and review exit financing diligence
Grossi, Nick	12/29/2025	0.4	Review professional EL related to tax scope. Provide comments re: same
Grossi, Nick	12/29/2025	0.5	Prepare and participate in weekly status update with K&E and PJT
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

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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	Correspond with Company management, E. Swager, et al. (K&E), and T. Simion (A&M) regarding certain real estate subleases
Webber, Dan	12/29/2025	0.2	Review correspondences with Company management, M. Dvorak (A&M), and J. Morrow (Verita) about noticing detail
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	Review and provide comments re: books and records & GRNI reconciliation to SIOP purchase assumptions
Grossi, Nick	12/30/2025	0.8	Coordinate diligence related to incremental financing programs
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	0.4	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
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
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

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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
Subtotal		**921.7**	

BUSINESS PLAN

Professional	Date	Hours	Activity
Grossi, Nick	10/1/2025	0.6	Prepare and participate in discussion with Company related to near-term budget
Grossi, Nick	10/1/2025	1.2	Review and provide comments re: business plan deck
Hamerski, Grace	10/1/2025	1.8	Working session with S. Loop, L. Kordupel, G. Hamerski (A&M) on business plan modeling, including working capital build out
Hamerski, Grace	10/1/2025	1.4	Create presentation materials related to consolidated capital expenditures spend by category
Hamerski, Grace	10/1/2025	1.3	Working session with S. Loop and G. Hamerski (A&M) to discuss revisions to ad hoc group presentation materials in advance of company meetings on 10.8.25
Hamerski, Grace	10/1/2025	0.8	Create financial tear sheet summary and presentation materials for key geographic regions and revise cash flow conversion outputs
Hamerski, Grace	10/1/2025	1.0	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case updates and rebuild of key working capital mechanics in business plan model
Hamerski, Grace	10/1/2025	2.8	Make revisions to divisional business plan materials related to 5-year plan and profit improvement initiatives per company feedback
Kordupel, Lewis	10/1/2025	2.7	Continue analysis of working capital mechanics for purposes of updating the business plan model
Kordupel, Lewis	10/1/2025	2.8	Analyze working capital mechanics for purposes of updating the business plan model
Kordupel, Lewis	10/1/2025	1.8	Prepare updates to business plan model mechanics
Kordupel, Lewis	10/1/2025	1.8	Working session with S. Loop, L. Kordupel, G. Hamerski (A&M) on business plan modeling, including working capital build out
Kordupel, Lewis	10/1/2025	1.0	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case updates and rebuild of key working capital mechanics in business plan model
Loop, Stuart	10/1/2025	1.6	Bridge 2025 forecasted income statement by division from prior version to latest thinking draft roll up
Loop, Stuart	10/1/2025	1.8	Working session with S. Loop, L. Kordupel, G. Hamerski (A&M) on business plan modeling, including working capital build out
Loop, Stuart	10/1/2025	1.7	Build out mechanics for divisional working capital tear sheet by division for historical and projection period through 2030
Loop, Stuart	10/1/2025	1.6	Build out mechanics for divisional peer group margin comparables and weighting

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BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	10/1/2025	0.6	Email correspondence with company finance team regarding presentation materials for divisional 5-year plan projections
Loop, Stuart	10/1/2025	1.3	Working session with S. Loop and G. Hamerski (A&M) to discuss revisions to ad hoc group presentation materials in advance of company meetings on 10.8.25
Loop, Stuart	10/1/2025	1.0	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case updates and rebuild of key working capital mechanics in business plan model
Postolos, Lucas	10/1/2025	2.1	Incorporate of updates from divisional leaders into business plan materials related to profit improvement
Postolos, Lucas	10/1/2025	0.9	Working session with division leaders in Italy regarding business plan presentation materials for management team
Postolos, Lucas	10/1/2025	2.2	Further updates to business plan materials related to profit improvement opportunities for each Company division
Postolos, Lucas	10/1/2025	2.3	Revise profit improvement slides as part of business plan materials based on feedback from division leaders
Postolos, Lucas	10/1/2025	0.9	Correspond with D. Webber, K. Sethna, S. Loop, and G. Hamerski (A&M) related to business plan discussion materials
Sethna, Kayo	10/1/2025	0.1	Correspond with K. Sethna (A&M) regarding revisions to plant manufacturing forecast
Sethna, Kayo	10/1/2025	1.9	Draft second draft of profitability materials analysing saturation and profit by business unit
Sethna, Kayo	10/1/2025	1.8	Draft initial profitability materials analysing saturation and profit by business unit
Sethna, Kayo	10/1/2025	1.1	Work on funnel analysis for business unit
Sethna, Kayo	10/1/2025	1.0	Refresh of profitability materials based on MD and SD comments
Sethna, Kayo	10/1/2025	0.6	Calls with D. Webber, K. Sethna (A&M) regarding revisions to Business Plan materials based on Company management feedback
Sethna, Kayo	10/1/2025	0.2	Correspond with K. Sethna (A&M) regarding work plan for current week related to Business Plan presentation materials
Sethna, Kayo	10/1/2025	0.3	Correspond with T. Simion, S. Loop, L. Postolos, K. Sethna (A&M) regarding action items by A&M and those needed from Company management as related to Business Plan presentation materials
Shiffman, David	10/1/2025	1.4	Prepare revisions to customer discussion materials per feedback from Management
Shiffman, David	10/1/2025	1.0	Call with Management and Treasury to review customer discussion materials
Simion, Tony	10/1/2025	0.7	Attend meeting with management to discuss outline for Ad Hoc lender meeting presentation materials
Simion, Tony	10/1/2025	1.2	Review preliminary slides provided by business unit finance related to updated projections
Webber, Dan	10/1/2025	0.3	Review of updated assumptions to inform Business Plan presentation materials for Ride Dynamics segment

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BUSINESS PLAN

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

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BUSINESS PLAN

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

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Professional	Date	Hours	Activity
Postolos, Lucas	10/2/2025	1.3	Correspond with D. Webber, K. Sethna, S. Loop, and G. Hamerski (A&M) related to business plan presentation updates
Postolos, Lucas	10/2/2025	1.8	Further updates to business plan materials related to profit improvement opportunities for each Company division
Postolos, Lucas	10/2/2025	2.6	Incorporate of updates from divisional leaders into business plan materials related to profit improvement
Sethna, Kayo	10/2/2025	2.2	Develop initial workings for facilities analysis based on days calls with Business units
Sethna, Kayo	10/2/2025	0.6	Working session with D. Webber, K. Sethna (A&M) and Company management to discuss customer programs for Interiors segment
Sethna, Kayo	10/2/2025	1.0	Prepare materials work on facilities closures and profitability slides
Sethna, Kayo	10/2/2025	0.4	Correspond with L. Postolos, K. Sethna (A&M) regarding updates to Business Plan presentation materials based on feedback from Company management
Sethna, Kayo	10/2/2025	1.1	Integrate new customer programs materials from BU teams
Sethna, Kayo	10/2/2025	1.1	Update path to profitability materials related to feedback from broader team
Sethna, Kayo	10/2/2025	1.6	Analyze path to profitability data received by BU's for 5 year plan
Sethna, Kayo	10/2/2025	0.8	Create Customer programs analysis materials, initial draft
Sethna, Kayo	10/2/2025	0.5	Working session with D. Webber, K. Sethna (A&M) and Company management to discuss customer programs for Propulsion segment
Sethna, Kayo	10/2/2025	0.3	Review customer programs and outreach for outstanding materials
Sethna, Kayo	10/2/2025	0.4	Working session with D. Webber, K. Sethna (A&M) regarding revisions to Business Plan materials based on Company management feedback
Sethna, Kayo	10/2/2025	0.5	Align path to profitability materials with updates from A&M team members on separate workstreams
Simion, Tony	10/2/2025	0.6	Attend meeting with business unit finance leader to discuss OEM profitability measures included in 5 year plan projections
Simion, Tony	10/2/2025	1.4	Review divisional financial forecasts and compare to information being provided at customer program level
Simion, Tony	10/2/2025	1.7	Attend meeting with Ad Hoc Lenders Advisors regarding steps to summarize potential customer support within the 5 year projections
Webber, Dan	10/2/2025	0.6	Working session with D. Webber, K. Sethna (A&M) and Company management to discuss customer programs for Interiors segment
Webber, Dan	10/2/2025	0.5	Working session with D. Webber, K. Sethna (A&M) and Company management to discuss customer programs for Propulsion segment
Webber, Dan	10/2/2025	0.9	Revise Business Plan support materials based on feedback from management for incorporation into presentation
Webber, Dan	10/2/2025	0.2	Correspond with Company management regarding assumptions in Business Plan related to customer programs for GTS segment

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

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Professional	Date	Hours	Activity
Kordupel, Lewis	10/3/2025	2.4	Analyze working capital impacts in the business plan model
Kordupel, Lewis	10/3/2025	2.7	Prepare updates to forecasting mechanics in the business plan model
Loop, Stuart	10/3/2025	0.3	Call with G. Hamerski, S. Loop (A&M) regarding analysis and revision of divisional capital expenditures assumptions
Loop, Stuart	10/3/2025	1.2	Call with G. Hamerski, L. Kordupel, S. Loop (A&M) regarding accounts receivable factoring mechanics in the 5-year projection model
Loop, Stuart	10/3/2025	1.1	Update interiors capital expenditures for 5-year plan period
Loop, Stuart	10/3/2025	0.9	Create divisional peer group margin comparison charts
Loop, Stuart	10/3/2025	0.6	Email correspondence with company finance staff regarding benchmark peer groups and forecasted margins
Loop, Stuart	10/3/2025	0.6	Call with L. Kordupel, S. Loop (A&M) regarding accounts payable mechanics in 3-statement model
Loop, Stuart	10/3/2025	1.8	Build out revenue acceleration program mechanics for various customers in the 3-statement model
Loop, Stuart	10/3/2025	0.4	Call with company regarding peer benchmarks for peer groups by division
Loop, Stuart	10/3/2025	0.2	Call with G. Hamerski, S. Loop (A&M) regarding selection of peer group performance metrics and comparison to business plan projections
Loop, Stuart	10/3/2025	1.3	Continue to build out model mechanics related receivables factoring program
Loop, Stuart	10/3/2025	2.2	Compile draft presentation materials for divisional finance teams regarding 5-year plan
Loop, Stuart	10/3/2025	0.5	Call with G. Hamerski, S. Loop (A&M) regarding peer group data and presentation materials in advance of company meetings on 10.8.25
Postolos, Lucas	10/3/2025	2.7	Update business plan materials related to profit improvement opportunities for each Company division
Postolos, Lucas	10/3/2025	0.5	Discuss and correspond between D. Webber and L. Postolos (A&M) regarding incorporating updates from management into business plan materials
Postolos, Lucas	10/3/2025	0.7	Prepare documentation for division leaders related to updates to business plan presentation
Postolos, Lucas	10/3/2025	0.9	Correspond with D. Webber, K. Sethna, S. Loop, and G. Hamerski (A&M) related to business plan presentation updates
Postolos, Lucas	10/3/2025	0.9	Discuss among Alix team and T. Simion, D. Webber, and L. Postolos (A&M) regarding information received related to the Company's relationships with manufacturers
Postolos, Lucas	10/3/2025	1.1	Correspond with Company division leaders related to estimated savings on business plan initiatives
Postolos, Lucas	10/3/2025	1.1	Research into comments from division leads related to changes to business plan materials

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Professional	Date	Hours	Activity
Postolos, Lucas	10/3/2025	2.1	Incorporate of updates from divisional leaders into business plan materials related to profit improvement
Sethna, Kayo	10/3/2025	0.9	Working session with D. Webber, K. Sethna (A&M) to review feedback from Company management regarding customer programs and manufacturing forecast
Sethna, Kayo	10/3/2025	1.1	Create or update toxic programs listing of potential programs that need evaluation by business units for CH11 proceedings
Sethna, Kayo	10/3/2025	1.2	Update graphs and tables to reflect refreshed data send by team
Sethna, Kayo	10/3/2025	1.4	Update to "Funnel Analysis" by BU to show relevant proportion of programs that need evaluation for BU team review
Sethna, Kayo	10/3/2025	1.7	Update plant to profitability graph to show saturation vs gross profit by BU
Sethna, Kayo	10/3/2025	0.6	Add to cones and tables file for presentation based on latest data and feedback received
Sethna, Kayo	10/3/2025	0.3	Calls with D. Webber, K. Sethna (A&M) regarding revisions to Business Plan materials based on Company management feedback
Sethna, Kayo	10/3/2025	0.6	Update general unsecured claims slides based on toxic programs analysis related to A&M team feedback
Sethna, Kayo	10/3/2025	0.3	Working session with D. Webber, K. Sethna (A&M) and Company management to discuss customer programs for GTS segment
Sethna, Kayo	10/3/2025	0.4	Create general unsecured claims slides based on toxic programs analysis
Sethna, Kayo	10/3/2025	0.7	Refresh of funnel analysis based on received data
Simion, Tony	10/3/2025	0.9	Discuss among Alix team and T. Simion, D. Webber, and L. Postolos (A&M) regarding information received related to the Company's relationships with manufacturers
Simion, Tony	10/3/2025	0.6	Attend meeting with business unit controller to review presentation materials for next weeks meetings with Ad Hoc Lender advisors
Simion, Tony	10/3/2025	0.3	Review and provide comments to latest drafts of financial projections and summaries for presentation purposes for Ad Hoc Lender Advisors
Webber, Dan	10/3/2025	0.4	Review latest iteration of Business Plan support materials
Webber, Dan	10/3/2025	0.9	Discuss among Alix team and T. Simion, D. Webber, and L. Postolos (A&M) regarding information received related to the Company's relationships with manufacturers
Webber, Dan	10/3/2025	2.9	Revise materials for Business Plan presentation based on Company management feedback
Webber, Dan	10/3/2025	0.5	Discuss and correspond between D. Webber and L. Postolos (A&M) regarding incorporating updates from management into business plan materials
Webber, Dan	10/3/2025	0.4	Correspond with Company management regarding updates to the Business Plan materials for the Propulsion segment
Webber, Dan	10/3/2025	0.3	Working session with D. Webber, K. Sethna (A&M) and Company management to discuss customer programs for GTS segment

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Professional	Date	Hours	Activity
Webber, Dan	10/3/2025	0.3	Calls with D. Webber, K. Sethna (A&M) regarding revisions to Business Plan materials based on Company management feedback
Webber, Dan	10/3/2025	0.2	Review Business Plan support materials to ensure latest assumptions from Electronics segment are incorporated
Webber, Dan	10/3/2025	0.2	Correspond with T. Simion, S. Loop, L. Postolos (A&M) regarding certain proposed adjustments to Business Plan presentation
Webber, Dan	10/3/2025	0.2	Correspond with Company management regarding Business Plan presentation feedback process
Webber, Dan	10/3/2025	0.9	Working session with D. Webber, K. Sethna (A&M) to review feedback from Company management regarding customer programs and manufacturing forecast
Hamerski, Grace	10/4/2025	2.7	Make revisions to presentation output of peer group statistics database for 5-year plan divisional tear sheet materials
Hamerski, Grace	10/4/2025	0.9	Incorporate company financial KPIs to peer group database and create comparison outputs to peer group averages by division
Loop, Stuart	10/4/2025	1.5	Revise peer group comparison slides following input from company finance team
Loop, Stuart	10/4/2025	1.1	Create output summary tables for peer group comparables for divisional units
Loop, Stuart	10/4/2025	0.8	Email correspondence with company finance team regarding peer group FX translation and comparable periods
Loop, Stuart	10/4/2025	0.9	Compile list of peer group questions and request list of data gaps
Webber, Dan	10/4/2025	0.1	Review correspondences from Company management regarding updates to Business Plan presentation materials
Hamerski, Grace	10/5/2025	1.2	Update presentation materials related to consolidated capital expenditures by category in 5-year plan
Hamerski, Grace	10/5/2025	2.6	Adjust divisional peer group database mechanics in outputs model and revise 5-year plan presentation materials for latest thinking
Hamerski, Grace	10/5/2025	1.8	Make revisions to chart outputs on divisional financial tear sheet materials to better reflect go-forward trends and margin improvement
Hamerski, Grace	10/5/2025	0.6	Call with G. Hamerski, S. Loop (A&M) regarding revisions to presentation materials for upcoming meetings with company on 10.8.25
Hamerski, Grace	10/5/2025	1.9	Update foreign exchange rates for peer group statistics provided by company intelligence team to prepare comparison on constant currency basis
Loop, Stuart	10/5/2025	1.4	Revise presentation materials for corporate cost charts in 5-year projection period by key function
Loop, Stuart	10/5/2025	1.7	Summarize customer ask materials and financial information impacting profitability
Loop, Stuart	10/5/2025	1.3	Email correspondence with PJT team regarding peer group comparables data and slides
Loop, Stuart	10/5/2025	0.7	Revise presentation materials for peer group EBITDA margins and sales following input from PJT team

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Professional	Date	Hours	Activity
Loop, Stuart	10/5/2025	0.6	Call with G. Hamerski, S. Loop (A&M) regarding revisions to presentation materials for upcoming meetings with company on 10.8.25
Postolos, Lucas	10/5/2025	1.8	Update business plan materials related to profit improvement opportunities for each Company division
Postolos, Lucas	10/5/2025	0.9	Prepare documentation for division leaders related to updates to business plan presentation
Postolos, Lucas	10/5/2025	0.6	Correspond with D. Webber, K. Sethna, S. Loop, and G. Hamerski (A&M) related to business plan presentation updates
Postolos, Lucas	10/5/2025	1.6	Incorporate of updates from divisional leaders into business plan materials related to profit improvement
Sethna, Kayo	10/5/2025	0.3	Correspond with S. Loop, L. Postolos, K. Sethna (A&M) regarding remaining action items needed from management to complete presentation materials
Webber, Dan	10/5/2025	0.3	Correspond with S. Loop, L. Postolos, G. Hamerski (A&M) regarding pending revisions to latest Business Plan materials
Webber, Dan	10/5/2025	0.2	Correspond with L. Postolos (A&M) regarding feedback from Electronics segment regarding presentation materials
Webber, Dan	10/5/2025	0.1	Correspond with N. Howard (K&E) regarding case study materials for illustrative plant closure
Webber, Dan	10/5/2025	0.1	Correspond with N. Howard (K&E) to discuss by-country summary of certain liabilities, real estate footprint, and headcount
Webber, Dan	10/5/2025	0.3	Correspond with S. Loop, L. Postolos, K. Sethna (A&M) regarding remaining action items need from management to complete presentation materials
Webber, Dan	10/5/2025	0.3	Prepare working template for Propulsion segment to make edits to the Business Plan presentation
Webber, Dan	10/5/2025	1.7	Revise materials for Business Plan presentation based on Company management feedback
Webber, Dan	10/5/2025	0.2	Correspond with Company management regarding business cases for certain real estate footprint consolidation
Grossi, Nick	10/6/2025	1.9	Review and provide comments re: draft 5-year business plan
Hamerski, Grace	10/6/2025	0.2	Call with G. Hamerski, S. Loop (A&M) regarding regional 5-year financial projections and presentation materials
Hamerski, Grace	10/6/2025	2.9	Revise 5-year plan financial tear sheet presentation materials per company feedback for meetings with management on 10.8 and 10.9
Hamerski, Grace	10/6/2025	1.5	Call with L. Kordupel, G. Hamerski and S. Loop (A&M) regarding 3-statement model mechanics and output schedules
Hamerski, Grace	10/6/2025	1.1	Update 5-year plan financial tear sheet presentation materials for latest divisional peer group analysis
Hamerski, Grace	10/6/2025	2.3	Analyze changes to peer group database per company feedback and update financial tear sheet presentation materials
Hamerski, Grace	10/6/2025	0.3	Meeting with S. Loop, D. Webber, L. Postolos, K. Sethna, and G. Hamerski (A&M) to discuss company business plan materials and next steps

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Professional	Date	Hours	Activity
Hamerski, Grace	10/6/2025	1.0	Call with L. Kordupel, G. Hamerski, S. Loop (A&M) regarding case updates and revisions to materials for meetings with company management on 10.8 and 10.9.25
Hamerski, Grace	10/6/2025	0.7	Develop and refine formatting of presentation outputs related to corporate costs data
Hamerski, Grace	10/6/2025	0.2	Call with G. Hamerski, S. Loop (A&M) regarding revisions to peer group data outputs for 5-year plan presentation materials per company feedback
Hamerski, Grace	10/6/2025	1.4	Compare peer group statistics provided by company intelligence team to peer group statistics provided by PJT team and analyze differences and data gaps
Jain, Manasvi	10/6/2025	1.4	Update general unsecured claims analysis to reflect new information provided by the Company
Kordupel, Lewis	10/6/2025	2.4	Analyze business plan model drivers to purposes of updating model mechanics
Kordupel, Lewis	10/6/2025	1.8	Prepare updates to business plan outputs for management presentations
Kordupel, Lewis	10/6/2025	1.5	Call with L. Kordupel, G. Hamerski and S. Loop (A&M) regarding 3-statement model mechanics and output schedules
Kordupel, Lewis	10/6/2025	2.7	Prepare updates to modeling mechanics in the business plan model, including working capital
Kordupel, Lewis	10/6/2025	1.0	Call with L. Kordupel, G. Hamerski, S. Loop (A&M) regarding case updates and revisions to materials for meetings with company management on 10.8 and 10.9.25
Loop, Stuart	10/6/2025	0.3	Meeting with S. Loop, D. Webber, L. Postolos, K. Sethna, and G. Hamerski (A&M) to discuss company business plan materials and next steps
Loop, Stuart	10/6/2025	0.9	Call with S. Loop, D. Webber (A&M), and Company management to discuss action items related to Business Plan materials
Loop, Stuart	10/6/2025	1.5	Call with L. Kordupel, G. Hamerski and S. Loop (A&M) regarding 3-statement model mechanics and output schedules
Loop, Stuart	10/6/2025	1.3	Compile latest draft of presentation materials for company management to review 5-year plan by division
Loop, Stuart	10/6/2025	1.1	Review and provide comments to green technologies divisional finance team related to 5-year plan presentation materials
Loop, Stuart	10/6/2025	1.0	Call with L. Kordupel, G. Hamerski, S. Loop (A&M) regarding case updates and revisions to materials for meetings with company management on 10.8 and 10.9.25
Loop, Stuart	10/6/2025	0.9	Review and provide comments to lighting divisional finance team related to 5-year plan presentation materials
Loop, Stuart	10/6/2025	2.3	Update comments to presentation materials following discussion with company finance team in advance of meetings with company management on 10.8.25 and 10.9.25
Loop, Stuart	10/6/2025	0.8	Review and provide comments to interiors divisional finance team related to 5-year plan presentation materials
Loop, Stuart	10/6/2025	0.8	Email correspondence with company finance team regarding peer group benchmarking data points

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Loop, Stuart	10/6/2025	0.7	Review and provide comments to electronics divisional finance team related to 5-year plan presentation materials
Loop, Stuart	10/6/2025	0.5	Participate in company side advisor call with PJT, K&E and A&M teams
Loop, Stuart	10/6/2025	0.3	Participate in company side advisor call with PJT, K&E and A&M teams
Loop, Stuart	10/6/2025	0.2	Call with G. Hamerski, S. Loop (A&M) regarding revisions to peer group data outputs for 5-year plan presentation materials per company feedback
Loop, Stuart	10/6/2025	0.2	Call with G. Hamerski, S. Loop (A&M) regarding regional 5-year financial projections and presentation materials
Loop, Stuart	10/6/2025	0.3	Review and provide comments to aftermarket divisional finance team related to 5-year plan presentation materials
Postolos, Lucas	10/6/2025	0.9	Prepare documentation for division leaders related to updates to business plan presentation
Postolos, Lucas	10/6/2025	2.3	Further updates to business plan materials related to profit improvement opportunities for each Company division
Postolos, Lucas	10/6/2025	2.1	Update business plan materials related to profit improvement opportunities for each Company division
Postolos, Lucas	10/6/2025	1.8	Prepare documentation regarding hypothetical business plan scenarios for ad hoc group meeting
Postolos, Lucas	10/6/2025	1.8	Incorporate of updates from divisional leaders into business plan materials related to profit improvement
Postolos, Lucas	10/6/2025	0.9	Prepare documentation regarding updates required for 5-year projections business plan presentation prior to meeting with ad hoc group
Postolos, Lucas	10/6/2025	0.8	Correspond with D. Webber, K. Sethna, S. Loop, and G. Hamerski (A&M) related to business plan presentation updates
Postolos, Lucas	10/6/2025	0.3	Working session between D. Webber and L. Postolos (A&M) to identify updates among business unit projections materials
Postolos, Lucas	10/6/2025	0.3	Meeting with S. Loop, D. Webber, L. Postolos, K. Sethna, and G. Hamerski (A&M) to discuss company business plan materials and next steps
Postolos, Lucas	10/6/2025	1.4	Reconcile of versions of business plan materials between division presentations and 5-year projections
Sethna, Kayo	10/6/2025	0.9	Analyze of current state of materials, review of what data points are outstanding, what has been received by BU for the 5YP materials related to general unsecured claims passements
Sethna, Kayo	10/6/2025	0.8	Review of materials to ensure internal consistency and most up-to-date data
Sethna, Kayo	10/6/2025	2.3	Perform real estate summary analysis
Sethna, Kayo	10/6/2025	1.4	Update funnel analysis related to latest meetings and materials updates from BU teams
Sethna, Kayo	10/6/2025	1.1	Update GTS slides based on recent comments

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Professional	Date	Hours	Activity
Sethna, Kayo	10/6/2025	0.7	Working sessions with D. Webber, K. Sethna to discuss revisions to forecasted plant saturation and profitability and customer programs assumptions in 5-year forecast
Sethna, Kayo	10/6/2025	0.6	Update master file related to new data from interiors team
Sethna, Kayo	10/6/2025	0.4	Correspond with T. Simion, S. Loop, L. Postolos, K. Sethna (A&M) to discuss action items related to Business Plan materials
Sethna, Kayo	10/6/2025	0.3	Meeting with S. Loop, D. Webber, L. Postolos, K. Sethna, and G. Hamerski (A&M) to discuss company business plan materials and next steps
Sethna, Kayo	10/6/2025	0.3	Correspond with S. Loop, L. Postolos, K. Sethna, G. Hamerski (A&M) regarding next steps regarding Business Plan presentation materials
Sethna, Kayo	10/6/2025	0.1	Correspond with K. Sethna (A&M) regarding new create for Business Plan materials
Sethna, Kayo	10/6/2025	1.0	Prepare for distribution and data updates regarding business cases file from A&M team emails
Simion, Tony	10/6/2025	0.3	Call with T. Simion, D. Webber (A&M) to discuss action items related to Business Plan materials
Simion, Tony	10/6/2025	0.6	Review and provide comments on preliminary business plan materials in preparation for Ad Hoc Lender discussions
Webber, Dan	10/6/2025	0.1	Correspond with K. Sethna (A&M) regarding new create for Business Plan materials
Webber, Dan	10/6/2025	0.3	Meeting with S. Loop, D. Webber, L. Postolos, K. Sethna, and G. Hamerski (A&M) to discuss company business plan materials and next steps
Webber, Dan	10/6/2025	0.3	Prepare revised working files for Business Plan materials for Interiors segment
Webber, Dan	10/6/2025	0.3	Call with T. Simion, D. Webber (A&M) to discuss action items related to Business Plan materials
Webber, Dan	10/6/2025	0.3	Working session between D. Webber and L. Postolos (A&M) to identify updates among business unit projections materials
Webber, Dan	10/6/2025	0.2	Prepare revised working files for Business Plan materials for Propulsion segment
Webber, Dan	10/6/2025	0.4	Correspond with T. Simion, S. Loop, L. Postolos, K. Sethna (A&M) to discuss action items related to Business Plan materials
Webber, Dan	10/6/2025	0.9	Call with S. Loop, D. Webber (A&M), and Company management to discuss action items related to Business Plan materials
Webber, Dan	10/6/2025	0.3	Correspond with S. Loop, L. Postolos, K. Sethna, G. Hamerski (A&M) regarding next steps regarding Business Plan presentation materials
Webber, Dan	10/6/2025	0.1	Correspond with Company management to discuss action items related to Business Plan materials
Webber, Dan	10/6/2025	0.7	Working sessions with D. Webber, K. Sethna to discuss revisions to forecasted plant saturation and profitability and customer programs assumptions in 5-year forecast
Webber, Dan	10/6/2025	1.4	Prepare presentation materials for case study related to illustrative plant closure and related obstacles

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

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

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Webber, Dan	10/7/2025	1.3	Review Business Plan segment presentations for alignment with CFO presentation materials
Webber, Dan	10/7/2025	2.6	Revise Business Plan presentation materials based on feedback from management
Grossi, Nick	10/8/2025	0.8	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding Interiors division 5-year plan business unit presentation
Grossi, Nick	10/8/2025	1.9	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding lighting division 5-year plan business unit presentation
Grossi, Nick	10/8/2025	1.5	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding 2025 year to date business update
Grossi, Nick	10/8/2025	1.0	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding electronics division 5-year plan business unit presentation
Grossi, Nick	10/8/2025	2.0	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding 5-year plan business unit presentations
Grossi, Nick	10/8/2025	0.8	Attend meeting with company, PJT teams and T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding aftermarket division 5-year plan business unit presentation
Hamerski, Grace	10/8/2025	2.4	Prepare analysis of capital expenditures peer group KPIs to company financial metrics and create presentation outputs for divisions
Hamerski, Grace	10/8/2025	1.8	Incorporate additional peer group statistics provided by PJT team into peer group database
Hamerski, Grace	10/8/2025	0.3	Call with G. Hamerski, L. Kordupel, S. Loop (A&M) regarding case updates and adjustments to 3-statement model mechanics
Hamerski, Grace	10/8/2025	1.4	Summarize data request list related to disclosure statement opening balance sheet adjustments for August for company management
Hamerski, Grace	10/8/2025	1.2	Analyze material historical statutory and consolidating adjustments to balance sheets and prepare data request list for company management
Hamerski, Grace	10/8/2025	2.4	Prepare support package for 5-year plan financial tear sheet presentation materials in advance of external distribution
Hamerski, Grace	10/8/2025	2.7	Make revisions to 5-year plan divisional tear sheet presentation materials for latest thinking peer group analysis per company feedback
Kordupel, Lewis	10/8/2025	2.8	Prepare updates to the three statement model balance sheet mechanics, including working capital drivers
Kordupel, Lewis	10/8/2025	2.6	Prepare updates to the working capital mechanics in the business plan model
Kordupel, Lewis	10/8/2025	2.4	Continue preparing updates to the three statement model balance sheet mechanics, including working capital drivers
Kordupel, Lewis	10/8/2025	1.6	Continue preparing updates to the working capital mechanics in the business plan model
Kordupel, Lewis	10/8/2025	0.3	Call with G. Hamerski, L. Kordupel, S. Loop (A&M) regarding case updates and adjustments to 3-statement model mechanics

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

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

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

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

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Professional	Date	Hours	Activity
Hamerski, Grace	10/10/2025	2.8	Build divisional P&L and working capital calendarization tool for collection of feedback from divisional finance teams and prepare of summary outputs
Hamerski, Grace	10/10/2025	2.7	Make revisions to template divisional calendarization tool for divisional working capital and P&Ls
Hamerski, Grace	10/10/2025	0.4	Summarize currency assumptions in historical P&L and balance sheet data for calendarization tool
Kordupel, Lewis	10/10/2025	2.3	Analyze transaction sources/uses at emergence, including related claims
Kordupel, Lewis	10/10/2025	1.7	Continue analysis of transaction sources/uses at emergence, including related claims
Loop, Stuart	10/10/2025	1.8	Build out mechanics for monthly direct versus indirect inventory balance sheet drivers by division
Loop, Stuart	10/10/2025	2.2	Review and provide comments to the A&M team regarding balance sheet tear sheets by division
Loop, Stuart	10/10/2025	1.2	Email correspondence with company finance team regarding next steps on business unit 5-year plan development
Loop, Stuart	10/10/2025	0.6	Call with N. Grossi and S. Loop (A&M) regarding business plan process and next steps
Loop, Stuart	10/10/2025	0.9	Email correspondence with company management team regarding follow up items from business unit presentations from 10.9.25
Sethna, Kayo	10/10/2025	0.8	Revise GTS properties analysis details
Sethna, Kayo	10/10/2025	0.3	Review facilities closure to understand variances between updates
Sethna, Kayo	10/10/2025	0.7	Revise GTS properties analysis for 5YP, incorporating updated operational cost breakdowns, and strategic recommendations for optimization
Simion, Tony	10/10/2025	0.8	Review business plan support materials provided for OEM discussions regarding program profitability
Webber, Dan	10/10/2025	1.7	Review correspondences with J. Heyden (Alix) and Company management and related support files customer program profitability
Webber, Dan	10/10/2025	0.4	Summarize workplan for Business Plan supporting assumptions for N. Grossi (A&M)
Webber, Dan	10/10/2025	0.4	Review Company management materials related to go-forward joint venture strategy
Webber, Dan	10/10/2025	0.8	Prepare supporting analysis for profit improvement initiatives by business unit with underlying financial assumptions
Webber, Dan	10/11/2025	0.4	Review prepetition AP balances by jurisdiction and legal entity to prepare for working session with K&E
Webber, Dan	10/11/2025	0.2	Correspond with N. Grossi, T. Simion, S. Loop (A&M) regarding Business Plan presentation materials
Grossi, Nick	10/12/2025	0.8	Call with N. Grossi, T. Simion, D. Webber, S. Loop (A&M) regarding materials follow up items and next steps in business plan development

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

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

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

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

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

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Professional	Date	Hours	Activity
Webber, Dan	10/15/2025	0.3	Calls with D. Webber, K. Sethna (A&M) regarding Business Plan supporting workstreams, specifically profit improvement detail
Webber, Dan	10/15/2025	1.0	Correspond with each business segment regarding requests for information from each on profit improvement initiatives, new business at risk due to chapter 11 proceedings, and certain footprint business cases
Webber, Dan	10/15/2025	0.1	Correspond with Company management regarding sharing 5-year plan information with other case constituents
Hamerski, Grace	10/16/2025	0.5	Call with G. Hamerski and S. Loop (A&M) to discuss peer group datasets and summaries by division
Hamerski, Grace	10/16/2025	0.9	Update data request matrix related to August and September actualization of 3-statement model for company management
Hamerski, Grace	10/16/2025	1.1	Analyze existing data related to divisional profit improvement initiatives
Hamerski, Grace	10/16/2025	1.5	Call with G. Hamerski, L. Kordupel and S. Loop (A&M) to discuss 3-statement model mechanics for sources and uses
Hamerski, Grace	10/16/2025	2.6	Develop 3-statement database framework for EBITDA impact and costs to achieve for profit improvement initiatives by division
Hamerski, Grace	10/16/2025	0.3	Call with G. Hamerski and S. Loop (A&M) to discuss peer group datasets and summaries by division
Hamerski, Grace	10/16/2025	2.2	Make refinements to mechanics and presentation outputs of peer group statistics database
Kordupel, Lewis	10/16/2025	2.7	Prepare updates to three statement model mechanics related to working capital drivers
Kordupel, Lewis	10/16/2025	1.5	Call with G. Hamerski, L. Kordupel and S. Loop (A&M) to discuss 3-statement model mechanics for sources and uses
Kordupel, Lewis	10/16/2025	2.3	Analyze transaction sources/uses, including claims to be settled pre- versus post-emergence
Kordupel, Lewis	10/16/2025	2.6	Continue preparing updates to three statement model mechanics related to working capital drivers
Kordupel, Lewis	10/16/2025	1.7	Continue analysis of transaction sources/uses, including claims to be settled pre- versus post-emergence
Loop, Stuart	10/16/2025	0.8	Build out working capital build-back mechanics for customer terms assumptions in 3-statement model
Loop, Stuart	10/16/2025	2.4	Build out working capital build-back mechanics for customer terms assumptions in 3-statement model
Loop, Stuart	10/16/2025	0.5	Call with G. Hamerski and S. Loop (A&M) to discuss peer group datasets and summaries by division
Loop, Stuart	10/16/2025	0.3	Call with G. Hamerski and S. Loop (A&M) to discuss peer group datasets and summaries by division
Loop, Stuart	10/16/2025	1.3	Build out factoring fee mechanics in 3-statement model
Loop, Stuart	10/16/2025	1.5	Call with G. Hamerski, L. Kordupel and S. Loop (A&M) to discuss 3-statement model mechanics for sources and uses
Loop, Stuart	10/16/2025	1.8	Build out model mechanics for cancellation of debt income at emergence

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

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Professional	Date	Hours	Activity
Loop, Stuart	10/17/2025	0.4	Call with G. Hamerski, S. Loop, L. Kordupel (A&M) regarding case updates and workstream next steps
Loop, Stuart	10/17/2025	0.2	Call T. Simion, C. O'Toole and S. Loop (A&M) regarding diligence requests from Alix team
O'Toole, Colin	10/17/2025	0.2	Call T. Simion, C. O'Toole and S. Loop (A&M) regarding diligence requests from Alix team
Sethna, Kayo	10/17/2025	2.1	Update lighting file for new plant strategies and warehouse footprint analysis
Sethna, Kayo	10/17/2025	1.0	Edit central function based on A&M team feedback
Sethna, Kayo	10/17/2025	1.0	Update CH11 New business risk analysis based on team and BU feedback
Sethna, Kayo	10/17/2025	1.4	Update working file profit improvement excel based on new BU data
Simion, Tony	10/17/2025	0.2	Call T. Simion, C. O'Toole and S. Loop (A&M) regarding diligence requests from Alix team
Simion, Tony	10/17/2025	1.1	Call with Company, T. Simion, D. Webber, S. Loop (A&M) regarding case timeline and workplan coordination
Webber, Dan	10/17/2025	0.1	Correspond with Company management regarding new business risk related to chapter 11 proceedings for RD segment
Webber, Dan	10/17/2025	0.8	Revise summary support Excel file for business units for information in 5-year plan presentations based on feedback from management
Webber, Dan	10/17/2025	0.1	Correspond with Company management regarding sharing case study for illustrative closure of certain plant with certain constituents
Webber, Dan	10/17/2025	0.3	Correspond with K. Sethna (A&M) regarding tracking updates to profit improvement initiatives
Webber, Dan	10/17/2025	0.2	Revise case study for illustrative closure of certain plant based on feedback from K&E
Webber, Dan	10/17/2025	1.1	Call with Company, T. Simion, D. Webber, S. Loop (A&M) regarding case timeline and workplan coordination
Webber, Dan	10/18/2025	0.1	Correspond with Company management assumed go-forward relationship with certain JV
Webber, Dan	10/18/2025	0.3	Revise business case presentation for illustrative closure of certain plant, based on feedback from management
Webber, Dan	10/19/2025	0.1	Correspond with Company management related to warehouse assumptions to included in the business plan
Webber, Dan	10/19/2025	0.1	Correspond with K. Sethna (A&M) regarding updating profit improvement supporting analysis based on feedback from management
Webber, Dan	10/19/2025	0.1	Correspond with Company management related to office real estate assumptions to included in the business plan
Webber, Dan	10/19/2025	0.6	Correspond with Company segment controllers regarding needed inputs for profit improvement initiatives and the business plan
Grossi, Nick	10/20/2025	1.0	Review and provide comments re: S&Us

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

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Professional	Date	Hours	Activity
Simion, Tony	10/20/2025	0.6	Review profit improvement items received from business unit controller summarizing actions within business plan
Webber, Dan	10/20/2025	1.1	Working session with D. Webber (A&M) and Company management to discuss lighting facilities plans
Webber, Dan	10/20/2025	0.6	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss 5YP real estate programs
Webber, Dan	10/20/2025	0.6	Revise new business risk analysis based on feedback received from Company management
Webber, Dan	10/20/2025	0.5	Prepare workplan of action items and deadlines related to Business Plan supporting assumptions related to profit improvements
Webber, Dan	10/20/2025	0.4	Revise profit improvement analysis based on feedback received from Company management
Webber, Dan	10/20/2025	0.4	Review new business risk analyses from Electronics and Lighting segments
Webber, Dan	10/20/2025	0.3	Prepare for call with Company management to discuss lighting facilities plans
Webber, Dan	10/20/2025	0.2	Correspond with Company management regarding underlying assumptions for Business Plan profit improvement initiatives for Electronics and Lighting segments
Webber, Dan	10/20/2025	0.2	Call with N. Howard (K&E) to discuss forecasted liquidation of a certain JV
Webber, Dan	10/20/2025	0.1	Prepare for call with Company management to discuss non-manufacturing real estate in 5YP
Webber, Dan	10/20/2025	0.1	Correspond with E. Swager, N. Howard (K&E) regarding business cases related to certain plant closures
Webber, Dan	10/20/2025	0.1	Correspond with Company management regarding real estate footprint assumptions in business plan
Webber, Dan	10/20/2025	0.4	Review certain foreign JV strategy and related trial balances and related real estate footprint strategy to ensure alignment with business plan forecast
Grossi, Nick	10/21/2025	0.7	Call with N. Grossi, D. Webber (A&M) regarding workplan for Business Plan supporting assumptions
Grossi, Nick	10/21/2025	0.8	Reconcile risks and opportunities to business plan
Grossi, Nick	10/21/2025	1.0	Prepare and participate in business until level performance review
Hamerski, Grace	10/21/2025	0.8	Call with G. Hamerski, L. Kordupel and S. Loop (A&M) regarding peer group dataset and case updates
Hamerski, Grace	10/21/2025	2.7	Make managerial to statutory adjustments to August disclosure statement opening balance sheets
Hamerski, Grace	10/21/2025	0.8	Call with Company, S. Loop, and G. Hamerski (A&M) to discuss historical income statement and balance sheet reconciliation adjustments and September actuals
Hamerski, Grace	10/21/2025	1.2	Incorporate September 2025 statutory and managerial balance sheet actuals into balance sheet consolidator model

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Hamerski, Grace	10/21/2025	1.8	Call with G. Hamerski, L. Kordupel and S. Loop (A&M) regarding 3-statement model working capital mechanics and emergence related adjustments
Hamerski, Grace	10/21/2025	0.8	Incorporate September 2025 actuals into P&L consolidator model
Kordupel, Lewis	10/21/2025	2.6	Prepare analysis of working capital, including segmenting bankruptcy-specific disbursements
Kordupel, Lewis	10/21/2025	1.8	Call with G. Hamerski, L. Kordupel and S. Loop (A&M) regarding 3-statement model working capital mechanics and emergence related adjustments
Kordupel, Lewis	10/21/2025	1.8	Analyze DIP costs for purposes of updating the three statement model
Kordupel, Lewis	10/21/2025	0.8	Call with G. Hamerski, L. Kordupel and S. Loop (A&M) regarding peer group dataset and case updates
Kordupel, Lewis	10/21/2025	0.4	Continue preparing analysis of working capital, including segmenting bankruptcy-specific disbursements
Kordupel, Lewis	10/21/2025	2.6	Prepare updates to three statement model financing mechanics
Loop, Stuart	10/21/2025	0.4	Email correspondence with company accounting team regarding balance sheet reconciliations for September 2025
Loop, Stuart	10/21/2025	2.2	Compile August balance sheet reconciling adjustments from managerial to legal entity consolidation
Loop, Stuart	10/21/2025	1.8	Call with G. Hamerski, L. Kordupel and S. Loop (A&M) regarding 3-statement model working capital mechanics and emergence related adjustments
Loop, Stuart	10/21/2025	1.4	Pull peer group comparables by business unit and update dataset
Loop, Stuart	10/21/2025	0.8	Call with G. Hamerski, L. Kordupel and S. Loop (A&M) regarding peer group dataset and case updates
Loop, Stuart	10/21/2025	0.6	Email correspondence with company regarding business plan workstream key milestones and timeline
Loop, Stuart	10/21/2025	0.4	Team Discuss with T. Simion, D. Webber, S. Loop (A&M) to align cash forecast and business plan around OEM meetings
Loop, Stuart	10/21/2025	0.8	Call with Company, S. Loop, and G. Hamerski (A&M) to discuss historical income statement and balance sheet reconciliation adjustments and September actuals
Loop, Stuart	10/21/2025	0.6	Email correspondence with company finance staff regarding peer benchmarking materials
Loop, Stuart	10/21/2025	0.8	Email correspondence with PJT team regarding exit financing and business plan development timeline
Sethna, Kayo	10/21/2025	2.2	Prepare profitability analysis for lighting segment, incorporating detailed customer program data, market trends, and operational cost breakdowns to identify key areas for improvement
Sethna, Kayo	10/21/2025	1.9	Prepare profitability analysis for RD segment, incorporating detailed customer program data, market trends, and operational cost breakdowns to identify key areas for improvement

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

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Webber, Dan	10/21/2025	0.9	Review analysis for profit improvement opportunities by business segment based on inputs from Company management
Webber, Dan	10/21/2025	0.2	Prepare for call with Company management to discuss real estate footprint opportunities in Business Plan
Grossi, Nick	10/22/2025	1.3	Coordinate business unit level business plan calendarization
Grossi, Nick	10/22/2025	0.5	Call with PJT team, T. Simion, N. Grossi, S. Loop (A&M) regarding business plan timeline and process
Hamerski, Grace	10/22/2025	0.7	Call with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case updates and workstream next steps related to 3-statement model
Hamerski, Grace	10/22/2025	0.8	Call with S. Loop, D. Shiffman, H. Waismann, L. Kordupel, and G. Hamerski (A&M) to discuss latest thinking DIP budget forecast and assumptions related to the business plan
Hamerski, Grace	10/22/2025	1.1	Call with L. Kordupel, G. Hamerski and S. Loop (A&M) regarding 3-statement model timeline and key deliverables for the coming week
Hamerski, Grace	10/22/2025	1.2	Analyze paydown assumptions for DIP debt tranches in 3-statement model
Hamerski, Grace	10/22/2025	2.3	Analyze interest and fee assumptions for DIP debt tranches in 3-statement model and compare to DIP Budget forecast
Hamerski, Grace	10/22/2025	2.6	Make revisions to divisional template for working capital calendarization tool in preparation for distribution to divisional finance teams
Hamerski, Grace	10/22/2025	0.2	Call with L. Kordupel and G. Hamerski (A&M) to discuss DIP debt mechanics in 3-statement model
Kordupel, Lewis	10/22/2025	2.8	Prepare monthly cash flow analysis in the three statement model
Kordupel, Lewis	10/22/2025	0.7	Call with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case updates and workstream next steps related to 3-statement model
Kordupel, Lewis	10/22/2025	0.8	Call with S. Loop, D. Shiffman, H. Waismann, L. Kordupel, and G. Hamerski (A&M) to discuss latest thinking DIP budget forecast and assumptions related to the business plan
Kordupel, Lewis	10/22/2025	0.8	Continue preparing monthly cash flow analysis in the three statement model
Kordupel, Lewis	10/22/2025	1.6	Prepare updates to the three statement model projection drivers
Kordupel, Lewis	10/22/2025	0.2	Call with L. Kordupel and G. Hamerski (A&M) to discuss DIP debt mechanics in 3-statement model
Kordupel, Lewis	10/22/2025	2.3	Analyze post-emergence cash requirements for exit financing purposes
Kordupel, Lewis	10/22/2025	1.1	Call with L. Kordupel, G. Hamerski and S. Loop (A&M) regarding 3-statement model timeline and key deliverables for the coming week
Kordupel, Lewis	10/22/2025	2.2	Analyze pre-petition claims for purposes of updating the three statement model
Loop, Stuart	10/22/2025	0.3	Call with PJT regarding working capital assumptions post emergence

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Loop, Stuart	10/22/2025	0.7	Call with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case updates and workstream next steps related to 3-statement model
Loop, Stuart	10/22/2025	0.8	Call with S. Loop, D. Shiffman, H. Waismann, L. Kordupel, and G. Hamerski (A&M) to discuss latest thinking DIP budget forecast and assumptions related to the business plan
Loop, Stuart	10/22/2025	0.8	Summarize source and uses mechanics and levers in 3-statement model
Loop, Stuart	10/22/2025	0.2	Call with PJT regarding next steps for business plan timeline alignment
Loop, Stuart	10/22/2025	0.4	Team Discuss with T. Simion, D. Webber, S. Loop, K. Sethna (A&M) and Alix, to align expectations around cash forecast and business plan reporting
Loop, Stuart	10/22/2025	1.1	Call with L. Kordupel, G. Hamerski and S. Loop (A&M) regarding 3-statement model timeline and key deliverables for the coming week
Loop, Stuart	10/22/2025	2.2	Compile workplan detail by functional area and key operating division for 3-statement model
Loop, Stuart	10/22/2025	0.5	Call with PJT team, T. Simion, N. Grossi, S. Loop (A&M) regarding business plan timeline and process
Loop, Stuart	10/22/2025	1.4	Outline gantt chart for business plan process and timeline
Sethna, Kayo	10/22/2025	0.4	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss productivity investments for the 5YP
Sethna, Kayo	10/22/2025	0.4	Working session with D. Webber, K. Sethna (A&M) and Company management to discuss warehouse exits for the 5YP
Sethna, Kayo	10/22/2025	1.9	Edit BP materials from recent teams meetings
Sethna, Kayo	10/22/2025	1.4	Perform new revenue at risk initial assessment
Sethna, Kayo	10/22/2025	1.2	Further revisions to BP materials based on team feedback
Sethna, Kayo	10/22/2025	1.1	Align PPT materials based on latest updates to BP data
Sethna, Kayo	10/22/2025	0.8	Prepare for discussion on new revenue at risk data with SD
Sethna, Kayo	10/22/2025	0.5	Working session with T. Simion, D. Webber, K. Sethna (A&M), Alix and Company management to walk through electronics plant case study
Sethna, Kayo	10/22/2025	0.3	Update BU slides based on recent comments, incorporating additional data points and refining assumptions to improve accuracy
Sethna, Kayo	10/22/2025	0.4	Team Discuss with T. Simion, D. Webber, S. Loop, K. Sethna (A&M) and Alix, to align expectations around cash forecast and business plan reporting
Sethna, Kayo	10/22/2025	0.4	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss non-manufacturing real estate for 5YP

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Shiffman, David	10/22/2025	0.8	Call with S. Loop, D. Shiffman, H. Waismann, L. Kordupel, and G. Hamerski (A&M) to discuss latest thinking DIP budget forecast and assumptions related to the business plan
Simion, Tony	10/22/2025	0.4	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss productivity investments for the 5YP
Simion, Tony	10/22/2025	0.5	Call with PJT team, T. Simion, N. Grossi, S. Loop (A&M) regarding business plan timeline and process
Simion, Tony	10/22/2025	0.4	Meeting with Ad Hoc Lender Advisors regarding outstanding information requests on customer program profitability
Simion, Tony	10/22/2025	0.4	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss non-manufacturing real estate for 5YP
Simion, Tony	10/22/2025	0.9	Review Business Unit controllers responses to questions related to new topline risks to current draft of business plan
Simion, Tony	10/22/2025	0.9	Review and provide comments to illustrative exit sources and uses summary for potential use in OEM discussions
Simion, Tony	10/22/2025	0.7	Review warehouse case study on regional changes for business plan purposes
Simion, Tony	10/22/2025	0.5	Working session with T. Simion, D. Webber, K. Sethna (A&M), Alix and Company management to walk through electronics plant case study
Simion, Tony	10/22/2025	0.4	Team Discuss with T. Simion, D. Webber, S. Loop, K. Sethna (A&M) and Alix, to align expectations around cash forecast and business plan reporting
Waismann, Heitor	10/22/2025	0.8	Call with S. Loop, D. Shiffman, H. Waismann, L. Kordupel, and G. Hamerski (A&M) to discuss latest thinking DIP budget forecast and assumptions related to the business plan
Webber, Dan	10/22/2025	0.1	Correspond with Ride Dynamics business segment related to data for risk to new business in business plan forecast
Webber, Dan	10/22/2025	0.4	Working session with D. Webber, K. Sethna (A&M) and Company management to discuss warehouse exits for the 5YP
Webber, Dan	10/22/2025	1.3	Review supporting analysis for profit improvement initiatives to ensure feedback from management appropriately captured
Webber, Dan	10/22/2025	0.5	Working session with T. Simion, D. Webber, K. Sethna (A&M), Alix and Company management to walk through electronics plant case study
Webber, Dan	10/22/2025	0.4	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss productivity investments for the 5YP
Webber, Dan	10/22/2025	0.4	Working session with T. Simion, D. Webber, K. Sethna (A&M) and Company management to discuss non-manufacturing real estate for 5YP
Webber, Dan	10/22/2025	0.1	Correspond with T. Simion, S. Loop (A&M) regarding Business Plan status update with Company management
Webber, Dan	10/22/2025	0.4	Team Discuss with T. Simion, D. Webber, S. Loop, K. Sethna (A&M) and Alix, to align expectations around cash forecast and business plan reporting

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Webber, Dan	10/22/2025	0.1	Prepare for meeting with Company management to discuss non-manufacturing real estate for Business Plan
Webber, Dan	10/22/2025	0.3	Review of Company management business case related to exiting certain warehouse
Webber, Dan	10/22/2025	0.1	Correspond with K. Sethna (A&M) regarding tracking updates to profit improvement initiatives
Webber, Dan	10/22/2025	0.2	Correspond with Company management related to business cases for technology infrastructure and product improvements in Business Plan
Webber, Dan	10/22/2025	0.2	Correspond with K. Sethna (A&M) regarding tracking updates to profit improvement initiatives
Webber, Dan	10/22/2025	0.2	Correspond with Company management regarding additional data inputs related to non-manufacturing real estate business cases
Grossi, Nick	10/23/2025	1.3	Review business plan calendarization and provide comments re: same
Hamerski, Grace	10/23/2025	0.5	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case updates and working capital mechanics in 3-statement model
Hamerski, Grace	10/23/2025	0.7	Develop and summarize business plan diligence gathering and review process for company management and A&M team
Hamerski, Grace	10/23/2025	1.3	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss trade receivables and working capital mechanics in 3-statement model
Hamerski, Grace	10/23/2025	1.2	Make managerial to statutory adjustments to September disclosure statement opening balance sheets
Kordupel, Lewis	10/23/2025	2.7	Prepare updates to the scenarios in the three statement model for purposes of business planning
Kordupel, Lewis	10/23/2025	1.8	Continue preparing updates to the scenarios in the three statement model for purposes of business planning
Kordupel, Lewis	10/23/2025	2.8	Analyze historical trade terms for purposes of forecasting go-forward payables
Kordupel, Lewis	10/23/2025	1.4	Analyze working capital impacts during the DIP period
Kordupel, Lewis	10/23/2025	1.3	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss trade receivables and working capital mechanics in 3-statement model
Kordupel, Lewis	10/23/2025	0.5	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case updates and working capital mechanics in 3-statement model
Loop, Stuart	10/23/2025	0.8	Review and provide comments to A&M team on inventory movements in 3-statement model working capital
Loop, Stuart	10/23/2025	1.7	Build out mechanics for accounts payable working capital contraction and build back mechanics in 3-statement model
Loop, Stuart	10/23/2025	0.5	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case updates and working capital mechanics in 3-statement model

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BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	10/23/2025	1.3	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss trade receivables and working capital mechanics in 3-statement model
Sethna, Kayo	10/23/2025	1.1	Refresh saturation and profitability refresh to incorporate latest materials
Sethna, Kayo	10/23/2025	1.6	Revise BU slides to align A&M materials cross workstream
Sethna, Kayo	10/23/2025	0.8	Initiate categorization for BU profit improvement
Sethna, Kayo	10/23/2025	0.5	Working session with D. Webber, K. Sethna (A&M) and Company management to discuss GTS Asia properties for 5YP
Sethna, Kayo	10/23/2025	0.3	Working session with D. Webber, K. Sethna (A&M) to discuss new revenue at risk data
Simion, Tony	10/23/2025	0.6	Review and edit current draft of materials provided to Ad Hoc Lender Advisors regarding business plan projections for upcoming customer presentation materials
Webber, Dan	10/23/2025	1.2	Prepare summary of business segment profit improvement initiatives to surface certain opportunities to include in base case forecast
Webber, Dan	10/23/2025	0.3	Working session with D. Webber, K. Sethna (A&M) to discuss new revenue at risk data
Webber, Dan	10/23/2025	0.4	Revise profit improvement analysis based on feedback received from Company management
Webber, Dan	10/23/2025	0.5	Working session with D. Webber, K. Sethna (A&M) and Company management to discuss GTS Asia properties for 5YP
Webber, Dan	10/23/2025	0.9	Review of corporate cost benchmarking data to support business plan profit improvement initiatives
Grossi, Nick	10/24/2025	0.9	Coordinate T-minus BP and working capital milestones with Company
Hamerski, Grace	10/24/2025	1.1	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) regarding working capital mechanics changes following call with PJT team
Hamerski, Grace	10/24/2025	1.5	Call with PJT team, S. Loop, D. Shiffman, L. Kordupel, and G. Hamerski (A&M) to discuss latest thinking working capital assumptions and forecast related to exit financing considerations
Hamerski, Grace	10/24/2025	0.9	Summarize latest thinking outstanding lender diligence request list for company management
Hamerski, Grace	10/24/2025	1.0	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss reconciliation of 3-statement model to DIP budget and working capital mechanics
Hamerski, Grace	10/24/2025	2.4	Analyze peer group benchmarking related to corporate costs
Hamerski, Grace	10/24/2025	0.6	Working session to review working capital days assumptions and chapter 11 impacts
Kordupel, Lewis	10/24/2025	2.2	Continue analysis of factoring activity mechanics in the three statement model

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

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Professional	Date	Hours	Activity
Kordupel, Lewis	10/25/2025	2.8	Prepare updates to three statement model mechanics related to working capital
Kordupel, Lewis	10/25/2025	2.7	Analyze emergence sources and uses for purposes of exit financing discussions
Kordupel, Lewis	10/25/2025	1.8	Working session with A&M (S. Loop, L. Kordupel) on business plan modeling, including working capital
Kordupel, Lewis	10/25/2025	1.5	Working session with A&M (S. Loop, L. Kordupel) on business plan modeling and emergence mechanics
Loop, Stuart	10/25/2025	1.8	Working session with A&M (S. Loop, L. Kordupel) on business plan modeling, including working capital
Loop, Stuart	10/25/2025	1.5	Working session with A&M (S. Loop, L. Kordupel) on business plan modeling and emergence mechanics
Loop, Stuart	10/25/2025	0.4	Email correspondence with PJT regarding sources and uses for exit financing materials
Simion, Tony	10/26/2025	0.8	Review and edit current draft of presentation materials regarding potential customer discussions for Management
Grossi, Nick	10/27/2025	1.1	Coordinate business plan considerations with Company
Grossi, Nick	10/27/2025	0.7	Call with N. Grossi, D. Webber (A&M) to discuss workplan related to Business Plan and exit financing
Grossi, Nick	10/27/2025	0.9	Review and provide comments re: business plan scenarios
Hamerski, Grace	10/27/2025	2.8	Template database for aggregation of profit improvement initiatives included and pending in company 5-year plan for 3-statement model
Hamerski, Grace	10/27/2025	2.7	Analyze divisional peer group statistics and averages and compare on both consolidated and BU-level to company data
Hamerski, Grace	10/27/2025	1.4	Analyze differences in latest thinking capital expenditures forecast provided by company management and capital expenditures forecasted in DIP Budget
Hamerski, Grace	10/27/2025	1.3	Analyze latest thinking capital expenditures projections provided by company management and compare to prior forecasts
Hamerski, Grace	10/27/2025	0.6	Call with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case timeline updates and workstream next steps related to 3-statement model
Hamerski, Grace	10/27/2025	0.6	Call with Company, PJT, S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss factoring and reverse factoring arrangements and exit financing considerations
Hamerski, Grace	10/27/2025	0.5	Calls with S. Loop, D. Webber, L. Kordupel, K. Sethna, G. Hamerski (A&M) to discuss latest thinking profit improvement analysis, customer presentation materials and 3-statement overlay
Kordupel, Lewis	10/27/2025	2.8	Prepare updates to the three statement model mechanics to handle business planning scenarios
Kordupel, Lewis	10/27/2025	2.2	Prepare updates to the monthly cash projections in the three statement model during the DIP period
Kordupel, Lewis	10/27/2025	0.6	Call with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case timeline updates and workstream next steps related to 3-statement model

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Professional	Date	Hours	Activity
Kordupel, Lewis	10/27/2025	0.6	Call with Company, PJT, S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss factoring and reverse factoring arrangements and exit financing considerations
Kordupel, Lewis	10/27/2025	0.5	Calls with S. Loop, D. Webber, L. Kordupel, K. Sethna, G. Hamerski (A&M) to discuss latest thinking profit improvement analysis, customer presentation materials and 3-statement overlay
Kordupel, Lewis	10/27/2025	2.3	Analyze opportunities included in the business plan for modeling purposes
Loop, Stuart	10/27/2025	1.1	Call with company regarding indirect cash flow reporting for year to date 2025 period
Loop, Stuart	10/27/2025	1.6	Outline materials for status update on 3-statement model forecast mechanics and data sources
Loop, Stuart	10/27/2025	1.3	Outline customer ask next steps for business plan materials
Loop, Stuart	10/27/2025	0.2	Call with company regarding timeline for business plan
Loop, Stuart	10/27/2025	1.1	Compile peer group benchmark data points for total company weighted by divisional unit
Loop, Stuart	10/27/2025	0.8	Calls with T. Simion, D. Webber, S. Loop (A&M) regarding customer ask business plan summaries
Loop, Stuart	10/27/2025	0.6	Call with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case timeline updates and workstream next steps related to 3-statement model
Loop, Stuart	10/27/2025	0.6	Call with Company, PJT, S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss factoring and reverse factoring arrangements and exit financing considerations
Loop, Stuart	10/27/2025	0.5	Calls with S. Loop, D. Webber, L. Kordupel, K. Sethna, G. Hamerski (A&M) to discuss latest thinking profit improvement analysis, customer presentation materials and 3-statement overlay
Loop, Stuart	10/27/2025	0.3	Call with S. Loop, D. Webber (A&M) to discuss timeline of Business Plan and exit financing
Loop, Stuart	10/27/2025	1.3	Outline business plan workstream next steps
Loop, Stuart	10/27/2025	0.3	Call with PJT team regarding exit financing materials for upcoming meeting on 10.28.25
Sethna, Kayo	10/27/2025	1.3	Analyze based on latest meeting around profit improvement intiaitives
Sethna, Kayo	10/27/2025	0.7	Working session with D. Webber, K. Sethna (A&M) and Company management to align on cross BU facility strategy
Sethna, Kayo	10/27/2025	0.2	Working session with D. Webber, K. Sethna (A&M) to discuss and agree on BU profit improvement initiative categorizations
Sethna, Kayo	10/27/2025	0.5	Calls with S. Loop, D. Webber, L. Kordupel, K. Sethna, G. Hamerski (A&M) to discuss latest thinking profit improvement analysis, customer presentation materials and 3-statement overlay
Sethna, Kayo	10/27/2025	0.6	Segment analysis on at risk projects by BU

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Professional	Date	Hours	Activity
Simion, Tony	10/27/2025	0.8	Calls with T. Simion, D. Webber, S. Loop (A&M) regarding customer ask business plan summaries
Simion, Tony	10/27/2025	0.9	Attend daily meeting to discuss status of analysis for potential customer discussions presentations
Simion, Tony	10/27/2025	1.1	Attend meeting with Management to review analysis of business unit changes based on new assumptions on footprint and customer pricing
Simion, Tony	10/27/2025	1.3	Review and provide comments to latest draft of customer materials including information on 5 year business plan
Simion, Tony	10/27/2025	0.4	Call with T. Simion, D. Webber (A&M), E. Smith (Alix) Company management to discuss plant consolidation business cases for Interiors segment
Webber, Dan	10/27/2025	0.3	Revise profit improvement analysis based on feedback received from Company management
Webber, Dan	10/27/2025	0.4	Review of profit improvement initial summary for use in OEM negotiation materials
Webber, Dan	10/27/2025	0.3	Call with S. Loop, D. Webber (A&M) to discuss timeline of Business Plan and exit financing
Webber, Dan	10/27/2025	0.4	Call with T. Simion, D. Webber (A&M), E. Smith (Alix) Company management to discuss plant consolidation business cases for Interiors segment
Webber, Dan	10/27/2025	0.2	Review business cases from Company management for certain IT improvement initiatives
Webber, Dan	10/27/2025	2.6	Prepare analysis for recommendation of certain business cases to include in base case 5-year forecast
Webber, Dan	10/27/2025	0.8	Calls with T. Simion, D. Webber, S. Loop (A&M) regarding customer ask business plan summaries
Webber, Dan	10/27/2025	0.7	Working session with D. Webber, K. Sethna (A&M) and Company management to align on cross BU facility strategy
Webber, Dan	10/27/2025	0.7	Call with N. Grossi, D. Webber (A&M) to discuss workplan related to Business Plan and exit financing
Webber, Dan	10/27/2025	0.5	Calls with S. Loop, D. Webber, L. Kordupel, K. Sethna, G. Hamerski (A&M) to discuss latest thinking profit improvement analysis, customer presentation materials and 3-statement overlay
Webber, Dan	10/27/2025	0.2	Working session with D. Webber, K. Sethna (A&M) to discuss and agree on BU profit improvement initiative categorizations
Grossi, Nick	10/28/2025	0.4	Call with T. Simion, N. Grossi, D. Webber, S. Loop (A&M) regarding working capital workplan and priorities
Grossi, Nick	10/28/2025	1.0	Prepare and participate in discussion with Company regarding exit financing
Grossi, Nick	10/28/2025	0.9	Call with B. Worrell, PJT team, S. Winters (K&E) and N. Grossi, T. Simion and S. Loop (A&M) regarding exit financing workstream
Hamerski, Grace	10/28/2025	0.9	Call with L. Kordupel, G. Hamerski, S. Loop (A&M) regarding working capital supporting schedules for discussions with company management team
Hamerski, Grace	10/28/2025	1.6	Create presentation outputs related to selling, general, and administrative costs in the 5-year plan

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Professional	Date	Hours	Activity
Hamerski, Grace	10/28/2025	1.8	Make adjustments to historical currency assumptions in templated divisional working capital calendarization tool and update outputs
Hamerski, Grace	10/28/2025	2.4	Analyze cost base utilized in days inventory and days payables outstanding calculations in company method vs. 3-statement model
Hamerski, Grace	10/28/2025	1.4	Create presentation materials related to consolidated peer group comparison for company management
Hamerski, Grace	10/28/2025	0.8	Make revisions to working capital balance and turnover ratio presentation outputs in 3-statement model
Hamerski, Grace	10/28/2025	0.8	Call with L. Kordupel, G. Hamerski, S. Loop (A&M) regarding exit financing status update and workplan
Hamerski, Grace	10/28/2025	0.8	Call with G. Hamerski, S. Loop (A&M) regarding working capital data for divisional finance teams
Hamerski, Grace	10/28/2025	0.6	Correspond with company management on latest status of business plan lender diligence requests and key open items
Kordupel, Lewis	10/28/2025	0.8	Call with L. Kordupel, G. Hamerski, S. Loop (A&M) regarding exit financing status update and workplan
Kordupel, Lewis	10/28/2025	0.9	Call with L. Kordupel, G. Hamerski, S. Loop (A&M) regarding working capital supporting schedules for discussions with company management team
Kordupel, Lewis	10/28/2025	2.6	Analyze post-emergence working capital assumptions for exit financing purposes
Kordupel, Lewis	10/28/2025	2.3	Continue analysis of post-emergence working capital assumptions for exit financing purposes
Kordupel, Lewis	10/28/2025	1.4	Update the three statement model assumptions to align with the DIP projections
Loop, Stuart	10/28/2025	0.8	Email correspondence with company accounting team regarding factoring expenses and journal entries
Loop, Stuart	10/28/2025	0.7	Call with company finance team regarding working capital movements and trends
Loop, Stuart	10/28/2025	1.6	Create business plan charts for discussion with management on customer discussions on 10.28.25
Loop, Stuart	10/28/2025	1.2	Compile EBITDA summary of initiatives included in the 5-year plan for management presentation materials
Loop, Stuart	10/28/2025	0.9	Call with B. Worrell, PJT team, S. Winters (K&E) and N. Grossi, T. Simion and S. Loop (A&M) regarding exit financing workstream
Loop, Stuart	10/28/2025	0.8	Call with L. Kordupel, G. Hamerski, S. Loop (A&M) regarding exit financing status update and workplan
Loop, Stuart	10/28/2025	0.8	Call with G. Hamerski, S. Loop (A&M) regarding working capital data for divisional finance teams
Loop, Stuart	10/28/2025	1.9	Outline materials for status update on 3-statement model forecast mechanics and data sources
Loop, Stuart	10/28/2025	0.6	Email correspondence with company finance team regarding peer group benchmarking for customer discussion materials
Loop, Stuart	10/28/2025	0.6	Call with company, J. Heyden (Alix), T. Simion, D. Webber, S. Loop (A&M) regarding business plan diligence workplan timeline

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

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

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

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Marelli Automotive Lighting USA, LLC
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BUSINESS PLAN

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

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BUSINESS PLAN

Professional	Date	Hours	Activity
Webber, Dan	10/30/2025	0.4	Call with Company management to discuss warehouse real estate footprint strategy in 5YP and related underlying assumptions
Webber, Dan	10/30/2025	2.3	Working session with Company Management to discuss manufacturing and non-manufacturing real estate footprint strategy in 5YP and related underlying assumptions
Webber, Dan	10/30/2025	0.6	Call with D. Webber, K. Sethna (A&M), and Company Management to discuss real estate business cases by facility that could be potential sale / leaseback opportunities
Webber, Dan	10/30/2025	1.1	Prepare tear sheet of recommendations of profit improvement initiatives to include in the 5YP for Corporate, Electronics and Lighting
Webber, Dan	10/30/2025	2.1	Call with D. Webber, K. Sethna (A&M), and Company Management to discuss real estate business cases by facility
Webber, Dan	10/30/2025	0.5	Call with company, J. Heyden (Alix), T. Simion, D. Webber, S. Loop (A&M) regarding customer ask considerations in the 5-year business plan
Hamerski, Grace	10/31/2025	0.1	Call with J. Rybarczyk and G. Hamerski (A&M) to discuss balance sheet data utilized in MOR reporting related to business plan reconciliation
Hamerski, Grace	10/31/2025	1.4	Working session with S. Loop, L. Kordupel and G. Hamerski (A&M) to discuss workstream updates related to working capital and reconciliation between DIP and 3-statement model
Hamerski, Grace	10/31/2025	0.8	Make revisions to summary presentation materials related to OEM customer asks per company management feedback
Hamerski, Grace	10/31/2025	1.7	Make revisions to comparison of filer vs. non-filer working capital balances in September 2025
Hamerski, Grace	10/31/2025	2.9	Prepare summary presentation materials related to OEM customer asks for company management
Kordupel, Lewis	10/31/2025	1.8	Analyze trade payables post-emergence assumptions for exit financing purposes
Kordupel, Lewis	10/31/2025	1.4	Working session with S. Loop, L. Kordupel and G. Hamerski (A&M) to discuss workstream updates related to working capital and reconciliation between DIP and 3-statement model
Kordupel, Lewis	10/31/2025	1.2	Continue preparing analysis of the impact of the restructuring transaction, including working capital and financing activity
Kordupel, Lewis	10/31/2025	2.8	Prepare analysis of the impact of the restructuring transaction, including working capital and financing activity
Kordupel, Lewis	10/31/2025	1.3	Analyze working capital assumptions in the DIP period
Loop, Stuart	10/31/2025	1.7	Compile operational initiatives slides for customer ask presentation in advance of working sessions on 11.3.25 with company management
Loop, Stuart	10/31/2025	1.6	Build out model mechanics for global tax related assumptions for 5-year plan
Loop, Stuart	10/31/2025	1.4	Working session with S. Loop, L. Kordupel and G. Hamerski (A&M) to discuss workstream updates related to working capital and reconciliation between DIP and 3-statement model
Loop, Stuart	10/31/2025	0.6	Email correspondence with company regarding factoring facilities and acceleration assumptions within accounts receivable

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Professional	Date	Hours	Activity
Loop, Stuart	10/31/2025	0.6	Discuss among management, PJT, T. Simion, D. Webber, S. Loop, and L. Postolos (A&M) regarding components of 5-year business plan and delivery timing
Loop, Stuart	10/31/2025	0.6	Call with company treasury team regarding factoring mechanics and fees
Loop, Stuart	10/31/2025	0.4	Email correspondence with divisional finance staff regarding revenue detail for 5-year plan
Loop, Stuart	10/31/2025	0.3	Call with company, J. Heyden (Alix), T. Simion, D. Webber, S. Loop (A&M) regarding customer ask considerations in the business plan
Loop, Stuart	10/31/2025	2.1	Compile debt schedule calculations for prepetition, DIP and potential exit facility scenarios for 3-statement model
Postolos, Lucas	10/31/2025	0.6	Discuss among management, PJT, T. Simion, D. Webber, S. Loop, and L. Postolos (A&M) regarding components of 5-year business plan and delivery timing
Rybarczyk, Jodi	10/31/2025	0.1	Call with J. Rybarczyk and G. Hamerski (A&M) to discuss balance sheet data utilized in MOR reporting related to business plan reconciliation
Sethna, Kayo	10/31/2025	0.2	Working session with D. Webber, K. Sethna (A&M) to discuss BU facilities tear sheets
Sethna, Kayo	10/31/2025	0.4	Working session with D. Webber, K. Sethna (A&M), and Company Management to follow up on previous discussion related to IT and automation initiatives for the 5YP
Sethna, Kayo	10/31/2025	0.4	Conduct status check on outstanding materials, ensuring timely completion of deliverables
Simion, Tony	10/31/2025	0.3	Call with company, J. Heyden (Alix), T. Simion, D. Webber, S. Loop (A&M) regarding customer ask considerations in the business plan
Simion, Tony	10/31/2025	0.6	Discuss among management, PJT, T. Simion, D. Webber, S. Loop, and L. Postolos (A&M) regarding components of 5-year business plan and delivery timing
Webber, Dan	10/31/2025	0.3	Revise mapping of assumptions for certain profit improvement initiatives to outputs in Business Plan support file
Webber, Dan	10/31/2025	1.5	Revise recommendations for profit improvement initiatives to include individual planned warehouse closures and financial impact
Webber, Dan	10/31/2025	0.4	Working session with D. Webber, K. Sethna (A&M), and Company Management to follow up on previous discussion related to IT and automation initiatives for the 5YP
Webber, Dan	10/31/2025	0.6	Discuss among management, PJT, T. Simion, D. Webber, S. Loop, and L. Postolos (A&M) regarding components of 5-year business plan and delivery timing
Webber, Dan	10/31/2025	2.1	Revise recommendations for profit improvement initiatives to include status updates and diligence items needed from senior leadership
Webber, Dan	10/31/2025	0.2	Working session with D. Webber, K. Sethna (A&M) to discuss BU facilities tear sheets
Webber, Dan	10/31/2025	0.3	Call with company, J. Heyden (Alix), T. Simion, D. Webber, S. Loop (A&M) regarding customer ask considerations in the business plan
Hamerski, Grace	11/1/2025	1.4	Develop output materials related to working capital calendarization tool for electronics division

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Professional	Date	Hours	Activity
Loop, Stuart	11/1/2025	1.1	Review and provide comments on historical and forecasted working capital trends for electronics division
Hamerski, Grace	11/2/2025	1.8	Analyze risks and opportunities data and income statement impacts for each operating division and prepare presentation materials
Hamerski, Grace	11/2/2025	2.2	Make adjustments to divisional working capital tool template prior to distribution to operating business units
Hamerski, Grace	11/2/2025	2.6	Revise presentation materials regarding updates to divisional working capital and risks and opportunities
Loop, Stuart	11/2/2025	2.1	Revise direct and indirect labor initiatives slide materials following input from Company team
Loop, Stuart	11/2/2025	2.4	Revise footprint and operational initiatives slide materials following input from Company team
Grossi, Nick	11/3/2025	0.7	Call with Company, T. Simion, N. Grossi, S. Loop, and G. Hamerski (A&M) to discuss divisional P&L and working capital calendarization method and tool
Grossi, Nick	11/3/2025	0.4	Prepare and participate in discussion with Company related to business plan projections
Grossi, Nick	11/3/2025	0.4	Prepare and participate in discussion with Company re: business plan diligence
Hamerski, Grace	11/3/2025	0.7	Call with S. Loop and G. Hamerski (A&M) to discuss working capital trends for operating division calendarization tool
Hamerski, Grace	11/3/2025	0.7	Call with Company, T. Simion, N. Grossi, S. Loop, and G. Hamerski (A&M) to discuss divisional P&L and working capital calendarization method and tool
Hamerski, Grace	11/3/2025	0.6	Call with G. Hamerski and S. Loop (A&M) regarding historical balance sheet reconciliation by month
Hamerski, Grace	11/3/2025	0.6	Call with S. Loop, L. Kordupel and G. Hamerski (A&M) to discuss working capital tool next steps and case updates
Hamerski, Grace	11/3/2025	1.7	Create additional working capital calendarization tools for Company operating divisions and prepare for distribution to divisional teams
Hamerski, Grace	11/3/2025	2.7	Analyze historical reconciliation adjustments between balance sheet presentation methods and system outputs provided by Company
Hamerski, Grace	11/3/2025	2.8	Make revisions to divisional working capital tool for ride dynamics division per feedback from Company management
Kordupel, Lewis	11/3/2025	1.4	Continue preparing updates to the three statement model for business planning purposes
Kordupel, Lewis	11/3/2025	2.8	Analyze for purposes of preparing updates to business plan model outputs
Kordupel, Lewis	11/3/2025	0.8	Call with S. Loop and L. Kordupel (A&M) to discuss customer sales database and input into 3-statement model
Kordupel, Lewis	11/3/2025	0.6	Call with S. Loop, L. Kordupel and G. Hamerski (A&M) to discuss working capital tool next steps and case updates
Kordupel, Lewis	11/3/2025	2.7	Prepare updates to the three statement model for business planning purposes
Loop, Stuart	11/3/2025	1.9	Compile working capital seasonality trends and calendarization tool for discussion with Company management on 11.3.25

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Professional	Date	Hours	Activity
Loop, Stuart	11/3/2025	0.7	Call with Company, T. Simion, N. Grossi, S. Loop, and G. Hamerski (A&M) to discuss divisional P&L and working capital calendarization method and tool
Loop, Stuart	11/3/2025	0.7	Call with S. Loop and G. Hamerski (A&M) to discuss working capital trends for operating division calendarization tool
Loop, Stuart	11/3/2025	1.7	Build out mechanics for historical balance sheet reconciliation for monthly balance sheet and income statement data
Loop, Stuart	11/3/2025	0.7	Compile open items requestion for Company accounting team related to working capital items
Loop, Stuart	11/3/2025	0.6	Call with G. Hamerski and S. Loop (A&M) regarding historical balance sheet reconciliation by month
Loop, Stuart	11/3/2025	0.5	Call with Company, J. Heyden (Alix), T. Simion, D. Webber, S. Loop (A&M) regarding customer ask considerations in the business plan
Loop, Stuart	11/3/2025	1.4	Call with Company finance team regarding working capital movements and trends for consolidated business plan
Loop, Stuart	11/3/2025	0.8	Email correspondence with Company regarding business plan diligence request responses related to customer sales data
Loop, Stuart	11/3/2025	0.8	Call with S. Loop and L. Kordupel (A&M) to discuss customer sales database and input into 3-statement model
Loop, Stuart	11/3/2025	0.2	Participate in Company side advisor call with PJT, K&E and A&M teams
Loop, Stuart	11/3/2025	1.6	Revise customer ask materials related to self-help initiatives following input from management team
Loop, Stuart	11/3/2025	0.4	Call with Company regarding customer ask considerations in the business plan for initiatives
Loop, Stuart	11/3/2025	0.6	Call with S. Loop, L. Kordupel and G. Hamerski (A&M) to discuss working capital tool next steps and case updates
Sethna, Kayo	11/3/2025	2.2	Update and refresh segment analysis slides related to BU projects at risk
Sethna, Kayo	11/3/2025	0.3	Correspond with BU teams on projects at risk analysis
Simion, Tony	11/3/2025	0.5	Call with Company, J. Heyden (Alix), T. Simion, D. Webber, S. Loop (A&M) regarding customer ask considerations in the business plan
Simion, Tony	11/3/2025	0.6	Review and provide comments to latest draft customer presentation materials
Simion, Tony	11/3/2025	0.7	Call with Company, T. Simion, N. Grossi, S. Loop, and G. Hamerski (A&M) to discuss divisional P&L and working capital calendarization method and tool
Simion, Tony	11/3/2025	0.8	Review and create list of questions related to current business plan working capital model
Webber, Dan	11/3/2025	0.5	Call with Company, J. Heyden (Alix), T. Simion, D. Webber, S. Loop (A&M) regarding customer ask considerations in the business plan
Webber, Dan	11/3/2025	2.7	Revise presentation of profit improvement initiatives for management to review existing assumptions and flag recommended opportunities to include in each segments' base case

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Professional	Date	Hours	Activity
Webber, Dan	11/3/2025	0.2	Review correspondences with T. Simion (A&M), and M. Wakefield (Alix) regarding identification of self-help improvement initiatives in 5YP
Grossi, Nick	11/4/2025	1.1	Review financial projections risk and opportunities. Provide comments re: same
Hamerski, Grace	11/4/2025	0.9	Call with Company, S. Loop, and G. Hamerski (A&M) to discuss divisional questions regarding working capital tool and workstream process
Hamerski, Grace	11/4/2025	1.6	Process actual income statement and balance sheet source data provided by Company management for August 2025
Hamerski, Grace	11/4/2025	0.3	Call with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss workstream updates and agenda for 11.04 meeting with PJT team
Hamerski, Grace	11/4/2025	1.0	Call with Company, S. Loop, and G. Hamerski (A&M) to discuss divisional working capital workstream and historical balance sheet reconciling adjustments
Hamerski, Grace	11/4/2025	0.5	Call with PJT team, S. Loop, L. Kordupel, and G. Hamerski (A&M) to align on assumptions related to sources and uses of cash at exit and other 3-statement model mechanics
Hamerski, Grace	11/4/2025	0.7	Call with S. Loop and G. Hamerski (A&M) to discuss distribution of divisional working capital tool and workstream next steps
Hamerski, Grace	11/4/2025	2.7	Create working capital calendarization workbooks for Company operating divisions and prepare for distribution to business units
Hamerski, Grace	11/4/2025	1.4	Process actual income statement and balance sheet source data provided by Company management for September 2025
Kordupel, Lewis	11/4/2025	0.4	Analyze of working capital for business planning purposes
Kordupel, Lewis	11/4/2025	0.5	Call with PJT team, S. Loop, L. Kordupel, and G. Hamerski (A&M) to align on assumptions related to sources and uses of cash at exit and other 3-statement model mechanics
Kordupel, Lewis	11/4/2025	0.3	Call with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss workstream updates and agenda for 11.04 meeting with PJT team
Kordupel, Lewis	11/4/2025	2.8	Prepare updates to the three statement model for business planning purposes, including working capital
Kordupel, Lewis	11/4/2025	2.7	Continue preparing updates to the three statement model for business planning purposes, including working capital
Loop, Stuart	11/4/2025	0.7	Call with S. Loop and G. Hamerski (A&M) to discuss distribution of divisional working capital tool and workstream next steps
Loop, Stuart	11/4/2025	1.0	Call with Company, S. Loop, and G. Hamerski (A&M) to discuss divisional working capital workstream and historical balance sheet reconciling adjustments
Loop, Stuart	11/4/2025	0.3	Call with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss workstream updates and agenda for 11.04 meeting with PJT team
Loop, Stuart	11/4/2025	1.9	Compile proposed diligence request responses for UCC advisors on revenue and sales data
Loop, Stuart	11/4/2025	0.9	Call with Company, S. Loop, and G. Hamerski (A&M) to discuss divisional questions regarding working capital tool and workstream process

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Professional	Date	Hours	Activity
Loop, Stuart	11/4/2025	1.8	Compile sales and revenue data by country for the 5-year forecast period by division
Loop, Stuart	11/4/2025	1.4	Email correspondence with Company finance teams regarding working capital supporting materials and calendarization
Loop, Stuart	11/4/2025	0.5	Call with PJT team, S. Loop, L. Kordupel, and G. Hamerski (A&M) to align on assumptions related to sources and uses of cash at exit and other 3-statement model mechanics
Loop, Stuart	11/4/2025	0.6	Call with Company, M. Wakefield, J. Heyden (Alix), T. Simion, D. Webber, S. Loop (A&M) regarding customer ask considerations in the business plan
Loop, Stuart	11/4/2025	0.7	Email correspondence with Company finance team regarding business plan diligence requests for capital expenditures
Loop, Stuart	11/4/2025	1.1	Email correspondence with divisional finance teams regarding trade working capital seasonality tool
Sethna, Kayo	11/4/2025	0.8	Revise and update opportunities workbook based on A&M team feedback
Sethna, Kayo	11/4/2025	0.9	Construct opportunities workbook including various analysis for BU Profit improvement
Sethna, Kayo	11/4/2025	1.5	Deliver update on Saturation and profitability to incorporate latest materials
Simion, Tony	11/4/2025	0.9	Review and provide comments to latest draft of customer presentation based on information gathered from Company
Simion, Tony	11/4/2025	0.6	Call with Company, M. Wakefield, J. Heyden (Alix), T. Simion, D. Webber, S. Loop (A&M) regarding customer ask considerations in the business plan
Waismann, Heitor	11/4/2025	0.6	Correspond with L. Kordupel (A&M) regarding monthly cash forecasting for business planning purposes
Webber, Dan	11/4/2025	0.6	Call with Company, M. Wakefield, J. Heyden (Alix), T. Simion, D. Webber, S. Loop (A&M) regarding customer ask considerations in the business plan
Webber, Dan	11/4/2025	0.1	Correspond with Company management regarding timeline of certain asset dispositions in the 5YP
Webber, Dan	11/4/2025	0.1	Correspond with K&E team and L. Postolos (A&M) regarding collateral under various debt facilities
Webber, Dan	11/4/2025	0.3	Correspond with K. Sethna (A&M) to discuss certain revisions of profit improvement support analysis based on external feedback
Webber, Dan	11/4/2025	0.3	Correspond with T. Simion, S. Loop (A&M) regarding action items for the Company's business plan
Webber, Dan	11/4/2025	0.3	Review revised outputs for certain profit improvement initiatives in supporting Excel
Webber, Dan	11/4/2025	0.4	Correspond with T. Simion, N. Grossi, C. Turner (A&M) and Company management regarding treatment of certain trade payables should the Company exit a certain JV
Grossi, Nick	11/5/2025	0.6	Review business plan opportunities and provide comments re: same
Hamerski, Grace	11/5/2025	0.5	Call with Company, G. Hamerski and S. Loop (A&M) regarding green technologies divisional working capital forecasting package

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Professional	Date	Hours	Activity
Hamerski, Grace	11/5/2025	0.5	Call with Company, S. Loop, and G. Hamerski (A&M) to discuss DIO and DPO calculation methodology variances and COGS base assumptions
Hamerski, Grace	11/5/2025	1.9	Revise ride dynamics working capital calendarization workbook per feedback from Company management
Hamerski, Grace	11/5/2025	0.5	Call with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case updates and workstream next steps related to working capital and 3-statement model
Hamerski, Grace	11/5/2025	0.5	Call with Company, G. Hamerski and S. Loop (A&M) regarding lighting divisional working capital forecasting package
Hamerski, Grace	11/5/2025	0.4	Call with G. Hamerski and S. Loop (A&M) regarding working capital seasonality packages for divisional finance teams
Hamerski, Grace	11/5/2025	0.5	Call with Company, G. Hamerski and S. Loop (A&M) regarding propulsion divisional working capital forecasting package
Hamerski, Grace	11/5/2025	0.6	Call with S. Loop and G. Hamerski (A&M) to discuss revisions to divisional working capital tool and monthly historical balance sheet reconciliations
Hamerski, Grace	11/5/2025	2.9	Analyze and summarize historical adjustments to consolidated and business unit balance sheets by month by presentation method
Kordupel, Lewis	11/5/2025	0.9	Working session with S. Loop and L. Kordupel (A&M) on updates to the three statement model, including receipt mechanics
Kordupel, Lewis	11/5/2025	0.5	Call with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case updates and workstream next steps related to working capital and 3-statement model
Kordupel, Lewis	11/5/2025	2.8	Prepare updates to the three statement model for purposes of business planning
Kordupel, Lewis	11/5/2025	2.6	Continue preparing updates to the three statement model for purposes of business planning
Kordupel, Lewis	11/5/2025	1.2	Analyze of working capital in the three statement model for business planning purposes
Loop, Stuart	11/5/2025	0.5	Call with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case updates and workstream next steps related to working capital and 3-statement model
Loop, Stuart	11/5/2025	1.6	Build out mechanics for direct inventory roll forward forecast in working capital seasonality file
Loop, Stuart	11/5/2025	1.2	Review and provide Company management comments on customer ask presentation materials
Loop, Stuart	11/5/2025	0.9	Revise working capital tool for ride dynamics divisional finance team
Loop, Stuart	11/5/2025	0.8	Email correspondence with Company regarding UCC diligence request on business plan materials
Loop, Stuart	11/5/2025	0.7	Email correspondence with Company finance teams regarding working capital supporting materials and calendarization timeline
Loop, Stuart	11/5/2025	0.6	Call with S. Loop and G. Hamerski (A&M) to discuss revisions to divisional working capital tool and monthly historical balance sheet reconciliations

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Marelli Automotive Lighting USA, LLC
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Professional	Date	Hours	Activity
Loop, Stuart	11/5/2025	0.3	Email correspondence with FTI regarding diligence request responses
Loop, Stuart	11/5/2025	0.4	Call with Company team regarding scheduling of divisional conversations on working capital
Loop, Stuart	11/5/2025	0.9	Working session with S. Loop and L. Kordupel (A&M) on updates to the three statement model, including receipt mechanics
Loop, Stuart	11/5/2025	0.5	Call with Company, G. Hamerski and S. Loop (A&M) regarding propulsion divisional working capital forecasting package
Loop, Stuart	11/5/2025	0.4	Call with G. Hamerski and S. Loop (A&M) regarding working capital seasonality packages for divisional finance teams
Loop, Stuart	11/5/2025	0.7	Email correspondence with Company divisional teams regarding timeline and deliverables for working capital analysis
Loop, Stuart	11/5/2025	0.5	Call with Company, S. Loop, and G. Hamerski (A&M) to discuss DIO and DPO calculation methodology variances and COGS base assumptions
Loop, Stuart	11/5/2025	0.5	Call with Company, G. Hamerski and S. Loop (A&M) regarding lighting divisional working capital forecasting package
Loop, Stuart	11/5/2025	0.4	Call with Company, J. Heyden (Alix), T. Simion, D. Webber, S. Loop (A&M) regarding customer ask considerations in the business plan
Loop, Stuart	11/5/2025	0.5	Call with Company, G. Hamerski and S. Loop (A&M) regarding green technologies divisional working capital forecasting package
Sethna, Kayo	11/5/2025	1.1	Update BU facilities tear sheet to include latest data from teams
Simion, Tony	11/5/2025	0.4	Call with Company, J. Heyden (Alix), T. Simion, D. Webber, S. Loop (A&M) regarding customer ask considerations in the business plan
Simion, Tony	11/5/2025	0.5	Call with T. Simion, D. Webber (A&M), Company management to discuss forecasted exit of certain joint venture
Webber, Dan	11/5/2025	0.2	Correspond with T. Simion, N. Grossi, C. Turner, L. Postolos (A&M) E. Swager (K&E) regarding summary of meeting with Company management to discuss exit of certain joint venture
Webber, Dan	11/5/2025	0.5	Call with T. Simion, D. Webber (A&M), Company management to discuss forecasted exit of certain joint venture
Webber, Dan	11/5/2025	0.4	Call with D. Webber (A&M) and Company management to discuss engineering footprint in 5YP
Webber, Dan	11/5/2025	0.3	Review correspondences from Company management to prepare for discussion of forecasted exit of certain joint venture
Webber, Dan	11/5/2025	0.1	Correspond with T. Simion, S. Loop (A&M) regarding action items for the Company's business plan
Webber, Dan	11/5/2025	0.1	Correspond with T. Simion, S. Loop (A&M) regarding case timeline and finalization of customer support assumptions
Webber, Dan	11/5/2025	0.4	Call with Company, J. Heyden (Alix), T. Simion, D. Webber, S. Loop (A&M) regarding customer ask considerations in the business plan
Webber, Dan	11/5/2025	0.3	Revise OEM negotiation materials for real estate footprint slides, based on external feedback
Webber, Dan	11/5/2025	0.7	Revise business case scenarios for ERP implementation to include in 5YP

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Professional	Date	Hours	Activity
Grossi, Nick	11/6/2025	1.1	Review revised volume impacts to near-term forecast. Provide comments re: same
Grossi, Nick	11/6/2025	1.3	Review post-effective balance sheet forecast and provide comments re: same
Hamerski, Grace	11/6/2025	1.7	Make revisions to propulsion working capital workbooks per feedback from Company management
Hamerski, Grace	11/6/2025	0.5	Call with G. Hamerski and S. Loop (A&M) regarding monthly historical balance sheet reconciliation
Hamerski, Grace	11/6/2025	1.3	Make revisions to lighting working capital workbooks per feedback from Company management
Hamerski, Grace	11/6/2025	0.5	Call with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss business plan workstream timeline, case updates, and key open items
Hamerski, Grace	11/6/2025	1.8	Make revisions to divisional working capital tool for ride dynamics division per feedback in meeting from Company management
Hamerski, Grace	11/6/2025	2.3	Analyze debtor and non-debtor working capital balances and movements in historical periods and compare to 3-statement outputs
Kordupel, Lewis	11/6/2025	2.8	Prepare updates to the three statement model mechanics
Kordupel, Lewis	11/6/2025	2.7	Analyze for purposes of updating the three statement model
Kordupel, Lewis	11/6/2025	0.5	Call with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss business plan workstream timeline, case updates, and key open items
Kordupel, Lewis	11/6/2025	2.3	Continue preparing updates to the three statement model mechanics
Kordupel, Lewis	11/6/2025	0.9	Call with L. Kordupel and S. Loop (A&M) regarding 3-statement model mechanics
Loop, Stuart	11/6/2025	0.6	Call with electronics divisional finance team regarding P&L calendarization and working capital tool
Loop, Stuart	11/6/2025	0.5	Call with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss business plan workstream timeline, case updates, and key open items
Loop, Stuart	11/6/2025	0.5	Call with G. Hamerski and S. Loop (A&M) regarding monthly historical balance sheet reconciliation
Loop, Stuart	11/6/2025	0.4	Call with PJT team regarding business plan timing and workplan
Loop, Stuart	11/6/2025	0.6	Call with interiors divisional finance team regarding P&L calendarization and working capital tool
Loop, Stuart	11/6/2025	0.6	Email correspondence with Company accounting team regarding historical balance sheet reconciliations
Loop, Stuart	11/6/2025	0.6	Participate in Company side advisor call with PJT, K&E and A&M teams
Loop, Stuart	11/6/2025	0.9	Compile 3-statement model workplan timeline of initiatives and deliverable dates
Loop, Stuart	11/6/2025	1.2	Email correspondence with electronics and lighting divisional finance teams regarding changes to working capital tool

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Professional	Date	Hours	Activity
Loop, Stuart	11/6/2025	1.3	Compile data flow chart for business plan sources and timelines
Loop, Stuart	11/6/2025	0.9	Call with L. Kordupel and S. Loop (A&M) regarding 3-statement model mechanics
Sethna, Kayo	11/6/2025	0.5	Prepare workbooks related to presentation materials for transition and roll off
Simion, Tony	11/6/2025	0.6	Prepare for meeting with Management regarding divisional and corporate finance function timelines for updates to business plan
Simion, Tony	11/6/2025	0.9	Attend meeting with Management to discuss internal timeline and outputs from financial systems regarding the extended business plan
Webber, Dan	11/6/2025	0.6	Revise profit improvement footprint assumptions based on latest assumptions learned from OEM negotiation discussions
Webber, Dan	11/6/2025	0.1	Correspond with Company management regarding status of certain plant disposition
Webber, Dan	11/6/2025	0.1	Correspond with T. Simion, S. Loop (A&M) regarding outstanding requests for management related to Business Plan
Loop, Stuart	11/7/2025	1.6	Provide historical cash flow calendarization for divisional finance team leaders in interiors and lighting divisions
Loop, Stuart	11/7/2025	0.4	Call with PJT team regarding business plan timeline and key deliverables
Loop, Stuart	11/7/2025	1.1	Compile business plan flow chart of data sources and inputs
Loop, Stuart	11/7/2025	1.0	Correspond with Company, M. Wakefield, J. Heyden (Alix), T. Simion, and D. Webber(A&M) regarding OEM discussion materials
Loop, Stuart	11/7/2025	0.5	Email correspondence with PJT team regarding business scenarios and timeline
Loop, Stuart	11/7/2025	0.6	Email correspondence with Company accounting team regarding revenue related business plan questions
Loop, Stuart	11/7/2025	2.3	Build out mechanics in 3-statement model for customer ask scenario summaries by division
Loop, Stuart	11/7/2025	0.7	Call with A. Shahbain, S. Loop and H. Waismann (A&M) to discuss CIA assumptions assumed in long term cash flow forecast and reconciliation with balance sheet information
Sethna, Kayo	11/7/2025	1.0	Prepare workbooks related to profit analysis for transition and roll off
Shahbain, Abraham	11/7/2025	0.7	Call with A. Shahbain, S. Loop and H. Waismann (A&M) to discuss CIA assumptions assumed in long term cash flow forecast and reconciliation with balance sheet information
Simion, Tony	11/7/2025	1.7	Attend meeting with Management and Ad Hoc Lender Advisors to discuss latest analysis on possible support from specific customer regarding plant profitability
Simion, Tony	11/7/2025	1.2	Review presentation prepared by Management discussing current status of all joint ventures and possible discussions regarding treatment within business plan
Waismann, Heitor	11/7/2025	0.7	Call with A. Shahbain, S. Loop and H. Waismann (A&M) to discuss CIA assumptions assumed in long term cash flow forecast and reconciliation with balance sheet information

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Professional	Date	Hours	Activity
Webber, Dan	11/7/2025	0.2	Correspond with C. Turner, T. Simion (A&M) regarding HR matters for planned relocation of certain plant
Webber, Dan	11/7/2025	0.2	Review of correspondences from Company management regarding JV strategy assumed in 5YP
Loop, Stuart	11/8/2025	0.9	Review and provide Company finance team comments on 2026 to 2030 calendarization workbook
Webber, Dan	11/8/2025	0.1	Correspond with N. Howard (K&E) regarding chapter 11 considerations of potential exit of certain JV
Loop, Stuart	11/9/2025	0.4	Call with PJT team regarding global tax rate assumptions
Simion, Tony	11/9/2025	0.7	Review information provided by Management regarding cost reduction opportunities to evaluate prior to adding to business plan
Grossi, Nick	11/10/2025	0.5	Coordinate working capital forecast with Company
Grossi, Nick	11/10/2025	0.5	Call with Company, PJT team, B. Worrell and N. Grossi, T. Simion, D. Shiffman and S. Loop (A&M) regarding exit financing timeline and key milestone dates
Hamerski, Grace	11/10/2025	0.3	Call with G. Hamerski and S. Loop (A&M) regarding historical financial statement reconciliations by month
Hamerski, Grace	11/10/2025	0.9	Call with L. Kordupel, G. Hamerski and S. Loop (A&M) regarding customer ask scenarios and case timeline updates
Hamerski, Grace	11/10/2025	2.7	Develop status tracker related to divisional working capital data collection workstream and provide to Company management
Hamerski, Grace	11/10/2025	0.9	Analyze historical data related to financial statement reconciliations and legal entity financial statements
Hamerski, Grace	11/10/2025	1.4	Aggregate latest thinking calendarization and income statement projection data from divisional finance teams and input into 3-statement model
Hamerski, Grace	11/10/2025	1.9	Review aftermarket working capital calendarization tool provided by divisional team, input into 3-statement model, and analyze cash impacts
Hamerski, Grace	11/10/2025	2.4	Develop framework for consolidation of risks and opportunities data and calendarization functionality
Hamerski, Grace	11/10/2025	1.1	Analyze historical reconciliation adjustments between income statement presentation methods and compare to 3-statement outputs
Hamerski, Grace	11/10/2025	0.6	Working session with S. Loop, D. Shiffman, H. Waismann, L. Kordupel, and G. Hamerski (A&M) to discuss working capital reconciliation to DIP Budget
Kordupel, Lewis	11/10/2025	0.6	Call with L. Kordupel and S. Loop (A&M) regarding risks and opportunities scenarios
Kordupel, Lewis	11/10/2025	0.6	Working session with S. Loop, D. Shiffman, H. Waismann, L. Kordupel, and G. Hamerski (A&M) to discuss working capital reconciliation to DIP Budget
Kordupel, Lewis	11/10/2025	0.9	Call with L. Kordupel, G. Hamerski and S. Loop (A&M) regarding customer ask scenarios and case timeline updates
Kordupel, Lewis	11/10/2025	1.6	Analyze of financial projections for purposes of three statement modelling

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Professional	Date	Hours	Activity
Kordupel, Lewis	11/10/2025	2.6	Continue preparing updates to the three statement model
Kordupel, Lewis	11/10/2025	2.7	Prepare updates to the three statement model
Loop, Stuart	11/10/2025	0.6	Working session with S. Loop, D. Shiffman, H. Waismann, L. Kordupel, and G. Hamerski (A&M) to discuss working capital reconciliation to DIP Budget
Loop, Stuart	11/10/2025	0.5	Call with Company, PJT team, B. Worrell and N. Grossi, T. Simion, D. Shiffman and S. Loop (A&M) regarding exit financing timeline and key milestone dates
Loop, Stuart	11/10/2025	1.1	Review and respond to lighting divisional finance team regarding questions on calendarization and working capital in the 5-year plan
Loop, Stuart	11/10/2025	0.6	Call with L. Kordupel and S. Loop (A&M) regarding risks and opportunities scenarios
Loop, Stuart	11/10/2025	0.2	Participate in Company side advisor call with PJT, K&E and A&M teams
Loop, Stuart	11/10/2025	0.3	Call with G. Hamerski and S. Loop (A&M) regarding historical financial statement reconciliations by month
Loop, Stuart	11/10/2025	2.2	Compile September 2025 monthly income statement reconciliation from managerial reporting to consolidation basis
Loop, Stuart	11/10/2025	0.7	Email Company accounting team regarding cash in advance asset account journal entries
Loop, Stuart	11/10/2025	0.9	Call with L. Kordupel, G. Hamerski and S. Loop (A&M) regarding customer ask scenarios and case timeline updates
Loop, Stuart	11/10/2025	0.7	Review and respond to aftermarket divisional finance team regarding questions on calendarization and working capital in the 5-year plan
Loop, Stuart	11/10/2025	0.9	Review and respond to interiors divisional finance team regarding questions on calendarization and working capital in the 5-year plan
Shiffman, David	11/10/2025	0.5	Call with company, PJT team, B. Worrell and N. Grossi, T. Simion, D. Shiffman and S. Loop (A&M) regarding exit financing timeline and key milestone dates
Shiffman, David	11/10/2025	0.6	Working session with S. Loop, D. Shiffman, H. Waismann, L. Kordupel, and G. Hamerski (A&M) to discuss working capital reconciliation to DIP Budget
Simion, Tony	11/10/2025	0.5	Call with Company, PJT team, B. Worrell and N. Grossi, T. Simion, D. Shiffman and S. Loop (A&M) regarding exit financing timeline and key milestone dates
Waismann, Heitor	11/10/2025	0.6	Working session with S. Loop, D. Shiffman, H. Waismann, L. Kordupel, and G. Hamerski (A&M) to discuss working capital reconciliation to DIP Budget
Webber, Dan	11/10/2025	0.2	Review of correspondence between E. Smith (Alix) and Company management regarding presentation of plant footprint reduction in 5YP
Grossi, Nick	11/11/2025	1.0	Review and provide comments re: business plan presentation
Hamerski, Grace	11/11/2025	0.9	Call with PJT team, S. Loop, D. Shiffman, L. Kordupel, and G. Hamerski (A&M) to discuss alignment on trade working capital mechanics and framework of 3-statement model

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Professional	Date	Hours	Activity
Hamerski, Grace	11/11/2025	0.2	Call with S. Loop and G. Hamerski (A&M) to discuss business plan diligence request and historical balance sheet reconciliation
Hamerski, Grace	11/11/2025	0.6	Call with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case updates and workstream next steps related to 3-statement model
Hamerski, Grace	11/11/2025	0.1	Call with S. Loop and G. Hamerski (A&M) to discuss adjustments to inventory mechanics in divisional working capital tool following call with lighting division
Hamerski, Grace	11/11/2025	2.8	Process revisions to lighting working capital calendarization tool related to direct and indirect inventory and summarize key changes to mechanics for Company management
Hamerski, Grace	11/11/2025	2.4	Analyze working capital workbook feedback from various operating divisions and aggregate data for input into 3-statement model
Hamerski, Grace	11/11/2025	1.6	Prepare update to status tracker related to divisional working capital calendarization feedback workstream for Company management
Hamerski, Grace	11/11/2025	1.2	Call with S. Loop, L. Kordupel and G. Hamerski (A&M) to discuss 3-statement model mechanics and updating for September 2025 actuals
Kordupel, Lewis	11/11/2025	0.9	Call with PJT team, S. Loop, D. Shiffman, L. Kordupel, and G. Hamerski (A&M) to discuss alignment on trade working capital mechanics and framework of 3-statement model
Kordupel, Lewis	11/11/2025	2.1	Analyze of working capital for three statement model purposes
Kordupel, Lewis	11/11/2025	2.7	Continue preparing updates to the three statement model drivers
Kordupel, Lewis	11/11/2025	2.8	Prepare updates to the three statement model drivers
Kordupel, Lewis	11/11/2025	0.6	Call with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case updates and workstream next steps related to 3-statement model
Kordupel, Lewis	11/11/2025	1.2	Call with S. Loop, L. Kordupel and G. Hamerski (A&M) to discuss 3-statement model mechanics and updating for September 2025 actuals
Loop, Stuart	11/11/2025	0.5	Correspond with Company and G. Hamerski (A&M) regarding lighting divisional working capital forecasting package
Loop, Stuart	11/11/2025	1.3	Compile responses and email correspondence with FTI team regarding business plan diligence requests
Loop, Stuart	11/11/2025	1.1	Compile response tracker for calendarization and working capital workbook by division and follow up item
Loop, Stuart	11/11/2025	0.9	Email correspondence with Company finance team regarding sign off and reconciliations for diligence materials
Loop, Stuart	11/11/2025	0.8	Email correspondence with PJT team regarding business plan diligence scenarios
Loop, Stuart	11/11/2025	2.4	Compile income statement bridge for September and August 2025 reconciliation from managerial to statutory by operating division
Loop, Stuart	11/11/2025	0.9	Compile diligence responses to revenues data questions from FTI

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Professional	Date	Hours	Activity
Loop, Stuart	11/11/2025	1.2	Call with S. Loop, L. Kordupel and G. Hamerski (A&M) to discuss 3-statement model mechanics and updating for September 2025 actuals
Loop, Stuart	11/11/2025	0.3	Call with Company regarding working capital timeline and status updates
Loop, Stuart	11/11/2025	0.1	Call with S. Loop and G. Hamerski (A&M) to discuss adjustments to inventory mechanics in divisional working capital tool following call with lighting division
Loop, Stuart	11/11/2025	0.6	Call with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case updates and workstream next steps related to 3-statement model
Loop, Stuart	11/11/2025	0.9	Call with PJT team, S. Loop, D. Shiffman, L. Kordupel, and G. Hamerski (A&M) to discuss alignment on trade working capital mechanics and framework of 3-statement model
Loop, Stuart	11/11/2025	0.2	Call with S. Loop and G. Hamerski (A&M) to discuss business plan diligence request and historical balance sheet reconciliation
Shiffman, David	11/11/2025	0.9	Call with PJT team, S. Loop, D. Shiffman, L. Kordupel, and G. Hamerski (A&M) to discuss alignment on trade working capital mechanics and framework of 3-statement model
Waismann, Heitor	11/11/2025	1.4	Prepare summary of pre petition AR roll forward for HLA workstream
Waismann, Heitor	11/11/2025	1.6	Prepare summary of professional fee accrued and unpaid and carve out roll forward for HLA workstream
Waismann, Heitor	11/11/2025	1.9	Prepare summary of estimated monthly run rate of operating cash flow for post emergence period for HLA workstream
Waismann, Heitor	11/11/2025	1.1	Prepare summary of pre petition AP roll forward for HLA workstream
Waismann, Heitor	11/11/2025	0.6	Prepare summary of cash balance by legal entity for HLA workstream
Webber, Dan	11/11/2025	0.8	Revise profit improvement initiatives to incorporate latest business cases for ERP implementation
Webber, Dan	11/11/2025	0.4	Review OEM claims data for incorporation into 5YP and profit improvement initiatives
Webber, Dan	11/11/2025	0.3	Review correspondences from E. Smith (Alix) and Company management regarding list of all manufacturing sites, and related supporting data
Hamerski, Grace	11/12/2025	2.8	Analyze group working capital impacts based on latest thinking feedback from divisional teams in 3-statement model outputs
Hamerski, Grace	11/12/2025	1.0	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss actualization of 3-statement model, remaining open items, and working capital assumptions
Hamerski, Grace	11/12/2025	0.6	Call with Company, PJT, T. Simion, S. Loop, and G. Hamerski (A&M) to discuss model scenario capabilities and alignment of customer asks with 3-statement and exit financing
Hamerski, Grace	11/12/2025	0.5	Call with G. Hamerski and L. Kordupel (A&M) to prepare 3-statement model for external distribution
Hamerski, Grace	11/12/2025	1.9	Review working capital calendarization workbook provided by green technologies division and input latest thinking into 3-statement model

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Hamerski, Grace	11/12/2025	0.1	Call with Company, S. Loop, and G. Hamerski (A&M) to discuss progress on divisional working capital calendarization workstream and develop next steps
Hamerski, Grace	11/12/2025	0.5	Call with G. Hamerski and S. Loop (A&M) regarding divisional working capital seasonality workbooks
Hamerski, Grace	11/12/2025	1.3	Summarize open questions regarding calendarization feedback provided by divisions to date and prepare request list for Company management
Hamerski, Grace	11/12/2025	0.5	Call with L. Kordupel, G. Hamerski and S. Loop (A&M) regarding income statement calendarization
Kordupel, Lewis	11/12/2025	2.8	Continue preparing updates to the three statement model for business planning purposes, including financial projections
Kordupel, Lewis	11/12/2025	0.5	Call with G. Hamerski and L. Kordupel (A&M) to prepare 3-statement model for external distribution
Kordupel, Lewis	11/12/2025	0.5	Call with L. Kordupel, G. Hamerski and S. Loop (A&M) regarding income statement calendarization
Kordupel, Lewis	11/12/2025	2.8	Prepare updates to the three statement model for business planning purposes, including financial projections
Kordupel, Lewis	11/12/2025	1.9	Prepare updates to three statement model mechanics
Kordupel, Lewis	11/12/2025	1.0	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss actualization of 3-statement model, remaining open items, and working capital assumptions
Loop, Stuart	11/12/2025	0.5	Call with L. Kordupel, G. Hamerski and S. Loop (A&M) regarding income statement calendarization
Loop, Stuart	11/12/2025	0.5	Call with D. Webber and S. Loop (A&M) regarding business plan timeline and key deliverables
Loop, Stuart	11/12/2025	0.6	Email correspondence with automotive lighting division regarding inventory roll forward mechanics
Loop, Stuart	11/12/2025	0.9	Call with PJT team regarding third party factoring fees and mechanics in 3-statement model
Loop, Stuart	11/12/2025	0.1	Call with Company, S. Loop, and G. Hamerski (A&M) to discuss progress on divisional working capital calendarization workstream and develop next steps
Loop, Stuart	11/12/2025	0.9	Compile divisional product line 5-year plan forecasts for responses to FTI diligence questions
Loop, Stuart	11/12/2025	1.9	Review and revise working capital mechanics in 3-statement model in advance of discussion with Company on 11.12.25
Loop, Stuart	11/12/2025	0.6	Call with Company, PJT, T. Simion, S. Loop, and G. Hamerski (A&M) to discuss model scenario capabilities and alignment of customer asks with 3-statement and exit financing
Loop, Stuart	11/12/2025	0.8	Email correspondence with green technologies division regarding trends in working capital forecast
Loop, Stuart	11/12/2025	1.1	Review and provide ride dynamics division working capital trend questions for 5-year forecast period
Loop, Stuart	11/12/2025	0.6	Email correspondence with Company regarding divisional income statements for 5-year plan diligence responses

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Loop, Stuart	11/12/2025	0.9	Review and provide electronics division working capital trend questions for 5-year forecast period
Loop, Stuart	11/12/2025	0.3	Call with T. Simion, D. Webber and S. Loop (A&M) regarding business plan process and timeline
Loop, Stuart	11/12/2025	1.0	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss actualization of 3-statement model, remaining open items, and working capital assumptions
Loop, Stuart	11/12/2025	0.5	Call with G. Hamerski and S. Loop (A&M) regarding divisional working capital seasonality workbooks
Simion, Tony	11/12/2025	0.8	Review latest draft of 5YP financial model and monthly calendarization assumptions
Simion, Tony	11/12/2025	0.6	Call with Company, PJT team, T. Simion, and D. Webber (A&M) regarding customer ask sensitivities
Simion, Tony	11/12/2025	0.3	Call with T. Simion, D. Webber and S. Loop (A&M) regarding business plan process and timeline
Simion, Tony	11/12/2025	0.6	Call with Company, PJT, T. Simion, S. Loop, and G. Hamerski (A&M) to discuss model scenario capabilities and alignment of customer asks with 3-statement and exit financing
Waismann, Heitor	11/12/2025	2.1	Revise HLA support file to include latest AP allocation by legal entity provided by A&M vendor team
Webber, Dan	11/12/2025	0.6	Call with Company, PJT team, T. Simion, and D. Webber (A&M) regarding customer ask sensitivities
Webber, Dan	11/12/2025	0.3	Call with T. Simion, D. Webber and S. Loop (A&M) regarding business plan process and timeline
Webber, Dan	11/12/2025	0.5	Call with D. Webber and S. Loop (A&M) regarding business plan timeline and key deliverables
Webber, Dan	11/12/2025	0.1	Correspond with Company management regarding business case for certain real property rejection and relocation
Webber, Dan	11/12/2025	0.1	Correspond with Company management regarding incorporation of profit improvement initiatives into base case 5YP
Webber, Dan	11/12/2025	0.2	Correspond with Company management regarding business case for ERP implementation, and review of related materials
Webber, Dan	11/12/2025	0.6	Call with PJT and Company management to discuss three-statement model
Grossi, Nick	11/13/2025	0.8	Review business plan calendarization and provide comments re: same
Hamerski, Grace	11/13/2025	2.1	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss accounts payable bridges for post petition and post emergence periods
Hamerski, Grace	11/13/2025	1.1	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss working capital reconciliation in 3-statement model and open items related to divisional calendarization
Hamerski, Grace	11/13/2025	0.6	Call with Company, S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss progress on divisional calendarization workstream and preliminary consolidated working capital view
Hamerski, Grace	11/13/2025	2.8	Analyze open historical financial statement adjustment topics and prepare question list for Company management

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Professional	Date	Hours	Activity
Hamerski, Grace	11/13/2025	2.9	Update 3-statement model for latest thinking P&L and working capital calendarization feedback provided by Company divisional teams
Hamerski, Grace	11/13/2025	1.9	Create summary output for historical income statement reconciliation analysis
Kordupel, Lewis	11/13/2025	0.3	Call with L. Kordupel and S. Loop (A&M) regarding free cash flow tear sheet summary output
Kordupel, Lewis	11/13/2025	0.7	Call with L. Kordupel and S. Loop (A&M) regarding DIP reconciliation of receipts to 3-statement model
Kordupel, Lewis	11/13/2025	1.1	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss working capital reconciliation in 3-statement model and open items related to divisional calendarization
Kordupel, Lewis	11/13/2025	2.1	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss accounts payable bridges for post petition and post emergence periods
Kordupel, Lewis	11/13/2025	1.7	Continue preparing updates to working capital analysis in the three statement model
Kordupel, Lewis	11/13/2025	2.8	Prepare updates to working capital analysis in the three statement model
Kordupel, Lewis	11/13/2025	0.6	Call with Company, S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss progress on divisional calendarization workstream and preliminary consolidated working capital view
Loop, Stuart	11/13/2025	2.1	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss accounts payable bridges for post petition and post emergence periods
Loop, Stuart	11/13/2025	2.7	Compile divisional working capital and free cash flow bridges for FY26 to FY30
Loop, Stuart	11/13/2025	0.3	Call with L. Kordupel and S. Loop (A&M) regarding free cash flow tear sheet summary output
Loop, Stuart	11/13/2025	0.3	Participate in Company side advisor call with PJT, K&E and A&M teams
Loop, Stuart	11/13/2025	0.7	Call with L. Kordupel and S. Loop (A&M) regarding DIP reconciliation of receipts to 3-statement model
Loop, Stuart	11/13/2025	1.1	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss working capital reconciliation in 3-statement model and open items related to divisional calendarization
Loop, Stuart	11/13/2025	0.6	Call with Company, S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss progress on divisional calendarization workstream and preliminary consolidated working capital view
Loop, Stuart	11/13/2025	1.2	Compile open questions list for customer ask initiatives from the Company for 5-year plan
Loop, Stuart	11/13/2025	0.6	Email correspondence with ride dynamics division regarding trends in working capital forecast for 5-year plan
Loop, Stuart	11/13/2025	0.4	Email correspondence with divisional finance teams regarding trade working capital seasonality scenarios
Loop, Stuart	11/13/2025	0.4	Email correspondence with divisional finance team regarding diligence responses for FTI business plan requests

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Professional	Date	Hours	Activity
Loop, Stuart	11/13/2025	0.7	Compile 2024 income statement reconciliation of statutory and managerial by division
Loop, Stuart	11/13/2025	0.3	Call with D. Webber and S. Loop (A&M) regarding customer ask P&L impacts
Webber, Dan	11/13/2025	0.5	Call with Company management to discuss real estate forecasted to be sold in 5YP
Webber, Dan	11/13/2025	0.3	Call with D. Webber and S. Loop (A&M) regarding customer ask P&L impacts
Grossi, Nick	11/14/2025	0.7	Call with PJT and K&E teams, T. Simion, N. Grossi, D. Webber and S. Loop (A&M) regarding exit financing sensitivities and timeline
Grossi, Nick	11/14/2025	0.4	Call with N. Grossi and S. Loop (A&M) regarding working capital trends
Hamerski, Grace	11/14/2025	2.4	Make adjustments to template tear sheet mechanics and output for group and divisional financial summaries
Hamerski, Grace	11/14/2025	1.9	Create preliminary divisional tear sheet output for lighting division and analyze cash impacts of working capital drivers
Hamerski, Grace	11/14/2025	1.6	Create divisional tear sheet outputs for additional operating divisions, analyze working capital trends and compare to divisional feedback
Hamerski, Grace	11/14/2025	0.8	Prepare update to status tracker for divisional working capital workstream for Company management
Hamerski, Grace	11/14/2025	0.6	Working session with S. Loop (partial), L. Kordupel, and G. Hamerski (A&M) to discuss presentation outputs for summary working capital tear sheet template
Hamerski, Grace	11/14/2025	0.6	Call with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss framework and revisions to working capital summary tear sheet template
Hamerski, Grace	11/14/2025	2.7	Develop template tear sheet output for Company management including working capital, cash flow, and KPI metrics
Hamerski, Grace	11/14/2025	0.5	Call with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case updates and workstream next steps
Kordupel, Lewis	11/14/2025	0.6	Working session with S. Loop (partial), L. Kordupel, and G. Hamerski (A&M) to discuss presentation outputs for summary working capital tear sheet template
Kordupel, Lewis	11/14/2025	2.1	Analyze of scenarios for business planning purposes
Kordupel, Lewis	11/14/2025	2.6	Continue preparing updates to working capital in the three statement model
Kordupel, Lewis	11/14/2025	2.8	Prepare bridge from DIP to 3SM reflecting key changes
Kordupel, Lewis	11/14/2025	2.8	Prepare updates to working capital in the three statement model
Kordupel, Lewis	11/14/2025	0.5	Call with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case updates and workstream next steps
Kordupel, Lewis	11/14/2025	0.6	Call with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss framework and revisions to working capital summary tear sheet template

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Professional	Date	Hours	Activity
Loop, Stuart	11/14/2025	0.7	Call with T. Simion, D. Webber and S. Loop (A&M), and J. Heyden (Alix) regarding reconciliation of OEM diligence to 5YP
Loop, Stuart	11/14/2025	0.4	Call with N. Grossi and S. Loop (A&M) regarding working capital trends
Loop, Stuart	11/14/2025	0.3	Call with PJT regarding exit financing and factoring expenses
Loop, Stuart	11/14/2025	0.5	Call with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case updates and workstream next steps
Loop, Stuart	11/14/2025	0.6	Working session with S. Loop (partial), L. Kordupel, and G. Hamerski (A&M) to discuss presentation outputs for summary working capital tear sheet template
Loop, Stuart	11/14/2025	1.6	Review and compile follow up questions for Company accounting team regarding historical balance sheet reconciliation adjustments for working capital accounts
Loop, Stuart	11/14/2025	1.4	Compile sensitivities bridge for customer asks in 5-year plan
Loop, Stuart	11/14/2025	1.2	Review and compile follow up questions for Company accounting team regarding historical income statement reconciliation for Japan accounting
Loop, Stuart	11/14/2025	0.6	Email correspondence with FTI team regarding business plan diligence requests and timing
Loop, Stuart	11/14/2025	0.3	Email correspondence with Company finance team to discussion customer ask impacts on the income statement in the 5-year plan
Loop, Stuart	11/14/2025	0.7	Call with PJT and K&E teams, T. Simion, N. Grossi, D. Webber and S. Loop (A&M) regarding exit financing sensitivities and timeline
Loop, Stuart	11/14/2025	0.6	Call with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss framework and revisions to working capital summary tear sheet template
Loop, Stuart	11/14/2025	0.3	Call with T. Simion, D. Webber and S. Loop (A&M) regarding customer ask P&L impacts
Simion, Tony	11/14/2025	0.7	Call with PJT and K&E teams, T. Simion, N. Grossi, D. Webber and S. Loop (A&M) regarding exit financing sensitivities and timeline
Simion, Tony	11/14/2025	0.7	Call with T. Simion, D. Webber and S. Loop (A&M), and J. Heyden (Alix) regarding reconciliation of OEM diligence to 5YP
Simion, Tony	11/14/2025	0.3	Call with T. Simion, D. Webber and S. Loop (A&M) regarding customer ask P&L impacts
Webber, Dan	11/14/2025	0.2	Correspond with T. Simion, S. Loop (A&M) regarding changes to Company management base case 5YP
Webber, Dan	11/14/2025	0.7	Call with PJT and K&E teams, T. Simion, N. Grossi, D. Webber and S. Loop (A&M) regarding exit financing sensitivities and timeline
Webber, Dan	11/14/2025	2.3	Prepare reconciliation of London 5YP to OEM P&L support
Webber, Dan	11/14/2025	0.7	Call with T. Simion, D. Webber and S. Loop (A&M), and J. Heyden (Alix) regarding reconciliation of OEM diligence to 5YP
Webber, Dan	11/14/2025	0.3	Call with T. Simion, D. Webber and S. Loop (A&M) regarding customer ask P&L impacts

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Professional	Date	Hours	Activity
Grossi, Nick	11/15/2025	1.0	Review draft working capital forecast and provide comments re: same
Hamerski, Grace	11/15/2025	1.2	Process latest thinking working capital calendarization feedback from divisional finance teams and update 3-statement model
Hamerski, Grace	11/15/2025	1.6	Analyze responses from Company management related to historical financial statement adjustments and summarize follow-up requests
Loop, Stuart	11/15/2025	2.6	Compile divisional working capital and free cash flow bridge package in advance of upcoming meeting with Company management on 11.15.25
Loop, Stuart	11/15/2025	0.7	Email correspondence with Company finance team regarding divisional working capital trend questions and next steps
Hamerski, Grace	11/16/2025	2.4	Analyze historical balance sheet adjustments to key working capital accounts at group consolidation and divisional level
Hamerski, Grace	11/16/2025	2.8	Bridge variances between latest thinking Company working capital calendarization tools and 3-statement model outputs, summarize differences
Hamerski, Grace	11/16/2025	1.4	Update net income calculation and mechanics in 3-statement model following analysis of Company historical net income data provided
Hamerski, Grace	11/16/2025	1.3	Analyze Company data related to interest income, expense, and other line items included in net income for purposes of analyzing historical trends
Kordupel, Lewis	11/16/2025	2.8	Prepare updates to the three statement model for business planning purposes
Kordupel, Lewis	11/16/2025	1.2	Continue preparing updates to the three statement model for business planning purposes
Loop, Stuart	11/16/2025	0.6	Email correspondence with Company accounting team regarding historical financial statement reconciliations
Loop, Stuart	11/16/2025	0.8	Revise sources and uses for sensitivities around customer support payment timing and other emergence scenarios
Loop, Stuart	11/16/2025	2.8	Compile and send follow up diligence questions by division for historical working capital trends
Grossi, Nick	11/17/2025	1.1	Call with Company, B. Worrell, PJT team, T. Simion, N. Grossi, D. Webber, L. Kordupel and S. Loop (A&M) regarding working capital framework and business plan timeline milestones
Hamerski, Grace	11/17/2025	0.4	Call with L. Kordupel, G. Hamerski and S. Loop (A&M) regarding contractual trade terms versus customary post petition trade terms analysis
Hamerski, Grace	11/17/2025	2.7	Bridge variance between working capital cash flow outputs and 3-statement model in tear sheets for Company management
Hamerski, Grace	11/17/2025	2.6	Make adjustments to turnover ratio mechanics in 3-statement model and analyze working capital impacts
Hamerski, Grace	11/17/2025	2.3	Bridge managerial and statutory divisional balance sheets using historical adjustment data provided by Company management
Hamerski, Grace	11/17/2025	1.3	Update 3-statement model for latest thinking working capital turnover ratios provided by divisional finance teams

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Professional	Date	Hours	Activity
Hamerski, Grace	11/17/2025	2.1	Create presentation materials regarding comparison between working capital and cash forecast provided by divisional teams and 3-statement model output
Kordupel, Lewis	11/17/2025	0.4	Call with L. Kordupel, G. Hamerski and S. Loop (A&M) regarding contractual trade terms versus customary post petition trade terms analysis
Kordupel, Lewis	11/17/2025	1.1	Call with Company, B. Worrell, PJT team, T. Simion, N. Grossi, D. Webber, L. Kordupel and S. Loop (A&M) regarding working capital framework and business plan timeline milestones
Kordupel, Lewis	11/17/2025	2.8	Prepare updates to scenario planning mechanics
Kordupel, Lewis	11/17/2025	2.2	Continue analysis of three statement model drivers for purposes of updating mechanics
Kordupel, Lewis	11/17/2025	2.7	Continue preparing updates to scenario planning mechanics
Kordupel, Lewis	11/17/2025	2.8	Analyze of three statement model drivers for purposes of updating mechanics
Loop, Stuart	11/17/2025	0.7	Email correspondence with Company finance team regarding customer negotiations and income statement scenarios
Loop, Stuart	11/17/2025	1.8	Compile follow up trend questions for divisional finance teams regarding working capital calendarization
Loop, Stuart	11/17/2025	1.3	Compile open accounting related questions for Company finance team related to historical income statements
Loop, Stuart	11/17/2025	1.2	Reconcile turnover ratio calculation methodology from different Company source files to 3-statement model
Loop, Stuart	11/17/2025	0.9	Correspond with PJT team, L. Kordupel, and G. Hamerski (A&M) to discuss exit financing model, assumptions, and alignment with business plan workstream
Loop, Stuart	11/17/2025	0.7	Email correspondence with divisional finance team regarding business plan diligence questions from FTI
Loop, Stuart	11/17/2025	0.5	Email correspondence with FTI team regarding scheduling and meeting agendas for upcoming call on 11.18.25
Loop, Stuart	11/17/2025	0.4	Correspond with L. Kordupel and G. Hamerski (A&M) to discuss case updates and workstream next steps
Loop, Stuart	11/17/2025	0.8	Compile key deliverables talking points list for business plan workstream
Loop, Stuart	11/17/2025	0.3	Email correspondence with divisional finance team regarding scheduling working capital follow up discussion and agenda
Loop, Stuart	11/17/2025	0.2	Participate in Company side advisor call with PJT, K&E and A&M teams
Loop, Stuart	11/17/2025	0.9	Correspond with G. Hamerski and L. Kordupel (A&M) regarding working capital alignment during the chapter 11 period and at emergence
Loop, Stuart	11/17/2025	1.1	Call with Company, B. Worrell, PJT team, T. Simion, N. Grossi, D. Webber, L. Kordupel and S. Loop (A&M) regarding working capital framework and business plan timeline milestones

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Professional	Date	Hours	Activity
Loop, Stuart	11/17/2025	0.4	Call with L. Kordupel, G. Hamerski and S. Loop (A&M) regarding contractual trade terms versus customary post petition trade terms analysis
Loop, Stuart	11/17/2025	0.4	Call with S. Loop, D. Webber (A&M) to discuss requirements from management to finalize Business Plan
Simion, Tony	11/17/2025	1.1	Call with Company, B. Worrell, PJT team, T. Simion, N. Grossi, D. Webber, L. Kordupel and S. Loop (A&M) regarding working capital framework and business plan timeline milestones
Webber, Dan	11/17/2025	0.6	Call with Company management to ERP business case cost savings
Webber, Dan	11/17/2025	0.7	Call with Company management to review business case for certain office space closure
Webber, Dan	11/17/2025	1.1	Call with Company, B. Worrell, PJT team, T. Simion, N. Grossi, D. Webber, L. Kordupel and S. Loop (A&M) regarding working capital framework and business plan timeline milestones
Webber, Dan	11/17/2025	0.1	Correspond with Company management regarding incorporation of profit improvement initiatives into base case 5YP
Webber, Dan	11/17/2025	0.2	Correspond with S. Loop (A&M) regarding requirements from management to finalize Business Plan
Webber, Dan	11/17/2025	0.4	Review latest iteration of working capital assumptions on a consolidated basis, and by segment
Webber, Dan	11/17/2025	0.2	Prepare for call with Company management to discuss timeline to revise 5YP
Webber, Dan	11/17/2025	0.4	Call with S. Loop, D. Webber (A&M) to discuss requirements from management to finalize Business Plan
Grossi, Nick	11/18/2025	2.1	Working session with N. Grossi, D. Shiffman, S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss alignment of 3-statement model to DIP budget forecast, operating and emergence assumptions
Grossi, Nick	11/18/2025	0.4	Coordinate business plan review considerations with Company
Hamerski, Grace	11/18/2025	2.1	Working session with N. Grossi, D. Shiffman, S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss alignment of 3-statement model to DIP budget forecast, operating and emergence assumptions
Hamerski, Grace	11/18/2025	1.6	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss key working capital assumptions and mechanics in 3-statement model and reconciliation to DIP budget forecast
Hamerski, Grace	11/18/2025	1.7	Update business unit and product line tear sheet financial summaries for latest thinking 5-year plan provided by Company management
Hamerski, Grace	11/18/2025	1.6	Update 3-statement model for latest thinking tax claim assumptions at emergence and analyze cash impacts
Hamerski, Grace	11/18/2025	0.4	Meeting with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case updates and workstream next steps
Hamerski, Grace	11/18/2025	2.3	Working session with D. Shiffman, S. Loop, L. Kordupel, and G. Hamerski (A&M) to analyze assumptions and working capital in DIP budget model and 3-statement model
Kordupel, Lewis	11/18/2025	2.1	Working session with N. Grossi, D. Shiffman, S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss alignment of 3-statement model to DIP budget forecast, operating and emergence assumptions

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Kordupel, Lewis	11/18/2025	1.6	Continue analysis for purposes of updating mechanics in the three statement model
Kordupel, Lewis	11/18/2025	0.4	Meeting with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case updates and workstream next steps
Kordupel, Lewis	11/18/2025	2.8	Analyze for purposes of updating mechanics in the three statement model
Kordupel, Lewis	11/18/2025	2.3	Working session with D. Shiffman, S. Loop, L. Kordupel, and G. Hamerski (A&M) to analyze assumptions and working capital in DIP budget model and 3-statement model
Kordupel, Lewis	11/18/2025	1.6	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss key working capital assumptions and mechanics in 3-statement model and reconciliation to DIP budget forecast
Loop, Stuart	11/18/2025	1.0	Call with Company, T. Simion, D. Webber, S. Loop (A&M) regarding business plan development workplan
Loop, Stuart	11/18/2025	0.5	Call with Company interiors divisional finance team regarding working capital trends and income statement seasonality
Loop, Stuart	11/18/2025	0.2	Call with T. Simion, S. Loop (A&M) regarding DIP model bridges to 3-statement model
Loop, Stuart	11/18/2025	0.6	Call with S. Loop and C. O'Toole (A&M) with FTI to discuss diligence requests
Loop, Stuart	11/18/2025	0.8	Correspond with Company, and G. Hamerski (A&M) to discuss Company direct method cash flow forecasting source data and methodology
Loop, Stuart	11/18/2025	0.3	Call with T. Simion, D. Webber, S. Loop (A&M) regarding timing of business plan input development and next steps
Loop, Stuart	11/18/2025	0.4	Meeting with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss case updates and workstream next steps
Loop, Stuart	11/18/2025	2.3	Working session with D. Shiffman, S. Loop, L. Kordupel, and G. Hamerski (A&M) to analyze assumptions and working capital in DIP budget model and 3-statement model
Loop, Stuart	11/18/2025	2.1	Working session with N. Grossi, D. Shiffman, S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss alignment of 3-statement model to DIP budget forecast, operating and emergence assumptions
Loop, Stuart	11/18/2025	0.5	Call with J. Heyden (Alix), T. Simion, D. Webber, S. Loop (A&M) regarding income statement impact of customer negotiation sensitivities
Loop, Stuart	11/18/2025	0.9	Email correspondence N. Adzima (K&E) regarding preparation for upcoming bank advisors meeting on 11.19.25
Loop, Stuart	11/18/2025	1.6	Working session with S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss key working capital assumptions and mechanics in 3-statement model and reconciliation to DIP budget forecast
O'Toole, Colin	11/18/2025	0.6	Call with S. Loop and C. O'Toole (A&M) with FTI to discuss diligence requests
Shiffman, David	11/18/2025	2.1	Working session with N. Grossi, D. Shiffman, S. Loop, L. Kordupel, and G. Hamerski (A&M) to discuss alignment of 3-statement model to DIP budget forecast, operating and emergence assumptions

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Professional	Date	Hours	Activity
Shiffman, David	11/18/2025	2.3	Working session with D. Shiffman, S. Loop, L. Kordupel, and G. Hamerski (A&M) to analyze assumptions and working capital in DIP budget model and 3-statement model
Simion, Tony	11/18/2025	0.3	Call with T. Simion, D. Webber, S. Loop (A&M) regarding timing of business plan input development and next steps
Simion, Tony	11/18/2025	0.5	Call with J. Heyden (Alix), T. Simion, D. Webber, S. Loop (A&M) regarding income statement impact of customer negotiation sensitivities
Simion, Tony	11/18/2025	1.0	Call with Company, T. Simion, D. Webber, S. Loop (A&M) regarding business plan development workplan
Simion, Tony	11/18/2025	0.4	Call with Management to discuss business plan timeline, agenda for face to face meeting in London, and deliverables
Simion, Tony	11/18/2025	0.2	Call with T. Simion, S. Loop (A&M) regarding DIP model bridges to 3-statement model
Webber, Dan	11/18/2025	0.2	Correspond with T. Simion, S. Loop (A&M) regarding talking points for upcoming meeting to discuss next steps related to 5YP
Webber, Dan	11/18/2025	0.3	Correspond with T. Simion, S. Loop (A&M) regarding next steps related to 5YP following call with Company management
Webber, Dan	11/18/2025	0.1	Correspond with S. Loop (A&M) regarding certain sources & uses assumption for Business Plan three-statement model
Webber, Dan	11/18/2025	0.3	Call with T. Simion, D. Webber, S. Loop (A&M) regarding timing of business plan input development and next steps
Webber, Dan	11/18/2025	1.0	Call with Company, T. Simion, D. Webber, S. Loop (A&M) regarding business plan development workplan
Webber, Dan	11/18/2025	0.2	Review notes from K. Sethna (A&M) regarding Engineering footprint discussion with Company management
Webber, Dan	11/18/2025	0.5	Call with J. Heyden (Alix), T. Simion, D. Webber, S. Loop (A&M) regarding income statement impact of customer negotiation sensitivities
Hamerski, Grace	11/19/2025	0.4	Call with L. Kordupel and G. Hamerski (A&M) to discuss revisions to 3-statement model
Hamerski, Grace	11/19/2025	2.1	Bridge chapter 11 overlay impacts on divisional tear sheet outputs in 3-statement model
Hamerski, Grace	11/19/2025	0.8	Prepare summary of divisional working capital calendarization workstream and progress update for Company management
Hamerski, Grace	11/19/2025	1.7	Update borrowing base model with latest thinking income statement and balance sheet data, including calendarization
Hamerski, Grace	11/19/2025	1.4	Bridge post-transaction ending cash balances in 3-statement model to ending cash balances at emergence in DIP budget forecast
Hamerski, Grace	11/19/2025	1.3	Update borrowing base model to align with latest thinking forecasted working capital accounts in 3-statement model
Hamerski, Grace	11/19/2025	2.9	Draft tear sheets for consolidated Company financials and 3-statement output including income statement and working capital items
Kordupel, Lewis	11/19/2025	2.8	Prepare updates to three statement model

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Marelli Automotive Lighting USA, LLC
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BUSINESS PLAN

Professional	Date	Hours	Activity
Kordupel, Lewis	11/19/2025	2.7	Analyze of working capital drivers for business planning purposes
Kordupel, Lewis	11/19/2025	0.4	Call with L. Kordupel and G. Hamerski (A&M) to discuss revisions to 3-statement model
Kordupel, Lewis	11/19/2025	2.4	Analyze of financial projections in the three statement model
Kordupel, Lewis	11/19/2025	1.4	Continue analysis of financial projections in the three statement model
Kordupel, Lewis	11/19/2025	2.6	Continue analysis of working capital drivers for business planning purposes
Loop, Stuart	11/19/2025	0.7	Email correspondence with Company finance team regarding presentation materials for bank advisors
Loop, Stuart	11/19/2025	0.4	Call with PJT team regarding inventory financing process
Loop, Stuart	11/19/2025	0.6	Email correspondence with E. Swager (K&E) regarding cancellation of debt income taxes
Loop, Stuart	11/19/2025	0.9	Correspond with L. Kordupel and G. Hamerski (A&M) to discuss adjustments to 3-statement model mechanics and presentation outputs for Company management
Loop, Stuart	11/19/2025	0.9	Outline agenda for upcoming meetings with PJT team and Company during week of 12.1.25 regarding business plan and exit financing
Loop, Stuart	11/19/2025	0.9	Correspond with Company, B. Worrell, PJT team, T. Simion and D. Webber (A&M) regarding exit financing process and various case updates
Loop, Stuart	11/19/2025	1.4	Compile borrowing base components for divisional and legal entity balance sheet
Loop, Stuart	11/19/2025	1.5	Compile open items requests for Company accounting team related to working capital items in 3-statement model
Loop, Stuart	11/19/2025	0.5	Correspond with L. Kordupel and G. Hamerski (A&M) regarding working capital tear sheet development
Loop, Stuart	11/19/2025	2.6	Compile legal entity balance sheets monthly for year to date 2025 for inventory analysis by country
Loop, Stuart	11/19/2025	0.1	Call with E. Cheng (FTI) regarding business plan diligence agenda in advance of upcoming call on 11.21.25
Loop, Stuart	11/19/2025	0.7	Email correspondence with C. O'Toole (A&M) regarding diligence responses on debt related items for the Alix team
Loop, Stuart	11/19/2025	0.6	Correspond with Alix, PJT, HL teams, T. Simion, and D. Webber (A&M) regarding exit financing process and business plan timeline
Shiffman, David	11/19/2025	1.0	Discuss with Debtor advisors to review status of exit financing initiatives
Simion, Tony	11/19/2025	1.3	Review materials prepared by PJT regarding potential exit financing solutions based on scenarios of business plans
Simion, Tony	11/19/2025	0.8	Call with Management to discuss business plan outputs based on divisional rollups for 2026 and 5 year plan
Simion, Tony	11/19/2025	0.7	Review latest customer claims list and analysis summarizing which claims have and have not been included in business plan

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Professional	Date	Hours	Activity
Webber, Dan	11/19/2025	0.2	Review of correspondences with Company management regarding pending updates expected to be included in next 5YP
Webber, Dan	11/19/2025	0.5	Correspond with T. Simion, N. Grossi, S. Loop (A&M), J. Singh, et al. (PJT), B. Jordan, et al. (HL), B. Hunter, et al. (Alix) to discuss modeling mechanics of exit capital structure based on latest 5YP assumptions
Grossi, Nick	11/20/2025	0.5	Call with N. Grossi and S. Loop (A&M) regarding business plan process and next steps
Grossi, Nick	11/20/2025	1.5	Review status of 5-year plan opportunities and status of external discussions with counterparties
Grossi, Nick	11/20/2025	0.5	Call with T. Simion, N. Grossi, D. Webber and S. Loop (A&M) regarding business plan workplan alignment
Hamerski, Grace	11/20/2025	1.1	Develop overlay framework in 3-statement model for sensitivity analyses related to the customer ask database
Hamerski, Grace	11/20/2025	1.4	Analyze data provided by Company management related to divisional historical income statement adjustments
Hamerski, Grace	11/20/2025	1.8	Analyze latest thinking customer ask database provided by Company management and associated revenue and EBITDA impacts
Hamerski, Grace	11/20/2025	0.2	Call with C. Turner, T. Simion, S. Loop, A. Shahbain, L. Kordupel, and G. Hamerski (A&M) to discuss process and assumptions related to prepetition trade and first day motion relief in the business plan
Hamerski, Grace	11/20/2025	2.2	Create summary presentation materials related to divisional revenue and EBITDA impacts of various sensitivity analyses for Company management
Hamerski, Grace	11/20/2025	2.9	Develop data collection tool related to historical balance sheet and income statement adjustments for Company management
Hamerski, Grace	11/20/2025	0.3	Call with S. Loop, G. Hamerski and C. O'Toole (A&M) with the Company to discuss UCC diligence
Kordupel, Lewis	11/20/2025	0.2	Call with C. Turner, T. Simion, S. Loop, A. Shahbain, L. Kordupel, and G. Hamerski (A&M) to discuss process and assumptions related to prepetition trade and first day motion relief in the business plan
Kordupel, Lewis	11/20/2025	2.8	Analyze of post-emergence cash requirements for exit financing purposes
Kordupel, Lewis	11/20/2025	2.6	Analyze of post-emergence working capital assumptions for exit financing purposes
Kordupel, Lewis	11/20/2025	2.7	Continue analysis of post-emergence cash requirements for exit financing purposes
Kordupel, Lewis	11/20/2025	1.8	Continue analysis of post-emergence working capital assumptions for exit financing purposes
Kordupel, Lewis	11/20/2025	2.4	Analyze of historical working capital impacts for purposes of updating the three statement model
Loop, Stuart	11/20/2025	0.5	Correspond with Company and G. Hamerski (A&M) regarding working capital trend questions for operating divisions
Loop, Stuart	11/20/2025	1.7	Map customer data from revenue data for potential accounts receivable financing facility
Loop, Stuart	11/20/2025	0.5	Call with N. Grossi and S. Loop (A&M) regarding business plan process and next steps

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Professional	Date	Hours	Activity
Loop, Stuart	11/20/2025	0.5	Call with T. Simion, N. Grossi, D. Webber and S. Loop (A&M) regarding business plan workplan alignment
Loop, Stuart	11/20/2025	2.6	Compile illustrative borrowing base forecast based on legal entity inputs from October 2025 balance sheet
Loop, Stuart	11/20/2025	0.4	Call with T. Simion and S. Loop (A&M) regarding business plan key open items
Loop, Stuart	11/20/2025	1.3	Revise propulsion calendarization tool for income statement following call with Company finance team
Loop, Stuart	11/20/2025	0.8	Email Company finance team regarding accounts receivable details for potential asset based facility
Loop, Stuart	11/20/2025	0.8	Compile responses to HL diligence requests on business plan
Loop, Stuart	11/20/2025	0.6	Correspond with Company, G. Hamerski, and L. Kordupel (A&M) regarding accounting related questions for 3-statement model
Loop, Stuart	11/20/2025	0.4	Participate in Company side advisor call with PJT, K&E and A&M teams
Loop, Stuart	11/20/2025	0.2	Call with C. Turner, T. Simion, S. Loop, A. Shahbain, L. Kordupel, and G. Hamerski (A&M) to discuss process and assumptions related to prepetition trade and first day motion relief in the business plan
Loop, Stuart	11/20/2025	0.3	Call with S. Loop, G. Hamerski and C. O'Toole (A&M) with the Company to discuss UCC diligence
Loop, Stuart	11/20/2025	0.8	Aggregate open diligence questions for legal entity balance sheet considerations
O'Toole, Colin	11/20/2025	0.3	Call with S. Loop, G. Hamerski and C. O'Toole (A&M) with the Company to discuss UCC diligence
Shahbain, Abraham	11/20/2025	0.2	Call with C. Turner, T. Simion, S. Loop, A. Shahbain, L. Kordupel, and G. Hamerski (A&M) to discuss process and assumptions related to prepetition trade and first day motion relief in the business plan
Simion, Tony	11/20/2025	0.2	Call with C. Turner, T. Simion, S. Loop, A. Shahbain, L. Kordupel, and G. Hamerski (A&M) to discuss process and assumptions related to prepetition trade and first day motion relief in the business plan
Simion, Tony	11/20/2025	0.4	Call with T. Simion and S. Loop (A&M) regarding business plan key open items
Simion, Tony	11/20/2025	0.4	Call with T. Simion, D. Webber (A&M) to discuss workplan for London meetings with management and next steps to work with Company management for revised 5YP
Simion, Tony	11/20/2025	0.5	Call with T. Simion, N. Grossi, D. Webber and S. Loop (A&M) regarding business plan workplan alignment
Turner, Cari	11/20/2025	0.2	Call with C. Turner, T. Simion, S. Loop, A. Shahbain, L. Kordupel, and G. Hamerski (A&M) to discuss process and assumptions related to prepetition trade and first day motion relief in the business plan
Webber, Dan	11/20/2025	0.5	Call with Company management to review business case for certain non-manufacturing office closure and footprint consolidation
Webber, Dan	11/20/2025	0.4	Call with T. Simion, D. Webber (A&M) to discuss workplan for London meetings with management and next steps to work with Company management for revised 5YP

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Professional	Date	Hours	Activity
Webber, Dan	11/20/2025	0.2	Prepare for call with Company management to review proposed profit improvement opportunities to include in revised 5YP
Webber, Dan	11/20/2025	0.5	Call with T. Simion, N. Grossi, D. Webber and S. Loop (A&M) regarding business plan workplan alignment
Webber, Dan	11/20/2025	0.4	Revise profit improvement opportunity summary file based on feedback from management
Webber, Dan	11/20/2025	0.3	Correspond with N. Grossi, T. Simion, S. Loop (A&M) regarding work plan for London meetings with management to revise 5YP, and review of related correspondences
Webber, Dan	11/20/2025	0.7	Call with Company management to review proposed profit improvement opportunities to include in revised 5YP
Hamerski, Grace	11/21/2025	1.9	Update 3-statement model for latest thinking working capital calendarization provided by propulsion division
Hamerski, Grace	11/21/2025	0.9	Summarize functionality of historical balance sheet reconciliation tool and distribute to Company management
Hamerski, Grace	11/21/2025	1.1	Update 3-statement model for latest thinking working capital calendarization provided by electronics division
Hamerski, Grace	11/21/2025	2.7	Analyze risks and opportunities model mechanics and update for latest thinking opportunities provided by Company management
Hamerski, Grace	11/21/2025	2.1	Bridge cash flows at emergence between current 3-statement model outputs and DIP budget forecast
Hamerski, Grace	11/21/2025	0.6	Call with S. Loop, D. Webber, G. Hamerski (A&M) regarding mechanics of the Business Plan three-statement model
Kordupel, Lewis	11/21/2025	0.7	Continue preparing updates to the business plan model mechanics
Kordupel, Lewis	11/21/2025	2.3	Continue analysis of projections for business planning purposes
Kordupel, Lewis	11/21/2025	2.7	Prepare updates to the business plan model mechanics
Kordupel, Lewis	11/21/2025	2.8	Analyze of projections for business planning purposes
Loop, Stuart	11/21/2025	0.6	Call with Company finance team regard electronics divisional calendarization of income statement
Loop, Stuart	11/21/2025	0.4	Email correspondence with Company treasury team regarding revenue and receivables forecasting
Loop, Stuart	11/21/2025	0.6	Call with S. Loop, D. Webber, G. Hamerski (A&M) regarding mechanics of the Business Plan three-statement model
Loop, Stuart	11/21/2025	0.9	Correspond with L. Kordupel and G. Hamerski (A&M) regarding DIP model reconciliation and business plan status update
Loop, Stuart	11/21/2025	2.1	Map revenue by customer from business plan detailed build to legal entity
Loop, Stuart	11/21/2025	2.4	Compile divisional income statement reconciling adjustment for year to date October 2025 from managerial to consolidation financials statements
Loop, Stuart	11/21/2025	0.7	Email correspondence with PJT team regarding 3-statement model diligence questions and timeline

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Professional	Date	Hours	Activity
Simion, Tony	11/21/2025	1.1	Discuss with Management regarding alignment on business plan model and incorporating divisional level changes based on perimeter changes
Webber, Dan	11/21/2025	0.2	Call with Company management to incorporate certain profit improvement initiatives into the Propulsion segment
Webber, Dan	11/21/2025	0.2	Call with Company management to incorporate certain profit improvement initiatives into the GTS segment
Webber, Dan	11/21/2025	0.2	Prepare for discussion with Company management to incorporate certain profit improvement initiatives into the GTS and RD segments
Webber, Dan	11/21/2025	0.1	Correspond with E. Smith (Alix) regarding assumed SG&A profit improvement initiatives in the 5YP
Webber, Dan	11/21/2025	0.1	Correspond with Company management to discuss baseline assumptions of customer asks included in the 5YP
Webber, Dan	11/21/2025	0.1	Correspond with Company management regarding financial benchmarking of certain SG&A functions
Webber, Dan	11/21/2025	0.1	Correspond with Company management regarding analytical support for customer claims assumed in 5YP
Webber, Dan	11/21/2025	0.6	Call with S. Loop, D. Webber, G. Hamerski (A&M) regarding mechanics of the Business Plan three-statement model
Webber, Dan	11/21/2025	0.5	Call with Company management to review timeline of 5YP revisions
Webber, Dan	11/21/2025	0.2	Prepare for discussion with Company management to incorporate certain profit improvement initiatives into the Propulsion and Lighting segments
Webber, Dan	11/21/2025	0.3	Call with Company management to incorporate certain profit improvement initiatives into the Interiors segment
Webber, Dan	11/21/2025	0.3	Call with Company management to incorporate certain profit improvement initiatives into the Lighting segment
Webber, Dan	11/21/2025	0.2	Call with Company management to incorporate certain profit improvement initiatives into the RD segment
Webber, Dan	11/21/2025	0.2	Prepare for discussion with Company management to incorporate certain profit improvement initiatives into the Interiors segment
Loop, Stuart	11/22/2025	0.9	Review and provide A&M team comments on divisional tear sheet materials
Loop, Stuart	11/22/2025	1.4	Build out third party factoring mechanics for balance sheet impacts and movements
Loop, Stuart	11/23/2025	1.8	Review and provide A&M team comments on divisional tear sheet materials in advance of meeting with Company management week of 12.1.25
Hamerski, Grace	11/24/2025	2.9	Aggregate and summarize latest thinking turnover ratio and income statement calendarization provided by divisional teams
Hamerski, Grace	11/24/2025	1.0	Call with L. Kordupel, G. Hamerski, S. Loop (A&M) regarding 3-statement model mechanics for acceleration receipts
Hamerski, Grace	11/24/2025	2.4	Draft tear sheet financial summary for consolidated Company including all operating divisions

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Professional	Date	Hours	Activity
Hamerski, Grace	11/24/2025	0.7	Analyze changes to propulsion working capital calendarization tool and update 3-statement model
Kordupel, Lewis	11/24/2025	1.3	Continue analysis of post-emergence financial projections
Kordupel, Lewis	11/24/2025	1.0	Call with L. Kordupel, G. Hamerski, S. Loop (A&M) regarding 3-statement model mechanics for acceleration receipts
Kordupel, Lewis	11/24/2025	2.7	Analyze of post-emergence financial projections
Kordupel, Lewis	11/24/2025	2.4	Analyze of post-emergence cash flows for business planning purposes
Kordupel, Lewis	11/24/2025	2.3	Continue analysis of post-emergence cash flows for business planning purposes
Kordupel, Lewis	11/24/2025	2.3	Analyze for purposes of exit financing
Loop, Stuart	11/24/2025	0.7	Compile proposed responses to FTI business plan questions
Loop, Stuart	11/24/2025	0.3	Call with L. Warren, N. Warther, A. Zhang (K&E), T. Simion, S. Loop (A&M) regarding tax considerations for 3-statement model
Loop, Stuart	11/24/2025	0.3	Call with PJT regarding forecasted depreciation in 3-statement model
Loop, Stuart	11/24/2025	0.4	Participate in Company side advisor call with PJT, K&E and A&M teams
Loop, Stuart	11/24/2025	0.5	Correspond with Company and G. Hamerski (A&M) regarding open divisional working capital questions and next steps
Loop, Stuart	11/24/2025	0.5	Correspond with Company and L. Kordupel (A&M) regarding revenue sales data mapping to legal entity
Loop, Stuart	11/24/2025	1.0	Call with L. Kordupel, G. Hamerski, S. Loop (A&M) regarding 3-statement model mechanics for acceleration receipts
Loop, Stuart	11/24/2025	0.8	Call with PJT regarding balance sheet liability account walk through
Loop, Stuart	11/24/2025	0.8	Revise income tax mechanics in 3-statement model following discussion with K&E team on 11.24.25
Loop, Stuart	11/24/2025	0.9	Compile reconciling adjustments by division for legal entity reporting of the October 2025 income statement
Loop, Stuart	11/24/2025	0.9	Correspond with Company, PJT team, L. Kordupel, and G. Hamerski A&M) regarding accounts receivable data and forecasting by customer
Loop, Stuart	11/24/2025	1.0	Update three statement model, incorporating refined work plan and related analyses
Loop, Stuart	11/24/2025	1.4	Compile customer payment terms mapping to customer name for 5-year forecast
Loop, Stuart	11/24/2025	2.2	Compile revenue sales data for 5-year forecast to map legal entity to country
Loop, Stuart	11/24/2025	0.5	Correspond with L. Kordupel and G. Hamerski (A&M) regarding case updates and factoring mechanics in 3-statement model

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Simion, Tony	11/24/2025	1.4	Review materials prepared by division regarding their draft business plan and actions to discuss with customers
Simion, Tony	11/24/2025	0.1	Call with T. Simion, D. Webber (A&M) to discuss strategic initiatives for certain segment
Simion, Tony	11/24/2025	0.3	Call with L. Warren, N. Warther, A. Zhang (K&E), T. Simion, S. Loop (A&M) regarding tax considerations for 3-statement model
Webber, Dan	11/24/2025	0.1	Call with T. Simion, D. Webber (A&M) to discuss strategic initiatives for certain segment
Webber, Dan	11/24/2025	0.1	Correspond with Company management regarding action items related to revisions for certain segment 5YP
Webber, Dan	11/24/2025	1.9	Review strategic materials produced by Roland Berger for certain segment of business
Webber, Dan	11/24/2025	0.5	Call with Company management to review latest forecast assumptions for exiting certain non-manufacturing real estate properties
Webber, Dan	11/24/2025	0.3	Call with Company management to discuss workplan to ensure profit improvement initiatives and assumed OEM support is documented as part of 5YP refresh
Webber, Dan	11/24/2025	0.1	Correspond with T. Simion, S. Loop (A&M) regarding P&L forecast of certain business segment
Webber, Dan	11/24/2025	0.2	Prepare for call with Company management to discuss strategic initiatives related to certain segment
Webber, Dan	11/24/2025	0.2	Prepare for call with Company management to discuss 5YP assumptions for exiting certain non-manufacturing real estate properties
Webber, Dan	11/24/2025	0.2	Correspond with S. Loop (A&M), D. Deo Gosztonyi (PJT) and Company management regarding forecasted depreciation and amortization
Webber, Dan	11/24/2025	0.2	Prepare for discussion with Company management to incorporate certain profit improvement initiatives into the Electronics segment
Grossi, Nick	11/25/2025	0.8	Call with N. Grossi and S. Loop (A&M) regarding monthly DIP budget and business plan development timeline
Grossi, Nick	11/25/2025	1.2	Review 5-year business plan working capital and provide comments re: same
Hamerski, Grace	11/25/2025	1.8	Make adjustments to divisional and group tear sheet financial summary outputs for meetings with Company management week ended 12.05
Hamerski, Grace	11/25/2025	2.6	Prepare summary of DSOs, DPOs, associated cash flows and income statement calendarization data provided by divisional teams for Company management
Hamerski, Grace	11/25/2025	2.1	Analyze response from Company management related to historical managerial and consolidating balance sheet adjustment data provided week ended 11.21
Hamerski, Grace	11/25/2025	0.5	Call with L. Kordupel, G. Hamerski, S. Loop (A&M) regarding development of presentation materials for discussions with Company week of 12.1.25

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Hamerski, Grace	11/25/2025	2.2	Align blended working capital drivers in 3-statement model with latest thinking provided by divisional finance teams for purposes of refreshing presentation materials
Kordupel, Lewis	11/25/2025	2.8	Analyze of cash flows for exit financing purposes
Kordupel, Lewis	11/25/2025	2.3	Continue preparing updates to three statement model functionality for update purposes
Kordupel, Lewis	11/25/2025	1.6	Continue analysis of cash flows for exit financing purposes
Kordupel, Lewis	11/25/2025	2.8	Prepare updates to three statement model functionality for update purposes
Kordupel, Lewis	11/25/2025	0.5	Call with L. Kordupel, G. Hamerski, S. Loop (A&M) regarding development of presentation materials for discussions with Company week of 12.1.25
Loop, Stuart	11/25/2025	0.8	Call with N. Grossi and S. Loop (A&M) regarding monthly DIP budget and business plan development timeline
Loop, Stuart	11/25/2025	2.7	Compile working capital slides for upcoming meetings with the Company during the week of 12.1.25
Loop, Stuart	11/25/2025	1.7	Compile proposed responses to bank advisors for diligence requests on business plan materials
Loop, Stuart	11/25/2025	0.5	Call with L. Kordupel, G. Hamerski, S. Loop (A&M) regarding development of presentation materials for discussions with Company week of 12.1.25
Loop, Stuart	11/25/2025	1.1	Compile and send email correspondence to the Company regarding proposed diligence responses to bank advisors diligence questions on business plan forecast
Loop, Stuart	11/25/2025	0.2	Call with E. Swager (K&E) regarding prepetition claims
Loop, Stuart	11/25/2025	0.6	Email correspondence with Company accounting team regarding fixed asset accounts
Loop, Stuart	11/25/2025	0.8	Email correspondence with PJT team regarding balance sheet line items and details
Webber, Dan	11/25/2025	0.2	Correspond with S. Loop (A&M) regarding timing of 5YP from Company management and related implications to upcoming management meeting agenda
Webber, Dan	11/25/2025	0.1	Correspond with Company management regarding reconciliation of forecasted customer ask assumptions in revised 5YP
Webber, Dan	11/25/2025	0.1	Correspond with Company management regarding forecasted D&A assumptions for certain PPE
Webber, Dan	11/25/2025	0.7	Call with Company management to discuss strategic initiatives related to certain segment
Grossi, Nick	11/26/2025	0.6	Prepare and participate in discussion with Company re: business plana and cash flow reconciliation
Hamerski, Grace	11/26/2025	0.5	Call with G. Hamerski, L. Kordupel and S. Loop (A&M) regarding accounts payable working capital mechanics in the 3-statement mechanics

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Hamerski, Grace	11/26/2025	0.5	Call with G. Hamerski, L. Kordupel and S. Loop (A&M) regarding acceleration mechanics in 3-statement model roll forwards
Hamerski, Grace	11/26/2025	0.6	Call with PJT team, G. Hamerski, L. Kordupel and S. Loop (A&M) regarding business plan case updates and next steps
Hamerski, Grace	11/26/2025	0.7	Call with Company, G. Hamerski, L. Kordupel, and S. Loop (A&M) regarding working capital timeline and next steps
Hamerski, Grace	11/26/2025	2.3	Draft framework for presentation materials related to group working capital in preparation for meetings with Company management week ended 12.05
Hamerski, Grace	11/26/2025	2.6	Analyze capital expenditures assumptions in divisional working capital tools, payment terms, and treatment in 3-statement model
Hamerski, Grace	11/26/2025	2.8	Update risks and opportunities mini model to calendarize income statement impacts according to feedback collected from divisional teams
Kordupel, Lewis	11/26/2025	0.6	Call with PJT team, G. Hamerski, L. Kordupel and S. Loop (A&M) regarding business plan case updates and next steps
Kordupel, Lewis	11/26/2025	0.5	Call with G. Hamerski, L. Kordupel and S. Loop (A&M) regarding accounts payable working capital mechanics in the 3-statement mechanics
Kordupel, Lewis	11/26/2025	2.2	Continue analysis of working capital for purposes of aligning to Company inputs
Kordupel, Lewis	11/26/2025	0.7	Call with Company, G. Hamerski, L. Kordupel, and S. Loop (A&M) regarding working capital timeline and next steps
Kordupel, Lewis	11/26/2025	2.3	Analyze of working capital for purposes of aligning to Company inputs
Kordupel, Lewis	11/26/2025	1.2	Analyze of cash flows for emergence purposes
Kordupel, Lewis	11/26/2025	0.5	Call with G. Hamerski, L. Kordupel and S. Loop (A&M) regarding acceleration mechanics in 3-statement model roll forwards
Loop, Stuart	11/26/2025	0.6	Email correspondence with Company finance team regarding business plan diligence requests on working capital
Loop, Stuart	11/26/2025	0.3	Call with T. Simion and S. Loop (A&M) regarding business plan workplan timeline
Loop, Stuart	11/26/2025	0.5	Call with G. Hamerski, L. Kordupel and S. Loop (A&M) regarding accounts payable working capital mechanics in the 3-statement mechanics
Loop, Stuart	11/26/2025	0.3	Correspond with Company, B. Worrell, PJT team, N. Grossi, and T. Simion (A&M) regarding case updates and business plan timeline
Loop, Stuart	11/26/2025	0.9	Email correspondence with PJT team regarding exit financing checklist
Loop, Stuart	11/26/2025	0.7	Email correspondence with Company accounting team regarding historical reconciliation items for the balance sheet consolidation
Loop, Stuart	11/26/2025	1.7	Compile revenue and EBITDA trend charts for historical and forecast seasonality by division
Loop, Stuart	11/26/2025	2.2	Review and provide A&M team comments on divisional tear sheets in advance of working sessions week of 12.1.25 with management

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Professional	Date	Hours	Activity
Loop, Stuart	11/26/2025	0.5	Call with G. Hamerski, L. Kordupel and S. Loop (A&M) regarding acceleration mechanics in 3-statement model roll forwards
Loop, Stuart	11/26/2025	0.6	Call with PJT team, G. Hamerski, L. Kordupel and S. Loop (A&M) regarding business plan case updates and next steps
Loop, Stuart	11/26/2025	0.7	Call with Company, G. Hamerski, L. Kordupel, and S. Loop (A&M) regarding working capital timeline and next steps
Loop, Stuart	11/26/2025	1.2	Update 3-statement model with October 2025 actuals for balance sheet
Simion, Tony	11/26/2025	0.3	Call with T. Simion and S. Loop (A&M) regarding business plan workplan timeline
Simion, Tony	11/26/2025	0.4	Meeting with Management discussing agenda, participants, and deliverables related to business plan update meetings in London next week
Webber, Dan	11/26/2025	0.1	Prepare for discussion with Company management to incorporate certain profit improvement initiatives into the Interiors segment
Webber, Dan	11/26/2025	0.3	Call with Company management to incorporate certain profit improvement initiatives into the Interiors segment
Hamerski, Grace	11/27/2025	2.6	Make revisions to presentation materials related to group financial summaries in preparation for meetings with Company management week ended 12.05
Hamerski, Grace	11/27/2025	2.4	Update risks and opportunities mini model to reflect latest thinking information provided by Company management in preparation for meetings week ended 12.05
Hamerski, Grace	11/27/2025	2.2	Make revisions to summary of historical income statement presentation reconciliations for Company management and summarize open items
Hamerski, Grace	11/27/2025	1.8	Make revisions to summary of historical balance sheet presentation reconciliations for Company management and summarize open items
Loop, Stuart	11/27/2025	1.4	Review and provide comments to A&M team on presentation materials in advance of meetings with Company week of 12.1.25
Loop, Stuart	11/27/2025	1.7	Update 3-statement model with October 2025 actuals for income statement and net income walk
Hamerski, Grace	11/28/2025	0.3	Call with Company, G. Hamerski and S. Loop (A&M) regarding divisional working capital update process
Kordupel, Lewis	11/28/2025	1.2	Continue preparing updates to business plan model mechanics, including drivers
Kordupel, Lewis	11/28/2025	2.8	Prepare updates to business plan model mechanics, including drivers
Loop, Stuart	11/28/2025	0.6	Call with Company regarding 5-year plan development timeline and changes
Loop, Stuart	11/28/2025	0.7	Email correspondence with Company finance team regarding timing of revised 5-year plan forecast
Loop, Stuart	11/28/2025	0.5	Review customer negotiation status update and next steps workplan
Loop, Stuart	11/28/2025	0.3	Review sources and uses file from HL team regarding post emergence balance sheet

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Loop, Stuart	11/28/2025	0.4	Call with PJT regarding exit financing and balance sheet
Loop, Stuart	11/28/2025	0.3	Call with Company, G. Hamerski and S. Loop (A&M) regarding divisional working capital update process
Loop, Stuart	11/28/2025	1.3	Map sale and production plant site by legal entity for revenue forecast data
Loop, Stuart	11/28/2025	1.8	Map country codes to production plant site for revenue forecast data
Loop, Stuart	11/28/2025	0.9	Outline agenda for upcoming meetings with Company during week of 12.1.25 regarding business plan and exit financing
Simion, Tony	11/28/2025	0.2	Call with T. Simion, D. Webber (A&M) regarding work plan for Business Plan
Webber, Dan	11/28/2025	0.2	Call with T. Simion, D. Webber (A&M) regarding work plan for Business Plan
Webber, Dan	11/28/2025	0.1	Correspond with N. Grossi, T. Simion, S. Loop (A&M) regarding files received from Company management for revised 5YP
Grossi, Nick	11/29/2025	1.4	Review opportunities to 5-year plan and provide comments re: same
Hamerski, Grace	11/29/2025	0.6	Call with G. Hamerski and S. Loop (A&M) to discuss workplan items needed in advance of meetings with the Company week 12.1.25
Hamerski, Grace	11/29/2025	1.3	Call with G. Hamerski and S. Loop (A&M) to 3-statement model mechanics and update process
Hamerski, Grace	11/29/2025	1.8	Make updates to presentation materials related to meetings with Company management week ended 12.05
Hamerski, Grace	11/29/2025	2.8	Process latest thinking 5-year income statements provided by Company management and update 3-statement model
Hamerski, Grace	11/29/2025	2.9	Update tear sheet financial summaries for Company management based on latest thinking 2026 budget and 5-year plan data provided by Company
Loop, Stuart	11/29/2025	0.6	Call with G. Hamerski and S. Loop (A&M) to discuss workplan items needed in advance of meetings with the Company week 12.1.25
Loop, Stuart	11/29/2025	1.3	Call with G. Hamerski and S. Loop (A&M) to 3-statement model mechanics and update process
Hamerski, Grace	11/30/2025	2.9	Make revisions to tear sheet financial summaries to update for latest 2026 budget and 5-year plan income statement projections provided by Company management
Hamerski, Grace	11/30/2025	2.7	Update 3-statement model for latest 5-year plan income statements and calendarization provided by Company management
Hamerski, Grace	11/30/2025	1.3	Update 3-statement model for latest 2026 budget income statement calendarization provided by Company management
Hamerski, Grace	11/30/2025	0.9	Prepare additional presentation materials related to key assumptions and source data in 3-statement model for meetings with Company management week ended 12.05
Loop, Stuart	11/30/2025	1.2	Review and provide comments to Company finance team regarding revised 5-year plan forecast

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Loop, Stuart	11/30/2025	1.4	Compare latest thinking 5-year forecast to October 2025 draft of 5-year forecast by division
Shiffman, David	11/30/2025	1.2	Review latest draft 2026 financial projections to prepare for updated cash flow forecasts
Webber, Dan	11/30/2025	0.7	Review data files from Company management regarding updates to 5YP
Grossi, Nick	12/1/2025	0.8	Review revitalization deck and provide comments re: same
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	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	1.6	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	0.8	Make revisions to business plan presentation materials in preparation for meetings with company management
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	0.6	Update database of self-help opportunities in 3-statement model for latest thinking provided by company and third party advisors
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
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	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	0.4	Email correspondence with company finance team for revenue data related to latest 5-year plan
Loop, Stuart	12/1/2025	0.4	Email correspondence with PJT team regarding depreciation
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	0.6	Email correspondence with PJT regarding factoring facility diligence requests

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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	0.9	Review and provide comments to company finance team regarding divisional entities in the revised 5-year plan forecast
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	Call with Company management to discuss profit improvement initiatives for Lighting segment
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	0.4	Review of sales forecast data from Company management
Webber, Dan	12/1/2025	0.4	Working session with Company management to discuss OEM asks assumed in the revised 5YP
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	0.3	Review data from Company management regarding improvement initiatives for Lighting segment
Webber, Dan	12/1/2025	0.2	Working session with Company management to discuss business case for ERP implementation
Grossi, Nick	12/2/2025	1.8	Review roll-up of draft 5-year plan and provide comments re: same
Grossi, Nick	12/2/2025	1.0	Review 3rd party operating report and division BP forecast
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	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	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	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	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	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	2.7	Update presentation materials for company management to incorporate changes to 5-year plan and customer scenarios

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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	0.7	Update 3-statement model with latest thinking 5-year plan forecasts provided by company management
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	0.7	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	0.6	Meeting with Company, J. Hayden (Alix), D. Webber and S. Loop (A&M) regarding customer ask database of initiatives
Loop, Stuart	12/2/2025	0.4	Email correspondence with A&M team regarding diligence responses to FTI on bank meeting materials
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	0.8	Email correspondence with company regarding proposed diligence responses to FTI
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	2.4	Compile and map customer ask database by division and request category for 5-year plan
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	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	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	0.9	Call with company finance team regarding working capital turnover for inventory
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	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	2.4	Prepare OEM dashboard to analyze impact to 5YP based on illustrative negotiation outcomes
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

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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	0.6	Meeting with Company, J. Hayden (Alix), D. Webber and S. Loop (A&M) regarding customer ask database of initiatives
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	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
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
Grossi, Nick	12/3/2025	2.5	Prepare and participate in discussion with Company regarding drat roll up of business plan
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	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	2.4	Revise 3-statement model presentation materials related to customer scenarios and 5-year plan for company management
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	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
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
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	0.4	Email correspondence with lighting division regarding days inventory on hand metrics for 2026 budget

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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	0.5	Call with PJT team regarding depreciation expense in 5-year forecast
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	1.8	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 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
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	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
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	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	0.7	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

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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	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	1.5	Working session with Company management, D. Webber, and G. Hamerski (A&M) regarding 5YP assumptions
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	1.1	Prepare presentation materials for company 5-year plan in base case scenario for group and divisions
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
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	0.4	Email correspondence with company, PJT team regarding fixed asset accounting
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	1.9	Build out mechanics for lighting division profit improvement sensitivities
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	1.4	Bridge monthly legal entity balance sheet consolidation to managerial balance sheet for October 2025
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	0.9	Compile lighting division tear sheet for 5-year forecast update and initial FY26 budget
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	0.6	Correspond with S. Loop (A&M) regarding historical balance sheet data and reconciliation
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	0.7	Analyze historical managerial balance sheet data and mapping
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

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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	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	0.3	Call with S. Loop and G. Hamerski (A&M) to discuss customer ask sensitivities
Hamerski, Grace	12/5/2025	1.7	Prepare final presentation materials related to 5-year plan scenario analysis and summarize key assumptions
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 revisions to divisional tear sheet materials ahead of meeting with company management and PJT
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	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	0.5	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	0.8	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	0.8	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	0.1	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 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	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	1.8	Compile consolidated working capital by division for 5-year plan sensitivities
Loop, Stuart	12/5/2025	2.3	Outline customer ask sensitivities by division and impact to 5-year plan

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Professional	Date	Hours	Activity
Loop, Stuart	12/5/2025	0.7	Call with S. Loop and G. Hamerski (A&M) to discuss workstream next steps and case updates
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	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
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	1.1	Update historical internal balance sheet data to include September balances
Moore, Colin	12/5/2025	0.7	Update historical internal balance sheet data to include October balances
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
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
Simion, Tony	12/5/2025	1.4	Review business plan model and divisional information received regarding working capital assumptions
Simion, Tony	12/5/2025	0.2	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	0.1	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	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	Correspond with S. Loop, G. Hamerski (A&M) regarding 5YP sensitivity summary for Company management
Webber, Dan	12/5/2025	1.1	Revise OEM negotiation mini-model based on feedback from Company management
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	0.1	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	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	12/6/2025	0.4	Correspond with A&M related to 5-year business plan presentation materials for company management
Hamerski, Grace	12/6/2025	0.9	Refine sensitivities framework within 3-statement model based on recent case discussions

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Marelli Automotive Lighting USA, LLC
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Professional	Date	Hours	Activity
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
Hamerski, Grace	12/8/2025	1.9	Update 3-statement model outputs to reflect latest forecast adjustments
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	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	0.7	Call with G. Hamerski and S. Loop (A&M) regarding 3-statement model mechanics
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	2.6	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	2.7	Review revised ride dynamics calendarization workbook and update financial modeling tools for latest thinking
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	0.2	Call with G. Hamerski and S. Loop (A&M) regarding 3-statement model sources and uses
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	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	0.7	Call with PJT team regarding 3-statement model questions
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	0.9	Email correspondence with company regarding responses to FTI diligence questions on volume forecasts
Loop, Stuart	12/8/2025	1.7	Bridge 3-statement model to monthly DIP budget from 12.5.25 for non-operating disbursements

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Professional	Date	Hours	Activity
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	2.2	Map managerial to statutory adjustments to the historical balance sheets by division
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	0.6	Review and provide comments to PJT team regarding potential accounts receivable financing facility materials
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
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	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
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	0.2	Correspond with T. Simion (A&M) and J. Heyden (Alix) regarding alignment of data sources for Business Plan model
Webber, Dan	12/8/2025	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	0.1	Call with N. Grossi, D. Webber (A&M) to align on version of Business Plan model to share
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	0.8	Review risk and opportunities to 5-year plan
Grossi, Nick	12/9/2025	1.0	Prepare and participate in lighting divisional review
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	2.9	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	2.1	Adjust underlying model drivers and refresh supporting schedules, focusing primarily on model sensitivities
Hamerski, Grace	12/9/2025	0.3	Correspond with A&M related to sensitivity analysis flexibility in 3-statement model

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Professional	Date	Hours	Activity
Hamerski, Grace	12/9/2025	2.8	Validate scenario cases and sensitivity toggles for 5-year plan sensitivities and document assumptions
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	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	0.6	Call with G. Hamerski and S. Loop (A&M) regarding changes to 3-statement model income statements sensitivities
Loop, Stuart	12/9/2025	0.4	Call with PJT team regarding accounts receivable factoring facility diligence
Loop, Stuart	12/9/2025	1.7	Build out mechanics for receivables reconciliation in 3-statement model
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	0.9	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	0.8	Review and provide comments to A&M team regarding sources and uses sensitivities in 3-statement model
Loop, Stuart	12/9/2025	0.7	Email correspondence with N. Caruso (A&M) regarding vendor relief sensitivities
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	0.6	Call with G. Hamerski and S. Loop (A&M) regarding changes to 3-statement model income statements sensitivities
Loop, Stuart	12/9/2025	1.0	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	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	Bridge 3-statement model to monthly DIP budget from 12.5.25 for operating disbursements and professional fees
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	2.1	Prepare spreadsheet detailing balance sheet 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	0.7	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

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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	1.8	Prepare spreadsheet detailing income statement reconciliations for December 2024 through October 2025
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
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
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	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	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	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	Call with T. Simion, D. Webber (A&M) to align on version of Business Plan model to share
Webber, Dan	12/9/2025	2.7	Revise OEM mini-model based on feedback from Company management
Webber, Dan	12/9/2025	0.2	Correspond with Company management on alignment of requests to share financial models
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	0.7	Review and provide comments re: business plan
Grossi, Nick	12/10/2025	0.5	Revise post-close working capital forecast
Grossi, Nick	12/10/2025	0.5	Prepare sources and uses at close and exit financing estimates
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
Hamerski, Grace	12/10/2025	2.9	Update P&L consolidator and 3-statement model with latest thinking 2025 actuals from company management
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

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Professional	Date	Hours	Activity
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	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	0.7	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	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	0.4	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	0.4	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	0.6	Call with D. Webber, S. Loop, G. Hamerski (A&M) regarding integration of OEM negotiation data into 3 statement model
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	0.3	Call with C. Moore and S. Loop (A&M) regarding balance sheet accounts payable reconciliation
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	0.2	Call with C. Moore and S. Loop (A&M) regarding balance sheet reconciliation source data
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	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	0.3	Call with C. Moore and S. Loop (A&M) regarding balance sheet walk from managerial to consolidation
Loop, Stuart	12/10/2025	0.7	Call with Company regarding working capital tear sheets and input from 2026 initial budget process
Loop, Stuart	12/10/2025	0.3	Call with company regarding proposed responses to UCC advisor diligence questions

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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	0.6	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	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
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	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	0.3	Call with C. Moore and S. Loop (A&M) regarding balance sheet walk from managerial to consolidation
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	0.2	Call with C. Moore and S. Loop (A&M) regarding balance sheet reconciliation source data
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
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	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	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	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
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	0.6	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	0.2	Correspond with Company management regarding latest data supporting OEM negotiations

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Professional	Date	Hours	Activity
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	0.4	Review latest tear sheets summarizing output of three-statement model under various scenarios
Webber, Dan	12/10/2025	2.7	Revise OEM claims mini-model to incorporate dynamic functionality into 3-statement model
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
Grossi, Nick	12/11/2025	1.0	Prepare and participate in business-unit plan review
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	2.1	Develop framework for perimeter changes in 3-statement model including division sale, analyze cash impacts
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	0.4	Call with Company, G. Hamerski and S. Loop (A&M) regarding product line balance sheets
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	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
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	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	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	0.6	Email correspondence with company finance teams for product line forecast sensitivities in the customer ask materials
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
Loop, Stuart	12/11/2025	0.4	Call with Company, G. Hamerski and S. Loop (A&M) regarding product line balance sheets

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Loop, Stuart	12/11/2025	0.3	Call with PJT team regarding model mechanics and factoring expenses
Loop, Stuart	12/11/2025	1.2	Update tear sheets for the commentary from company regarding customer ask sensitivities
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	0.8	Analyze 3-statement model and input from financial statement reconciliations
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	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
Simion, Tony	12/11/2025	0.7	Review latest customer support analysis to be included in business plan model
Webber, Dan	12/11/2025	0.7	Call with Company management to discuss OEM negotiation support data
Webber, Dan	12/11/2025	0.2	Prepare for call with Company management to discuss OEM negotiation support data
Webber, Dan	12/11/2025	0.3	Review latest tear sheets summarizing output of three-statement model under various scenarios
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	2.7	Revise OEM negotiation mini-model based on feedback from Company management
Grossi, Nick	12/12/2025	0.5	Review status of business plan opportunities and impact on 5-year plan
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	2.7	Analyze direct cost and payroll mechanics in 3-statement model and compare impacts to cash versus DIP budget forecast
Hamerski, Grace	12/12/2025	2.1	Incorporate updated company inputs into the model and re-run sensitivities; reconcile changes to prior outputs and document key assumption deltas
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	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	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	2.2	Call with G. Hamerski and S. Loop (A&M) to review 3-statement model customer ask sensitivities and sources and uses mechanics

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Professional	Date	Hours	Activity
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	0.7	Call with C. Moore, G. Hamerski and S. Loop (A&M) to capital expenditure variances from seasonality workbook to 2026 budget files
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
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	1.9	Build out mechanics for Interiors division sensitivities in 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	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	0.8	Email correspondence with Company regarding tear sheet sensitivities and 3-statement model
Loop, Stuart	12/12/2025	1.3	Call with company regarding working capital trends by operating division
Moore, Colin	12/12/2025	0.9	Summarize variances between capital expenditures from individual division forecasts and five year plan
Moore, Colin	12/12/2025	0.8	Analyze capital expenditures from five year plan and 2026 budget
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	0.6	Analyze capital expenditures from individual division forecasts
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	0.6	Revise OEM mini-model to prepare outputs based on new data from Company management
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	1.3	Revise OEM mini-model based on feedback from Company management to incorporate years 2029-2030
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
Hamerski, Grace	12/13/2025	1.1	Incorporate historical income statement adjustments from company filed financials for FY22-FY24 into 3-statement model

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Professional	Date	Hours	Activity
Hamerski, Grace	12/13/2025	1.3	Incorporate historical balance sheet adjustments from company filed financials for FY22-FY24 into 3-statement model
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
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	2.7	Update tear sheet presentation materials for latest divisional workbook feedback from BU leaders and company management
Hamerski, Grace	12/14/2025	2.1	Update tear sheet presentation materials for latest thinking customer opportunities data provided by company sales team
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	0.4	Correspond with A&M related to updates from company management and distribution of tear sheet package
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	1.2	Analyze perimeter sale mechanics, specifically related to the balance sheet, under various scenarios in 3-statement model
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	0.8	Make refinements to product line allocation mechanics in 3-statement model related to working capital
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	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	1.8	Update 3-statement model and other supporting analysis for latest 5-year plan financials provided by company management
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	0.6	Update divisional capital expenditures assumptions for latest thinking provided by BU finance teams
Hamerski, Grace	12/15/2025	1.4	Analyze intercompany receivable and payable mechanics in 3-statement model and compare cash impacts under various sensitivities

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Professional	Date	Hours	Activity
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	0.5	Participate in company side advisor call with PJT, K&E and A&M teams
Loop, Stuart	12/15/2025	0.7	Call with company finance team regarding 2026 monthly budgets
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
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	1.4	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	0.4	Call with G. Hamerski and S. Loop (A&M) regarding product line implications in 3-statement model sensitivities
Loop, Stuart	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	0.6	Add historical monthly debt balances by tranche to 3 statement model
Moore, Colin	12/15/2025	1.2	Analyze variances between individual division calendarization workbooks and 3 statement model
Moore, Colin	12/15/2025	1.2	Update customer asks tab in 3 statement model to anonymize asks
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
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	0.4	Call with C. Moore and S. Loop (A&M) regarding revisions to divisional calendarization workbooks
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	0.2	Call with Company management to discuss 2029-2030 balances for certain OEM claim assumptions
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	Correspond with Company management regarding OEM claims data for 2029-2030

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Professional	Date	Hours	Activity
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	0.4	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	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
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	0.6	Call with G. Hamerski and S. Loop (A&M) regarding 2026 monthly income statement and balance sheet
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	0.9	Prepare consolidated 3-statement model excerpt in response to request from company management
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	1.5	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	1.8	Upload product line income statement data from company management to P&L consolidator model
Hamerski, Grace	12/16/2025	2.3	Refine reconciliation mechanics between DIP budget and 3-statement model and update adjustments for latest thinking
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
Loop, Stuart	12/16/2025	1.9	Compile 2026 monthly income statement for consolidated company view
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 T. Simion and S. Loop (A&M) regarding next steps and sign off process for 3-statement model
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	0.4	Call with C. Moore and S. Loop (A&M) regarding consolidation of divisional calendarization workbooks and total company view
Loop, Stuart	12/16/2025	0.6	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	0.6	Call with G. Hamerski and S. Loop (A&M) regarding 2026 monthly income statement and balance sheet

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Professional	Date	Hours	Activity
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	0.2	Call with C. Moore and S. Loop (A&M) regarding monthly working capital and calendarization workbook
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	0.7	Email correspondence with company regarding calendarization of customer asks
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
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	0.7	Reconcile individual division balance sheets to the total consolidated Company balance sheet
Moore, Colin	12/16/2025	1.9	Reconcile individual division income statements to the total consolidated Company income statement
Moore, Colin	12/16/2025	2.1	Update individual division calendarization workbooks to reflect accurate historical working capital trends
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	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	0.2	Call with C. Moore and S. Loop (A&M) regarding monthly working capital and calendarization workbook
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	0.2	Call with T. Simion and S. Loop (A&M) regarding next steps and sign off process for 3-statement 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	0.6	Call with the company, A. Barbanchon, R. Noone (EY), T. Simion and S. Loop (A&M) regarding historical financial statement diligence
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 S. Lieberman (K&E), M. Dvorak (A&M) re removal motion
Weiland, Brad	12/16/2025	0.2	Correspond with M. Dvorak (A&M) and J. Rybarczyk (A&M) re asset sales
Grossi, Nick	12/17/2025	1.2	Review divisional business plan presentation and provide comments regarding same

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Professional	Date	Hours	Activity
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	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	0.3	Call with G. Hamerski and S. Loop (A&M) regarding 2026 divisional capital expenditures
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	0.7	Refine capital expenditures assumptions to align with latest thinking for 2026 KEIP analysis
Hamerski, Grace	12/17/2025	1.4	Analyze and revise 3-statement model mechanics for factoring expenses
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	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	0.5	Call with company, D. Webber and S. Loop (A&M) regarding lighting division 5-year plan
Loop, Stuart	12/17/2025	0.3	Call with company regarding electronics divisional capital expenditures
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	1.4	Email correspondence with company accounting team regarding open diligence questions on historical balance sheet reconciliation
Loop, Stuart	12/17/2025	0.4	Call with C. Moore and S. Loop (A&M) regarding historical balance sheet reconciliation
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	0.3	Call with G. Hamerski and S. Loop (A&M) regarding 2026 divisional capital expenditures
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	0.9	Revise case workstream timeline for latest thinking timing on 5-year plan development
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	0.4	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 T. Simion and S. Loop (A&M) regarding 2026 budget metrics

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Professional	Date	Hours	Activity
Loop, Stuart	12/17/2025	2.4	Compile total company monthly calendarization tool for 5-year plan
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	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
Moore, Colin	12/17/2025	1.3	Finalize updated individual division calendarization workbooks to send to Company
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
Moore, Colin	12/17/2025	0.4	Call with C. Moore and S. Loop (A&M) regarding historical balance sheet reconciliation
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	Call with T. Simion and S. Loop (A&M) regarding 2026 budget metrics
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	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	0.5	Call with C. Moore, G. Hamerski and S. Loop (A&M) regarding 3-statement model distribution package
Hamerski, Grace	12/18/2025	2.8	Prepare outputs package for 3-statement model under various sensitivities in response to request from company management
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	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 G. Hamerski and S. Loop (A&M) regarding 3-statement model sensitivities
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

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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	0.3	Correspond with A&M related to adjustments to divisional working capital workbooks
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	0.2	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	0.6	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
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
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	1.1	Revise 2026 budget details in calendarization workbooks for propulsion division changes
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	0.9	Revise 2026 budget details in calendarization workbooks for electronics division changes
Loop, Stuart	12/18/2025	0.8	Revise 2026 budget details in calendarization workbooks for lighting division changes
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	0.5	Call with C. Moore, G. Hamerski and S. Loop (A&M) regarding 3-statement model distribution package
Loop, Stuart	12/18/2025	0.4	Respond to Alix diligence questions regarding 2026 incentive plans
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	0.6	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	0.3	Call with G. Hamerski and S. Loop (A&M) regarding 3-statement model sensitivities
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	0.2	Call with S. Loop and G. Hamerski (A&M) to discuss workplan next steps regarding divisional working capital tools following call with company management

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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 PJT team regarding exit financing and inventory balances
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
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
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	0.5	Call with C. Moore, G. Hamerski and S. Loop (A&M) regarding 3-statement model distribution package
Moore, Colin	12/18/2025	1.8	Update the calendarization workbooks based on feedback from the Company
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	1.6	Make edits to perimeter change mechanics in 3-statement model and analyze associated cash impacts
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	1.2	Make edits to propulsion working capital workbook ahead of distribution back to BU finance teams
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	1.9	Make updates to divisional working capital workbooks related to 2026 budget financial projections for company management
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	0.3	Email correspondence with K&E team regarding 2025 budget forex rates
Loop, Stuart	12/19/2025	0.9	Revise 2026 budget details in calendarization workbooks for interiors division changes

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

BUSINESS PLAN

Professional	Date	Hours	Activity
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	0.6	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	0.8	Email correspondence with company finance team regarding 2026 incentive programs and quarterly splits
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	0.2	Call with C. Moore and S. Loop (A&M) regarding status update on historical balance sheet reconciliations
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
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
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	0.4	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	0.5	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

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BUSINESS PLAN

Professional	Date	Hours	Activity
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
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	2.1	Call with company finance team regarding bridges of 2025 income statement forecasts from October to latest thinking
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	0.4	Call with company regarding 2026 commercial balance assumptions in budget
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	0.5	Participate in company side advisor call with PJT, K&E and A&M teams
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	0.8	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	0.9	Bridge 2025 to 2026 budget details for customer asks
Loop, Stuart	12/22/2025	1.3	Outline divisional sensitives for propulsion customer negotiation scenarios
Loop, Stuart	12/22/2025	1.8	Compile historical balance sheet assumption presentation for bridging managerial basis to 3-statement model presentation
Loop, Stuart	12/22/2025	1.5	Review and provide comments to A&M team regarding 3-statement model divisional financial statements by month
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

Professional	Date	Hours	Activity
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	0.8	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	0.1	Call with C. Moore and S. Loop (A&M) regarding balance sheet reconciliation source data for 2025
Moore, Colin	12/22/2025	0.7	Update the balance sheet adjustments by division based on call with A&M business plan team
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
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	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
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	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	1.6	Email correspondence with company finance team regarding lighting division calendarization files
Loop, Stuart	12/23/2025	0.4	Call with company regarding aftermarket division diligence on calendarization
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	1.1	Bridge 2025 COPQ to 2026 for 2026 incentive plan diligence questions from the UCC
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	0.8	Email correspondence with company accounting team regarding historical income statement reconciliations from managerial to statutory
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

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BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	12/24/2025	0.9	Review incentive plan diligence files
Loop, Stuart	12/24/2025	0.4	Call with company regarding 2026 incentive plan
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
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	1.6	Bridge 2025 to 2026 budget rate income statements in response to 2026 incentive plan questions from UCC
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	0.7	Email correspondence with company finance team regarding proposed diligence responses to UCC advisors regarding 2026 incentive plan
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	1.2	Update the summarized divisional balance sheets to illustrate assets equal liabilities and equity for last 12 months
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	0.6	Email correspondence with K&E team (N. Adzima) regarding diligence questions from UCC advisors on 2026 incentive plan
Loop, Stuart	12/28/2025	1.3	Compile historical 2024 actuals results for incentive plan in quarterly format
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

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BUSINESS PLAN

Professional	Date	Hours	Activity
Hamerski, Grace	12/30/2025	1.4	Revise mechanics for balance sheet product line allocations in 3-statement model
Hamerski, Grace	12/30/2025	2.4	Analyze 3-statement mechanics for perimeter changes and make revisions to functionality for ride dynamics division
Loop, Stuart	12/30/2025	0.6	Outline income statement requests for company finance team related to disclosure statement
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	2.6	Build out statutory to consolidation historical balance sheet adjustment mechanics for June 2025 to November 2025
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	0.4	Email correspondence with N. Adzima (K&E) regarding proposed responses to UST diligence on KEIP plan
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	0.2	Call with FTI, PW, K&E, and PJT teams to discuss case updates and diligence questions
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	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	1.9	Build out historical financial statement reconciliation mechanics for sensitivities of potential perimeter changes
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	1.4	Prepare consolidated company source data support package related to 2026 KEIP business plan financial projections
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	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
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	2.7	Prepare source data support packages for each business unit related to 2026 KEIP business plan financial projections
Hamerski, Grace	12/31/2025	1.2	Make revisions to data support packages related to 2026 divisional KEIP financial projections

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BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	12/31/2025	2.6	Compile 2025 pro forma incentive compensation details by division in response to UCC diligence questions
Loop, Stuart	12/31/2025	0.6	Outline next steps for case timeline in business plan development
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	2.3	Compile 2026 pro forma incentive compensation details by division in response to UCC diligence questions
Subtotal		**2,442.9**	

COST EFFICIENCY

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

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COST EFFICIENCY

Professional	Date	Hours	Activity
Shibata, Gerardo Yukio	10/3/2025	0.8	Prepare the bullet points and report for the weekly report
Shibata, Gerardo Yukio	10/3/2025	1.6	Office conference with the Company, N. Mier (A&M) and G. Shibata (A&M) to understand logistic process for a BU
Shibata, Gerardo Yukio	10/3/2025	1.8	Conference call with the Company and G. Shibata (A&M) to review the findings of the week
Shibata, Gerardo Yukio	10/3/2025	0.7	Summarize findings and think about the opportunity areas
Mier, Nicolas	10/5/2025	1.8	Prepare weekly update report summarizing findings from the logistics service request process review
Mier, Nicolas	10/6/2025	0.4	Office conference with N Mier (A&M) and G. Shibata (A&M) to align next steps and documentation
Mier, Nicolas	10/6/2025	0.7	Daily consolidation and summary of interview insights
Mier, Nicolas	10/6/2025	0.9	Office conference with N Mier (A&M) and G. Shibata (A&M) to discuss findings and key takeaways
Mier, Nicolas	10/6/2025	1.2	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users
Mier, Nicolas	10/6/2025	1.6	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users
Mier, Nicolas	10/6/2025	2.1	Map and summary of logistics service request process
Mier, Nicolas	10/6/2025	1.3	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for finance
Shibata, Gerardo Yukio	10/6/2025	1.3	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for finance
Shibata, Gerardo Yukio	10/6/2025	0.4	Office conference with N Mier (A&M) and G. Shibata (A&M) to align next steps and documentation
Shibata, Gerardo Yukio	10/6/2025	0.9	Office conference with N Mier (A&M) and G. Shibata (A&M) to discuss findings and key takeaways
Shibata, Gerardo Yukio	10/6/2025	1.6	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users
Shibata, Gerardo Yukio	10/6/2025	1.2	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users
Mier, Nicolas	10/7/2025	1.7	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for finance
Mier, Nicolas	10/7/2025	0.9	Daily consolidation and summary of interview insights
Mier, Nicolas	10/7/2025	1.6	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users
Mier, Nicolas	10/7/2025	1.3	Map and summary of logistics service request process
Shibata, Gerardo Yukio	10/7/2025	1.6	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users

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COST EFFICIENCY

Professional	Date	Hours	Activity
Shibata, Gerardo Yukio	10/7/2025	1.7	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for finance
Mier, Nicolas	10/8/2025	2.4	Prepare weekly update report summarizing findings from the logistics service request process review
Mier, Nicolas	10/8/2025	1.1	Office conference with N Mier (A&M) and G. Shibata (A&M) to align next steps and documentation
Mier, Nicolas	10/8/2025	0.9	Office conference with N Mier (A&M) and G. Shibata (A&M) to discuss findings and key takeaways
Mier, Nicolas	10/8/2025	0.7	Daily consolidation and summary of interview insights
Shibata, Gerardo Yukio	10/8/2025	1.1	Office conference with N Mier (A&M) and G. Shibata (A&M) to align next steps and documentation
Shibata, Gerardo Yukio	10/8/2025	0.9	Office conference with N Mier (A&M) and G. Shibata (A&M) to discuss findings and key takeaways
Shibata, Gerardo Yukio	10/8/2025	0.9	Document process and findings of the interviews G. Shibata (A&M)
Shibata, Gerardo Yukio	10/8/2025	0.7	Conference call with the company and G. Shibata (A&M) to understand current activities to be transitioned once an employee leaver the company
Shibata, Gerardo Yukio	10/8/2025	0.7	Conference call with the Company and G. Shibata (A&M) to review status of open items and urgencies
Mier, Nicolas	10/9/2025	1.1	Office conference with N Mier (A&M) and G. Shibata (A&M) to align next steps and documentation
Mier, Nicolas	10/9/2025	1.1	Daily consolidation and summary of interview insights
Mier, Nicolas	10/9/2025	2.4	Develop logistics service request process findings report
Mier, Nicolas	10/9/2025	2.2	Map and summary of logistics service request process
Shibata, Gerardo Yukio	10/9/2025	1.4	Conference call with the Company and G. Shibata (A&M) to review documentation gathered by the company
Shibata, Gerardo Yukio	10/9/2025	1.3	Conference call with the Company and G. Shibata (A&M) to discuss current and potential future process with 4PL
Shibata, Gerardo Yukio	10/9/2025	0.7	Conference call with the Company and G. Shibata (A&M) to align on process documentation towards nest week priorities
Shibata, Gerardo Yukio	10/9/2025	1.1	Office conference with N Mier (A&M) and G. Shibata (A&M) to align next steps and documentation
Mier, Nicolas	10/10/2025	2.8	Prepare weekly update report summarizing findings from the logistics service request process review
Mier, Nicolas	10/10/2025	1.6	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for finance
Mier, Nicolas	10/10/2025	1.1	Develop logistics service request process findings report
Mier, Nicolas	10/10/2025	2.7	Map and summary of logistics service request process

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COST EFFICIENCY

Professional	Date	Hours	Activity
Shibata, Gerardo Yukio	10/10/2025	1.3	Summarize findings and think about the opportunity areas and the steps to close gaps
Shibata, Gerardo Yukio	10/10/2025	0.4	Review information gathered from the Company and define gaps to fill
Shibata, Gerardo Yukio	10/10/2025	1.6	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for finance
Shibata, Gerardo Yukio	10/10/2025	1.6	Conference call with the Company and G. Shibata (A&M) to solve questions and doubts arrived during the week
Shibata, Gerardo Yukio	10/10/2025	0.6	Review information shared by the Company about expected changes in the process and use of It based solution
Shibata, Gerardo Yukio	10/10/2025	0.3	Prepare update information about the interviews, visits, etc. G. Shibata (A&M)
Shibata, Gerardo Yukio	10/10/2025	0.7	Update presentation with opportunity areas made to 4PL G. Shibata (A&M)
Mier, Nicolas	10/13/2025	1.6	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for finance, session 1
Mier, Nicolas	10/13/2025	1.9	Daily consolidation and summary of interview insights
Mier, Nicolas	10/13/2025	1.7	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for finance, session 2
Mier, Nicolas	10/13/2025	1.4	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users, session 1
Mier, Nicolas	10/13/2025	0.7	Map and summary of logistics service request process
Mier, Nicolas	10/13/2025	1.4	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users, session 2
Shibata, Gerardo Yukio	10/13/2025	1.7	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for finance, session 2
Shibata, Gerardo Yukio	10/13/2025	0.4	Review current process documentation for 2 plant G. Shibata (A&M)
Shibata, Gerardo Yukio	10/13/2025	0.6	Review current process documentation for 1 plant G. Shibata (A&M)
Shibata, Gerardo Yukio	10/13/2025	1.4	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users, session 1
Shibata, Gerardo Yukio	10/13/2025	1.4	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users, session 2
Shibata, Gerardo Yukio	10/13/2025	1.6	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for finance, session 1
Mier, Nicolas	10/14/2025	2.6	Daily consolidation and summary of interview insights
Mier, Nicolas	10/14/2025	1.4	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users, session 1
Mier, Nicolas	10/14/2025	1.4	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users, session 2

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Marelli Automotive Lighting USA, LLC
Time Detail by Activity
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COST EFFICIENCY

Professional	Date	Hours	Activity
Mier, Nicolas	10/14/2025	1.6	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for finance
Mier, Nicolas	10/14/2025	1.7	Map and summary of logistics service request process
Shibata, Gerardo Yukio	10/14/2025	1.4	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users, session 1
Shibata, Gerardo Yukio	10/14/2025	1.6	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for finance
Shibata, Gerardo Yukio	10/14/2025	1.4	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users, session 2
Shibata, Gerardo Yukio	10/14/2025	0.6	Review current process documentation for 3 plant G. Shibata (A&M)
Shibata, Gerardo Yukio	10/14/2025	0.3	Follow up on pending items and information
Shibata, Gerardo Yukio	10/14/2025	0.8	Review commonalities and differences between plants G. Shibata (A&M)
Shibata, Gerardo Yukio	10/14/2025	0.3	Review list of identified issues/opportunities G. Shibata (A&M)
Mier, Nicolas	10/15/2025	2.6	Map and summary of logistics service request process
Mier, Nicolas	10/15/2025	2.6	Daily consolidation and summary of interview insights
Mier, Nicolas	10/15/2025	0.6	Develop logistics service request process findings report
Mier, Nicolas	10/15/2025	2.4	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for finance and admin
Shibata, Gerardo Yukio	10/15/2025	2.4	Office conference with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for finance and admin
Shibata, Gerardo Yukio	10/15/2025	0.4	Conference call with the Company to review open items of vendors G. Shibata (A&M)
Shibata, Gerardo Yukio	10/15/2025	0.8	Review information provided by the Company of potential future operation G. Shibata (A&M)
Shibata, Gerardo Yukio	10/15/2025	0.9	Follow up on open items about requirements and understanding of the potential future tool G. Shibata (A&M)
Shibata, Gerardo Yukio	10/15/2025	1.3	Identify improvement opportunities and issues based on current understanding, process, etc. G. Shibata (A&M)
Shibata, Gerardo Yukio	10/15/2025	2.3	Review process documentation for plants 4-7 G. Shibata (A&M)
Mier, Nicolas	10/16/2025	1.1	Conference call with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users
Mier, Nicolas	10/16/2025	1.8	Daily consolidation and summary of interview insights
Mier, Nicolas	10/16/2025	2.4	Map and summary of logistics service request process

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COST EFFICIENCY

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

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Time Detail by Activity
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COST EFFICIENCY

Professional	Date	Hours	Activity
Mier, Nicolas	10/21/2025	2.6	Develop logistics service request process findings report
Mier, Nicolas	10/21/2025	2.9	Map and summary of logistics service request process
Mier, Nicolas	10/22/2025	2.1	Develop logistics service request process findings report
Mier, Nicolas	10/22/2025	1.9	Office conference with G. Shibata (A&M) and N. Mier (A&M) to review documentation
Mier, Nicolas	10/22/2025	1.4	Daily consolidation and summary of interview insights
Mier, Nicolas	10/22/2025	1.3	Conference call with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users
Mier, Nicolas	10/22/2025	0.9	Office conference with G. Shibata (A&M) and N. Mier (A&M) to discuss findings
Mier, Nicolas	10/22/2025	1.1	Conference call with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users
Shibata, Gerardo Yukio	10/22/2025	0.8	Document feedback along the to-be processes to match company situation G. Shibata (A&M)
Shibata, Gerardo Yukio	10/22/2025	0.9	Office conference with G. Shibata (A&M) and N. Mier (A&M) to discuss findings
Shibata, Gerardo Yukio	10/22/2025	1.1	Conference call with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users
Shibata, Gerardo Yukio	10/22/2025	1.1	Review to-be state proposal for the end-to-end process - budget G. Shibata (A&M)
Shibata, Gerardo Yukio	10/22/2025	1.3	Conference call with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand current process for users
Shibata, Gerardo Yukio	10/22/2025	1.9	Office conference with G. Shibata (A&M) and N. Mier (A&M) to review documentation
Mier, Nicolas	10/23/2025	2.6	Design of improved logistics service request process
Mier, Nicolas	10/23/2025	2.3	Develop logistics service request process findings report
Mier, Nicolas	10/23/2025	0.9	Office conference with G. Shibata (A&M) and N. Mier (A&M) to discuss findings
Mier, Nicolas	10/23/2025	0.3	Conference call with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand logistic workshare and shared routes
Mier, Nicolas	10/23/2025	2.6	Identify process gaps and proposal of improvement actions
Shibata, Gerardo Yukio	10/23/2025	0.6	Design a method to improve workshare G. Shibata (A&M)
Shibata, Gerardo Yukio	10/23/2025	2.1	Review to-be state proposal for the end-to-end process - service request, tracking, etc. G. Shibata (A&M)
Shibata, Gerardo Yukio	10/23/2025	1.2	Document feedback along the to-be processes to match company situation G. Shibata (A&M)

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COST EFFICIENCY

Professional	Date	Hours	Activity
Shibata, Gerardo Yukio	10/23/2025	0.9	Office conference with G. Shibata (A&M) and N. Mier (A&M) to discuss findings
Shibata, Gerardo Yukio	10/23/2025	0.8	Conference call with the Company and G. Shibata (A&M) to review plant documentation and obtain feedback
Shibata, Gerardo Yukio	10/23/2025	0.6	Follow up to stakeholders of the company to receive feedback from shared information and documentation about current state G. Shibata (A&M)
Shibata, Gerardo Yukio	10/23/2025	0.3	Conference call with the Company, G. Shibata (A&M) and N. Mier (A&M) to understand logistic workshare and shared routes
Shibata, Gerardo Yukio	10/23/2025	0.3	Conference call with the Company and G. Shibata (A&M) for Q&A about some specifics of the current situation
Shibata, Gerardo Yukio	10/23/2025	0.7	Review identified requirements for the implementation of improvements G. Shibata (A&M)
Mier, Nicolas	10/24/2025	2.9	Design of improved logistics service request process
Mier, Nicolas	10/24/2025	2.9	Develop logistics service request process findings report
Mier, Nicolas	10/24/2025	2.9	Identify process gaps and proposal of improvement actions
Shibata, Gerardo Yukio	10/24/2025	0.2	Conference call with the Company and G. Shibata (A&M) to solve quick doubts about current positions
Shibata, Gerardo Yukio	10/24/2025	0.3	Conference call with the Company and G. Shibata (A&M) to understand and discuss the situation of logistics vendor
Shibata, Gerardo Yukio	10/24/2025	0.6	Conference call with the Company and G. Shibata (A&M) for Q&A about responsibilities of certain stakeholders
Shibata, Gerardo Yukio	10/24/2025	1.7	Review list of improvements opportunities and actions items G. Shibata (A&M)
Mier, Nicolas	10/27/2025	1.8	Design of improved logistics service request process
Mier, Nicolas	10/27/2025	2.7	Office conference with the Company, G. Shibata (A&M), N. Mier (A&M) to attend training session
Mier, Nicolas	10/27/2025	1.9	Identify process gaps and proposal of improvement actions
Mier, Nicolas	10/27/2025	1.1	Office conference with the Company, G. Shibata (A&M), N. Mier (A&M) to solve questions about future software
Mier, Nicolas	10/27/2025	0.7	Working session with N. Mier (A&M) and G. Shibata (A&M) to review advance pending items, etc. and get alignment to end of week
Shibata, Gerardo Yukio	10/27/2025	1.1	Office conference with the Company, G. Shibata (A&M), N. Mier (A&M) to solve questions about future software
Shibata, Gerardo Yukio	10/27/2025	2.7	Office conference with the Company, G. Shibata (A&M), N. Mier (A&M) to attend training session
Shibata, Gerardo Yukio	10/27/2025	0.7	Working session with N. Mier (A&M) and G. Shibata (A&M) to review advanced pending items, etc. and get alignment to end of week
Mier, Nicolas	10/28/2025	1.1	Office conference with N Mier (A&M) and G. Shibata (A&M) to review findings and recommendations

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COST EFFICIENCY

Professional	Date	Hours	Activity
Mier, Nicolas	10/28/2025	1.9	Develop logistics service request process findings report
Mier, Nicolas	10/28/2025	2.3	Design of improved logistics service request process
Mier, Nicolas	10/28/2025	2.9	Identify process gaps and proposal of improvement actions
Shibata, Gerardo Yukio	10/28/2025	1.1	Office conference with N Mier (A&M) and G. Shibata (A&M) to review findings and recommendations
Shibata, Gerardo Yukio	10/28/2025	1.7	Review opportunity areas and action items to address them
Shibata, Gerardo Yukio	10/28/2025	1.1	List and complement the list of opportunities areas identified during interviews
Shibata, Gerardo Yukio	10/28/2025	0.7	Conference call with the Company and G. Shibata (A&M) to review/validate understanding and answer questions
Shibata, Gerardo Yukio	10/28/2025	0.6	Review documentation for the to-be process G. Shibata (A&M)
Shibata, Gerardo Yukio	10/28/2025	0.4	Conference call with the Company and G. Shibata (A&M) to review flow proposal
Shibata, Gerardo Yukio	10/28/2025	0.4	Conference call with the company and G. Shibata (A&M) to align status of premium services
Shibata, Gerardo Yukio	10/28/2025	1.8	Review documentation of as is, transition and to be to provide feedback and comments
Mier, Nicolas	10/29/2025	1.1	Office conference with the Company, N. Mier (A&M) and G. Shibata (A&M) to discuss process documentation and recommendations to the future process
Mier, Nicolas	10/29/2025	1.4	Perform corrections and modifications discussed with the Company for future process mapping
Mier, Nicolas	10/29/2025	1.3	Office conference with the Company, N. Mier (A&M) and G. Shibata (A&M) to review document to get feedback
Mier, Nicolas	10/29/2025	0.4	Office conference with the Company, N. Mier (A&M) and G. Shibata (A&M) to review and solve questions about "carta porte"
Mier, Nicolas	10/29/2025	0.8	Office conference with the Company, N. Mier (A&M) and G. Shibata (A&M) to review challenges and situation of a plant with problems in the process and people
Mier, Nicolas	10/29/2025	0.7	Office conference with the Company, N. Mier (A&M) and G. Shibata (A&M) to review challenges and situation of a plant with problems in the process and people
Mier, Nicolas	10/29/2025	0.6	Office conference with N. Mier (A&M) and G. Shibata (A&M) to review changes and modifications to documentation
Shibata, Gerardo Yukio	10/29/2025	0.6	Office conference with N. Mier (A&M) and G. Shibata (A&M) to review changes and modifications to documentation
Shibata, Gerardo Yukio	10/29/2025	1.3	Office conference with the Company, N. Mier (A&M) and G. Shibata (A&M) to review document to get feedback
Shibata, Gerardo Yukio	10/29/2025	0.3	Review latest changes in the documentation based on received input from the Company G. Shibata (A&M)

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COST EFFICIENCY

Professional	Date	Hours	Activity
Shibata, Gerardo Yukio	10/29/2025	0.4	Office conference with the Company, N. Mier (A&M) and G. Shibata (A&M) to review and solve questions about "carta porte"
Shibata, Gerardo Yukio	10/29/2025	0.6	Prepare summary for meeting on 10/30 G. Shibata (A&M)
Shibata, Gerardo Yukio	10/29/2025	0.7	Office conference with the Company, N. Mier (A&M) and G. Shibata (A&M) to review challenges and situation of a plant with problems in the process and people
Shibata, Gerardo Yukio	10/29/2025	0.8	Office conference with the Company, N. Mier (A&M) and G. Shibata (A&M) to review challenges and situation of a plant with problems in the process and people
Shibata, Gerardo Yukio	10/29/2025	1.1	Office conference with the Company, N. Mier (A&M) and G. Shibata (A&M) to discuss process documentation and recommendations to the future process
Mier, Nicolas	10/30/2025	0.6	Office conference with N. Mier (A&M) and G. Shibata (A&M) to review feedback and define action plan
Mier, Nicolas	10/30/2025	0.7	Develop logistics service request process findings report
Mier, Nicolas	10/30/2025	1.2	Office conference with the Company, G. Shibata (A&M), N. Mier (A&M) to opportunities areas and process improvement proposal to get feedback and comments
Mier, Nicolas	10/30/2025	1.4	Support the Company on mapping of a new Small Parcel request process
Mier, Nicolas	10/30/2025	1.6	Office conference with the Company, G. Shibata, and N. Mier (A&M) to opportunities areas and process improvement proposal to get feedback and comments
Mier, Nicolas	10/30/2025	2.9	Perform corrections and modifications discussed with the Company for future process mapping
Shibata, Gerardo Yukio	10/30/2025	1.2	Office conference with the Company, G. Shibata (A&M), N. Mier (A&M) to opportunities areas and process improvement proposal to get feedback and comments
Shibata, Gerardo Yukio	10/30/2025	0.8	Draft opportunity areas database and actions items G. Shibata (A&M)
Shibata, Gerardo Yukio	10/30/2025	0.7	Review changes based on feedback and additional understanding provided by stakeholders G. Shibata (A&M)
Shibata, Gerardo Yukio	10/30/2025	0.6	Office conference with the Company to discuss specifics about certain manufacturing sites G. Shibata (A&M)
Shibata, Gerardo Yukio	10/30/2025	0.6	Office conference with N. Mier (A&M) and G. Shibata (A&M) to review feedback and define action plan
Shibata, Gerardo Yukio	10/30/2025	1.6	Office conference with the Company, G. Shibata, and N. Mier (A&M) to opportunities areas and process improvement proposal to get feedback and comments
Shibata, Gerardo Yukio	10/30/2025	2.1	Office conference with the company and G. Shibata (A&M) to present understanding and assessment
Mier, Nicolas	10/31/2025	1.4	Perform corrections and modifications discussed with vendors regarding regulatory requirements linked to the logistics process
Mier, Nicolas	10/31/2025	2.9	Perform corrections and modifications discussed with the Company for future process mapping

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COST EFFICIENCY

Professional	Date	Hours	Activity
Mier, Nicolas	10/31/2025	0.9	Working session with N. Mier (A&M) and G. Shibata (A&M) review the classification
Mier, Nicolas	10/31/2025	0.2	Office conference to with the Company to review findings from regulatory requirements linked to the logistic process
Mier, Nicolas	10/31/2025	0.6	Conference call with the company, vendor, N Mier (A&M) and G. Shibata (A&M) to understand specifics about a regulatory requirement
Shibata, Gerardo Yukio	10/31/2025	0.4	Office conference with the Company and G. Shibata to explain swimming lanes /responsibilities for certain process
Shibata, Gerardo Yukio	10/31/2025	0.9	Working session with N. Mier (A&M) and G. Shibata (A&M) review the classification
Shibata, Gerardo Yukio	10/31/2025	0.8	Office conference with the Company and G. Shibata (A&M) to follow up on regulatory requirements
Shibata, Gerardo Yukio	10/31/2025	0.6	Review updated documentation with included comments from previous days G. Shibata (A&M)
Shibata, Gerardo Yukio	10/31/2025	0.6	Office conference with the Company and G. Shibata (A&M) to explain the system based solution proposal
Shibata, Gerardo Yukio	10/31/2025	0.6	Conference call with the company, vendor, N Mier (A&M) and G. Shibata (A&M) to understand specifics about a regulatory requirement
Shibata, Gerardo Yukio	10/31/2025	1.1	Conference call with supply chain and G. Shibata (A&M) to discuss about the responsibility to create and track budget
Mier, Nicolas	11/3/2025	2.1	Perform corrections and modifications discussed with the Company for future process mapping
Mier, Nicolas	11/3/2025	2.9	Develop RACI matrix for proposed future-state logistics processes
Shibata, Gerardo Yukio	11/3/2025	0.6	Review document to incorporate feedback G. Shibata (A&M)
Shibata, Gerardo Yukio	11/3/2025	1.2	Conference call with the Company and G. Shibata (A&M) to explain certain recommendations about process
Mier, Nicolas	11/4/2025	1.1	Develop logistics service request process findings report
Mier, Nicolas	11/4/2025	2.6	Understand logistics improvement opportunities based on business impact and urgency
Mier, Nicolas	11/4/2025	1.3	Office conference with G. Shibata and N. Mier (A&M) to review adjustments and feedback
Shibata, Gerardo Yukio	11/4/2025	1.3	Office conference with G. Shibata and N. Mier (A&M) to review adjustments and feedback
Shibata, Gerardo Yukio	11/4/2025	0.4	Review and incorporate comments in the opportunities identified
Mier, Nicolas	11/5/2025	2.9	Understand logistics improvement opportunities based on business impact and urgency
Mier, Nicolas	11/5/2025	1.1	Office conference with G. Shibata and N. Mier (A&M) to review adjustments and feedback
Shibata, Gerardo Yukio	11/5/2025	1.1	Office conference with G. Shibata and N. Mier (A&M) to review adjustments and feedback

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Professional	Date	Hours	Activity
Shibata, Gerardo Yukio	11/5/2025	0.4	Conference call with the Company and G. Shibata (A&M) to discuss the understanding of a process in a plant
Mier, Nicolas	11/6/2025	0.6	Review and finishing of logistics service request process findings report
Mier, Nicolas	11/6/2025	2.4	Summarize and rank identified logistics opportunities to guide next-step execution
Shibata, Gerardo Yukio	11/6/2025	1.7	Review final document to share with the Company
Shibata, Gerardo Yukio	11/12/2025	0.3	Follow up with the Company and G. Shibata (A&M) about the assessment and next steps
Shibata, Gerardo Yukio	11/13/2025	0.2	Follow up on the assessment and review feedback
Shibata, Gerardo Yukio	11/14/2025	0.6	Conference call with the Company to discuss the output of the assessment and next steps
Shibata, Gerardo Yukio	11/18/2025	0.8	conference call with the Company to discuss/review the transition plan and provide feedback
Shibata, Gerardo Yukio	11/26/2025	0.7	Conference call with the Company and G Shibata (A&M) to provide feedback of transition of activities
Shibata, Gerardo Yukio	11/26/2025	0.6	Conference call with the Company and G. Shibata (A&M) to discuss logistics workstream output
Subtotal		**323.8**	

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	9/14/2025	0.3	Correspond re: vendor requesting cash in advance when payments have already been made
Hill, Michael	9/14/2025	0.2	Correspond re: access to Company tool to help with vendor reporting
Hill, Michael	9/14/2025	1.2	Review analysis for vendor mapping of vendors for prepetition vs postpetition spend
Hill, Michael	9/15/2025	0.2	Send out morning cash in advance summary tracker
Hill, Michael	9/15/2025	1.3	Track and review invoices for North America
Hill, Michael	9/15/2025	0.2	Send out evening cash summary for global CIA payments for cash pooling purposes
Hill, Michael	9/15/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, V. Nguyen, and A. Liv-Feyman (A&M) regarding issues as of September 15
Hill, Michael	9/15/2025	0.2	Send out morning cash summary for global CIA payments for cash pooling purposes
Hill, Michael	9/15/2025	1.7	Track payment confirmations for North America

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DIP FINANCING & CASH FLOW

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

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Professional	Date	Hours	Activity
Hill, Michael	9/17/2025	1.6	Track payment confirmations for Europe
Hill, Michael	9/17/2025	0.4	Call with J. Warren, M. Hill, A. Liv-Feyman (A&M) regarding cash in advance vendor invoice coverage walkthrough
Hill, Michael	9/17/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and A. Liv-Feyman (A&M) regarding issues as of September 17
Hill, Michael	9/17/2025	0.2	Send out evening cash in advance summary tracker
Hill, Michael	9/18/2025	1.8	Track payment confirmations for Europe
Hill, Michael	9/18/2025	1.1	Follow up on vendors for proof of payments
Hill, Michael	9/18/2025	0.6	Review invoices for vendor to obtain proof of payments to continue operations with that vendor
Hill, Michael	9/18/2025	1.2	Track payment confirmations for North America
Hill, Michael	9/18/2025	0.3	Correspond re: vendors which may have payments completed as imposed suppliers
Hill, Michael	9/18/2025	0.2	Send out evening cash summary for global CIA payments for cash pooling purposes
Hill, Michael	9/18/2025	0.2	Send out evening cash in advance summary tracker
Hill, Michael	9/18/2025	0.2	Send out morning cash in advance summary tracker
Hill, Michael	9/18/2025	0.2	Send out morning cash summary for global CIA payments for cash pooling purposes
Hill, Michael	9/19/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and A. Liv-Feyman (A&M) regarding issues as of Friday, September 19
Hill, Michael	9/19/2025	0.2	Send out morning cash in advance summary tracker
Hill, Michael	9/19/2025	0.2	Send out morning cash summary for global CIA payments for cash pooling purposes
Hill, Michael	9/19/2025	0.2	Send out evening cash in advance summary tracker
Hill, Michael	9/19/2025	0.2	Send out evening cash summary for global CIA payments for cash pooling purposes
Hill, Michael	9/19/2025	1.6	Track payment confirmations for Europe
Hill, Michael	9/19/2025	1.9	Analyze Trade Agreements for trade agreement terms to get back on customary terms
Hill, Michael	9/19/2025	0.8	Track and review invoices for North America

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Professional	Date	Hours	Activity
Hill, Michael	9/19/2025	1.1	Track payment confirmations for North America
Hill, Michael	9/19/2025	0.2	Correspond re: confirm amount paid for certain regions for the week
Hollomon, Lindsey	9/30/2025	0.3	Call with A. Shahbain (A&M), L. Holloman (A&M), and J. Warren (A&M) regarding cash in advance payment workstream tasks and open items
Hollomon, Lindsey	9/30/2025	0.4	Call with M. Hill (A&M) and L. Hollomon (A&M) regarding cash in advance mailbox workstream reporting going forward
Borgonovo, Erik	10/1/2025	1.4	Assess LATAM invoices to determine urgency according to business continuity needs
Borgonovo, Erik	10/1/2025	2.4	Review and approve EMEA prepayment proformas, coordinating with Company's internal teams to ensure timely execution
Borgonovo, Erik	10/1/2025	2.3	Review and validate EMEA invoices requiring prepayment, coordinating internally to secure timely execution
Borgonovo, Erik	10/1/2025	2.1	Maintain organized records of all CIA requests to ensure full traceability and enable accurate reporting
Borgonovo, Erik	10/1/2025	1.2	Collect payment confirmations and match them to vendor accounts pending proof of payment
Borgonovo, Erik	10/1/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with V. Nguyen, J. Warren, N. Caruso, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of October 1
Borgonovo, Erik	10/1/2025	0.8	Educate Company's procurement teams on CIA documentation standards and submission best practices
Caruso, Nicholas	10/1/2025	0.5	Call with Company team, A. Shahbain, and N. Caruso (A&M) to discuss vendor trade agreement negotiations
Caruso, Nicholas	10/1/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with V. Nguyen, J. Warren, N. Caruso, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of October 1
Cook, Jacob	10/1/2025	0.2	Consolidate weekly payments made from Romanian filing entities for WE 9/26
Cook, Jacob	10/1/2025	0.4	Consolidate weekly payments made from EMEA filing entities for WE 9/26
Cook, Jacob	10/1/2025	0.4	Consolidate weekly payments made from LATAM filing entities for WE 9/26
Cook, Jacob	10/1/2025	1.3	Consolidate weekly payments made from NAFTA filing entities for WE 09/26
Cook, Jacob	10/1/2025	0.8	Update FDM actuals reporting structure for WE 9/26 based on internal A&M feedback
Cook, Jacob	10/1/2025	0.6	Consolidate weekly payments made from Japan filing entities for WE 9/26
Cook, Jacob	10/1/2025	1.4	Review of FDM coding for actuals reported for WE 9/26
Cook, Jacob	10/1/2025	0.9	Review of vendor-related disbursements for WE 9/26 against budgeted allowance

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

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Professional	Date	Hours	Activity
Hill, Michael	10/1/2025	1.9	Track payment confirmations for North America
Hill, Michael	10/1/2025	1.3	Track invoices for North America review work
Hollomon, Lindsey	10/1/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with V. Nguyen, J. Warren, N. Caruso, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of October 1
Hollomon, Lindsey	10/1/2025	0.3	Review and understand completed CIA mailbox invoices and payments
Hollomon, Lindsey	10/1/2025	0.6	Call with M. Hill (A&M) and L. Hollomon (A&M) regarding cash in advance workstream and case information
Hollomon, Lindsey	10/1/2025	0.4	Call with M. Hill (A&M) and L. Hollomon (A&M) regarding walk through and review of cash in advance tracker
Jain, Manasvi	10/1/2025	0.2	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/1/2025	0.4	Pull daily Brazil balances from online portal
Jain, Manasvi	10/1/2025	0.2	Pull daily Japan balances for 10/1 review
Jain, Manasvi	10/1/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/1/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/1/2025	1.2	Pull EMEA region receipts for week ending 9/26
Jain, Manasvi	10/1/2025	0.3	Pull daily NAFTA balances from online portal
Jain, Manasvi	10/1/2025	0.6	Pull Other region receipts for week ending 9/26
Jain, Manasvi	10/1/2025	0.4	Pull daily EMEA balances from online portal
Jain, Manasvi	10/1/2025	0.6	Pull Japan OCP transactions WE 9/26
Jain, Manasvi	10/1/2025	0.7	Pull NAFTA OCP transactions WE 9/26
Jain, Manasvi	10/1/2025	0.7	Prepare daily Flash Cash report 10/1
Jain, Manasvi	10/1/2025	0.8	Pull EMEA OCP transactions WE 9/26 data
Jain, Manasvi	10/1/2025	0.4	Pull NAFTA region receipts for week ending 9/26
Jain, Manasvi	10/1/2025	1.6	Develop an OCP transaction tracker to monitor utilization and ensure no account exceeds the permitted cap
Jain, Manasvi	10/1/2025	0.4	Pull Other OCP transactions WE 9/26

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Professional	Date	Hours	Activity
Jain, Manasvi	10/1/2025	0.5	Pull Japan region receipts for week ending 9/26
Kordupel, Lewis	10/1/2025	1.2	Analyze case costs for purposes of updating weekly cash forecasting
Korol, Sammy	10/1/2025	0.8	Create SG&A summary for W/E 9.26 from bank transactions, highlighting largest recipients contributing to total SG&A
Korol, Sammy	10/1/2025	0.8	Update and distribute clean workbook with 13-Week detailed cash flow, 13-Week detailed cash flow from prior budget update, variance between the two forecasts, and 13-week detailed vendor spend summary
Korol, Sammy	10/1/2025	1.1	Create detailed view of acceleration for the calendar month of August, separated by region and facility
Korol, Sammy	10/1/2025	1.3	Update professional fee tracker with new invoices and prepare monthly professional fee variance report of actual invoice amounts vs estimated amounts
Korol, Sammy	10/1/2025	0.8	Build detailed variance report for payroll W/E 9.26, showing variances in salary, benefits, taxes, expenses, and bonuses
Korol, Sammy	10/1/2025	0.4	Incorporate risk and tax adjustments into 13-week detailed customer receipts forecast, tying to total customer receipts in 13-week forecast
Korol, Sammy	10/1/2025	0.6	Update 13-week receipts forecast with customer-level adjustments and refresh visualizations on DIP Budget Update presentation
Korol, Sammy	10/1/2025	0.1	Update factoring facility roll forward with actual beginning balances
Korol, Sammy	10/1/2025	0.6	Update all summaries and commentaries in 13-Week cash flow update presentation to tie to live data
Korol, Sammy	10/1/2025	0.4	Make forecast adjustments for professional fees based on variance between actual invoices and forecasted amounts
Korol, Sammy	10/1/2025	0.4	Update 13-week vendor spend and 13-week cash flow forecasts to reflect adjustments in material and CIA spend assumptions
Korol, Sammy	10/1/2025	0.6	Build region-specific summary of SG&A transactions for W/E 9.26 from bank data
Korol, Sammy	10/1/2025	0.6	Create clean monthly summary illustrating impact of tariffs and other headwinds
Korol, Sammy	10/1/2025	0.6	Create variance report to show timing adjustments to Japan and EMEA/NAFTA post-petition vendor spend
Liu, Daniel	10/1/2025	1.2	Review the CIA application documents received on the morning of October 1 from Japan procurement team and log the tracker list
Liu, Daniel	10/1/2025	1.3	Review the CIA application documents received on the afternoon of October 1 from Japan procurement team and log the tracker list
Nguyen, Vi Hoa	10/1/2025	2.4	Conduct documentation checks, approve CIA submissions, and forward them to the designated stakeholders to initiate booking and payment
Nguyen, Vi Hoa	10/1/2025	1.2	Keep an Excel log of all processed CIA transactions to support reconciliation and prevent duplicate payments
Nguyen, Vi Hoa	10/1/2025	1.6	Review all supporting documents, approve CIA requests, and forward them to the appropriate team for payment and booking

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Nguyen, Vi Hoa	10/1/2025	1.8	Review the submitted documents, approve CIA requests, and forward them to the appropriate team for processing
Nguyen, Vi Hoa	10/1/2025	2.2	Verify the provided documentation, authorize CIA requests, and ensure delivery to the correct team for handling
Nguyen, Vi Hoa	10/1/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with V. Nguyen, J. Warren, N. Caruso, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of October 1
Pacheco, Santiago	10/1/2025	0.4	Office conference with Company and S. Pacheco (A&M) to review open items and define action plan
Pacheco, Santiago	10/1/2025	1.9	Send cash in advance requests to ptp team for payment
Pacheco, Santiago	10/1/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with V. Nguyen, J. Warren, N. Caruso, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of October 1
Pacheco, Santiago	10/1/2025	0.6	Call with Company to review key supplier payment status and define action plan
Pacheco, Santiago	10/1/2025	2.6	Review CIA requests from the shared inbox
Pacheco, Santiago	10/1/2025	1.7	Reject and request correction on incorrect CIA requests
Pacheco, Santiago	10/1/2025	1.9	Review status for CIA requests with AP team
Pack, Laura	10/1/2025	2.4	Collaborate with Purchasing and Logistics to deliver necessary information and clarifications ensuring smooth execution of CIA payments
Pack, Laura	10/1/2025	2.8	Perform assessment and authorization of invoices related to advance payments to ensure swift payment processing (EMEA-focused)
Pack, Laura	10/1/2025	2.4	Track and oversee invoices submitted to the CIA inbox across the EMEA and NAFTA regions
Pack, Laura	10/1/2025	2.6	Verify that submitted documents align with pro-forma invoices and authorize them for payment processing (LATAM requests)
Pack, Laura	10/1/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with V. Nguyen, J. Warren, N. Caruso, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of October 1
Postolos, Lucas	10/1/2025	0.3	Correspond with ordinary course professionals regarding setting up vendors in accounts payable system
Postolos, Lucas	10/1/2025	1.2	Review of materials for DIP Budget variance analysis for week ending September 26, including preparation of documentation
Postolos, Lucas	10/1/2025	0.6	Correspond with management team regarding ordinary course professional payment procedures
Schmelter, Griffen	10/1/2025	1.2	Detert ermine which intercompany transactions are actually non operating currency translations for week ending 9/26
Schmelter, Griffen	10/1/2025	0.2	Correct Japan actuals model for intercompany discrepancies based on matching intercompany transactions analysis for week ending 9/26

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Professional	Date	Hours	Activity
Schmelter, Griffen	10/1/2025	0.3	Prepare and distribute flash cash as of 10/1
Schmelter, Griffen	10/1/2025	0.6	Compile Chinese receipts data relieved from company treasury team for week ending 9/26
Schmelter, Griffen	10/1/2025	0.9	Categorize Chinese receipts data by vendor for week ending 9/26
Schmelter, Griffen	10/1/2025	0.9	Correct NAFTA actuals model for intercompany discrepancies based on matching intercompany transactions analysis for week ending 9/26
Schmelter, Griffen	10/1/2025	1.4	Correct Other Regions actuals model for intercompany discrepancies based on matching intercompany transactions analysis for week ending 9/26
Schmelter, Griffen	10/1/2025	1.4	Determine which intercompany transactions did not have matching transactions based on currency matches for week ending 9/26
Schmelter, Griffen	10/1/2025	1.7	Determine what intercompany transactions do not flow correctly from region to region for week ending 9/26
Schmelter, Griffen	10/1/2025	1.6	Correct EMEA actuals model for intercompany discrepancies based on matching intercompany transactions analysis for week ending 9/26
Shahbain, Abraham	10/1/2025	0.5	Call with Company team, A. Shahbain, and N. Caruso (A&M) to discuss vendor trade agreement negotiations
Shahbain, Abraham	10/1/2025	0.5	Call with Company treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss liquidity forecast
Shahbain, Abraham	10/1/2025	1.5	Create analysis summarizing historical payment requests to forecast
Shahbain, Abraham	10/1/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	10/1/2025	3.2	Working session with A&M and Alix to review extended monthly projections and develop supporting materials
Shiffman, David	10/1/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	10/1/2025	1.3	Review latest vendor payment analysis and discuss next steps with A&M team
Shiffman, David	10/1/2025	0.7	Correspond with potential factoring broker and Company to initiate potential diligence discussions
Shiffman, David	10/1/2025	0.5	Call with Company treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss liquidity forecast
Shiffman, David	10/1/2025	0.5	Call with AHG and advisors to review recent and projected cash flows
Shiffman, David	10/1/2025	1.9	Prepare and review updated 13-week budget for Management review
Turner, Cari	10/1/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Turner, Cari	10/1/2025	0.5	Call with Company treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss liquidity forecast

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

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Borgonovo, Erik	10/2/2025	2.2	Validate EMEA prepayment proformas, ensuring CIA mailbox submissions are reviewed and processed promptly
Borgonovo, Erik	10/2/2025	1.9	Assess and prioritize LATAM proformas by evaluating the criticality of goods and services for the business continuity
Borgonovo, Erik	10/2/2025	1.4	Maintain detailed CIA request logs to support reporting, forecasting, and escalation tracking
Borgonovo, Erik	10/2/2025	0.7	Verify vendor trade agreements and review terms to assess CIA applicability
Borgonovo, Erik	10/2/2025	0.9	Resolve blocked invoices by finding root causes and implementing preventive actions
Borgonovo, Erik	10/2/2025	1.1	Review all incoming CIA files, approve valid requests, and send them for timely booking
Cook, Jacob	10/2/2025	0.3	Correspond with other A&M to discuss FDM spend variances against cash flow forecast
Cook, Jacob	10/2/2025	1.6	Invoice-level review of actual payments made during prior week against 'requested to pay' files distributed to company for adherence to payment proposals for WE 9/26 for NAFTA
Cook, Jacob	10/2/2025	1.4	Invoice-level review of actual payments made during prior week against 'requested to pay' files distributed to company for adherence to payment proposals for WE 9/26 for EMEA
Grossi, Nick	10/2/2025	0.5	Call with N. Grossi, D. Shiffman, L. Postolos, H. Waismann, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. initial DIP budget variance analysis for W/E 9.26
Grossi, Nick	10/2/2025	1.2	Prepare financing bridge materials package
Grossi, Nick	10/2/2025	1.3	Review daily liquidity and prepare pro forma cash flow forecast
Grossi, Nick	10/2/2025	0.5	Prepare and participate in discussion with AHG and Company related to short-term liquidity
Hamilton, Makenna	10/2/2025	1.1	Map all EMEA professional fees in previous week
Hamilton, Makenna	10/2/2025	1.0	Consolidate SG&A report for previous week
Hamilton, Makenna	10/2/2025	1.2	Map all Japan professional fees in previous week
Hamilton, Makenna	10/2/2025	1.3	Consolidate Alix bank data for previous week
Hamilton, Makenna	10/2/2025	1.3	Consolidate professional fee payment report
Hamilton, Makenna	10/2/2025	2.8	Consolidate Alix payroll report for previous week
Hamilton, Makenna	10/2/2025	0.5	Call with N. Grossi, D. Shiffman, L. Postolos, H. Waismann, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. initial DIP budget variance analysis for W/E 9.26
Hill, Michael	10/2/2025	0.3	Correspond re: vendor check for last payment details for certain vendors

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	10/2/2025	0.2	Correspond re: rejecting vendors for payment
Hill, Michael	10/2/2025	0.2	Send out evening cash in advance summary tracker
Hill, Michael	10/2/2025	0.2	Send out evening cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/2/2025	0.2	Send out morning cash in advance summary tracker
Hill, Michael	10/2/2025	0.2	Send out morning cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/2/2025	0.4	Call with M. Hill (A&M) and L. Hollomon (A&M) regarding different workstreams at Company related to cash in advance
Hill, Michael	10/2/2025	0.6	Analyze certain vendors for last payment details
Hill, Michael	10/2/2025	0.2	Track invoices for Latin America invoice work
Hill, Michael	10/2/2025	0.6	Process invoices for Latin America requests
Hill, Michael	10/2/2025	1.8	Process afternoon invoices for North America requests
Hill, Michael	10/2/2025	1.7	Process morning invoices for North America requests
Hill, Michael	10/2/2025	0.3	Correspond re: vendor payments for the past week for forecast purposes
Hill, Michael	10/2/2025	2.6	Track invoices for North America review work
Hill, Michael	10/2/2025	2.3	Track payment confirmations for North America
Hill, Michael	10/2/2025	1.8	Process evening invoices for North America requests
Hill, Michael	10/2/2025	1.2	Track payment confirmations for Europe
Hollomon, Lindsey	10/2/2025	0.4	Call with M. Hill (A&M) and L. Hollomon (A&M) regarding different workstreams at Company related to cash in advance
Jain, Manasvi	10/2/2025	0.5	Call with N. Grossi, D. Shiffman, L. Postolos, H. Waismann, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. initial DIP budget variance analysis for W/E 9.26
Jain, Manasvi	10/2/2025	0.4	Pull daily EMEA balances from online portal
Jain, Manasvi	10/2/2025	0.4	Pull daily Brazil balances from online portal
Jain, Manasvi	10/2/2025	1.6	Pull NAFTA OCP transactions from the petition date through the end of September
Jain, Manasvi	10/2/2025	1.4	Pull Japan OCP transactions from the petition date through the end of September

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Professional	Date	Hours	Activity
Jain, Manasvi	10/2/2025	2.1	Pull EMEA OCP transactions from the petition date through the end of September
Jain, Manasvi	10/2/2025	0.3	Pull daily NAFTA balances from online portal
Jain, Manasvi	10/2/2025	2.0	50% Travel time from Chicago to Detroit
Jain, Manasvi	10/2/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/2/2025	0.7	Prepare daily Flash Cash report 10/2
Jain, Manasvi	10/2/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/2/2025	1.4	Pull Other OCP transactions from the petition date through the end of September
Jain, Manasvi	10/2/2025	0.2	Pull daily Japan Balances dataset for review
Korol, Sammy	10/2/2025	0.5	Update monthly SIOP summary and monthly SIOP variance to prior summary with current data and refresh visualizations on DIP Budget Update presentation
Korol, Sammy	10/2/2025	0.7	Update estimated payment dates for upcoming professional fee disbursements and create summary of timing variances
Korol, Sammy	10/2/2025	0.7	Update consolidated and regional 13-week receipts forecasts to reflect timing adjustments, incorporating changes into the DIP Budget Update presentation
Korol, Sammy	10/2/2025	0.3	Update 13-week summary of professional fee disbursements with timing adjustments to payment dates
Korol, Sammy	10/2/2025	0.3	Adjust professional fee carve-out amounts in the NAFTA 13-Week Cash Flow forecast to reflect contingency changes, in both USD and Oku versions
Korol, Sammy	10/2/2025	0.4	Create updated 13-week forecasts for EMEA, NAFTA, Japan, and other regions in USD
Korol, Sammy	10/2/2025	0.2	Update 13-week vendor spend summary with timing adjustments in EMEA/NAFTA
Liu, Daniel	10/2/2025	1.2	Review the CIA application documents received on the afternoon of October 2 from Japan procurement team and log the tracker list
Liu, Daniel	10/2/2025	1.1	Review the CIA application documents received on the morning of October 2 from Japan procurement team and log the tracker list
Nguyen, Vi Hoa	10/2/2025	2.4	Validate the documentation, authorize CIA requests, and send them to the designated team for processing and booking
Nguyen, Vi Hoa	10/2/2025	1.9	Track processed CIA transactions in an Excel sheet to ensure accurate reconciliation and eliminate duplicate payments
Nguyen, Vi Hoa	10/2/2025	1.4	Assess the documentation, confirm CIA requests, and send them to the proper team for processing
Nguyen, Vi Hoa	10/2/2025	1.3	Validate documentation, approve CIA submissions, and ensure they reach the appropriate stakeholders for processing and booking

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Nguyen, Vi Hoa	10/2/2025	1.1	Maintain a detailed Excel record of completed CIA transactions for future audits and to avoid payment duplication
Nguyen, Vi Hoa	10/2/2025	0.9	Examine the documents, grant approval for CIA requests, and route them to the designated team for action
Nguyen, Vi Hoa	10/2/2025	0.3	Review all supporting documents, authorize CIA submissions, and send them to the assigned stakeholders for payment and booking
Nguyen, Vi Hoa	10/2/2025	0.8	Check the submitted documents, validate CIA requests, and make sure they reach the right team for execution
Pacheco, Santiago	10/2/2025	1.8	Review status for CIA requests with the PTP team
Pacheco, Santiago	10/2/2025	2.1	Send cash in advance requests to the AP team for payment
Pacheco, Santiago	10/2/2025	2.9	Review CIA requests from the cash in advance inbox
Pacheco, Santiago	10/2/2025	1.5	Reject and request correction on incorrect cash in advance requests
Pacheco, Santiago	10/2/2025	0.4	Office conference with Company to review open items and define action plan
Pack, Laura	10/2/2025	2.7	Coordinate with the Purchasing and Logistics teams to supply timely details and guidance supporting effective CIA payment processing
Pack, Laura	10/2/2025	2.6	Review submitted documentation to ensure consistency with pro-forma invoices and approve for payment (LATAM region)
Pack, Laura	10/2/2025	2.4	Coordinate tracking and handling of invoices arriving via the CIA inbox for EMEA and NAFTA
Pack, Laura	10/2/2025	2.7	Review and approve invoices for required prepayments to facilitate timely payment execution across EMEA
Postolos, Lucas	10/2/2025	0.2	Prepare documentation for H. Waismann (A&M) regarding FX rates for DIP Budget variance analysis for week ending September 26
Postolos, Lucas	10/2/2025	0.9	Review of materials for DIP Budget variance analysis for week ending September 26, including preparation of documentation
Postolos, Lucas	10/2/2025	0.5	Call with N. Grossi, D. Shiffman, L. Postolos, H. Waismann, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. initial DIP budget variance analysis for W/E 9.26
Postolos, Lucas	10/2/2025	0.4	Prepare documentation for ordinary course professionals to direct payment procedures
Schmelter, Griffen	10/2/2025	0.9	Consolidate all bank activity relating to DIP fees and DIP funding since petition date
Schmelter, Griffen	10/2/2025	1.4	Create internal version of the receipts by customer by region summary for week ending 9/26
Schmelter, Griffen	10/2/2025	1.4	Update consolidated actuals file for week ending 9/26 based on inputs from regional actuals files
Schmelter, Griffen	10/2/2025	1.1	Determine correct yen Oku DIP fee amounts from petition date onward
Schmelter, Griffen	10/2/2025	0.4	Update PowerPoint version of the actuals report for week ending 926

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Professional	Date	Hours	Activity
Schmelter, Griffen	10/2/2025	0.7	Enter Brazilin receipts data to consolidated receipts by customer model for week ending 9/26
Schmelter, Griffen	10/2/2025	0.5	Create external version of the intercompany matrix for week ending 9/26
Schmelter, Griffen	10/2/2025	0.3	Correspond with A&M colleague on excess dip funds being put in non-operating line item for week ending 9/26
Schmelter, Griffen	10/2/2025	0.3	Pull EMEA payment dashboard for week ending 7/4 and 6/27
Schmelter, Griffen	10/2/2025	0.5	Call with N. Grossi, D. Shiffman, L. Postolos, H. Waismann, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. initial DIP budget variance analysis for W/E 9.26
Schmelter, Griffen	10/2/2025	0.4	Prepare and distribute flash cash as of 10/2
Schmelter, Griffen	10/2/2025	1.5	Update consolidated actuals files for updated dip Fee and a dip draw amounts
Schmelter, Griffen	10/2/2025	0.8	Create external version of the receipts by customer by region summary for week ending 9/26
Shahbain, Abraham	10/2/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shahbain, Abraham	10/2/2025	0.5	Call with Alix and A. Shahbain (A&M) to discuss the vendor management process
Shahbain, Abraham	10/2/2025	0.3	Call with Company treasury and A. Shahbain (A&M) to discuss weekly payments
Shiffman, David	10/2/2025	0.8	Call wth A&M, Alix and SVP to review near term liquidity initiatives
Shiffman, David	10/2/2025	0.5	Call with AHG advisors to review October cash flow bridge
Shiffman, David	10/2/2025	0.5	Call with Management and A&M to review updated DIP budget
Shiffman, David	10/2/2025	0.5	Call with N. Grossi, D. Shiffman, L. Postolos, H. Waismann, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. initial DIP budget variance analysis for W/E 9.26
Shiffman, David	10/2/2025	0.5	Call with A&M and Treasury to review customer specific cash flow issues
Shiffman, David	10/2/2025	1.2	Review and provide feedback for weekly DIP variance report commentary
Shiffman, David	10/2/2025	1.0	Call with A&M and Management to review long term cash flow projections and other liquidity initiatives
Shiffman, David	10/2/2025	0.8	Prepare and review materials to illustrate bridge in cash flow projection changes for early October
Shiffman, David	10/2/2025	1.8	Prepare updates to 13-week budget supporting materials based on feedback from Company
Shiffman, David	10/2/2025	1.9	Prepare updates to extended monthly projections for distribution to AHG advisors

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Professional	Date	Hours	Activity
Simion, Tony	10/2/2025	0.6	Attend meeting with Ad Hoc Lender Advisors regarding short term liquidity projections and new tracking requests
Turner, Cari	10/2/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Turner, Cari	10/2/2025	1.3	Review latest draft 13-week cash flow forecast and provide comments to purchasing team
Waismann, Heitor	10/2/2025	2.3	Draft lender Q&A responses and circulate internally
Waismann, Heitor	10/2/2025	2.2	Update cash flow model with retroactive adjustments for FDM and materials spend
Waismann, Heitor	10/2/2025	1.8	Validate payroll adjustments and confirm timing with HR
Waismann, Heitor	10/2/2025	1.9	Prepare variance analysis for specific customer catch-up
Waismann, Heitor	10/2/2025	0.5	Call with N. Grossi, D. Shiffman, L. Postolos, H. Waismann, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. initial DIP budget variance analysis for W/E 9.26
Waismann, Heitor	10/2/2025	1.6	Review liquidity roll-forward and reconcile with prior week
Waismann, Heitor	10/2/2025	0.8	Prepare and distribute updated DIP budget and support materials for lender review
Waismann, Heitor	10/2/2025	1.2	Review DIP carve-out assumptions on professional fee tracker
Warren, Joseph	10/2/2025	0.5	Analyze open questions from A&M cash in advance payment team and respond on the same
Webber, Dan	10/2/2025	0.1	Correspond with S. Bebbington (BDO) regarding liquidation analysis status and processes for Disclosure Statement
Zhu, Judith	10/2/2025	0.3	Review and update the track list and vendor payment list as of October 2, and compile a summary of the daily CIA payment status
Zhu, Judith	10/2/2025	1.1	Review the Japan CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	10/2/2025	0.7	Review Japan CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/2/2025	0.3	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment
Zhu, Judith	10/2/2025	0.1	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/2/2025	0.1	Check and update the latest TA list
Zhu, Judith	10/2/2025	0.9	Review Japan CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Athreya, Abhi	10/3/2025	0.5	Summarize Ordinary Course Professionals (OCP) fee capping process in process document
Athreya, Abhi	10/3/2025	0.4	Prepare information regarding Ordinary Course Professionals (OCP) fees tracker for upcoming meeting

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Professional	Date	Hours	Activity
Athreya, Abhi	10/3/2025	1.2	Analyze trade agreement compliance for select supplier and create Excel summary related to the same
Borgonovo, Erik	10/3/2025	0.4	Resolve payment blocks through root-cause analysis and corrective measures
Borgonovo, Erik	10/3/2025	2.8	Review, validate, and approve EMEA invoices needing advance payment in alignment with internal teams
Borgonovo, Erik	10/3/2025	2.1	Maintain comprehensive CIA records to guarantee visibility and facilitate management processes
Borgonovo, Erik	10/3/2025	0.5	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, and L. Hollomon (A&M) regarding issues as of Friday, October 3
Borgonovo, Erik	10/3/2025	2.4	Assess urgency of LATAM proformas based on their impact on business operations
Borgonovo, Erik	10/3/2025	1.6	Offer guidance and training to purchasing teams on proper CIA documentation and submission procedures
Caruso, Nicholas	10/3/2025	0.8	Review vendor vs non-vendor spend in actuals data for week-ending 9/26
Cook, Jacob	10/3/2025	1.2	Review of consolidated vendor reporting actuals against cash actuals bank reporting balances for WE 9/26
Grossi, Nick	10/3/2025	1.6	Review and provide comments re: TWCF revisions
Grossi, Nick	10/3/2025	1.6	Prepare pro forma EOW cash flow forecast
Hamilton, Makenna	10/3/2025	2.9	Re-map EMEA bank data payroll mapping work
Hamilton, Makenna	10/3/2025	0.4	Call with M. Hamilton (A&M) and Company re. EMEA payroll variance WE 9/26
Hamilton, Makenna	10/3/2025	1.6	Reconcile company payroll EMEA report
Hamilton, Makenna	10/3/2025	1.9	Reconcile professional fee overpayment
Hamilton, Makenna	10/3/2025	0.3	Call with M. Hamilton (A&M) and S. Melanson (K&E) re. professional fee payments
Hamilton, Makenna	10/3/2025	2.9	Reconcile EMEA payroll data revisions set
Hamilton, Makenna	10/3/2025	2.9	Re-map EMEA payment run payroll details
Hill, Michael	10/3/2025	1.4	Track payment confirmations for Europe
Hill, Michael	10/3/2025	2.8	Track invoices for North America review work
Hill, Michael	10/3/2025	1.8	Process morning invoices for North America requests
Hill, Michael	10/3/2025	2.1	Process afternoon invoices for North America requests

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

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Professional	Date	Hours	Activity
Jain, Manasvi	10/3/2025	1.3	Update OCP tracker to include a monthly spend by every OCP
Jain, Manasvi	10/3/2025	0.3	Pull daily NAFTA balances from online portal
Jain, Manasvi	10/3/2025	0.7	Update professional fee tracker to reflect paid invoices as of 9/26
Jain, Manasvi	10/3/2025	0.4	Pull daily Brazil balances from online portal
Jain, Manasvi	10/3/2025	0.4	Pull daily EMEA balances from online portal
Jain, Manasvi	10/3/2025	0.3	Incorporate daily new balances into Flash Cash
Korol, Sammy	10/3/2025	0.3	Prepare clean summary of 13-week payroll forecast for updated DIP Budget Excel support, updating stale assumptions
Korol, Sammy	10/3/2025	0.3	Format and distribute 13-week cash flow forecasts for consolidated, EMEA, NAFTA, Japan, and other regions in USD and Oku
Korol, Sammy	10/3/2025	0.3	Create 13-week customer receipts forecast for other regions, consolidating customers and summarizing normal course receipts, factoring impact, and acceleration impact
Korol, Sammy	10/3/2025	0.4	Create 13-week customer receipts forecast for Japan, consolidating customers and summarizing normal course receipts, factoring impact, and acceleration impact
Korol, Sammy	10/3/2025	0.3	Incorporate risk adjustments, term receipts, and VAT into consolidated 13-week customer receipts forecast
Korol, Sammy	10/3/2025	0.3	Create 13-week customer receipts forecast for China, consolidating customers and summarizing normal course receipts, factoring impact, and acceleration impact
Korol, Sammy	10/3/2025	0.4	Call with H. Waismann and S. Korol (A&M) to adjust material spend assumptions in EMEA and NAFTA and show resultant impact on 13-week cash flow forecast
Korol, Sammy	10/3/2025	0.4	Create 13-week customer receipts forecast for NAFTA, consolidating customers and summarizing normal course receipts, factoring impact, and acceleration impact
Korol, Sammy	10/3/2025	0.7	Prepare clean summary of 13-week cash flow variance to prior budget for updated DIP Budget excel support, updating customer receipts variance with current data
Korol, Sammy	10/3/2025	0.7	Create 13-week customer receipts forecast for EMEA, consolidating customers and summarizing normal course receipts, factoring impact, and acceleration impact
Korol, Sammy	10/3/2025	0.6	Prepare a clean 13-week professional-fee disbursements summary for the updated DIP Budget (Excel support), incorporating local counsel, success fees, and other fees, with payment timing updated to current data
Korol, Sammy	10/3/2025	0.6	Create clean versions of 13-week cash flow forecasts in USD for EMEA, NAFTA, Japan, others, and consolidated
Korol, Sammy	10/3/2025	0.6	Build consolidated 13-week customer receipts forecast, highlighting key customers and summarizing normal course receipts, factoring impact, and acceleration impact

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Professional	Date	Hours	Activity
Korol, Sammy	10/3/2025	0.6	Adjust all visualizations on DIP Budget Update presentation to tie to updated 13-week cash flow forecasts and changes in vendor spend
Korol, Sammy	10/3/2025	0.5	Prepare consolidated monthly SIOP variance analysis versus prior budget, highlighting key drivers
Korol, Sammy	10/3/2025	0.5	Prepare clean summary of 13-week professional fee carveout balances for updated DIP Budget Excel support, incorporating contingency adjustments
Korol, Sammy	10/3/2025	0.5	Create clean monthly summary of inbounds, showing region detail and debtor/non-debtor split
Korol, Sammy	10/3/2025	0.4	Update beginning balances for each region's 13-Week Cash Flow (USD) based on precise amounts and ensure changes flow through the model
Korol, Sammy	10/3/2025	0.4	Create clean versions of 13-week cash flow forecasts in Oku for EMEA, NAFTA, Japan, others, and consolidated
Korol, Sammy	10/3/2025	0.4	Format and distribute DIP Budget Update Presentation, DIP Budget Update Excel support, and Customer Receipts forecast Excel support
Korol, Sammy	10/3/2025	0.8	Prepare clean summary of 13-week debt forecast for updated DIP Budget Excel support, incorporating detail for Tranche A, Tranche B, and emergency loans
Korol, Sammy	10/3/2025	0.1	Correspond with H. Waismann (A&M) to update beginning USD balances for 13-week cash flow
Korol, Sammy	10/3/2025	0.2	Prepare clean summary of 13-week vendor spend forecast for updated DIP Budget Excel support, updated with timing adjustments
Korol, Sammy	10/3/2025	0.1	Prepare clean summary of monthly professional fee accrual forecast for updated DIP Budget Excel support
Korol, Sammy	10/3/2025	0.1	Prepare clean summary of factoring balance roll forwards for updated DIP Budget Excel support
Korol, Sammy	10/3/2025	0.1	Prepare clean summary of 13-week customer acceleration forecast for updated DIP Budget Excel support
Korol, Sammy	10/3/2025	0.3	Adjust EMEA and NAFTA material spend allocation in cash flow model and update visualizations in DIP Budget Update presentation to reflect change
Korol, Sammy	10/3/2025	0.3	Create 13-week customer receipts forecast for Brazil, consolidating customers and summarizing normal course receipts, factoring impact, and acceleration impact
Korol, Sammy	10/3/2025	0.1	Correspond with H. Waismann (A&M) to review contingency adjustments to carveout forecast
Korol, Sammy	10/3/2025	0.1	Correspond with H. Waismann (A&M) to review clean version of 13-week cash flow forecasts in USD and Oku
Liu, Daniel	10/3/2025	1.1	Review the CIA application documents received on the afternoon of October 3 from Japan procurement team and log the tracker list
Liu, Daniel	10/3/2025	1.6	Review the CIA application documents received on the morning of October 3 from Japan procurement team and log the tracker list
Nguyen, Vi Hoa	10/3/2025	1.3	Use an Excel file to document processed CIA transactions for streamlined reconciliation and duplicate payment control
Nguyen, Vi Hoa	10/3/2025	1.4	Check all required documents, confirm CIA requests, and route them to the correct team for payment execution and booking

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Time Detail by Activity
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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Nguyen, Vi Hoa	10/3/2025	1.6	Record all CIA transactions in Excel to facilitate reconciliation and prevent paying twice
Nguyen, Vi Hoa	10/3/2025	2.1	Inspect the documents, approve CIA requests, and direct them to the appropriate team for completion
Nguyen, Vi Hoa	10/3/2025	0.7	Maintain an Excel-based register of CIA transactions to support reconciliation and avoid errors in payment duplication
Nguyen, Vi Hoa	10/3/2025	0.6	Review all documents, authorize CIA requests, and ensure they are sent to the correct team for processing
Nguyen, Vi Hoa	10/3/2025	1.2	Log every processed CIA transaction in Excel to enable future reconciliation and prevent duplicate charges
Pacheco, Santiago	10/3/2025	2.8	Review payment requests from the CIA inbox
Pacheco, Santiago	10/3/2025	1.9	Review status for payment requests open items with AP team
Pacheco, Santiago	10/3/2025	1.9	Send cash in advance requests to the payments team for payment execution
Pacheco, Santiago	10/3/2025	1.7	Reject and request correction on incorrect payment requests
Pacheco, Santiago	10/3/2025	0.5	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, and L. Hollomon (A&M) regarding issues as of Friday, October 3
Pacheco, Santiago	10/3/2025	0.4	Office conference with Company to review open items and define action plan
Pack, Laura	10/3/2025	2.4	Work closely with Purchasing and Logistics to provide essential input and clarifications for seamless CIA payment execution
Pack, Laura	10/3/2025	2.7	Evaluate provided documents for accuracy against pro-forma invoices and confirm approval for payment (LATAM)
Pack, Laura	10/3/2025	2.8	Carry out validation and endorsement of invoices associated with prepayments to enable rapid settlement of payments (EMEA region)
Pack, Laura	10/3/2025	2.3	Maintain tracking and control of invoices submitted via the CIA inbox for EMEA and NAFTA
Postolos, Lucas	10/3/2025	1.3	Prepare documentation related to DIP Budget reporting for week ending September 26 prior to distribution
Postolos, Lucas	10/3/2025	0.4	Prepare documentation for treasury department related to processing professional fees
Postolos, Lucas	10/3/2025	0.3	Prepare documentation for ordinary course professionals to direct payment procedures
Schmelter, Griffen	10/3/2025	0.3	Correspond with A&M colleague on vendor spend for week ending 9/26 by region
Schmelter, Griffen	10/3/2025	0.3	Correspond with A&M colleague on updated procedure for pulling EMEA payment report for week ending 9/26
Schmelter, Griffen	10/3/2025	0.5	Prepare summary showing variance between Company payment estimates and A&M estimates for the past four weeks
Schmelter, Griffen	10/3/2025	0.8	Prepare and distribute flash cash report as of 10/3

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	10/3/2025	0.9	Prepare flat file of consolidated actuals file to be distributed to external parties for week ending 9/26
Schmelter, Griffen	10/3/2025	1.2	Reconcile EMEA payment dashboard to supplier payments dashboard for week ending 6/27
Schmelter, Griffen	10/3/2025	1.4	Reconcile EMEA payment dashboard to supplier payments dashboard for week ending 7/4
Schmelter, Griffen	10/3/2025	0.3	Correspond with A&M colleague on outstanding items related to payments reconciliation
Schmelter, Griffen	10/3/2025	1.6	Analyze on recent EMEA payment dashboards to look for discrepancies based on when the data was pulled changing payment data
Shahbain, Abraham	10/3/2025	0.7	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	10/3/2025	0.6	Discuss kick off call with Treasury and potential factoring broker
Shiffman, David	10/3/2025	0.7	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	10/3/2025	0.7	Finalize DIP variance reporting for submission
Shiffman, David	10/3/2025	0.6	Call with Treasury to review status of latest liquidity initiatives
Shiffman, David	10/3/2025	0.9	Correspond with Treasury regarding professional fee payments and related follow up analysis
Shiffman, David	10/3/2025	1.2	Finalize cash flow bridge materials for discussions with AHG and AHG advisors
Shiffman, David	10/3/2025	2.1	Finalize updated DIP budget for submission
Shiffman, David	10/3/2025	0.5	Call with AHG advisors to review October cash flow bridge and other liquidity items
Turner, Cari	10/3/2025	0.7	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Turner, Cari	10/3/2025	0.4	Review latest draft 13-week cash flow forecast and provide comments to purchasing team
Waismann, Heitor	10/3/2025	1.6	Prepare and finalize budget support materials (TWCF and carveout adjustments)
Waismann, Heitor	10/3/2025	0.4	Call with H. Waismann and S. Korol (A&M) to adjust material spend assumptions in EMEA and NAFTA and show resultant impact on 13-week cash flow forecast
Waismann, Heitor	10/3/2025	1.3	Draft communication for leadership on variance drivers
Waismann, Heitor	10/3/2025	0.5	Align on payroll variance analysis and provide raw file for variance report
Waismann, Heitor	10/3/2025	2.6	Update cash flow model for revised disbursement timing

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Professional	Date	Hours	Activity
Waismann, Heitor	10/3/2025	0.7	Review liquidity forecast for week ending 10/3 and adjust for STLA catch-up
Waismann, Heitor	10/3/2025	1.6	Prepare lender update deck and circulate internally
Waismann, Heitor	10/3/2025	2.0	Validate DIP carve-out assumptions and reconcile with latest forecast
Warren, Joseph	10/3/2025	0.5	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, E. Borgonovo, and L. Hollomon (A&M) regarding issues as of Friday, October 3
Webber, Dan	10/3/2025	0.3	Prepare weekly liquidity certificate for WE 9/26
Zehetmair, Stefan	10/3/2025	1.7	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	10/3/2025	1.4	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zhu, Judith	10/3/2025	1.1	Review Japan CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/3/2025	0.1	Check and update the latest TA list
Zhu, Judith	10/3/2025	0.1	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/3/2025	0.2	Update the CIA dashboard and Flash Report as of W/E 10/4, complete a comparison against the prior week's data to identify key changes and trends, and report to M. Hill (A&M)
Zhu, Judith	10/3/2025	0.3	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment
Zhu, Judith	10/3/2025	0.4	Review and update the track list and vendor payment list as of October 3, and compile a summary of the daily CIA payment status
Zhu, Judith	10/3/2025	0.7	Review the Japan CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	10/3/2025	0.7	Review Japan CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Grossi, Nick	10/4/2025	1.0	Review and provide comments re: estimated monthly projections
Hill, Michael	10/4/2025	0.2	Correspond re: cash in advance spend for weekly spend globally
Hill, Michael	10/4/2025	1.4	Analyze cash in advance spend for weekly spend globally
Hill, Michael	10/4/2025	0.9	Track invoices for North America review work
Hill, Michael	10/4/2025	0.4	Track payment confirmations for North America
Hill, Michael	10/4/2025	0.3	Correspond re: coordinate vendor mapping need

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Time Detail by Activity
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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	10/4/2025	0.2	Correspond re: timing of vendor spend details
Hollomon, Lindsey	10/4/2025	2.2	Finish first run through of vendor Map and send for review
Jain, Manasvi	10/4/2025	0.9	Pull balances for 10/3 from online banking portal
Jain, Manasvi	10/4/2025	1.1	Consolidate bank balances into sheet to be sent to regional treasury teams so additional bank balances as of 10/3 can be added
Postolos, Lucas	10/4/2025	0.2	Prepare documentation for treasury department related to processing professional fees, including Correspond with M. Hamilton (A&M)
Schmelter, Griffen	10/4/2025	0.6	Determine whether bank balances pulled from multiple platforms tie to what is set to be distributed to company treasury team as of 10/3
Shiffman, David	10/4/2025	1.6	Prepare summary materials of vendor payment analysis and potential impact on working capital
Cook, Jacob	10/5/2025	1.1	Update reporting for weekly PST payment summary for all vendors and vendors on accelerated terms
Hamilton, Makenna	10/5/2025	2.0	Prepare actuals files for WE 10/11 data
Hamilton, Makenna	10/5/2025	2.1	Reconcile EMEA bank and pay run data
Hill, Michael	10/5/2025	0.2	Call with M. Hill (A&M) and L. Hollomon (A&M) regarding CIA tracker vendor mapping
Hill, Michael	10/5/2025	0.8	Analyze top ten vendors globally for past few weeks
Hill, Michael	10/5/2025	1.6	Update analysis for vendors on cash in advance weekly update
Hill, Michael	10/5/2025	0.2	Correspond: re vendors on cash in advance weekly update
Hill, Michael	10/5/2025	0.3	Correspond: re top ten vendors globally for post petition period
Hill, Michael	10/5/2025	0.5	Call with M. Hill (A&M) and L. Hollomon (A&M) regarding CIA vendor mapping and cleaning (morning)
Hill, Michael	10/5/2025	1.1	Analyze top ten vendors globally for post petition period
Hill, Michael	10/5/2025	0.2	Call with M. Hill (A&M) and L. Hollomon (A&M) regarding CIA vendor mapping to common names (afternoon)
Hill, Michael	10/5/2025	0.3	Correspond: re vendor mapping update need
Hollomon, Lindsey	10/5/2025	0.2	Call with M. Hill (A&M) and L. Hollomon (A&M) regarding CIA tracker vendor mapping
Hollomon, Lindsey	10/5/2025	0.2	Call with M. Hill (A&M) and L. Hollomon (A&M) regarding CIA vendor mapping to common names (afternoon)
Hollomon, Lindsey	10/5/2025	0.5	Call with M. Hill (A&M) and L. Hollomon (A&M) regarding CIA vendor mapping and cleaning (morning)

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hollomon, Lindsey	10/5/2025	2.1	Clean and map new CIA vendors and continue to form complete list to see total vendor spending per month and week
Hollomon, Lindsey	10/5/2025	2.4	Finalize CIA vendor mapping and sort through vendors not yet mapped and categorize under common names
Korol, Sammy	10/5/2025	0.3	Prepare and distribute updated clean version of 13-week detailed forecast, with vendor spend detail shown
Korol, Sammy	10/5/2025	0.5	Prepare and distribute updated clean version of 13-week vendor spend forecast, incorporating December timing adjustment into EMEA/NAFTA material spend
Postolos, Lucas	10/5/2025	0.4	Review of documentation from M. Hamilton (A&M) to provide support files to K&E related to liability analysis
Shiffman, David	10/5/2025	1.5	Review regional DPO analysis prepared by VMT team and incorporate into working capital analysis
Shiffman, David	10/5/2025	1.5	Review summary materials of vendor payment analysis and potential impact on working capital with A&M team
Waismann, Heitor	10/5/2025	0.6	Review and analyze vendor terms contraction
Athreya, Abhi	10/6/2025	1.4	Flag potential payments this week that will conflict with the Ordinary Course Professionals (OCP) fee caps
Athreya, Abhi	10/6/2025	0.5	Draft message to the Company regarding go-forward Ordinary Course Professionals (OCP) fees tracking process
Athreya, Abhi	10/6/2025	1.3	Review updates to Ordinary Course Professionals (OCP) fees tracking process and correspond with the Company related to the same
Borgonovo, Erik	10/6/2025	1.9	Review EMEA proformas requiring prepayment and collaborate with internal teams to guarantee prompt processing
Borgonovo, Erik	10/6/2025	0.8	Maintain consistent documentation of CIA requests to secure traceability and reporting accuracy
Borgonovo, Erik	10/6/2025	2.3	Control the review of EMEA CIA invoices, securing smooth coordination and accurate payment handling
Borgonovo, Erik	10/6/2025	2.4	Review CIA submissions, authorize eligible items, and transfer them for payment handling
Borgonovo, Erik	10/6/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, L. Pack, E. Borgonovo, S. Pacheo, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of October 6
Borgonovo, Erik	10/6/2025	1.7	Assess LATAM prepayment invoices and rank urgency by business importance
Caruso, Nicholas	10/6/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, L. Pack, E. Borgonovo, S. Pacheo, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of October 6
Cook, Jacob	10/6/2025	2.1	Prepare deferral template for NAFTA post-petition payments for WE 10/10
Cook, Jacob	10/6/2025	2.2	Review of refreshed 'Ready to Pay' post-petition accounts payable for NAFTA for WE 10/10

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Professional	Date	Hours	Activity
Cook, Jacob	10/6/2025	1.2	Review of vendors with adjusted post-petition payment terms in EMEA and corresponding impact on payment run for WE 10/10
Cook, Jacob	10/6/2025	1.7	Review of refreshed 'Ready to Pay' post-petition accounts payable for EMEA for WE 10/10
Cook, Jacob	10/6/2025	1.2	Prepare deferral template for EMEA post-petition payments for WE 10/10
Grossi, Nick	10/6/2025	0.4	Coordinate professional fee distributions
Grossi, Nick	10/6/2025	0.8	Call with Company purchasing, treasury, C. Turner (A&M), N. Grossi (A&M), and A. Shahbain (A&M) to discuss the liquidity forecast
Grossi, Nick	10/6/2025	1.7	Prepare monthly cash flow forecast model
Hamilton, Makenna	10/6/2025	0.7	Input NAFTA treasury system data into regional model
Hamilton, Makenna	10/6/2025	0.8	Input NAFTA bank data into regional model
Hamilton, Makenna	10/6/2025	1.1	Input EMEA country data into regional model
Hamilton, Makenna	10/6/2025	1.1	Input NAFTA pay run into regional model
Hamilton, Makenna	10/6/2025	2.1	Reconcile EMEA inputs for validation work
Hamilton, Makenna	10/6/2025	1.9	Input EMEA treasury system data into regional model
Hamilton, Makenna	10/6/2025	1.4	Input EMEA bank data into regional model
Hamilton, Makenna	10/6/2025	1.2	Input EMEA company bank data into regional model
Hamilton, Makenna	10/6/2025	1.2	Reconcile NAFTA inputs for monthly review
Hamilton, Makenna	10/6/2025	1.1	Input EMEA pay run into regional model
Hill, Michael	10/6/2025	1.2	Track payment confirmations for Europe
Hill, Michael	10/6/2025	0.2	Send out morning cash in advance summary tracker
Hill, Michael	10/6/2025	0.2	Correspond re: attempt to get access to mailbox for new member of team
Hill, Michael	10/6/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, L. Pack, E. Borgonovo, S. Pacheo, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of October 6
Hill, Michael	10/6/2025	0.2	Send out evening cash in advance summary tracker
Hill, Michael	10/6/2025	0.2	Send out evening cash summary for global CIA payments for cash pooling purposes

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Professional	Date	Hours	Activity
Hill, Michael	10/6/2025	0.3	Correspond re: analyze if a certain vendor is in compliance with their Trade Agreement
Hill, Michael	10/6/2025	0.2	Send out morning cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/6/2025	1.8	Track invoices for North America review work
Hill, Michael	10/6/2025	1.9	Track payment confirmations for North America
Hill, Michael	10/6/2025	1.3	Analyze Trade Agreements for agreed upon trade terms
Hollomon, Lindsey	10/6/2025	1.7	Edit CIA new vendor mapping by finding vendors with no match in master vendor file
Hollomon, Lindsey	10/6/2025	1.1	Clean up and sort through the CIA vendor mapping based on feedback after review
Hollomon, Lindsey	10/6/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, L. Pack, E. Borgonovo, S. Pacheo, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of October 6
Hollomon, Lindsey	10/6/2025	2.9	Make edits based on feedback and redirect some of the mapping in the new clean CIA tracker
Hollomon, Lindsey	10/6/2025	2.6	Create cleaned CIA Tracker and utilize new cleaned mapping to show daily and monthly spend
Hollomon, Lindsey	10/6/2025	2.2	Continue to edit through the vendor mapping cleansing and find errors to adjust
Jain, Manasvi	10/6/2025	0.4	Pull daily EMEA balances from online portal
Jain, Manasvi	10/6/2025	0.4	Pull daily Brazil balances from online portal
Jain, Manasvi	10/6/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/6/2025	0.7	Prepare daily Flash Cash report 10/6
Jain, Manasvi	10/6/2025	0.7	Update 10/3 currencies across all files
Jain, Manasvi	10/6/2025	0.8	Update master balance list to reflect 10/3 bank balances
Jain, Manasvi	10/6/2025	1.1	Pull Japan intercompany transactions for week ending 10/3
Jain, Manasvi	10/6/2025	0.3	Pull FX currencies as of 10/3 for review
Jain, Manasvi	10/6/2025	1.6	Update 10/3 bank balances across all regional files
Jain, Manasvi	10/6/2025	1.8	Pull Other intercompany transactions for week ending 10/3
Jain, Manasvi	10/6/2025	0.3	Pull daily NAFTA balances from online portal

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Professional	Date	Hours	Activity
Jain, Manasvi	10/6/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/6/2025	0.2	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/6/2025	1.3	Pull NAFTA intercompany transactions for week ending 10/3
Kordupel, Lewis	10/6/2025	2.3	Analyze NAFTA vendor payments for reconciliation purposes
Kordupel, Lewis	10/6/2025	0.8	Analyze vendor payments sample for reconciliation purposes
Korol, Sammy	10/6/2025	0.7	Prepare a summary of accelerated invoices due W/E 10.3 and reconcile against Company data to show paid vs unpaid invoices
Korol, Sammy	10/6/2025	0.6	Build and distribute clean summary of Q2 bonus payments separated by country
Korol, Sammy	10/6/2025	0.6	Adjust payment-date forecast logic in professional fee tracker based on accrual month and file-date lag, updating timing of previous estimates
Korol, Sammy	10/6/2025	0.6	Add additional PDF views to ZIP file containing excel support for DIP Budget Update and verify all amounts against current data in model, updating stale figures
Korol, Sammy	10/6/2025	0.5	Update EMEA, NAFTA, and consolidated 13-week customer receipts forecasts to adjust for changes in customer acceleration and terms receipt
Korol, Sammy	10/6/2025	0.5	Update consolidated and regional customer receipts visualizations in DIP Budget Update presentation and distribute presentation
Korol, Sammy	10/6/2025	0.3	Update professional fee tracker with latest actual invoices and success fees scraped from docket, replacing forecasted amounts
Korol, Sammy	10/6/2025	0.3	Create and distribute ZIP with clean 13-week cash flow forecasts (consolidated/by region), DIP Budget Update deck, Excel support, and customer receipts forecasts
Korol, Sammy	10/6/2025	0.2	Call with H. Waismann and S. Korol (A&M) to review weekly variance of actuals versus forecast in customer receipts
Korol, Sammy	10/6/2025	0.9	Update and distribute clean 13-week customer receipt forecasts for each region, highlighting the same key customers for each individual forecast
Korol, Sammy	10/6/2025	0.3	Update and distribute clean 13-week cash flow forecasts in Oku and USD for each region
Korol, Sammy	10/6/2025	0.9	Reconcile professional fee tracker to reflect updates from the actuals team and adjustments implemented by the forecast team
Liu, Daniel	10/6/2025	1.6	Review the CIA application documents received on the morning of October 6 from Japan procurement team and log the tracker list
Liu, Daniel	10/6/2025	1.2	Review the CIA application documents received on the afternoon of October 6 from Japan procurement team and log the tracker list
Nguyen, Vi Hoa	10/6/2025	0.4	Create and update an Excel record of CIA transactions to ensure accurate reconciliation and avoid duplicate payments
Nguyen, Vi Hoa	10/6/2025	1.1	Examine all required documents, confirm CIA submissions, and route them to the responsible stakeholders for payment execution

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Professional	Date	Hours	Activity
Nguyen, Vi Hoa	10/6/2025	1.9	Check supporting documentation, approve CIA submissions, and deliver them to the correct stakeholders for booking and payment
Nguyen, Vi Hoa	10/6/2025	1.9	Validate the provided documents, approve CIA requests, and forward them to the designated team for further steps
Nguyen, Vi Hoa	10/6/2025	2.4	Analyze the documents, confirm CIA requests, and deliver them to the right team for processing
Nguyen, Vi Hoa	10/6/2025	2.7	Examine all submitted documents, authorize CIA requests, and ensure proper routing to the responsible team
Pacheco, Santiago	10/6/2025	1.8	Request correction on incorrect CIA requests
Pacheco, Santiago	10/6/2025	2.8	Review CIA requests from the cash in advance inbox
Pacheco, Santiago	10/6/2025	1.8	Review status for CIA requests with AP team
Pacheco, Santiago	10/6/2025	0.6	Address NAFTA's key topics, challenges and open items as of October 6th
Pacheco, Santiago	10/6/2025	0.4	Office conference with Company to review open items and define action plan
Pacheco, Santiago	10/6/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, L. Pack, E. Borgonovo, S. Pacheo, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of October 6
Pacheco, Santiago	10/6/2025	1.8	Send cash in advance requests for payment
Pack, Laura	10/6/2025	2.9	Oversee evaluation and clearance of invoices for advance payments to accelerate payment processing (EMEA)
Pack, Laura	10/6/2025	2.4	Partner with Purchasing and Logistics to share required information promptly, facilitating efficient CIA payment completion
Pack, Laura	10/6/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, L. Pack, E. Borgonovo, S. Pacheo, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of October 6
Pack, Laura	10/6/2025	2.4	Administer the intake and tracking of invoices in the CIA inbox for the EMEA and NAFTA regions
Pack, Laura	10/6/2025	2.7	Check that submitted documents correspond to pro-forma invoices and validate them for payment release (LATAM requests)
Schmelter, Griffen	10/6/2025	0.4	Input Japan payment run for week ending 10/3 to the Japan actuals model
Schmelter, Griffen	10/6/2025	0.7	Input Other regions Kyriba activity for week ending 10/3 to the Other regions actuals model
Schmelter, Griffen	10/6/2025	0.4	Input Japan Kyriba activity for week ending 10/3 to the Japan actuals model
Schmelter, Griffen	10/6/2025	0.6	Reconcile vendor payment report and DIP Variance report for week ending 9/26
Schmelter, Griffen	10/6/2025	0.6	Flag all intercompany transactions in NAFTA bank activity for week ending 10/3

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Professional	Date	Hours	Activity
Schmelter, Griffen	10/6/2025	0.8	Flag all intercompany transactions in Brazil bank activity for week ending 10/3
Schmelter, Griffen	10/6/2025	0.1	Prepare update on Actuals workstream as of 10/6 to cash actualization team
Schmelter, Griffen	10/6/2025	0.8	Input Japan bank activity for week ending 10/3 to the Japan actuals model
Schmelter, Griffen	10/6/2025	0.8	Flag all intercompany transactions in Japan bank activity for week ending 10/3
Schmelter, Griffen	10/6/2025	0.9	Map all intercompany counterparty transactions contained within Japan for week ending 10/3
Schmelter, Griffen	10/6/2025	1.0	Reconcile Japan bank activity to ending cash balances for week ending 10/3
Schmelter, Griffen	10/6/2025	1.4	Map all intercompany counterparty transactions contained within Other Regions for week ending 10/3
Schmelter, Griffen	10/6/2025	0.5	Reconcile Brazil Kyriba activity with activity listed in the payment run for week ending 10/13
Schmelter, Griffen	10/6/2025	1.6	Map all intercompany counterparty transactions contained within NAFTA for week ending 10/3
Schmelter, Griffen	10/6/2025	0.3	Input Brazil payment run for week ending 10/3 to the Other Regions actuals model
Schmelter, Griffen	10/6/2025	0.3	Prepare and distribute flash cash report to various parties for 10/6
Schmelter, Griffen	10/6/2025	1.2	Flag all intercompany transactions in China bank activity for week ending 10/3
Shahbain, Abraham	10/6/2025	0.8	Call with Company purchasing, treasury, C. Turner (A&M), N. Grossi (A&M), and A. Shahbain (A&M) to discuss the liquidity forecast
Shahbain, Abraham	10/6/2025	0.6	Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shibata, Gerardo Yukio	10/6/2025	0.6	Address NAFTA's key topics, challenges and open items as of October 6th
Shiffman, David	10/6/2025	1.1	Call with Alixpartners, DIP lenders and incoming financial advisor to review liquidity and cash flow projections
Shiffman, David	10/6/2025	1.2	Prepare and review professional fee projections by firm for discussion with advisors
Shiffman, David	10/6/2025	1.1	Prepare responses related to cash flow analysis requested by Management
Shiffman, David	10/6/2025	1.0	Call with Management, Treasury, Purchasing and A&M team to review extended monthly projections and terms contraction analysis
Shiffman, David	10/6/2025	0.5	Prepare for Alixpartners liquidity call with A&M team
Shiffman, David	10/6/2025	0.5	Call with DIP lenders to review latest liquidity profile
Shiffman, David	10/6/2025	0.5	Call with D. Shiffman, H. Waismann (A&M) and Deutsche Bank to discuss liquidity updates and 13-week cash flow forecast

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Professional	Date	Hours	Activity
Shiffman, David	10/6/2025	0.3	Call with K&E and A&M to review latest liquidity projections and discuss information sharing across stakeholders
Simion, Tony	10/6/2025	1.1	Attend meeting with Ad Hoc Lender Advisors regarding liquidity forecast and vendor payments for the week
Turner, Cari	10/6/2025	0.6	Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Turner, Cari	10/6/2025	0.8	Call with Company purchasing, treasury, C. Turner (A&M), N. Grossi (A&M), and A. Shahbain (A&M) to discuss the liquidity forecast
Waismann, Heitor	10/6/2025	1.4	Prepare cash-in-advance summary for the latest 13-week cash flow forecast
Waismann, Heitor	10/6/2025	1.3	Prepare summary of normal course collections summary for prior week related to a specific vendor
Waismann, Heitor	10/6/2025	0.2	Call with H. Waismann and S. Korol (A&M) to review weekly variance of actuals versus forecast in customer receipts
Waismann, Heitor	10/6/2025	0.5	Call with D. Shiffman, H. Waismann (A&M) and Deutsche Bank to discuss liquidity updates and 13-week cash flow forecast
Waismann, Heitor	10/6/2025	0.5	Review normal course collections summary for prior week related to a specific vendor provided by Company
Waismann, Heitor	10/6/2025	1.1	Prepare professional fee output pages with latest forecast
Warren, Joseph	10/6/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, L. Pack, E. Borgonovo, S. Pacheo, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of October 6
Warren, Joseph	10/6/2025	0.1	Analyze cash in advance payment team requests regarding payment processing
Weiland, Brad	10/6/2025	0.4	Correspond and telephone conference with N. Howard (K&E) re DIP guarantee items
Zehetmair, Stefan	10/6/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, M. Hill, L. Pack, E. Borgonovo, S. Pacheo, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of October 6
Zehetmair, Stefan	10/6/2025	2.9	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	10/6/2025	2.8	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	10/6/2025	2.7	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zhu, Judith	10/6/2025	0.4	Review and update the track list and vendor payment list as of October 6, and compile a summary of the daily CIA payment status
Zhu, Judith	10/6/2025	0.2	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment
Zhu, Judith	10/6/2025	0.2	Update the CIA dashboard template to include data for the week ending October 11 (W/E 10/11)
Zhu, Judith	10/6/2025	0.3	Verify the reasons for the delay in payment of the CIAs approved by A&M

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

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

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Professional	Date	Hours	Activity
Hollomon, Lindsey	10/7/2025	1.6	Continue to make edits and revise the clean CIA tracker by updating mapping to include an understanding of prepetition vs. post petition spend
Hollomon, Lindsey	10/7/2025	1.8	Begin updating the trade agreement AP summary with the tracker report week ending 10/3
Hollomon, Lindsey	10/7/2025	1.3	Complete final calculations and distribute the updated TA AP Summary for team review
Hollomon, Lindsey	10/7/2025	1.2	Establish an improved vendor mapping process within the TA AP Summary and begin developing an updated version
Hollomon, Lindsey	10/7/2025	1.8	Format and clarify the CIA process in PowerPoint to illustrate key functions and highlight the benefits it provides
Jain, Manasvi	10/7/2025	0.6	Prepare FX translation analysis for week ending 10/3
Jain, Manasvi	10/7/2025	2.2	Pull OCP transactions for week ending 10/3 from all regional files
Jain, Manasvi	10/7/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/7/2025	0.4	Pull daily Brazil balances from online portal
Jain, Manasvi	10/7/2025	2.7	Reconcile NAFTA pay run and bank data for week ending 10/3
Jain, Manasvi	10/7/2025	0.9	Update confirmed bank balances across all regional files
Jain, Manasvi	10/7/2025	0.7	Prepare daily Flash Cash report 10/7
Jain, Manasvi	10/7/2025	0.6	Update OCP tracker to reflect transactions for week ending 10/3
Jain, Manasvi	10/7/2025	0.4	Pull daily EMEA balances from online portal
Jain, Manasvi	10/7/2025	0.3	Pull daily NAFTA balances from online portal
Jain, Manasvi	10/7/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/7/2025	0.2	Pull daily Japan Balances dataset for review
Korol, Sammy	10/7/2025	1.1	Create weekly summary of debt draws from September and show total cash impact
Korol, Sammy	10/7/2025	1.1	Update professional fee tracker with new fee applications and build monthly summary of variance from estimates for each professional
Korol, Sammy	10/7/2025	0.4	Review all September CNOs from docket and update actual invoice amounts on professional fee tracker accordingly
Korol, Sammy	10/7/2025	0.3	Adjust date parameters for monthly forecast of debtor and non-debtor entities to tie to updated 13-week cash flow forecast
Korol, Sammy	10/7/2025	0.9	Adjust estimates in professional fee tracker based on monthly variance to actuals, updating forecast summaries

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Professional	Date	Hours	Activity
Korol, Sammy	10/7/2025	0.8	Build updated 13-week cash flow forecast incorporating non-debtor cash flows over each month
Korol, Sammy	10/7/2025	0.7	Build consolidated monthly forecast combining debtor and non-debtor cash flows for each line item
Korol, Sammy	10/7/2025	0.4	Update extended monthly cash flow forecast with non-debtor cash and distribute clean version
Korol, Sammy	10/7/2025	0.3	Reconcile totals from the updated monthly forecast of debtor and non-debtor cash flows to the latest 13-week cash flow forecast
Korol, Sammy	10/7/2025	0.3	Call with H. Waismann and S. Korol (A&M) to update the monthly cash flow forecast for debtor and non-debtor entities, reconciling totals with the latest 13-week cash flow forecast
Korol, Sammy	10/7/2025	1.1	Build three consolidated monthly forecasts of debtor and non-debtor cash flows reflecting different scenarios for pre-petition operations
Korol, Sammy	10/7/2025	0.2	Call with H. Waismann and S. Korol (A&M) to review monthly cash flow forecast for non-debtor and debtor entities
Korol, Sammy	10/7/2025	0.1	Call with H. Waismann and S. Korol (A&M) to review a consolidated monthly forecast of combined debtor and non-debtor cash flows with updated date parameters
Korol, Sammy	10/7/2025	0.6	Calculate total cash impact of DIP fees, adjusting for PIK, and incorporate into weekly summary of DIP net cash impact
Korol, Sammy	10/7/2025	0.2	Update expenses on professional fee tracker based on actualized invoices and CNOs
Liu, Daniel	10/7/2025	0.8	Review the CIA application documents received on the morning of October 7 from Japan procurement team and log the tracker list
Liu, Daniel	10/7/2025	1.7	Review the CIA application documents received on the afternoon of October 7 from Japan procurement team and log the tracker list
Nguyen, Vi Hoa	10/7/2025	1.6	Check the documentation, approve CIA requests, and send them to the correct team for handling
Nguyen, Vi Hoa	10/7/2025	0.4	Examine supporting documentation, approve CIA requests, and ensure they reach the responsible team for payment and booking
Nguyen, Vi Hoa	10/7/2025	0.7	Assess all provided documents, approve CIA requests, and forward them to the designated team for action
Nguyen, Vi Hoa	10/7/2025	1.1	Document all CIA transactions in Excel to assist with reconciliation and eliminate duplicate payments
Nguyen, Vi Hoa	10/7/2025	1.3	Keep a comprehensive Excel sheet of processed CIA transactions for audit purposes and duplicate payment prevention
Nguyen, Vi Hoa	10/7/2025	1.8	Inspect and validate documents, authorize CIA submissions, and forward them to the designated stakeholders for payment handling
Nguyen, Vi Hoa	10/7/2025	1.1	Review and confirm all documentation, approve CIA submissions, and send them to the appropriate stakeholders for processing
Nguyen, Vi Hoa	10/7/2025	1.9	Review and validate the documents, authorize CIA requests, and ensure they are processed by the appropriate team
Pacheco, Santiago	10/7/2025	2.8	Review cash in advance requests from the inbox
Pacheco, Santiago	10/7/2025	0.4	Office conference with Company and (A&M) to review open items and define action plan

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Professional	Date	Hours	Activity
Pacheco, Santiago	10/7/2025	0.6	Call with Company to review unresolved payment requests for NAFTA
Pacheco, Santiago	10/7/2025	1.7	Review status for open CIA requests
Pacheco, Santiago	10/7/2025	2.1	Send approved cash in advance requests for payment
Pacheco, Santiago	10/7/2025	1.8	Reject incorrect cash in advance requests
Pack, Laura	10/7/2025	2.6	Liaise with Purchasing and Logistics departments to offer timely support and clarifications enabling proper CIA payment handling
Pack, Laura	10/7/2025	2.7	Assess supporting documents for adherence to pro-forma invoices and authorize payment accordingly (LATAM)
Pack, Laura	10/7/2025	2.8	Manage review and approval of invoices covering prepayments to support quick and accurate payment completion (EMEA)
Pack, Laura	10/7/2025	2.6	Direct the tracking and organization of CIA-inbox invoices for EMEA and NAFTA
Postolos, Lucas	10/7/2025	1.1	Review of cash actuals models in preparation of DIP Budget variance analysis for week ending October 3
Postolos, Lucas	10/7/2025	0.6	Correspond with M. Hamilton (A&M), treasury department, and other professional advisors regarding processing of professional fee payments
Postolos, Lucas	10/7/2025	0.4	Research into payment inquiries from ordinary course professionals in order to ensure compliance with court orders
Schmelter, Griffen	10/7/2025	1.1	Reconcile EMEA to all other regions intercompany transactions for week ending 10/3
Schmelter, Griffen	10/7/2025	0.8	Update 9/26 actuals report for conclusions resulting form payroll reconciliations with Company EMEA treasury team
Schmelter, Griffen	10/7/2025	0.7	Flag all intercompany transactions in EMEA bank activity for week ending 10/3
Schmelter, Griffen	10/7/2025	0.6	Compile all intercompany transactions into single sheet for week ending 10/3 from all regional models
Schmelter, Griffen	10/7/2025	0.5	Prepare support for K&E to show incremental bank accounts that have been discovered since filing
Schmelter, Griffen	10/7/2025	0.2	Prepare and distribute flash cash report for 10/7 to various parties
Schmelter, Griffen	10/7/2025	1.1	Reconcile Other Regions bank activity to ending cash balances for week ending 10/3
Schmelter, Griffen	10/7/2025	1.4	Reconcile reported payroll amounts between reporting from EMEA treasury team and A&M Variance report for week ending 9/26
Schmelter, Griffen	10/7/2025	0.4	Reconcile Japan to Japan intercompany transactions for week ending 10/3
Schmelter, Griffen	10/7/2025	1.4	Reconcile EMEA to EMEA intercompany transactions for week ending 10/3
Schmelter, Griffen	10/7/2025	1.9	Reconcile EMEA bank activity to ending cash balances for week ending 10/3

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Professional	Date	Hours	Activity
Schmelter, Griffen	10/7/2025	1.2	Reconcile NAFTA Regions bank activity to ending cash balances for week ending 10/3
Schmelter, Griffen	10/7/2025	1.8	Map all intercompany counterparty transactions contained within EMEA for week ending 10/3
Shahbain, Abraham	10/7/2025	0.6	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shahbain, Abraham	10/7/2025	1.0	Follow-up call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), N. Grossi (A&M) and A. Shahbain (A&M) to discuss payment funding and liquidity
Shiffman, David	10/7/2025	1.3	Prepare liquidity materials for daily cash presentation to Management and AHG advisors
Shiffman, David	10/7/2025	2.6	Prepare draft liquidity materials for AHG presentation
Shiffman, David	10/7/2025	0.6	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	10/7/2025	1.1	Review DIP draw reconciliations to provide to Treasury for accounting purposes
Shiffman, David	10/7/2025	1.0	Follow-up call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), N. Grossi (A&M) and A. Shahbain (A&M) to discuss payment funding and liquidity
Simion, Tony	10/7/2025	0.9	Review and provide comments to draft liquidity summary requested by Ad Hoc Lender Advisors
Simion, Tony	10/7/2025	0.9	Attend meeting with Ad Hoc Lender Advisors regarding latest
Turner, Cari	10/7/2025	1.0	Follow-up call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), N. Grossi (A&M) and A. Shahbain (A&M) to discuss payment funding and liquidity
Turner, Cari	10/7/2025	0.6	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Waismann, Heitor	10/7/2025	0.2	Call with H. Waismann and S. Korol (A&M) to review monthly cash flow forecast for non-debtor and debtor entities
Waismann, Heitor	10/7/2025	2.2	Update bridge analysis of DIP funding uses assuming latest cash flow forecast
Waismann, Heitor	10/7/2025	0.1	Call with H. Waismann and S. Korol (A&M) to review a consolidated monthly forecast of combined debtor and non-debtor cash flows with updated date parameters
Waismann, Heitor	10/7/2025	1.1	Review adjusted cash flow forecast summary including non-filer cash balance prepared by A&M team
Waismann, Heitor	10/7/2025	0.3	Call with H. Waismann and S. Korol (A&M) to update the monthly cash flow forecast for debtor and non-debtor entities, reconciling totals with the latest 13-week cash flow forecast
Waismann, Heitor	10/7/2025	0.4	Review specific debtor's advisor fee application for august and send questions related to amounts
Waismann, Heitor	10/7/2025	0.7	Prepare slides for adjusted cash flow forecast summary including non-filer cash balance

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Waismann, Heitor	10/7/2025	0.7	Prepare summary of drawn and undraw DIP for Tranche A and B
Waismann, Heitor	10/7/2025	1.9	Update factoring modeling with latest invoices until prior week
Warren, Joseph	10/7/2025	0.7	Analyze cash in advance payment team questions regarding payment approvals and provide feedback on the same
Weiland, Brad	10/7/2025	0.3	Correspond with M. Dvorak (A&M), K. Schneller (K&E) re DIP collateral and bank account items
Zehetmair, Stefan	10/7/2025	2.9	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	10/7/2025	2.8	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	10/7/2025	2.7	Support with management of Cash in Advance (CIA) mailbox
Zhu, Judith	10/7/2025	0.4	Review and update the track list and vendor payment list as of October 7, and compile a summary of the daily CIA payment status
Zhu, Judith	10/7/2025	0.9	Review Japan CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/7/2025	0.6	Review Japan CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/7/2025	0.3	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment
Zhu, Judith	10/7/2025	0.3	Check and update the latest TA list, and verify the vendor names in newly signed TAs against the CIA approved vendor list and AP Master list as of October 7
Zhu, Judith	10/7/2025	0.1	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/7/2025	0.7	Review the Japan CIAs received in the morning and respond to the procurement and processing team (Company)
Athreya, Abhi	10/8/2025	1.0	Create remittance file for this week's payments to select supplier
Borgonovo, Erik	10/8/2025	0.7	Resolve blocked invoice issues to avoid disruptions in essential deliveries
Borgonovo, Erik	10/8/2025	2.9	Oversee EMEA advance-payment verification, ensuring internal teams process and release payments without delay
Borgonovo, Erik	10/8/2025	2.2	Review and confirm EMEA advance-payment proformas, coordinating internally to expedite execution
Borgonovo, Erik	10/8/2025	1.8	Assess urgency of LATAM prepayment requests, prioritizing mission-critical cases
Borgonovo, Erik	10/8/2025	0.9	Collect and reconcile payment evidence for vendors requiring confirmation prior to shipment
Borgonovo, Erik	10/8/2025	0.8	Maintain systematic CIA request tracking to support transparency and escalation handling
Borgonovo, Erik	10/8/2025	0.4	Offer instructions to Company buyers on correct invoice preparation to minimize processing errors

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

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Professional	Date	Hours	Activity
Grossi, Nick	10/8/2025	1.1	Call with N. Grossi, D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss liquidity variance and working capital recovery through vendor optimization
Hamilton, Makenna	10/8/2025	0.4	Call with A. Shahbain, N. Caruso, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) re. Vendor spend DIP variance analysis for WE 9/26
Hamilton, Makenna	10/8/2025	0.7	Pull all NAFTA SG&A transactions for WE 10/3
Hamilton, Makenna	10/8/2025	0.9	Pull all "Other Regions" SG&A transactions for WE 10/3
Hamilton, Makenna	10/8/2025	1.0	Pull all "Other Regions" payroll transactions for WE 10/3
Hamilton, Makenna	10/8/2025	1.1	Verify bank balance details on liquidity report for 10/7 and produce summary
Hamilton, Makenna	10/8/2025	1.2	Pull all EMEA SG&A transactions for WE 10/3
Hamilton, Makenna	10/8/2025	2.3	Re-map SG&A transactions based on new details from team members
Hamilton, Makenna	10/8/2025	1.2	Pull all Japan payroll transactions for WE 10/3
Hamilton, Makenna	10/8/2025	1.2	Pull all Japan SG&A transactions for WE 10/3
Hamilton, Makenna	10/8/2025	0.2	Call with G. Schmelter, M. Hamilton and M. Jain (A&M) re. EMEA payroll WE 10.3
Hamilton, Makenna	10/8/2025	1.8	Pull all EMEA payroll transactions for WE 10/3
Hamilton, Makenna	10/8/2025	1.3	Pull all NAFTA payroll transactions for WE 10/3
Hill, Michael	10/8/2025	0.2	Correspond re: ability to net certain payments for a vendor
Hill, Michael	10/8/2025	1.2	Track payment confirmations for Europe
Hill, Michael	10/8/2025	1.2	Analyze vendors for a certain division for current progress on Trade Agreements
Hill, Michael	10/8/2025	0.9	Update analysis on potential operations that can be transitioned back to the Company
Hill, Michael	10/8/2025	0.4	Update potential avenues to transition operations back to the Company
Hill, Michael	10/8/2025	0.3	Correspond re: finalize presentation for certain operations on cash in advance to return to company
Hill, Michael	10/8/2025	1.8	Track invoices for North America review work
Hill, Michael	10/8/2025	0.2	Correspond re: ability to have a vendor back in compliance with the agreement
Hill, Michael	10/8/2025	1.2	Correspond re: vendors for a certain division for current progress on Trade Agreements

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Professional	Date	Hours	Activity
Hill, Michael	10/8/2025	0.2	Correspond re: potential avenues to transition operations back to the Company
Hill, Michael	10/8/2025	0.2	Send out evening cash in advance summary tracker
Hill, Michael	10/8/2025	0.2	Send out evening cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/8/2025	0.2	Send out morning cash in advance summary tracker
Hill, Michael	10/8/2025	0.2	Send out morning cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/8/2025	0.1	Working session with M. Hill (A&M) and J. Warren (A&M) regarding handling of certain cash in advance payment
Hill, Michael	10/8/2025	1.9	Track payment confirmations for North America
Hill, Michael	10/8/2025	1.2	Analyze Trade Agreements for agreed upon trade terms
Hollomon, Lindsey	10/8/2025	1.4	Clean and edit specific TA agreement summary files to share with the team for error identification and review
Hollomon, Lindsey	10/8/2025	1.2	Review and update prepetition payment files for missing data and finalize for submission
Hollomon, Lindsey	10/8/2025	1.2	Edit and validate prepetition payment entries to ensure accuracy
Hollomon, Lindsey	10/8/2025	2.1	Support the consolidation and clean-up of TA agreement summaries to ensure consistency and accuracy
Hollomon, Lindsey	10/8/2025	1.1	Create and update prepetition payment files for the week ending 10/3 and prepare for review
Hollomon, Lindsey	10/8/2025	0.4	Organize and add folders for the week ending 10/3 to include updated vendor data and supporting information
Jain, Manasvi	10/8/2025	0.4	Pull daily Brazil balances from online portal
Jain, Manasvi	10/8/2025	2.8	Reconcile EMEA pay run and bank data for week ending 9/26
Jain, Manasvi	10/8/2025	2.3	Reconcile 9/30 flash cash by account
Jain, Manasvi	10/8/2025	1.3	Pull Other receipts for week ending 10/3
Jain, Manasvi	10/8/2025	1.2	Pull EMEA receipts for week ending 10/3
Jain, Manasvi	10/8/2025	0.4	Pull daily EMEA balances from online portal
Jain, Manasvi	10/8/2025	0.4	Prepare liquidity certificate for week ending 10/3
Jain, Manasvi	10/8/2025	0.2	Call with G. Schmelter, M. Hamilton and M. Jain (A&M) re. EMEA payroll WE 10.3

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Professional	Date	Hours	Activity
Jain, Manasvi	10/8/2025	0.4	Call with A. Shahbain, N. Caruso, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) re. Vendor spend DIP variance analysis for WE 9/26
Jain, Manasvi	10/8/2025	0.3	Pull daily NAFTA balances from online portal
Jain, Manasvi	10/8/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/8/2025	0.2	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/8/2025	1.3	Pull Japan receipts for week ending 10/3
Jain, Manasvi	10/8/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/8/2025	0.7	Prepare daily Flash Cash report 10/8
Jain, Manasvi	10/8/2025	1.4	Pull NAFTA receipts for week ending 10/3
Kordupel, Lewis	10/8/2025	2.3	Analyze approved versus paid vendor payments for reconciliation purposes
Korol, Sammy	10/8/2025	0.1	Create updated customer receipts forecast for updated DIP Budget for other regions, detailing individual customer receipts, factoring remittances, and factoring assignment activity
Korol, Sammy	10/8/2025	0.3	Rebuild consolidated template for 13-week cash flow (USD) with local references to regional 13-week cash flow forecasts so cash flows propagate correctly
Korol, Sammy	10/8/2025	0.3	Create updated NAFTA customer receipts forecast for updated DIP Budget, detailing individual customer receipts, factoring remittances, and factoring assignment activity
Korol, Sammy	10/8/2025	0.3	Create updated Japan customer receipts forecast for updated DIP Budget, detailing individual customer receipts, factoring remittances, and factoring assignment activity
Korol, Sammy	10/8/2025	0.3	Create updated Brazil customer receipts forecast for updated DIP Budget, detailing individual customer receipts, factoring remittances, and factoring assignment activity
Korol, Sammy	10/8/2025	0.3	Create consolidated customer receipts forecast for updated DIP Budget over all regions, detailing individual customer receipts, factoring remittances, and factoring assignment activity
Korol, Sammy	10/8/2025	0.3	Call with H. Waismann, G. Schmelter, and S. Korol (A&M) to discuss timing variances of intercompany transactions and effect on cash flow model
Korol, Sammy	10/8/2025	0.3	Unpack payroll forecast variances and create summary showing offset in non-operating activities
Korol, Sammy	10/8/2025	0.2	Call with H. Waismann and S. Korol (A&M) to discuss waterfall bridge from September ending cash balance to December
Korol, Sammy	10/8/2025	0.3	Update professional fee tracker with new fee applications from the docket and check against invoices received by email

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Professional	Date	Hours	Activity
Korol, Sammy	10/8/2025	0.1	Create updated China customer receipts forecast for updated DIP Budget, detailing individual customer receipts, factoring remittances, and factoring assignment activity
Korol, Sammy	10/8/2025	0.1	Call with H. Waismann and S. Korol (A&M) to update visualizations on liquidity outlook presentation
Korol, Sammy	10/8/2025	0.1	Call with H. Waismann and S. Korol (A&M) to review variance report of actualized and estimated professional fees against filing version
Korol, Sammy	10/8/2025	0.1	Call with H. Waismann and S. Korol (A&M) to discuss timing variances to payroll
Korol, Sammy	10/8/2025	0.1	Call with H. Waismann and S. Korol (A&M) to discuss SG&A forecasting from previous DIP Budgets
Korol, Sammy	10/8/2025	0.2	Update and distribute NAFTA 13-week cash flow in USD to reflect actual beginning balances
Korol, Sammy	10/8/2025	0.4	Rebuild consolidated template for 13-week cash flow (Oku) with local references to regional 13-week cash flow forecasts so cash flows propagate correctly
Korol, Sammy	10/8/2025	1.1	Call with N. Grossi, D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss liquidity variance and working capital recovery through vendor optimization
Korol, Sammy	10/8/2025	1.1	Build summary of all incurred professional fees from June-September, split between remaining estimates and actualized invoices
Korol, Sammy	10/8/2025	0.8	Call with N. Grossi, D. Shiffman, H. Waismann, and S. Korol (A&M) to update liquidity presentation, bridging ending cash balances and reflecting working capital detailed unwind through year-end
Korol, Sammy	10/8/2025	0.8	Call with H. Waismann and S. Korol (A&M) to update liquidity outlook presentation and discuss variance of actual payroll to forecast
Korol, Sammy	10/8/2025	0.6	Update 13-week cash flow templates (Oku and USD) for EMEA, NAFTA, Japan, and other regions with local references so cash flows propagate correctly
Korol, Sammy	10/8/2025	0.5	Build summary of all SG&A forecasting from filing to most recent DIP Budget Update
Korol, Sammy	10/8/2025	0.4	Create variance report showing current amount of incurred professional fees from June-September versus June-September filing forecast
Korol, Sammy	10/8/2025	0.4	Create updated EMEA customer receipts forecast for updated DIP Budget, detailing individual customer receipts, factoring remittances, and factoring assignment activity
Korol, Sammy	10/8/2025	0.4	Call with H. Waismann and S. Korol (A&M) to discuss NAFTA to EMEA debtor to debtor intercompany transactions
Korol, Sammy	10/8/2025	0.6	Create weekly summary of all SG&A and Tax & Insurance actuals from bank transactions from June-August, showing Tax & Insurance as a percent of total
Korol, Sammy	10/8/2025	0.4	Call with H. Waismann, G. Schmelter, and S. Korol (A&M) to discuss plugs to non-operating activities and their impact on cash flow model
Liu, Daniel	10/8/2025	1.6	Review the CIA application documents received on the morning of October 8 from Japan procurement team and log the tracker list

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Professional	Date	Hours	Activity
Liu, Daniel	10/8/2025	1.8	Review the CIA application documents received on the afternoon of October 8 from Japan and China procurement team and log the tracker list
Nguyen, Vi Hoa	10/8/2025	1.7	Inspect and confirm the documents, authorize CIA requests, and route them to the correct team for processing
Nguyen, Vi Hoa	10/8/2025	1.2	Verify all documents, authorize CIA requests, and deliver them to the appropriate team for payment handling and booking
Nguyen, Vi Hoa	10/8/2025	0.9	Verify all required documents, authorize CIA submissions, and deliver them to the correct stakeholders for payment initiation
Nguyen, Vi Hoa	10/8/2025	0.4	Check and validate documentation, approve CIA submissions, and forward them to the designated stakeholders for booking and payment
Nguyen, Vi Hoa	10/8/2025	2.1	Maintain an Excel ledger of processed CIA transactions to support financial accuracy and prevent duplication
Nguyen, Vi Hoa	10/8/2025	1.3	Validate the documentation, approve CIA requests, and ensure delivery to the appropriate team
Nguyen, Vi Hoa	10/8/2025	2.8	Assess supporting documents, approve CIA submissions, and ensure they are routed to the responsible stakeholders for payment and booking
Pacheco, Santiago	10/8/2025	2.0	Reject and request correction on unapproved CIA requests
Pacheco, Santiago	10/8/2025	0.4	Office conference with Company to review open items and define action plan
Pacheco, Santiago	10/8/2025	0.6	Call with Company to review PTP Team performance for NAFTA
Pacheco, Santiago	10/8/2025	1.7	Review status for incomplete CIA requests
Pacheco, Santiago	10/8/2025	2.9	Review and assess on CIA requests from the inbox
Pacheco, Santiago	10/8/2025	1.9	Send approved cash in advance requests to ptp team for payment
Pack, Laura	10/8/2025	2.4	Track all invoices routed through the CIA inbox in EMEA and NAFTA
Pack, Laura	10/8/2025	2.6	Cooperate with Purchasing and Logistics to ensure provision of accurate details and prompt responses for CIA payment processing
Pack, Laura	10/8/2025	2.9	Review documentation submitted to confirm compliance with pro-forma invoices and proceed with payment approval (LATAM)
Pack, Laura	10/8/2025	2.7	Execute assessment and confirmation of invoices linked to prepayments to drive efficient payments (EMEA-focused)
Postolos, Lucas	10/8/2025	0.6	Revise intercompany report for transactions occurring in the week ending October 3
Postolos, Lucas	10/8/2025	0.7	Revise documentation regarding adjustments to historical cash flows for DIP Budget variance reporting
Postolos, Lucas	10/8/2025	0.4	Call with A. Shahbain, N. Caruso, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) re. Vendor spend DIP variance analysis for WE 9/26

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Professional	Date	Hours	Activity
Postolos, Lucas	10/8/2025	1.4	Research into questions from A. Shahbain and J. Cook (A&M) to assist with reconciliation of vendor payments to DIP Budget reporting
Postolos, Lucas	10/8/2025	1.3	Review of cash actuals models in preparation of DIP Budget variance analysis for week ending October 3
Postolos, Lucas	10/8/2025	1.2	Prepare documentation for J. Cook (A&M) regarding disbursements to assist with reconciliation of vendor payments to DIP Budget reporting
Postolos, Lucas	10/8/2025	1.1	Revise cash actuals models in Prepare DIP Budget variance analysis for week ending October 3
Postolos, Lucas	10/8/2025	0.4	Prepare documentation related to Identify professional fee payments related to restructuring for legal tracking
Schmelter, Griffen	10/8/2025	1.2	Update China receipts model for week ending 10/3 based on bank detail provide by the APAC treasury team
Schmelter, Griffen	10/8/2025	1.2	Update consolidated actuals model for draft outputs of the regional actuals models for week ending 10/3
Schmelter, Griffen	10/8/2025	1.6	Create payroll bridge for internal audience depicting payroll amounts that were double counted in week ending 9/26
Schmelter, Griffen	10/8/2025	0.3	Update Japan actuals model for updated intercompany transactions mapping and flagging's for week ending 10/3
Schmelter, Griffen	10/8/2025	0.4	Call with A. Shahbain, N. Caruso, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) re. Vendor spend DIP variance analysis for WE 9/26
Schmelter, Griffen	10/8/2025	0.9	Pull all receipts detail from all regional actuals models for week ending 10/3
Schmelter, Griffen	10/8/2025	1.0	Create variance report between company regional cash reporting and the draft A&M variance report
Schmelter, Griffen	10/8/2025	0.7	Update 10/3 receipts by customer by region report to reflect lates dip budget forecast amounts by customer
Schmelter, Griffen	10/8/2025	0.2	Update Other Regions actuals model for updated intercompany transactions mapping and flagging's for week ending 10/3
Schmelter, Griffen	10/8/2025	0.4	Call with H. Waismann, G. Schmelter, and S. Korol (A&M) to discuss plugs to non-operating activities and their impact on cash flow model
Schmelter, Griffen	10/8/2025	0.3	Call with H. Waismann, G. Schmelter, and S. Korol (A&M) to discuss timing variances of intercompany transactions and effect on cash flow model
Schmelter, Griffen	10/8/2025	0.4	Reconcile NAFTA to NAFTA intercompany transactions for week ending 10/3
Schmelter, Griffen	10/8/2025	0.3	Call with G. Schmelter, M. Hamilton and M. Jain (A&M) re. EMEA payroll WE 10.3
Schmelter, Griffen	10/8/2025	0.9	Input finalized receipts model detail into internal receipts by customer by region report for week ending 10/3
Schmelter, Griffen	10/8/2025	0.4	Update NAFTA actuals model for updated intercompany transactions mapping and flagging's for week ending 10/3
Schmelter, Griffen	10/8/2025	0.6	Pull all receipts detail received from the Brazil treasury team and input into receipts model for week ending 10/3

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Schmelter, Griffen	10/8/2025	0.6	Reconcile NAFTA to all other regions intercompany transactions for week ending 10/3
Schmelter, Griffen	10/8/2025	0.3	Prepare and distribute flash cash report for 10/8 to various parties
Schmelter, Griffen	10/8/2025	0.6	Update EMEA actuals model for updated intercompany transactions mapping and flagging's for week ending 10/3
Schmelter, Griffen	10/8/2025	0.7	Determine whether the customer receipts amounts that A&M is reporting differ from company info that was produced for week ending 10/03
Schmelter, Griffen	10/8/2025	0.2	Reconcile Japan to all other regions intercompany transactions for week ending 10/3
Schmelter, Griffen	10/8/2025	0.7	Reconcile Other Regions intercompany transactions for week ending 10/3
Shahbain, Abraham	10/8/2025	0.8	Review and provide comments on payment proposal
Shahbain, Abraham	10/8/2025	0.9	Review and provide comments on variance of liquidity forecast to actuals
Shahbain, Abraham	10/8/2025	1.9	Review and update allocation overview based on feedback received
Shahbain, Abraham	10/8/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shahbain, Abraham	10/8/2025	0.4	Call with A. Shahbain, N. Caruso, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) re. Vendor spend DIP variance analysis for WE 9/26
Shiffman, David	10/8/2025	1.0	Call with Management regarding 13-week forecast
Shiffman, David	10/8/2025	0.8	Call with N. Grossi, D. Shiffman, H. Waismann, and S. Korol (A&M) to update liquidity presentation, bridging ending cash balances and reflecting working capital detailed unwind through year-end
Shiffman, David	10/8/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	10/8/2025	1.0	Review updated professional fee carveout calculation and provide feedback for sharing with advisors
Shiffman, David	10/8/2025	2.8	Revise draft liquidity materials for AHG presentation based on feedback from A&M team and Management
Shiffman, David	10/8/2025	1.2	Call with N. Grossi, D. Shiffman and H. Waismann (A&M) to review adjusted liquidity presentation for AHG advisors
Shiffman, David	10/8/2025	1.1	Call with N. Grossi, D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss liquidity variance and working capital recovery through vendor optimization
Turner, Cari	10/8/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Turner, Cari	10/8/2025	1.2	Prepare draft vendor disbursement summary analysis

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Professional	Date	Hours	Activity
Waismann, Heitor	10/8/2025	1.9	Adjust commentary in liquidity outlook presentation with comments provided by A&M leaders
Waismann, Heitor	10/8/2025	1.2	Call with N. Grossi, D. Shiffman and H. Waismann (A&M) to review adjusted liquidity presentation for AHG advisors
Waismann, Heitor	10/8/2025	0.1	Call with H. Waismann and S. Korol (A&M) to discuss timing variances to payroll
Waismann, Heitor	10/8/2025	0.3	Call with H. Waismann, G. Schmelter, and S. Korol (A&M) to discuss timing variances of intercompany transactions and effect on cash flow model
Waismann, Heitor	10/8/2025	0.1	Call with H. Waismann and S. Korol (A&M) to review variance report of actualized and estimated professional fees against filing version
Waismann, Heitor	10/8/2025	0.1	Call with H. Waismann and S. Korol (A&M) to discuss SG&A forecasting from previous DIP Budgets
Waismann, Heitor	10/8/2025	2.4	Prepare bridge slides for liquidity outlook presentation, comparing latest monthly liquidity forecast to forecast from beginning of the case
Waismann, Heitor	10/8/2025	0.8	Call with N. Grossi, D. Shiffman, H. Waismann, and S. Korol (A&M) to update liquidity presentation, bridging ending cash balances and reflecting working capital detailed unwind through year-end
Waismann, Heitor	10/8/2025	0.2	Call with N. Grossi and H. Waismann (A&M) to align on final adjustments to commentary in liquidity outlook presentation for AHG advisors
Waismann, Heitor	10/8/2025	0.4	Call with H. Waismann, G. Schmelter, and S. Korol (A&M) to discuss plugs to non-operating activities and their impact on cash flow model
Waismann, Heitor	10/8/2025	0.4	Call with H. Waismann and S. Korol (A&M) to discuss NAFTA to EMEA debtor to debtor intercompany transactions
Waismann, Heitor	10/8/2025	0.2	Call with N. Grossi and H. Waismann (A&M) to align on final adjustments to commentary in liquidity outlook presentation
Waismann, Heitor	10/8/2025	1.0	Call with Alix Partners to discuss sources and uses calculations via indirect cash flow forecast method
Waismann, Heitor	10/8/2025	1.1	Call with N. Grossi, D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss liquidity variance and working capital recovery through vendor optimization
Waismann, Heitor	10/8/2025	0.2	Call with H. Waismann and S. Korol (A&M) to discuss waterfall bridge from September ending cash balance to December
Waismann, Heitor	10/8/2025	0.8	Call with H. Waismann and S. Korol (A&M) to update liquidity outlook presentation and discuss variance of actual payroll to forecast
Waismann, Heitor	10/8/2025	0.1	Call with H. Waismann and S. Korol (A&M) to update visualizations on liquidity outlook presentation
Warren, Joseph	10/8/2025	0.1	Working session with M. Hill (A&M) and J. Warren (A&M) regarding handling of certain cash in advance payment
Zehetmair, Stefan	10/8/2025	2.9	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	10/8/2025	2.8	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	10/8/2025	2.7	Support with management of Cash in Advance (CIA) mailbox

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Professional	Date	Hours	Activity
Zhu, Judith	10/8/2025	0.1	Check and update the latest TA list
Zhu, Judith	10/8/2025	0.2	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment
Zhu, Judith	10/8/2025	0.2	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/8/2025	0.4	Communicate with the Company and V. Nguyen (A&M) regarding the payment issue related to the offshore vendor
Zhu, Judith	10/8/2025	0.4	Review and update the track list and vendor payment list as of October 8, and compile a summary of the daily CIA payment status
Zhu, Judith	10/8/2025	1.2	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	10/8/2025	0.4	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	10/8/2025	0.6	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/8/2025	0.7	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/8/2025	0.4	Communicate with the Company regarding the reasons for the approved but unpaid CIAs
Borgonovo, Erik	10/9/2025	0.6	Maintain clear, structured CIA documentation to strengthen traceability and reporting quality
Borgonovo, Erik	10/9/2025	1.2	Assess LATAM invoices and prioritize according to operational relevance
Borgonovo, Erik	10/9/2025	0.6	Assess and categorize LATAM proformas by urgency and their contribution to continuity
Borgonovo, Erik	10/9/2025	2.4	Review received proformas, authorize CIA cases, and route them for timely execution
Borgonovo, Erik	10/9/2025	2.8	Review EMEA prepayment proformas and align with internal functions to ensure swift completion
Borgonovo, Erik	10/9/2025	1.9	Examine EMEA advance-payment invoices, working cross-functionally to guarantee timely execution
Cook, Jacob	10/9/2025	1.6	Invoice-level review of actual payments made during prior week against 'requested to pay' files distributed to company for adherence to payment proposals for WE 10/3 for NAFTA
Cook, Jacob	10/9/2025	0.4	Call with J. Cook (A&M) and J. Warren (A&M) regarding payment status for certain supplier and broader payment coordination for week ending Friday, 10/10
Cook, Jacob	10/9/2025	1.4	Invoice-level review of actual payments made during prior week against 'requested to pay' files distributed to company for adherence to payment proposals for WE 10/3 for EMEA
Grossi, Nick	10/9/2025	1.0	Prepare DIP bridges supporting materials
Grossi, Nick	10/9/2025	0.5	Prepare pro forma cash flow forecast

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hamilton, Makenna	10/9/2025	2.5	Consolidate SG&A report for previous week
Hamilton, Makenna	10/9/2025	1.4	Consolidate professional fee payment report
Hamilton, Makenna	10/9/2025	0.3	Call with L. Postolos, H. Waismann, G. Schmelter, M. Hamilton, M. Jain, S. Korol (A&M) and Company re. initial DIP budget variance analysis for W/E 10.3
Hamilton, Makenna	10/9/2025	0.9	Map all EMEA professional fees in previous week
Hamilton, Makenna	10/9/2025	0.9	Map all Japan professional fees in previous week
Hamilton, Makenna	10/9/2025	1.4	Consolidate Alix bank data for previous week
Hamilton, Makenna	10/9/2025	2.9	Consolidate Alix payroll report for previous week
Hill, Michael	10/9/2025	0.2	Send out evening cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/9/2025	0.4	Analyze the cash in advance process for potential impact of not creating certain reports
Hill, Michael	10/9/2025	0.3	Correspond re: impact of reporting from cash in advance team on other team functions
Hill, Michael	10/9/2025	0.3	Correspond re: confirm certain payments for a vendor are scheduled for the week
Hill, Michael	10/9/2025	0.2	Send out morning cash in advance summary tracker
Hill, Michael	10/9/2025	0.4	Create profile for additional member from team to get a profile to be able to use the mailbox
Hill, Michael	10/9/2025	0.2	Send out evening cash in advance summary tracker
Hill, Michael	10/9/2025	0.2	Correspond re: attempt to add team member to the mailbox for tracking
Hill, Michael	10/9/2025	0.4	Track payment confirmations for Latin America
Hill, Michael	10/9/2025	0.7	Update analysis for potential cash deposit needs in other locations for a certain vendor
Hill, Michael	10/9/2025	0.8	Analyze the cash in advance team reporting for all of the key constituents for reports received
Hill, Michael	10/9/2025	0.8	Track payment confirmations for Europe
Hill, Michael	10/9/2025	1.2	Analyze Trade Agreements for agreed upon trade terms
Hill, Michael	10/9/2025	1.7	Track invoices for North America review work
Hill, Michael	10/9/2025	0.2	Send out morning cash summary for global CIA payments for cash pooling purposes

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Professional	Date	Hours	Activity
Hill, Michael	10/9/2025	0.6	Working session with L. Hollomon (A&M) and M. Hill (A&M) regarding vendor open invoices analysis
Hill, Michael	10/9/2025	1.8	Track payment confirmations for North America
Hollomon, Lindsey	10/9/2025	1.2	Finalize and distribute payment summary reports required for continued analysis and validation
Hollomon, Lindsey	10/9/2025	0.6	Working session with L. Hollomon (A&M) and M. Hill (A&M) regarding vendor open invoices analysis
Hollomon, Lindsey	10/9/2025	0.3	Enter and analyze data within the prepetition trade agreement summary to support ongoing reconciliation efforts
Hollomon, Lindsey	10/9/2025	0.2	Translate vendor names to English to improve accuracy and efficiency in the analysis process
Hollomon, Lindsey	10/9/2025	2.3	Create and update TA payment summary files for ongoing review and reconciliation
Hollomon, Lindsey	10/9/2025	0.8	Add vendor open invoices to prior analyses and summaries to support future reference and tracking
Jain, Manasvi	10/9/2025	0.6	Create flag for factoring receipts identification in Japan regional file
Jain, Manasvi	10/9/2025	0.4	Pull daily EMEA balances from online portal
Jain, Manasvi	10/9/2025	0.6	Create flag for intercompany identification in Japan regional file
Jain, Manasvi	10/9/2025	0.7	Create flag for customer receipts identification in Japan regional file
Jain, Manasvi	10/9/2025	0.2	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/9/2025	0.4	Pull daily Brazil balances from online portal
Jain, Manasvi	10/9/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/9/2025	0.7	Prepare daily Flash Cash report 10/8
Jain, Manasvi	10/9/2025	0.3	Call with L. Postolos, H. Waismann, G. Schmelter, M. Hamilton, M. Jain, S. Korol (A&M) and Company re. initial DIP budget variance analysis for W/E 10.3
Jain, Manasvi	10/9/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/9/2025	0.8	Create flag for SG&A identification in Japan regional file
Jain, Manasvi	10/9/2025	0.8	Create flag for payroll identification in Japan regional file
Jain, Manasvi	10/9/2025	0.3	Pull daily NAFTA balances from online portal
Jain, Manasvi	10/9/2025	0.7	Update professional fee tracker to reflect paid invoices as of 10/3

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Professional	Date	Hours	Activity
Kordupel, Lewis	10/9/2025	2.8	Prepare reconciliation of approved versus paid vendor payments for cash tracking purposes
Korol, Sammy	10/9/2025	0.4	Update variance report of payroll actuals versus forecast for W/E 9.26 with revised actuals
Korol, Sammy	10/9/2025	0.9	Collect all acceleration data from company for each customer and build acceleration report for entire calendar month of September
Korol, Sammy	10/9/2025	0.8	Create variance report by legal entity and consolidated region of payroll actuals versus forecast for W/E 10.3
Korol, Sammy	10/9/2025	0.7	Create variance report for 13-week payroll forecast against current actuals, showing adjustments at the regional level
Korol, Sammy	10/9/2025	0.7	Collect all factoring data from company for each EMEA/NAFTA factor, and build factoring report for entire calendar month of September
Korol, Sammy	10/9/2025	0.6	Create high-level summary identifying customers contributing most to the variance between forecasted and actual customer receipts for W/E 10.3 in EMEA, including variance for each EMEA factoring facility
Korol, Sammy	10/9/2025	0.5	Create high-level summary identifying customers contributing most to the variance between forecasted and actual customer receipts for W/E 10.3 in NAFTA, including variance for each NAFTA factoring facility
Korol, Sammy	10/9/2025	0.5	Construct summary of top recipients for consolidated SG&A and Tax in W/E 10.3
Korol, Sammy	10/9/2025	0.4	Compare debt forecast with actual interest payments and DIP draw amounts, recording variance to prior
Korol, Sammy	10/9/2025	0.4	Call with H. Waismann and S. Korol (A&M) to analyze weekly variance report of payroll actuals to forecast, identifying necessary forecast adjustments and resultant timing variances
Korol, Sammy	10/9/2025	0.3	Create high-level summary identifying customers contributing most to the variance between forecasted and actual customer receipts for W/E 10.3 in Japan
Korol, Sammy	10/9/2025	0.3	Create high-level summary identifying customers contributing most to the variance between forecasted and actual customer receipts for W/E 10.3 in Brazil, including variance for each LATAM factoring facility
Korol, Sammy	10/9/2025	0.3	Call with L. Postolos, H. Waismann, G. Schmelter, M. Hamilton, M. Jain, S. Korol (A&M) and Company re. initial DIP budget variance analysis for W/E 10.3
Korol, Sammy	10/9/2025	0.3	Call with H. Waismann and S. Korol (A&M) to discuss plan to build weekly variance report of payroll actuals to forecast, showing bonus adjustments
Korol, Sammy	10/9/2025	0.2	Create high-level summary identifying customers contributing most to the variance between forecasted and actual customer receipts for W/E 10.3 in other regions
Korol, Sammy	10/9/2025	0.2	Create high-level summary identifying customers contributing most to the variance between forecasted and actual customer receipts for W/E 10.3 in China
Korol, Sammy	10/9/2025	0.2	Create factoring facility roll forward for EMEA/NAFTA factors for month of September

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Professional	Date	Hours	Activity
Korol, Sammy	10/9/2025	0.1	Call with H. Waismann and S. Korol (A&M) to discuss plan to build variance reports of customer receipts actuals to forecast for each region
Korol, Sammy	10/9/2025	1.2	Create weekly variance report for 13-week payroll forecast against Company provided numbers, showing overlays and adjustments
Korol, Sammy	10/9/2025	0.2	Construct summary of top recipients for EMEA SG&A and Tax in W/E 10.3
Liu, Daniel	10/9/2025	1.2	Check China Manual Payment List and Japan CIA payment list from Company, and match the CIA invoices with actual payment confirmations on October 9 from AP team
Liu, Daniel	10/9/2025	2.1	Review the CIA application documents received on the afternoon of October 9 from China procurement team and log the tracker list
Liu, Daniel	10/9/2025	2.2	Review the CIA application documents received on the afternoon of October 9 from Japan procurement team and log the tracker list
Liu, Daniel	10/9/2025	2.6	Review the CIA application documents received on the morning of October 9 from the Japan and China procurement team and log the tracker list
Nguyen, Vi Hoa	10/9/2025	2.1	Examine and verify the documents, authorize CIA requests, and forward them to the correct team for processing
Nguyen, Vi Hoa	10/9/2025	1.7	Check and validate the provided documents, approve CIA requests, and ensure they reach the designated team
Nguyen, Vi Hoa	10/9/2025	1.3	Validate and approve documentation, authorize CIA submissions, and send them to the responsible stakeholders for payment execution
Nguyen, Vi Hoa	10/9/2025	1.2	Record CIA transactions in Excel to simplify reconciliation and avoid paying the same invoice twice
Nguyen, Vi Hoa	10/9/2025	0.6	Use Excel to track processed CIA transactions for better reconciliation and duplicate payment control
Nguyen, Vi Hoa	10/9/2025	0.6	Examine and confirm supporting documents, approve CIA submissions, and route them to the designated stakeholders for booking and payment
Nguyen, Vi Hoa	10/9/2025	0.4	Review all supporting documents, confirm CIA submissions, and ensure they reach the appropriate stakeholders for processing
Nguyen, Vi Hoa	10/9/2025	2.4	Review the documents, confirm CIA requests, and send them to the proper team for execution
Pacheco, Santiago	10/9/2025	2.7	Review CIA payment requests submitted
Pacheco, Santiago	10/9/2025	2.1	Send cash in advance approved payment requests for execution
Pacheco, Santiago	10/9/2025	1.8	Reject incorrect CIA request submissions
Pacheco, Santiago	10/9/2025	1.7	Review status for CIA requests with the PTP team
Pacheco, Santiago	10/9/2025	0.6	Call with Company to review unresolved payment requests for NAFTA
Pacheco, Santiago	10/9/2025	0.4	Office conference with Company to review open items and define action plan

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

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Professional	Date	Hours	Activity
Shahbain, Abraham	10/9/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	10/9/2025	1.7	Prepare for liquidity meeting with AHG and advisors
Shiffman, David	10/9/2025	2.3	Discuss with AHG advisors and Management regarding various liquidity initiatives and reconciliations
Shiffman, David	10/9/2025	1.3	Review and provide feedback for weekly DIP variance report commentary
Shiffman, David	10/9/2025	1.2	Attend meeting with Management and AHG regarding liquidity forecast
Shiffman, David	10/9/2025	0.7	Review cash flow transfers with non-debtors from prior week
Turner, Cari	10/9/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Waismann, Heitor	10/9/2025	0.1	Call with H. Waismann and S. Korol (A&M) to discuss plan to build variance reports of customer receipts actuals to forecast for each region
Waismann, Heitor	10/9/2025	0.6	Correspond to A&M leader detailing status of open items related to cash forecasting, variance report, diligence and other ad hoc items
Waismann, Heitor	10/9/2025	0.4	Review acceleration summary for specific customer in Japan provided by Company
Waismann, Heitor	10/9/2025	0.3	Call with H. Waismann and S. Korol (A&M) to discuss plan to build weekly variance report of payroll actuals to forecast, showing bonus adjustments
Waismann, Heitor	10/9/2025	1.8	Review first-day-motion file provided by A&M team with retroactive adjustments and update cash flow model with these amounts
Waismann, Heitor	10/9/2025	1.5	Review currency exchange rate analysis comparing balance at filing and current balance assuming fixed exchange rate
Waismann, Heitor	10/9/2025	1.1	Prepare summarized historical payroll fluctuations to send to Company
Waismann, Heitor	10/9/2025	1.0	Call with Alix Partners to discuss modeling questions and SG&A rollforward
Waismann, Heitor	10/9/2025	0.9	Review payroll summary file from A&M, with forecasted amounts between September and December
Waismann, Heitor	10/9/2025	0.5	Correspond to Company with additional questions related to acceleration summary for specific customer in Japan
Waismann, Heitor	10/9/2025	0.3	Call with L. Postolos, H. Waismann, G. Schmelter, M. Hamilton, M. Jain, S. Korol (A&M) and Company re. initial DIP budget variance analysis for W/E 10.3
Waismann, Heitor	10/9/2025	0.4	Call with H. Waismann and S. Korol (A&M) to analyze weekly variance report of payroll actuals to forecast, identifying necessary forecast adjustments and resultant timing variances
Waismann, Heitor	10/9/2025	2.9	Prepare comments to variance report for week ended 10/3

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Professional	Date	Hours	Activity
Waismann, Heitor	10/9/2025	2.3	Adjust currency exchange rate analysis comparing balance at filing and current balance assuming fixed exchange rate to include clean summary and sensitivities
Warren, Joseph	10/9/2025	0.4	Call with J. Cook (A&M) and J. Warren (A&M) regarding payment status for certain supplier and broader payment coordination for week ending Friday, 10/10
Webber, Dan	10/9/2025	0.3	Review liquidity forecast presentation materials to be shared with Company management
Zehetmair, Stefan	10/9/2025	2.9	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	10/9/2025	2.8	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	10/9/2025	2.9	Support with CIA tracking and CIA approval process
Zhu, Judith	10/9/2025	0.3	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	10/9/2025	1.6	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/9/2025	0.2	Check and update the latest TA list
Zhu, Judith	10/9/2025	0.2	Review Japan and China CIAs received in the evening and respond to the procurement and processing team (Company)
Zhu, Judith	10/9/2025	0.3	Follow up with the Company regarding the reasons for the approved but unpaid CIAs
Zhu, Judith	10/9/2025	0.3	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment
Zhu, Judith	10/9/2025	0.4	Review and update the track list and vendor payment list as of October 9, and compile a summary of the daily CIA payment status
Zhu, Judith	10/9/2025	0.4	Review China CIA payment list provided by Company to check if it aligns with A&M's approval, and follow up with Company on any discrepancies
Zhu, Judith	10/9/2025	1.1	Verify the vendor names in newly signed TAs against the CIA approved vendor list and AP Master list as of October 9
Zhu, Judith	10/9/2025	0.2	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/9/2025	1.2	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/9/2025	1.3	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Borgonovo, Erik	10/10/2025	0.6	Offer training and support to purchasing staff to improve document accuracy and reduce rejections
Borgonovo, Erik	10/10/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Friday, October 10
Borgonovo, Erik	10/10/2025	2.7	Review, assess, and approve EMEA prepayment invoices, ensuring processing and payments occur on time

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Borgonovo, Erik	10/10/2025	0.7	Verify and analyze trade agreement to determine if CIA requests are compliant
Borgonovo, Erik	10/10/2025	0.3	Assess criticality of LATAM prepayment proformas to define processing priority
Borgonovo, Erik	10/10/2025	1.7	Maintain updated CIA logs to support ongoing reporting and ensure proper escalation control
Borgonovo, Erik	10/10/2025	2.2	Authorize EMEA proformas requiring advance payment, guaranteeing immediate attention to CIA requests
Grossi, Nick	10/10/2025	0.5	Review and provide comments re: cash variance
Grossi, Nick	10/10/2025	1.3	Prepare pro forma cash flow forecast
Hamilton, Makenna	10/10/2025	1.8	Reconcile EMEA payroll data update set
Hamilton, Makenna	10/10/2025	1.9	Pull OCP transaction data from EMEA file
Hamilton, Makenna	10/10/2025	1.9	Pull OCP transaction data from NAFTA file
Hamilton, Makenna	10/10/2025	1.9	Reconcile EMEA bank and pay run data
Hill, Michael	10/10/2025	0.2	Correspond re: cadence of cash in advance requests from sampling
Hill, Michael	10/10/2025	0.2	Correspond re: banking information update needed to make payment
Hill, Michael	10/10/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Friday, October 10
Hill, Michael	10/10/2025	0.2	Send out evening cash in advance summary tracker
Hill, Michael	10/10/2025	0.2	Send out evening cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/10/2025	0.2	Send out morning cash in advance summary tracker
Hill, Michael	10/10/2025	0.2	Send out morning cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/10/2025	0.3	Correspond re: ask for invoices to add to portal not currently in the vendor portal
Hill, Michael	10/10/2025	0.3	Correspond re: top five spenders in cash in advance payments by division
Hill, Michael	10/10/2025	0.3	Track payment confirmations for Latin America
Hill, Michael	10/10/2025	0.4	Update analysis for cadence of cash in advance requests from sampling
Hill, Michael	10/10/2025	0.8	Analyze top spenders in cash in advance payments by division

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Professional	Date	Hours	Activity
Hill, Michael	10/10/2025	0.9	Analyze Trade Agreements for agreed upon trade terms
Hill, Michael	10/10/2025	1.7	Track invoices for North America review work
Hill, Michael	10/10/2025	0.9	Create analysis for top five spenders in cash in advance payments by division
Hill, Michael	10/10/2025	1.9	Track payment confirmations for North America
Hill, Michael	10/10/2025	1.2	Analyze vendor for invoices to add to portal not currently in the vendor portal
Hill, Michael	10/10/2025	1.1	Track payment confirmations for Europe
Hollomon, Lindsey	10/10/2025	0.9	Organize and categorize proof of payment documents into structured file systems for review and reference
Hollomon, Lindsey	10/10/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Friday, October 10
Hollomon, Lindsey	10/10/2025	1.3	Develop and implement a vendor mapping template using common naming conventions for the new CIA tracker
Jain, Manasvi	10/10/2025	0.4	Create flag for SG&A identification in EMEA regional file
Jain, Manasvi	10/10/2025	0.2	Pull daily Brazil balances from online portal
Jain, Manasvi	10/10/2025	0.3	Create flag for payroll identification in EMEA regional file
Jain, Manasvi	10/10/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/10/2025	0.3	Create flag for payroll identification in NAFTA regional file
Jain, Manasvi	10/10/2025	0.3	Create flag for factoring receipts identification in Other regional file
Jain, Manasvi	10/10/2025	0.2	Create flag for intercompany identification in EMEA regional file
Jain, Manasvi	10/10/2025	0.7	Prepare daily Flash Cash report 10/10
Jain, Manasvi	10/10/2025	0.3	Create flag for payroll identification in Other regional file
Jain, Manasvi	10/10/2025	0.4	Create flag for SG&A identification in Other regional file
Jain, Manasvi	10/10/2025	0.4	Create flag for SG&A identification in NAFTA regional file
Jain, Manasvi	10/10/2025	0.3	Create flag for factoring receipts identification in NAFTA regional file
Jain, Manasvi	10/10/2025	0.2	Create flag for intercompany identification in Other regional file

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Professional	Date	Hours	Activity
Jain, Manasvi	10/10/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/10/2025	0.2	Pull daily EMEA balances from online portal
Jain, Manasvi	10/10/2025	0.2	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/10/2025	0.2	Pull daily NAFTA balances from online portal
Jain, Manasvi	10/10/2025	0.3	Create flag for customer receipts identification in EMEA regional file
Jain, Manasvi	10/10/2025	0.3	Create flag for customer receipts identification in NAFTA regional file
Jain, Manasvi	10/10/2025	0.3	Create flag for customer receipts identification in Other regional file
Jain, Manasvi	10/10/2025	0.3	Create flag for factoring receipts identification in EMEA regional file
Jain, Manasvi	10/10/2025	0.2	Create flag for intercompany identification in NAFTA regional file
Korol, Sammy	10/10/2025	0.4	Update factoring report for each LATAM factor, scraping from cumulative report to find exact assignments, remittances, and ending balance for the calendar month of September
Korol, Sammy	10/10/2025	0.5	Update DIP Budget Update deck with latest changes in EMEA/NAFTA vendor spend and distribute
Korol, Sammy	10/10/2025	0.6	Prepare and distribute consolidated summary of all regional factoring and all customer acceleration for the calendar month of September
Korol, Sammy	10/10/2025	0.2	Call with H. Waismann and S. Korol (A&M) to review assignment and remittance data for LATAM factors
Korol, Sammy	10/10/2025	0.3	Create factoring facility roll forward for LATAM factors for month of September
Korol, Sammy	10/10/2025	0.9	Create updated 13-week cash flow forecast detailing original vendor spend showing adjusted cash after vendor disbursement deferrals
Korol, Sammy	10/10/2025	0.2	Refine accrual estimates for professional fees and update to exclude OCPs
Korol, Sammy	10/10/2025	0.7	Create high-level summary of all professional fee accruals and disbursements, separating out actualized and forecasted amounts
Korol, Sammy	10/10/2025	0.3	Update professional fee tracker with current invoices and update accrual month records
Korol, Sammy	10/10/2025	1.1	Collect all factoring data from company for each LATAM factor, and build factoring report for entire calendar month of September
Korol, Sammy	10/10/2025	0.6	Calculate exact exchange rate to Oku between invoiced amounts and actual bank disbursements for recent professional fee payments and code into the professional fee model
Korol, Sammy	10/10/2025	0.4	Create firm-level summary of all remaining professional fee accrual estimates for June - August
Liu, Daniel	10/10/2025	2.4	Review the CIA application documents received on the afternoon of October 10 from Japan procurement team and log the tracker list

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

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Postolos, Lucas	10/10/2025	1.9	Revise presentation materials for DIP Budget variance analysis for week ending October 3
Postolos, Lucas	10/10/2025	0.8	Correspond with M. Hamilton (A&M), K&E team, and treasury department regarding processing of professional fee invoices
Postolos, Lucas	10/10/2025	2.1	Prepare support files for Alix team regarding DIP Budget variance analysis for week ending October 3
Postolos, Lucas	10/10/2025	0.6	Review of documentation from professionals related to payments and invoicing procedures in order to execute payments
Postolos, Lucas	10/10/2025	0.6	Correspond with professionals regarding process to submit invoice and be paid pursuant to court orders
Schmelter, Griffen	10/10/2025	0.3	Prepare and distribute flash cash report for 10/10 to various internal parties
Schmelter, Griffen	10/10/2025	0.8	Update intercompany mapping and flagging to reflect comments from the company treasury team for week ending 10/3
Schmelter, Griffen	10/10/2025	2.1	Update FX analysis to account for by region cash balances and display balances by region
Shahbain, Abraham	10/10/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shahbain, Abraham	10/10/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss current workstream updates
Shiffman, David	10/10/2025	1.1	Review DIP variance report and provide additional commentary ahead of finalizing
Shiffman, David	10/10/2025	0.9	Correspond with Management regarding latest tariff related disbursement forecast
Shiffman, David	10/10/2025	0.8	Review latest cash flow assumptions regarding compensation programs and prepare summary
Shiffman, David	10/10/2025	0.6	Correspond with A&M liquidity team regarding preparation of cash forecast
Shiffman, David	10/10/2025	2.2	Correspond with A&M team regarding latest liquidity initiatives and next steps
Simion, Tony	10/10/2025	0.3	Review and provide comments to draft weekly liquidity package
Turner, Cari	10/10/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Turner, Cari	10/10/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss current workstream updates
Waismann, Heitor	10/10/2025	0.7	Incorporate FDM adjustments and validate benefits noted at 148 and 167 on Jun/26
Waismann, Heitor	10/10/2025	0.2	Call with H. Waismann and S. Korol (A&M) to review assignment and remittance data for LATAM factors
Waismann, Heitor	10/10/2025	0.4	Add placeholder for stipulated catch-up for W/E 10/17
Waismann, Heitor	10/10/2025	0.4	Clarify Mexico Juarez treatment and update model

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Professional	Date	Hours	Activity
Waismann, Heitor	10/10/2025	1.9	Review first-day-motion file provided by A&M team with retroactive adjustments and update cash flow model
Waismann, Heitor	10/10/2025	1.2	Prepare summarized historical payroll fluctuations to send to Company
Waismann, Heitor	10/10/2025	0.3	Coordinate on bank guarantee initiative and legal review
Waismann, Heitor	10/10/2025	0.3	Apply 80 Oku spend timing to materials only
Waismann, Heitor	10/10/2025	0.6	Update working capital support with early expense adjustments flagged for discussion
Waismann, Heitor	10/10/2025	0.4	Reflect payment cycle change effective November in forecast
Waismann, Heitor	10/10/2025	0.5	Update Mexico passthrough assumptions (no Oct–Dec impact; add Jan onward)
Waismann, Heitor	10/10/2025	0.5	Implement FIDIS turn back and adjust AR in cash flow model
Waismann, Heitor	10/10/2025	0.5	Review pending DPO changes and payroll bonus reinstatement (~18 Oku impact)
Waismann, Heitor	10/10/2025	0.3	Extend vendor payment-on-behalf beyond December in next forecast
Warren, Joseph	10/10/2025	0.3	Analyze situation with certain supplier claiming not receiving payment and prepare next steps on the same
Warren, Joseph	10/10/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Friday, October 10
Webber, Dan	10/10/2025	0.3	Review weekly DIP variance presentation for WE 10/3/2025
Webber, Dan	10/10/2025	0.4	Prepare weekly liquidity certificate for WE 10/3
Zehetmair, Stefan	10/10/2025	2.9	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	10/10/2025	2.9	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	10/10/2025	2.9	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	10/10/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Friday, October 10
Zhu, Judith	10/10/2025	1.7	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/10/2025	0.3	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment
Zhu, Judith	10/10/2025	0.2	Review Teams conversation history (CIA and TA related) and email correspondence

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Professional	Date	Hours	Activity
Zhu, Judith	10/10/2025	0.3	Follow up with the Company regarding the CIA payment status as of October 9
Zhu, Judith	10/10/2025	0.4	Review and update the track list and vendor payment list as of October 10, and compile a summary of the daily CIA payment status
Zhu, Judith	10/10/2025	0.1	Check and update the latest TA list
Zhu, Judith	10/10/2025	0.4	Review China CIA payment list provided by Company to check if it aligns with A&M's approval, and follow up with Company on any discrepancies
Zhu, Judith	10/10/2025	1.8	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	10/10/2025	2.1	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/10/2025	0.4	Communicate with M. Hill (A&M) and J. Warren (A&M) regarding whether the CIA payment for specific vendors can be processed
Zhu, Judith	10/10/2025	0.4	Review Company's responses for the rejected CIA requests and reply accordingly
Grossi, Nick	10/11/2025	1.0	Meeting with N. Grossi, D. Shiffman and L. Postolos (A&M) to review owners and discuss action plans for each liquidity initiative
Grossi, Nick	10/11/2025	1.0	Meeting with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to review owners and discuss action plans for each liquidity initiative
Hill, Michael	10/11/2025	1.4	Create analysis for common vendors for vendor mapping to bring in which date those vendors became on cash in advance
Hill, Michael	10/11/2025	1.2	Analyze cash in advance payments for new vendors, spend for the week, and historical payment updates
Hollomon, Lindsey	10/11/2025	0.6	Review and refine CIA tracker updates to identify and address data variances within the output
Hollomon, Lindsey	10/11/2025	0.4	Finalize and distribute the updated CIA tracker for the previous week's review and feedback
Hollomon, Lindsey	10/11/2025	2.1	Add a new vendor mapping section to the updated CIA tracker
Hollomon, Lindsey	10/11/2025	2.4	Update CIA tracker to include prior-week data and integrate new vendor mapping details
Jain, Manasvi	10/11/2025	0.9	Pull balances for 10/10 from online banking portal
Jain, Manasvi	10/11/2025	1.1	Consolidate bank balances into sheet to be sent to regional treasury teams so additional bank balances as of 10/10 can be added
Liu, Daniel	10/11/2025	1.1	Review the CIA application documents received on the morning of October 11 from the Japan and China procurement team and log the tracker list
Liu, Daniel	10/11/2025	0.9	Review the CIA application documents received on the afternoon of October 11 from China procurement team and log the tracker list
Liu, Daniel	10/11/2025	0.4	Review the CIA application documents received on the afternoon of October 11 from Japan procurement team and log the tracker list

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Professional	Date	Hours	Activity
Liu, Daniel	10/11/2025	0.3	Check China Manual Payment List from Company, and match the CIA invoices with actual payment confirmations on October 11 from AP team
Postolos, Lucas	10/11/2025	1.0	Meeting with N. Grossi, D. Shiffman and L. Postolos (A&M) to review owners and discuss action plans for each liquidity initiative
Postolos, Lucas	10/11/2025	0.9	Prepare documentation related to working capital initiatives in order to schedule meetings with management team
Postolos, Lucas	10/11/2025	0.2	Correspond with professionals regarding process to submit invoice and be paid pursuant to court orders
Schmelter, Griffen	10/11/2025	0.2	Determine whether proposed bank balances reconcile to those within various treasury systems for 10/10
Shiffman, David	10/11/2025	1.0	Meeting with N. Grossi, D. Shiffman and L. Postolos (A&M) to review owners and discuss action plans for each liquidity initiative
Shiffman, David	10/11/2025	1.0	Meeting with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to review owners and discuss action plans for each liquidity initiative
Waismann, Heitor	10/11/2025	1.0	Meeting with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to review owners and discuss action plans for each liquidity initiative
Zhu, Judith	10/11/2025	0.1	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/11/2025	0.1	Check and update the latest TA list
Zhu, Judith	10/11/2025	1.1	Review China CIAs received in the afternoon and respond to the procurement and processing team (Company)
Zhu, Judith	10/11/2025	0.8	Review the China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	10/11/2025	0.2	Update the CIA dashboard and Flash Report as of W/E 10/11, complete a comparison against the prior week's data to identify key changes and trends, and report to M. Hill (A&M)
Zhu, Judith	10/11/2025	0.4	Review China CIA payment list provided by Company to check if it aligns with A&M's approval, and follow up with Company on any discrepancies
Zhu, Judith	10/11/2025	0.4	Review and update the track list and vendor payment list as of October 11, and compile a summary of the daily CIA payment status
Cook, Jacob	10/12/2025	1.3	Update reporting for weekly PST payment summary for all vendors and vendors on accelerated terms
Hill, Michael	10/12/2025	1.4	Create analysis of top ten vendors for the entire population of the Company
Korol, Sammy	10/12/2025	0.5	Update latest 13-week cash flow forecast to show cumulative vendor spend deferral in each week
Postolos, Lucas	10/12/2025	1.1	Prepare documentation regarding liquidity initiatives for Company to onboard certain cash workstreams
Postolos, Lucas	10/12/2025	0.2	Correspond with T. Simion and D. Shiffman (A&M) regarding process to submit invoice and be paid pursuant to court orders
Shahbain, Abraham	10/12/2025	0.4	Distribute request emails to regions for payment overviews

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Professional	Date	Hours	Activity
Shahbain, Abraham	10/12/2025	0.7	Review and update regional funding schedule based on feedback received
Shiffman, David	10/12/2025	2.3	Follow up analysis and correspondence regarding DPO, vendor payment and other liquidity related workstreams
Borgonovo, Erik	10/13/2025	2.6	Review EMEA / LATAM advance-payment proformas, authorize valid cases, and send them for fast-track processing
Borgonovo, Erik	10/13/2025	1.4	Maintain accurate records of CIA activities to enhance forecasting and issue resolution
Borgonovo, Erik	10/13/2025	0.7	Resolve invoice blocking cases and ensure timely release of critical payments
Borgonovo, Erik	10/13/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheo, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 13
Borgonovo, Erik	10/13/2025	2.9	Review and finalize approval for EMEA prepayment proformas, ensuring coordination with relevant departments
Borgonovo, Erik	10/13/2025	0.9	Assess and prioritize LATAM invoices to safeguard uninterrupted business flow
Cook, Jacob	10/13/2025	2.2	Review of refreshed 'Ready to Pay' post-petition accounts payable for NAFTA for WE 10/17
Cook, Jacob	10/13/2025	2.7	Prepare deferral template for EMEA post-petition payments for WE 10/17
Cook, Jacob	10/13/2025	1.2	Review of vendors with adjusted post-petition payment terms in EMEA and corresponding impact on payment run for WE 10/17
Cook, Jacob	10/13/2025	2.1	Prepare deferral template for NAFTA post-petition payments for WE 10/17
Cook, Jacob	10/13/2025	0.2	Call with J. Cook (A&M) and J. Warren (A&M) regarding status of certain payments as of Monday, 10/13
Grossi, Nick	10/13/2025	0.4	Coordinate DIP draw request activities
Grossi, Nick	10/13/2025	0.7	Prepare and participate in liquidity review with Company
Grossi, Nick	10/13/2025	0.9	Prepare extended cash flow budget model
Grossi, Nick	10/13/2025	1.0	Prepare pro forma liquidity forecast
Hamilton, Makenna	10/13/2025	1.1	Input EMEA country data into regional model
Hamilton, Makenna	10/13/2025	2.6	Reconcile EMEA inputs for recurring items
Hamilton, Makenna	10/13/2025	0.8	Input NAFTA bank data into regional model
Hamilton, Makenna	10/13/2025	1.9	Input EMEA treasury system data into regional model
Hamilton, Makenna	10/13/2025	1.1	Input EMEA pay run into regional model

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Professional	Date	Hours	Activity
Hamilton, Makenna	10/13/2025	1.4	Input EMEA bank data into regional model
Hamilton, Makenna	10/13/2025	1.2	Reconcile NAFTA inputs requiring updates
Hamilton, Makenna	10/13/2025	1.2	Input EMEA company bank data into regional model
Hamilton, Makenna	10/13/2025	0.7	Input NAFTA treasury system data into regional model
Hamilton, Makenna	10/13/2025	1.1	Input NAFTA pay run into regional model
Hill, Michael	10/13/2025	0.4	Call with M. Hill and L. Hollomon (A&M) regarding working session reviewing trade agreement terms
Hill, Michael	10/13/2025	0.2	Send out morning cash in advance summary tracker
Hill, Michael	10/13/2025	0.2	Send out morning cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/13/2025	0.2	Send out evening cash in advance summary tracker
Hill, Michael	10/13/2025	0.3	Track payment confirmations for Latin America
Hill, Michael	10/13/2025	0.2	Send out evening cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/13/2025	0.7	Track payment confirmations for Europe
Hill, Michael	10/13/2025	0.2	Correspond re: netting of payments for a certain vendor (2 of 2)
Hill, Michael	10/13/2025	0.2	Correspond re: confirm vendor is in compliance with trade agreement
Hill, Michael	10/13/2025	0.2	Correspond re: confirm if prepetition payments have been made in order to proceed with post petition payments for a certain vendor
Hill, Michael	10/13/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheo, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 13
Hill, Michael	10/13/2025	1.1	Analyze Trade Agreements for agreed upon trade terms
Hill, Michael	10/13/2025	1.8	Track invoices for North America review work
Hill, Michael	10/13/2025	1.8	Track payment confirmations for North America
Hill, Michael	10/13/2025	0.3	Correspond re: netting of payments for a certain vendor (1 of 2)
Hollomon, Lindsey	10/13/2025	1.6	Update the CIA tracker with detailed trade agreement notes to reflect recent changes

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Professional	Date	Hours	Activity
Hollomon, Lindsey	10/13/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheo, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 13
Hollomon, Lindsey	10/13/2025	0.4	Call with M. Hill and L. Hollomon (A&M) regarding working session reviewing trade agreement terms
Hollomon, Lindsey	10/13/2025	1.2	Continue adding CIA commentary to trade agreement tracking for improved clarity and accuracy
Jain, Manasvi	10/13/2025	0.2	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/13/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/13/2025	0.3	Pull daily NAFTA balances from online portal
Jain, Manasvi	10/13/2025	0.4	Pull daily Brazil balances from online portal
Jain, Manasvi	10/13/2025	2.4	Update balances as of 10/10 across all regional files
Jain, Manasvi	10/13/2025	0.6	Pull currency translations as of 10/10
Jain, Manasvi	10/13/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/13/2025	0.6	Update professional fee tracker to reflect new invoices received
Jain, Manasvi	10/13/2025	0.7	Update master bank account tracker to reflect new bank accounts
Jain, Manasvi	10/13/2025	0.8	Update currency translations across all regional files
Jain, Manasvi	10/13/2025	0.8	Update new accounts across all regional files
Jain, Manasvi	10/13/2025	0.9	Categorize professional fee invoices between paid and unpaid
Jain, Manasvi	10/13/2025	1.2	Consolidate local balances from regional teams
Jain, Manasvi	10/13/2025	1.2	Prepare daily Flash Cash report 10/13
Jain, Manasvi	10/13/2025	2.0	50% Travel time from Detroit to Chicago
Jain, Manasvi	10/13/2025	0.4	Pull daily EMEA balances from online portal
Korol, Sammy	10/13/2025	0.8	Build and distribute weekly variance report comparing actuals to forecast for customer receipts, detailed by individual customer and factoring facility, updated for W/E 10.3
Korol, Sammy	10/13/2025	0.9	Build monthly summary of total SIOP split between filers (EMEA, NAFTA, Japan, Others) and non-filers

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Professional	Date	Hours	Activity
Korol, Sammy	10/13/2025	0.8	Build and distribute monthly summary of professional fee accrual estimates, accrual actuals, and disbursements until projected emergence
Korol, Sammy	10/13/2025	0.6	Update payroll template for each region (NAFTA, EMEA, APAC, LATAM) to prepare for upcoming 13-Week Cash Flow forecast refresh
Korol, Sammy	10/13/2025	0.5	Build and distribute consolidated summary of latest 13-week cash flow forecast for publication
Korol, Sammy	10/13/2025	0.4	Update and distribute preliminary factoring and acceleration reports for the calendar month of September for review by Company
Korol, Sammy	10/13/2025	0.3	Update monthly summary of professional fee disbursements and accruals on tracker to account for updated estimates
Korol, Sammy	10/13/2025	0.3	Update checks on professional fee tracker to ensure exclusion of any OCPs
Korol, Sammy	10/13/2025	0.3	Incorporate success and pre-petition fees into clean monthly summary of professional fee accruals and disbursements
Liu, Daniel	10/13/2025	2.6	Review the CIA application documents received on the morning of October 13 from the Japan and China procurement team and log the tracker list
Liu, Daniel	10/13/2025	0.7	Check China Manual Payment List and Japan CIA payment list from Company, and match the CIA invoices with actual payment confirmations on October 13 from AP team
Liu, Daniel	10/13/2025	2.3	Review the CIA application documents received on the afternoon of October 13 from Japan procurement team and log the tracker list
Liu, Daniel	10/13/2025	2.4	Review the CIA application documents received on the afternoon of October 13 from China procurement team and log the tracker list
Nguyen, Vi Hoa	10/13/2025	2.2	Review and approve the documents, validate CIA requests, and deliver them to the correct team for processing
Nguyen, Vi Hoa	10/13/2025	2.6	Keep an organized Excel file of CIA transactions to ensure proper reconciliation and prevent duplicate payments
Nguyen, Vi Hoa	10/13/2025	1.3	Support other teams by providing necessary details or clarifications to enable timely processing of CIA payment
Nguyen, Vi Hoa	10/13/2025	1.1	Check and confirm all documents, approve CIA submissions, and send them to the designated stakeholders for payment and booking
Nguyen, Vi Hoa	10/13/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheo, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 13
Nguyen, Vi Hoa	10/13/2025	2.8	Assess supporting documents, approve CIA requests, and forward them to the relevant team for payment and booking
Pacheco, Santiago	10/13/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheo, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 13
Pacheco, Santiago	10/13/2025	1.7	Send cash in advance requests to NAFTA AP team
Pacheco, Santiago	10/13/2025	2.8	Review NAFTA CIA payment requests from the CIA inbox

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Pacheco, Santiago	10/13/2025	0.4	Office conference with Company to review open items and define action plan as of Oct. 13th
Pacheco, Santiago	10/13/2025	1.4	Reject and request correction on incorrect CIA requests
Pacheco, Santiago	10/13/2025	1.4	Review status updates for CIA requests
Pack, Laura	10/13/2025	2.7	Support the CIA payment process by collaborating with Purchasing and Logistics to provide timely clarifications and documentation
Pack, Laura	10/13/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheo, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 13
Pack, Laura	10/13/2025	2.4	Ensure accurate logging and management of CIA-inbox invoices for the EMEA and NAFTA regions
Pack, Laura	10/13/2025	2.6	Validate that provided documents meet the requirements of pro-forma invoices and endorse for payment execution (LATAM)
Pack, Laura	10/13/2025	2.9	Handle evaluation and approval processes for invoices tied to prepayments, supporting timely payment execution (EMEA region)
Postolos, Lucas	10/13/2025	2.9	Prepare materials to assist management team with transitioning cash reporting workstreams
Postolos, Lucas	10/13/2025	0.9	Research into inquiries from Treasury team regarding cash reporting, including preparation of documentation
Postolos, Lucas	10/13/2025	0.8	Correspond with M. Hamilton (A&M), K&E team, and treasury department regarding processing of professional fee invoices
Schmelter, Griffen	10/13/2025	1.2	Flag all intercompany transactions in Brazil bank activity for week ending 10/10
Schmelter, Griffen	10/13/2025	0.4	Correspond with company regarding capturing cash in transit as a part of liquidity reporting
Schmelter, Griffen	10/13/2025	1.3	Flag all intercompany transactions in China bank activity for week ending 10/10
Schmelter, Griffen	10/13/2025	0.9	Reconcile Brazil Kyriba activity with activity listed in the payment run for week ending 10/13
Schmelter, Griffen	10/13/2025	0.9	Map all intercompany counterparty transactions contained within Japan for week ending 10/10
Schmelter, Griffen	10/13/2025	0.8	Prepare external sheet depicting which bank accounts were discovered after petition date
Schmelter, Griffen	10/13/2025	0.8	Flag all intercompany transactions in NAFTA bank activity for week ending 10/10
Schmelter, Griffen	10/13/2025	0.8	Flag all intercompany transactions in Japan bank activity for week ending 10/10
Schmelter, Griffen	10/13/2025	0.5	Input Japan bank activity for week ending 10/10 to the Japan actuals model
Schmelter, Griffen	10/13/2025	0.4	Input Other regions Kyriba activity for week ending 10/10 to the Other regions actuals model
Schmelter, Griffen	10/13/2025	0.4	Input Japan payment run for week ending 10/10 to the Japan actuals model

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Time Detail by Activity
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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	10/13/2025	0.4	Input Brazil payment run for week ending 10/10 to the Other Regions actuals model
Schmelter, Griffen	10/13/2025	1.8	Map all intercompany counterparty transactions contained within Other Regions for week ending 10/10
Schmelter, Griffen	10/13/2025	0.3	Prepare and Distribute flash cash report for 10/13 to various parties
Schmelter, Griffen	10/13/2025	0.3	Input Japan Kyriba activity for week ending 10/10 to the Japan actuals model
Shahbain, Abraham	10/13/2025	0.3	Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shahbain, Abraham	10/13/2025	0.7	Review and provide feedback on the payment proposal
Shiffman, David	10/13/2025	0.2	Call with D. Webber, D. Shiffman (A&M) to discuss certain payables to joint ventures
Shiffman, David	10/13/2025	1.7	Prepare and finalize materials for liquidity discussion with Management
Shiffman, David	10/13/2025	0.7	Review and finalize filing version of updated DIP budget
Shiffman, David	10/13/2025	0.3	Call with T. Simion, C. Turner, D. Webber, D. Shiffman (A&M) to discuss certain payables to joint ventures
Shiffman, David	10/13/2025	2.4	Prepare and finalize materials for upcoming working capital discussion with Treasury, Purchasing and Management
Simion, Tony	10/13/2025	0.3	Call with T. Simion, C. Turner, D. Webber, D. Shiffman (A&M) to discuss certain payables to joint ventures
Turner, Cari	10/13/2025	0.3	Call with T. Simion, C. Turner, D. Webber, D. Shiffman (A&M) to discuss certain payables to joint ventures
Turner, Cari	10/13/2025	0.3	Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Waismann, Heitor	10/13/2025	0.6	Review payroll template proposal prepared by A&M member to be sent to Company for the next DIP budget preparation
Waismann, Heitor	10/13/2025	0.4	Review filing version of recently submitted DIP budget
Warren, Joseph	10/13/2025	0.4	Analyze payment issue that led to lack of payment to certain supplier, coordinate re-processing payment, and prepare explanation to supplier of what happened
Warren, Joseph	10/13/2025	0.1	Analyze Company email regarding lack of payment to certain supplier and respond on the same
Warren, Joseph	10/13/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheo, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 13
Warren, Joseph	10/13/2025	0.2	Call with J. Cook (A&M) and J. Warren (A&M) regarding status of certain payments as of Monday, 10/13
Webber, Dan	10/13/2025	0.2	Correspond with L. Postolos (A&M) regarding potential transition of cash actuals reporting to Treasury team

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Professional	Date	Hours	Activity
Webber, Dan	10/13/2025	0.2	Prepare for call with A&M colleagues to discuss certain payables to joint ventures
Webber, Dan	10/13/2025	0.2	Call with D. Webber, D. Shiffman (A&M) to discuss certain payables to joint ventures
Webber, Dan	10/13/2025	0.3	Call with T. Simion, C. Turner, D. Webber, D. Shiffman (A&M) to discuss certain payables to joint ventures
Weiland, Brad	10/13/2025	0.3	Review intercompany cash flow considerations
Weiland, Brad	10/13/2025	0.2	Correspond with M. Dvorak (A&M), G. Schmelter (A&M), J. Rybarczyk (A&M) re cash management items
Zehetmair, Stefan	10/13/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheo, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 13
Zehetmair, Stefan	10/13/2025	2.9	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	10/13/2025	2.9	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	10/13/2025	2.9	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zhu, Judith	10/13/2025	0.4	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	10/13/2025	0.2	Update the CIA dashboard template to include data for the week ending October 18 (W/E 10/18)
Zhu, Judith	10/13/2025	0.2	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/13/2025	0.2	Follow up with the Company regarding the reasons for the approved but unpaid CIAs
Zhu, Judith	10/13/2025	0.2	Communicate with M. Hill (A&M) regarding whether the CIA payment for specific vendors can be processed
Zhu, Judith	10/13/2025	1.7	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/13/2025	1.6	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/13/2025	0.6	Review and update the track list and vendor payment list as of October 13, and compile a summary of the daily CIA payment status
Zhu, Judith	10/13/2025	1.8	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	10/13/2025	0.1	Check and update the latest TA list
Zhu, Judith	10/13/2025	0.4	Review China CIA payment list provided by Company to check if it aligns with A&M's approval, and follow up with Company on any discrepancies
Zhu, Judith	10/13/2025	0.3	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment

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Professional	Date	Hours	Activity
Zhu, Judith	10/13/2025	0.3	Check whether the Company has previously made any CIA payments to the relevant vendors, per N. Caruso (A&M)'s question
Athreya, Abhi	10/14/2025	1.2	Review updates to Ordinary Course Professionals (OCP) fees tracking process and correspond with the Company related to the same
Athreya, Abhi	10/14/2025	0.7	Map Ordinary Course Professionals (OCP) against post petition payment run
Borgonovo, Erik	10/14/2025	0.6	Collect payment proofs and align them with supplier records before goods release
Borgonovo, Erik	10/14/2025	2.4	Confirm EMEA advance-payment proformas, ensuring CIA cases are prioritized for swift handling
Borgonovo, Erik	10/14/2025	1.9	Review and clear incoming CIA requests, passing them to internal teams for payment
Borgonovo, Erik	10/14/2025	1.8	Maintain centralized CIA request records to guarantee traceability and improve reporting efficiency
Borgonovo, Erik	10/14/2025	1.7	Review and endorse EMEA invoices requiring prepayment, working with internal stakeholders to meet deadlines
Borgonovo, Erik	10/14/2025	0.9	Supervise tracking of LATAM proformas, ensuring data accuracy and avoiding duplicates
Cook, Jacob	10/14/2025	1.3	Select invoices to be paid and application of FDM coding for email trade agreement payments WE 10/17
Cook, Jacob	10/14/2025	1.9	Review of historical payments made against trade agreements since execution for trade agreements to be paid WE 10/17
Cook, Jacob	10/14/2025	0.6	Review of executed trade agreement payment schedules for trade agreements to be paid WE 10/17
Cook, Jacob	10/14/2025	1.6	Review of outstanding budget requests from Company regional teams to assess impact on budget and required deferral for WE 10/17
Cook, Jacob	10/14/2025	1.4	Select invoices to be paid for EMEA during WE 10/17 based on deferral targets identified
Cook, Jacob	10/14/2025	1.4	Select invoices to be paid and application of FDM coding for trade agreement payments WE 10/17
Cook, Jacob	10/14/2025	1.9	Select invoices to be paid for NAFTA during WE 10/17 based on deferral targets identified
Cook, Jacob	10/14/2025	1.1	Review of outstanding accounts payable for vendors with email trade agreements to be paid WE 10/17
Cook, Jacob	10/14/2025	0.4	Review of executed email trade agreement payment schedules for trade agreements to be paid WE 10/17
Cook, Jacob	10/14/2025	0.6	Review of outstanding accounts payable for vendors with trade agreements to be paid WE 10/17
Cook, Jacob	10/14/2025	1.2	Review of vendors with adjusted post-petition payment terms in NAFTA and corresponding impact on payment run for WE 10/17
Cook, Jacob	10/14/2025	1.4	Review of historical payments made against email trade agreements since execution for trade agreements to be paid WE 10/17
Grossi, Nick	10/14/2025	0.9	Discuss among Company management, division leaders, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding customer collection efforts

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

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Professional	Date	Hours	Activity
Hollomon, Lindsey	10/14/2025	1.1	Develop and manage CIA tracker data to assume full ownership of the weekly tracking process
Hollomon, Lindsey	10/14/2025	1.2	Create summary and analysis reports to better understand vendor monthly payment trends
Hollomon, Lindsey	10/14/2025	1.1	Continue adding CIA commentary and reviewing morning updates for ongoing analysis
Hollomon, Lindsey	10/14/2025	0.4	Working session M. Hill & L. Hollomon (A&M) review of trade agreement terms
Hollomon, Lindsey	10/14/2025	0.4	Add email trade agreement commentary to the CIA tracker for documentation
Jain, Manasvi	10/14/2025	0.4	Pull Other receipts for week ending 10/10
Jain, Manasvi	10/14/2025	0.8	Pull EMEA receipts for week ending 10/10
Jain, Manasvi	10/14/2025	0.8	Update confirmed bank balances across all regional files
Jain, Manasvi	10/14/2025	1.2	Update liquidity certificate to reflect 10/10 balances
Jain, Manasvi	10/14/2025	1.2	Update professional fees tracker to reflect new invoices as of 10/14
Jain, Manasvi	10/14/2025	1.7	Pull OCP transactions for week ending 10/10 from all regional files
Jain, Manasvi	10/14/2025	0.5	Pull NAFTA receipts for week ending 10/10
Jain, Manasvi	10/14/2025	0.7	Prepare daily Flash Cash report 10/14
Jain, Manasvi	10/14/2025	0.3	Pull daily NAFTA balances from online portal
Jain, Manasvi	10/14/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/14/2025	0.3	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) re. transition of Bank Balances and Flash Cash to the Company
Jain, Manasvi	10/14/2025	0.6	Pull Japan receipts for week ending 10/10
Jain, Manasvi	10/14/2025	0.7	Update OCP tracker to reflect transactions for week ending 10/10
Jain, Manasvi	10/14/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/14/2025	0.4	Pull daily EMEA balances from online portal
Jain, Manasvi	10/14/2025	0.3	Confirm 10/10 balances from their respective regional leads
Jain, Manasvi	10/14/2025	0.2	Pull daily Japan Balances dataset for review

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

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Professional	Date	Hours	Activity
Nguyen, Vi Hoa	10/14/2025	1.1	Maintain a structured Excel record of all CIA transactions for future reference and duplicate payment avoidance
Nguyen, Vi Hoa	10/14/2025	1.2	Validate supporting documentation, approve CIA submissions, and route them to the responsible stakeholders for payment initiation
Nguyen, Vi Hoa	10/14/2025	0.6	Review and approve all documentation, confirm CIA submissions, and forward them to the correct stakeholders for booking and payment
Pacheco, Santiago	10/14/2025	1.6	Request correction on incorrect NAFTA CIA requests
Pacheco, Santiago	10/14/2025	0.4	Office conference with Company to review open items and define action plan as of Oct. 14th
Pacheco, Santiago	10/14/2025	1.7	Pass over approved cash in advance requests to NAFTA AP team for payment
Pacheco, Santiago	10/14/2025	1.8	Review status for CIA requests with the NAFTA PTP team and push for solutions
Pacheco, Santiago	10/14/2025	2.6	Review and assess NAFTA CIA payment requests
Pacheco, Santiago	10/14/2025	0.3	Call with Company and AP team to discuss critical NAFTA CIA open items as of Oct. 16th
Pack, Laura	10/14/2025	2.7	Conduct review and clearance of invoices issued for advance payments to promote rapid payment (EMEA-focused)
Pack, Laura	10/14/2025	2.4	Track and stewardship of invoices submitted to the CIA inbox for EMEA and NAFTA
Pack, Laura	10/14/2025	2.8	Conduct review of submitted documents to ensure alignment with pro-forma invoices and approve payment (LATAM requests)
Pack, Laura	10/14/2025	2.6	Maintain close communication with Purchasing and Logistics to secure essential details and insights required for accurate CIA payment execution
Postolos, Lucas	10/14/2025	0.8	Continue Prepare materials to assist management team with transitioning cash reporting workstreams
Postolos, Lucas	10/14/2025	0.3	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) re. transition of Bank Balances and Flash Cash to the Company
Postolos, Lucas	10/14/2025	0.7	Correspond with M. Hamilton (A&M), K&E team, and treasury department regarding processing of professional fee invoices
Postolos, Lucas	10/14/2025	1.3	Research into reconciliation of payment reports with bank transaction detail for purposes of cash reporting
Postolos, Lucas	10/14/2025	0.9	Discuss among Company management, division leaders, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding customer collection efforts
Schmelter, Griffen	10/14/2025	0.3	Correspond with EMEA treasury team on cash in transit and the current issues with displaying that figure for all regions
Schmelter, Griffen	10/14/2025	1.9	Reconcile remaining unmatched intercompany transactions for the EMEA actuals model for week ending 10/10
Schmelter, Griffen	10/14/2025	1.9	Reconcile bank activity with cash ending balances for week ending 10/10 in EMEA actuals model

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Professional	Date	Hours	Activity
Schmelter, Griffen	10/14/2025	1.8	Determine which intercompany transactions do not have a matching counter transaction due t cash in transit issues
Schmelter, Griffen	10/14/2025	1.5	Reconcile bank activity with cash ending balances for week ending 10/10 in Other Regions actuals model
Schmelter, Griffen	10/14/2025	1.5	Map all intercompany counterparty transactions contained within EMEA for week ending 10/10
Schmelter, Griffen	10/14/2025	1.2	Map all intercompany counterparty transactions contained within NAFTA for week ending 10/10
Schmelter, Griffen	10/14/2025	1.1	Reconcile bank activity with cash ending balances for week ending 10/10 in NAFTA actuals model
Schmelter, Griffen	10/14/2025	0.8	Determine which intercompany transactions should categorized as other non-operating for week ending 10/10
Schmelter, Griffen	10/14/2025	0.7	Identify all intercompany within EMEA actuals model for week ending 10/10
Schmelter, Griffen	10/14/2025	0.3	Prepare and distribute flash cash report for 10/14
Schmelter, Griffen	10/14/2025	0.7	Reconcile bank activity with cash ending balances for week ending 10/10 in Japan actuals model
Schmelter, Griffen	10/14/2025	0.6	Pull all intercompany activity for week ending 10/10 into intercompany report
Schmelter, Griffen	10/14/2025	0.3	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) re. transition of Bank Balances and Flash Cash to the Company
Shahbain, Abraham	10/14/2025	0.5	Call with Company purchasing, treasury, and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shahbain, Abraham	10/14/2025	0.8	Review payment reporting requested by team
Shiffman, David	10/14/2025	1.7	Follow up discussions with Company and A&M regarding P2P processes and prepare strategy to address ongoing issues
Shiffman, David	10/14/2025	2.2	Prepare draft of Special Committee liquidity materials for Management review
Shiffman, David	10/14/2025	1.2	Correspond and relate analysis of ongoing professional fee invoices upcoming due and potential payments
Shiffman, David	10/14/2025	0.9	Discuss among Company management, division leaders, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding customer collection efforts
Shiffman, David	10/14/2025	0.5	Discuss with Treasury regarding cash actuals in EMEA and reconciliation to forecast
Waismann, Heitor	10/14/2025	0.7	Review analysis of receipts walk from receipts template received by Company to latest figures receipts included in 13-week forecast
Waismann, Heitor	10/14/2025	0.4	Call with Company to discuss actual collections by customer for EMEA and NAFTA for week ended 10/3
Waismann, Heitor	10/14/2025	1.3	Prepare liquidity slide for special committee meeting with latest 13-week cash flow forecast and actuals for weeks ended 10/3 and 10/10
Waismann, Heitor	10/14/2025	1.4	Prepare adjustments to AP and AR rollforwards based on latest long term cash flow forecast after comments from A&M leader

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	10/14/2025	1.5	Meeting with H. Waismann (A&M) and Company to review long term cash flow forecast assumptions and working capital detail
Waismann, Heitor	10/14/2025	2.2	Prepare summary of AP and AR rollforwards based on latest long term cash flow forecast
Waismann, Heitor	10/14/2025	1.2	Review professional fee tracker and carve out files with latest updates
Webber, Dan	10/14/2025	0.3	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) re. transition of Bank Balances and Flash Cash to the Company
Webber, Dan	10/14/2025	0.7	Review cash actuals process overview materials to share with Company management
Webber, Dan	10/14/2025	0.3	Correspond with N. Grossi, L. Postolos (A&M) and Company management regarding review of weekly cash actualization processes
Zehetmair, Stefan	10/14/2025	2.9	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	10/14/2025	2.9	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	10/14/2025	2.8	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zhu, Judith	10/14/2025	1.7	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/14/2025	0.6	Review and update the track list and vendor payment list as of October 14, and compile a summary of the daily CIA payment status
Zhu, Judith	10/14/2025	0.4	Review Japan and China CIAs received in the evening and respond to the procurement and processing team (Company)
Zhu, Judith	10/14/2025	0.4	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	10/14/2025	0.4	Review China CIA payment list provided by Company to check if it aligns with A&M's approval, and follow up with Company on any discrepancies
Zhu, Judith	10/14/2025	0.3	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment
Zhu, Judith	10/14/2025	0.2	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/14/2025	0.2	Check and update the latest TA list
Zhu, Judith	10/14/2025	2.2	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/14/2025	1.9	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Borgonovo, Erik	10/15/2025	0.3	Collect and verify payment confirmations against vendor accounts for accuracy
Borgonovo, Erik	10/15/2025	0.6	Resolve blocked invoice situations by addressing root causes effectively
Borgonovo, Erik	10/15/2025	0.3	Offer hands-on guidance to Company's buyers on accurate completion of CIA forms and proformas

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Borgonovo, Erik	10/15/2025	2.9	Review and validate EMEA invoices requiring advance payment, aligning with internal stakeholders for prompt processing
Borgonovo, Erik	10/15/2025	2.7	Review and clear EMEA proformas needing prepayment, ensuring urgent CIA items are addressed without delay
Borgonovo, Erik	10/15/2025	1.8	Evaluate LATAM proformas needing advance payment and provide rapid feedback through the CIA mailbox
Borgonovo, Erik	10/15/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheo, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 15
Borgonovo, Erik	10/15/2025	0.8	Verify vendor agreements and assess if advance payments are contractually required
Cook, Jacob	10/15/2025	1.2	Consolidate weekly payments made from China filing entities for WE 10/10
Cook, Jacob	10/15/2025	0.8	Consolidate weekly payments made from NAFTA filing entities for WE 010/10
Cook, Jacob	10/15/2025	0.7	Review of vendor-related disbursements for WE 10/10 against budgeted allowance
Cook, Jacob	10/15/2025	1.1	Review of FDM coding for actuals reported for WE 10/10
Cook, Jacob	10/15/2025	1.9	Prepare NAFTA PST deferral plan template to be shared with Company purchasing for WE 10/10
Cook, Jacob	10/15/2025	0.7	Consolidate weekly payments made from EMEA filing entities for WE 10/10
Cook, Jacob	10/15/2025	0.3	Consolidate weekly payments made from Japan filing entities for WE 10/10
Cook, Jacob	10/15/2025	1.4	Review of initial deferral plan targets for NAFTA for WE 10/17
Cook, Jacob	10/15/2025	0.4	Consolidate weekly payments made from LATAM filing entities for WE 10/10
Cook, Jacob	10/15/2025	2.2	Prepare EMEA PST deferral plan template to be shared with Company purchasing for WE 10/10
Cook, Jacob	10/15/2025	0.2	Consolidate weekly payments made from Romanian filing entities for WE 10/10
Cook, Jacob	10/15/2025	1.3	Review of initial deferral plan targets for EMEA for WE 10/17
Grossi, Nick	10/15/2025	1.3	Review daily cash and provide comments w/r/t to pro forma projections
Grossi, Nick	10/15/2025	1.2	Prepare and participate in discussion with Company related to liquidity
Hamilton, Makenna	10/15/2025	0.6	Pull all EMEA SG&A transactions for WE 10/10
Hamilton, Makenna	10/15/2025	0.9	Pull all "Other Regions" SG&A transactions for WE 10/10
Hamilton, Makenna	10/15/2025	0.4	Pull all Japan SG&A transactions for WE 10/10

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Time Detail by Activity
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DIP FINANCING & CASH FLOW

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

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Jain, Manasvi	10/15/2025	0.7	Prepare daily Flash Cash report 10/15
Jain, Manasvi	10/15/2025	0.2	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/15/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/15/2025	0.3	Pull daily NAFTA balances from online portal
Jain, Manasvi	10/15/2025	0.4	Pull daily Brazil balances from online portal
Jain, Manasvi	10/15/2025	0.4	Pull daily EMEA balances from online portal
Jain, Manasvi	10/15/2025	0.6	Pull Japan SG&A transactions for week ending 10/10
Jain, Manasvi	10/15/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/15/2025	0.6	Pull NAFTA SG&A transactions for week ending 10/10
Jain, Manasvi	10/15/2025	0.8	Pull EMEA SG&A transactions for week ending 10/10
Jain, Manasvi	10/15/2025	0.8	Pull Other SG&A transactions for week ending 10/10
Jain, Manasvi	10/15/2025	2.8	Reconcile EMEA pay run and bank data for week ending 10/10
Jain, Manasvi	10/15/2025	0.4	Call with L. Postolos, G. Schmelter, D. Webber, M. Hamilton, M. Jain (A&M) and Company re. EMEA payment dashboard
Jain, Manasvi	10/15/2025	1.0	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. transition of Bank Balances and Flash Cash
Korol, Sammy	10/15/2025	0.2	Create updated monthly summary of all actualized professional fee accruals
Korol, Sammy	10/15/2025	0.3	Build clean monthly summary of post-petition professional fee disbursements by firm starting from June
Korol, Sammy	10/15/2025	0.3	Build clean monthly summary of post-petition professional fee accruals by firm starting from June
Korol, Sammy	10/15/2025	0.4	Create updated monthly summary of all estimated professional fee accruals, incorporating projected success fees
Korol, Sammy	10/15/2025	0.3	Build clean APAC payroll template for 13-week weekly inputs by entity and payroll type, including a monthly summary that aggregates weekly inputs and allows entry of forecasts for remaining months, to be distributed to the Company for completion
Korol, Sammy	10/15/2025	0.3	Build monthly summary of post-petition professional fee accruals estimates by firm starting from June, based on the DIP Budget Update published 10.3
Korol, Sammy	10/15/2025	0.3	Build LATAM payroll template for 13-week weekly inputs with monthly summary aggregating data and space for monthly forecasts for Company completion

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	10/15/2025	0.4	Build monthly summary of post-petition professional fee accruals actuals by firm starting from June, based on the DIP Budget Update published 10.3
Korol, Sammy	10/15/2025	0.3	Build clean monthly summary of post-petition professional fee disbursements by firm starting from June, based on the DIP Budget Update published 10.3
Korol, Sammy	10/15/2025	1.7	Create fee accrual variance breakdown by group with drivers from invoice actualization, FX updates, forecast changes, new firm additions, and removals
Korol, Sammy	10/15/2025	0.3	Build clean monthly summary of post-petition professional fee accruals by firm starting from June, based on the DIP Budget Update published 10.3
Korol, Sammy	10/15/2025	0.4	Build NAFTA payroll template for 13-week weekly inputs with monthly summary aggregating data and space for monthly forecasts for Company completion
Korol, Sammy	10/15/2025	0.4	Prepare consolidated monthly summary of professional fee accruals and disbursements for each key group (Debtor, UCC, etc.)
Korol, Sammy	10/15/2025	0.4	Prepare consolidated monthly summary of professional fee accruals and disbursements for each key group (Debtor, UCC, etc.), based on the DIP Budget Update published 10.3
Korol, Sammy	10/15/2025	0.6	Create monthly variance report of professional fee accruals and disbursements on a consolidated key group basis (Debtor, UCC, etc.) comparing current actuals and estimates to those from the DIP Budget Update as of W/E 10.3
Korol, Sammy	10/15/2025	0.7	Build clean EMEA payroll template for 13-week weekly inputs by entity and payroll type, including a monthly summary that aggregates weekly inputs and allows entry of forecasts for remaining months, to be distributed to the Company for completion
Korol, Sammy	10/15/2025	0.7	Create monthly variance report of professional fee accruals for each individual firm, comparing current actuals and estimates to prior estimates from the DIP Budget Update as of W/E 10.3
Korol, Sammy	10/15/2025	0.9	Segment variance in monthly report, which compares current professional fee accruals (actuals and estimates) to prior estimates by firm, into (I) variance due to forecast adjustment and (ii) variance due to invoice actualization
Korol, Sammy	10/15/2025	0.4	Create clean 13-week forecast of professional fee disbursements by individual firm, starting from the current W/E 10.17 and incorporating all related fees
Liu, Daniel	10/15/2025	0.7	Check China Manual Payment List and Japan CIA payment list from Company, and match the CIA invoices with actual payment confirmations on October 15 from AP team
Liu, Daniel	10/15/2025	2.3	Review the CIA application documents received on the afternoon of October 15 from Japan procurement team and log the tracker list
Liu, Daniel	10/15/2025	2.4	Review the CIA application documents received on the afternoon of October 15 from China procurement team and log the tracker list
Liu, Daniel	10/15/2025	2.6	Review the CIA application documents received on the morning of October 15 from the Japan and China procurement team and log the tracker list

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Time Detail by Activity
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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Nguyen, Vi Hoa	10/15/2025	0.6	Inspect and confirm all required documents, approve CIA submissions, and deliver them to the appropriate stakeholders for payment and booking
Nguyen, Vi Hoa	10/15/2025	1.8	Keep a detailed Excel record of all CIA transactions for reconciliation and duplicate payment control
Nguyen, Vi Hoa	10/15/2025	1.2	Log processed CIA transactions in Excel to aid reconciliation and prevent duplicate entries
Nguyen, Vi Hoa	10/15/2025	1.4	Help other teams by furnishing accurate details and context to expedite CIA payment execution
Nguyen, Vi Hoa	10/15/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheo, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 15
Nguyen, Vi Hoa	10/15/2025	2.1	Offer assistance to partner teams by delivering the required data and explanations for efficient CIA payment handling
Nguyen, Vi Hoa	10/15/2025	2.9	Provide essential information and clarifications to collaborating teams to help them complete CIA payments quickly
Pacheco, Santiago	10/15/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheo, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 15
Pacheco, Santiago	10/15/2025	0.4	Call with Company to review the weekly performance and key issues on AP teams in Mexico and India
Pacheco, Santiago	10/15/2025	0.4	Office conference with Company to review open items and define action plan as of Oct. 15th
Pacheco, Santiago	10/15/2025	1.8	Review status for cash in advance requests with the NAFTA AP team
Pacheco, Santiago	10/15/2025	2.7	Review NAFTA payment requests from the cash in advance inbox
Pacheco, Santiago	10/15/2025	1.8	Send CIA requests to NAFTA AP team for payment
Pacheco, Santiago	10/15/2025	1.4	Request correction on incorrect NAFTA CIA requests
Pack, Laura	10/15/2025	2.4	Partner cross-functionally with Purchasing and Logistics to supply required information and ensure efficient CIA payment processing
Pack, Laura	10/15/2025	2.6	Verify the accuracy and completeness of submitted documentation against pro-forma invoices before approving payment (LATAM)
Pack, Laura	10/15/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheo, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 15
Pack, Laura	10/15/2025	2.6	Implement validation and approval procedures for invoices linked to prepayments to streamline payment activities (EMEA)
Pack, Laura	10/15/2025	2.6	Track invoices from the CIA inbox covering EMEA and NAFTA
Postolos, Lucas	10/15/2025	0.9	Prepare documentation for management team regarding professional payments due to be processed

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Professional	Date	Hours	Activity
Postolos, Lucas	10/15/2025	0.9	Review of cash actuals models in preparation of DIP Budget variance analysis for week ending October 10
Postolos, Lucas	10/15/2025	0.8	Prepare documentation for ordinary course professionals regarding payment procedures and invoicing
Postolos, Lucas	10/15/2025	0.7	Prepare documentation for N. Grossi (A&M) and treasury team regarding transition of cash reporting responsibilities to management
Postolos, Lucas	10/15/2025	0.7	Further revisions to documentation for management regarding professional fee payments coming due
Postolos, Lucas	10/15/2025	0.4	Correspond with M. Hamilton (A&M), K&E team, and treasury department regarding processing of professional fee invoices
Postolos, Lucas	10/15/2025	0.4	Call with L. Postolos, G. Schmelter, D. Webber, M. Hamilton, M. Jain (A&M) and Company re. EMEA payment dashboard
Postolos, Lucas	10/15/2025	1.0	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. transition of Bank Balances and Flash Cash
Schmelter, Griffen	10/15/2025	1.2	Prepare internal version of receipts by customer by region for week ending 10/10
Schmelter, Griffen	10/15/2025	0.4	Input First day motion relief disbursement for week ending 10/10 to consolidated actuals model
Schmelter, Griffen	10/15/2025	0.9	Make adjustments to EMEA payment run disbursement timing for week ending 10/10
Schmelter, Griffen	10/15/2025	0.7	Determine the extent of which the disbursing legal entity in the payment run when compared to the EMEA bank data
Schmelter, Griffen	10/15/2025	0.4	Reconcile remaining unmatched intercompany transactions for the Japan actuals model for week ending 10/10
Schmelter, Griffen	10/15/2025	0.4	Prepare internal version of the intercompany report for week ending 10/10
Schmelter, Griffen	10/15/2025	1.4	Update consolidated actuals model for draft outputs of the regional actuals models for week ending 10/10
Schmelter, Griffen	10/15/2025	1.0	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. transition of Bank Balances and Flash Cash
Schmelter, Griffen	10/15/2025	0.9	Reconcile remaining unmatched intercompany transactions for the NAFTA actuals model for week ending 10/10
Schmelter, Griffen	10/15/2025	0.4	Correspond with EMEA treasury team on differences between the Kyriba payment run and EMEA bank data for week ending 10/10
Schmelter, Griffen	10/15/2025	0.4	Call with L. Postolos, G. Schmelter, D. Webber, M. Hamilton, M. Jain (A&M) and Company re. EMEA payment dashboard
Schmelter, Griffen	10/15/2025	0.3	Prepare draft version of variance report PowerPoint for week ending 10/10
Schmelter, Griffen	10/15/2025	0.3	Prepare and distribute flash cash report as of 10/15 to various parties
Shahbain, Abraham	10/15/2025	0.8	Review and provide comments on vendor payment reporting to be reviewed by company
Shahbain, Abraham	10/15/2025	2.0	Review and update regional cash allocation forecast

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Professional	Date	Hours	Activity
Shahbain, Abraham	10/15/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	10/15/2025	0.6	Review latest monthly projections materials and provide feedback to A&M liquidity team
Shiffman, David	10/15/2025	2.3	Correspond with Company regarding latest customer oriented working capital initiatives
Shiffman, David	10/15/2025	1.4	Prepare and review analysis of payment cadence working capital adjustments
Shiffman, David	10/15/2025	0.7	Review proposed intercompany transaction and provide feedback to Company
Shiffman, David	10/15/2025	0.5	Call with AHG and AHG advisors to review latest liquidity updates
Shiffman, David	10/15/2025	1.6	Review working capital analysis prepared by A&M liquidity team and provide feedback
Turner, Cari	10/15/2025	0.8	Prepare for and participate in P2P invoice process meeting
Turner, Cari	10/15/2025	0.7	Prepare for and participate in working capital analysis with A&M team
Turner, Cari	10/15/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Waismann, Heitor	10/15/2025	1.2	Meeting with H. Waismann (A&M) and Company to discuss liquidity opportunities listed in the long term cash flow forecast
Waismann, Heitor	10/15/2025	1.1	Prepare adjustments to long term forecast, re.: turn back on acceleration for specific program
Waismann, Heitor	10/15/2025	0.8	Review payroll forecast provided from company including non-insider bonus forecast
Waismann, Heitor	10/15/2025	0.8	Adjust pro fees tracker and carve out calculations
Waismann, Heitor	10/15/2025	0.7	Provide feedback on weekly Pro Fee Report draft
Waismann, Heitor	10/15/2025	0.7	Prepare adjustments to long term forecast, re.: FDM adjustments based on latest from vendor team
Waismann, Heitor	10/15/2025	0.6	Prepare adjustments to long term forecast, re.: timing of vendor spend to further in the weeks
Waismann, Heitor	10/15/2025	2.3	Prepare adjustments to long term forecast, re.: update working capital support
Waismann, Heitor	10/15/2025	0.4	Prepare adjustments to long term forecast, re.: Mexico VAT pass through amounts and timing
Waismann, Heitor	10/15/2025	1.1	Prepare variance analysis for payroll and SG&A (week ending 10/10)
Waismann, Heitor	10/15/2025	1.3	Analyze August MORs trade payables (prepetition vs. postpetition)
Waismann, Heitor	10/15/2025	1.4	Prepare forecast revisions for CIA unwind timing per region

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Professional	Date	Hours	Activity
Waismann, Heitor	10/15/2025	1.5	Review cash flow reconciliations and cash flow adjustments
Waismann, Heitor	10/15/2025	1.9	Prepare adjustments to long term forecast, re.: payment cycle change for EMEA and NAFTA
Warren, Joseph	10/15/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheo, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 15
Warren, Joseph	10/15/2025	0.4	Analyze A&M requested review of certain supplier post petition invoice situation and provide feedback on the same
Webber, Dan	10/15/2025	0.4	Call with L. Postolos, G. Schmelter, D. Webber, M. Hamilton, M. Jain (A&M) and Company re. EMEA payment dashboard
Webber, Dan	10/15/2025	0.3	Review draft of weekly DIP variance report for week ended 10/10
Webber, Dan	10/15/2025	0.2	Correspond with D. Shiffman, L. Postolos, M. Hamilton (A&M) regarding professional fee invoicing and reporting
Webber, Dan	10/15/2025	1.0	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. transition of Bank Balances and Flash Cash
Zehetmair, Stefan	10/15/2025	2.8	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	10/15/2025	2.8	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	10/15/2025	2.8	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	10/15/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheo, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 15
Zhu, Judith	10/15/2025	0.4	Review China CIA payment list provided by Company to check if it aligns with A&M's approval, and follow up with Company on any discrepancies
Zhu, Judith	10/15/2025	2.3	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/15/2025	2.1	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	10/15/2025	1.6	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/15/2025	0.1	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/15/2025	0.4	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	10/15/2025	0.4	Review and update the track list and vendor payment list as of October 15, and compile a summary of the daily CIA payment status
Zhu, Judith	10/15/2025	0.2	Check and update the latest TA list
Zhu, Judith	10/15/2025	0.3	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment

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

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Athreya, Abhi	10/16/2025	2.0	Map Ordinary Course Professionals (OCP) against post petition payment run
Borgonovo, Erik	10/16/2025	0.4	Verify vendor terms and confirm if CIA provisions apply or need to be disputed
Borgonovo, Erik	10/16/2025	1.9	Review and confirm EMEA proformas needing prepayment, collaborating with internal functions to guarantee smooth processing
Borgonovo, Erik	10/16/2025	0.8	Offer instructions to the purchasing team on ensuring complete and compliant documentation
Borgonovo, Erik	10/16/2025	2.1	Review and confirm CIA-related documents, ensuring immediate forwarding for processing
Borgonovo, Erik	10/16/2025	2.2	Review and authorize EMEA prepayment invoices, ensuring coordination with Company teams for on-time payments
Borgonovo, Erik	10/16/2025	2.3	Register posting and payment details in the tracker, enabling accounting to identify priority cases efficiently
Borgonovo, Erik	10/16/2025	0.4	Collect and reconcile vendor payment confirmations to authorize goods delivery
Campbell, Lyndsay	10/16/2025	0.9	Call with L. Kordupel and L. Campbell (A&M) regarding disbursement forecast for purposes of cash forecasting
Cook, Jacob	10/16/2025	1.2	Invoice-level review of actual payments made during prior week against 'requested to pay' files distributed to company for adherence to payment proposals for WE 10/10 for EMEA
Cook, Jacob	10/16/2025	1.4	Invoice-level review of actual payments made during prior week against 'requested to pay' files distributed to company for adherence to payment proposals for WE 10/10 for NAFTA
Grossi, Nick	10/16/2025	0.1	Discuss between N. Grossi and L. Postolos (A&M) regarding managing liquidity initiatives with various management personnel
Grossi, Nick	10/16/2025	0.2	Discuss among management, N. Grossi and L. Postolos (A&M) regarding dashboard of liquidity initiatives to distribute to management
Grossi, Nick	10/16/2025	0.4	Reforecast professional fees assumptions
Grossi, Nick	10/16/2025	0.6	Review carve-out calculation and provide comments re: same
Grossi, Nick	10/16/2025	0.8	Review factoring opportunities and provide comments re: same
Grossi, Nick	10/16/2025	1.0	Prepare and participate in liquidity update meeting with Company
Hamilton, Makenna	10/16/2025	0.5	Consolidate SG&A report for previous week
Hamilton, Makenna	10/16/2025	0.4	Discuss among L. Postolos, G. Schmelter, and M. Hamilton (A&M) regarding finalization of DIP Budget variance analysis materials for week ending October 10
Hamilton, Makenna	10/16/2025	1.1	Map all EMEA professional fees in previous week
Hamilton, Makenna	10/16/2025	0.2	Meeting with M. Hamilton and S. Korol (A&M) to analyze variance between professional fee disbursements in the weekly actual report and weekly disbursements in the professional fee tracker

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Time Detail by Activity
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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hamilton, Makenna	10/16/2025	2.6	Consolidate Alix payroll report for previous week
Hamilton, Makenna	10/16/2025	0.6	Working session with G. Schmelter, M. Hamilton and M. Jain (A&M) re. Japan variance analysis for week ending 10/17
Hamilton, Makenna	10/16/2025	1.1	Map all Japan professional fees in previous week
Hamilton, Makenna	10/16/2025	1.2	Consolidate Alix bank data for previous week
Hamilton, Makenna	10/16/2025	1.4	Consolidate professional fee payment report
Hamilton, Makenna	10/16/2025	1.3	Consolidate Alix bank data for previous week
Hill, Michael	10/16/2025	0.2	Send out morning cash in advance summary tracker
Hill, Michael	10/16/2025	0.2	Send out morning cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/16/2025	0.2	Send out evening cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/16/2025	0.4	Track payment confirmations for Latin America
Hill, Michael	10/16/2025	1.6	Track payment confirmations for North America
Hill, Michael	10/16/2025	1.6	Track invoices for North America review work
Hill, Michael	10/16/2025	1.2	Track payment confirmations for Europe
Hill, Michael	10/16/2025	0.3	Correspond re: vendor Analyze last invoices for certain vendors for a certain division
Hill, Michael	10/16/2025	0.2	Send out evening cash in advance summary tracker
Jain, Manasvi	10/16/2025	0.4	Pull daily EMEA balances from online portal
Jain, Manasvi	10/16/2025	0.6	Working session with G. Schmelter, M. Hamilton and M. Jain (A&M) re. Japan variance analysis for week ending 10/17
Jain, Manasvi	10/16/2025	0.7	Prepare daily Flash Cash report 10/16
Jain, Manasvi	10/16/2025	2.0	50% Travel time from Chicago to Detroit
Jain, Manasvi	10/16/2025	1.2	Consolidate bank activity for all regions for external creditor review
Jain, Manasvi	10/16/2025	0.8	Update OCP tracker to reflect additional transactions for week ending 10/10
Jain, Manasvi	10/16/2025	0.4	Pull daily Brazil balances from online portal

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Jain, Manasvi	10/16/2025	0.2	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/16/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/16/2025	0.3	Pull daily NAFTA balances from online portal
Jain, Manasvi	10/16/2025	0.3	Update professional fee tracker to reflect new invoices received
Jain, Manasvi	10/16/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/16/2025	0.4	Compile a list of bank accounts for local treasury teams to validate as either newly opened or newly identified
Jain, Manasvi	10/16/2025	0.7	Pull China receipts as of 10/10 dataset
Kordupel, Lewis	10/16/2025	0.9	Call with L. Kordupel and L. Campbell (A&M) regarding disbursement forecast for purposes of cash forecasting
Korol, Sammy	10/16/2025	0.2	Update customer receipts variance of actuals vs forecast for Brazil and other regions with current actuals for W/E 10.10
Korol, Sammy	10/16/2025	0.2	Meeting with M. Hamilton and S. Korol (A&M) to analyze variance between professional fee disbursements in the weekly actual report and weekly disbursements in the professional fee tracker
Korol, Sammy	10/16/2025	0.2	Distribute consolidated summaries of receipts variance of actuals vs forecast for W/E 10.10, highlighting top customers and factoring facilities for each region
Korol, Sammy	10/16/2025	0.3	Create high-level summary identifying customers contributing most to the variance between forecasted and actual customer receipts for W/E 10.10 in Brazil, including variance for each LATAM factoring facility
Korol, Sammy	10/16/2025	0.2	Create high-level summary identifying customers contributing most to the variance between forecasted and actual customer receipts for W/E 10.10 in NAFTA, including variance for each NAFTA factoring facility
Korol, Sammy	10/16/2025	0.1	Create high-level summary identifying customers contributing most to the variance between forecasted and actual customer receipts for W/E 10.10 in Japan
Korol, Sammy	10/16/2025	0.1	Create high-level summary identifying customers contributing most to the variance between forecasted and actual customer receipts for W/E 10.10 in China
Korol, Sammy	10/16/2025	0.2	Create high-level summary identifying customers contributing most to the variance between forecasted and actual customer receipts for W/E 10.10 in other regions
Korol, Sammy	10/16/2025	0.3	Create high-level summary identifying customers contributing most to the variance between forecasted and actual customer receipts for W/E 10.10 in EMEA, including variance for each EMEA factoring facility
Korol, Sammy	10/16/2025	0.3	Update customer receipts variance of actuals vs forecast with actuals from W/E 10.10

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	10/16/2025	0.4	Construct summary of top recipients across all regions for SG&A and Tax in W/E 10.10
Korol, Sammy	10/16/2025	0.4	Construct summary of top recipients in EMEA for SG&A and Tax in W/E 10.10
Korol, Sammy	10/16/2025	0.4	Update payroll variance of forecast vs actuals to reflect changes in actual mapping for W/E 10.10
Korol, Sammy	10/16/2025	0.5	Update and distribute regional payroll templates (EMEA, NAFTA, APAC, LATAM) to Company for completion
Korol, Sammy	10/16/2025	0.8	Create Excel and PDF version of the professional fee weekly report with accrual/disbursement variance, variance breakdown, monthly accruals, disbursements, actuals, and estimates
Korol, Sammy	10/16/2025	1.4	Update and add invoice-specific disbursements in the professional fee tracker to align with published weekly actuals, reconciling post-petition and pre-petition professional fee disbursements in each
Korol, Sammy	10/16/2025	0.4	Build variance report between payroll actuals and forecast for W/E 10.10
Liu, Daniel	10/16/2025	1.7	Review the CIA application documents received on the morning of October 16 from the Japan and China procurement team and log the tracker list
Liu, Daniel	10/16/2025	2.7	Review the CIA application documents received on the afternoon of October 16 from China procurement team and log the tracker list
Liu, Daniel	10/16/2025	2.6	Review the CIA application documents received on the afternoon of October 16 from Japan procurement team and log the tracker list
Liu, Daniel	10/16/2025	0.8	Check China Manual Payment List and Japan CIA payment list from Company, and match the CIA invoices with actual payment confirmations on October 16 from AP team
Loop, Stuart	10/16/2025	1.1	Call with company, D. Shiffman, H. Waismann, S. Loop (A&M) regarding working capital roll forward mechanics for the DIP forecast
Nguyen, Vi Hoa	10/16/2025	2.2	Aid other departments by supplying relevant details and explanations to accelerate CIA payment completion
Nguyen, Vi Hoa	10/16/2025	1.7	Ensure smooth CIA payment processing by supporting teams with the necessary information and clarifications
Nguyen, Vi Hoa	10/16/2025	1.4	Document CIA transactions in an Excel sheet to support reconciliation and avoid paying twice
Nguyen, Vi Hoa	10/16/2025	2.4	Track processed CIA transactions in Excel for accurate reconciliation and duplicate payment prevention
Nguyen, Vi Hoa	10/16/2025	2.7	Maintain an Excel spreadsheet documenting CIA transactions for accurate reconciliation and duplicate payment prevention
Pacheco, Santiago	10/16/2025	2.6	Review NAFTA cash in advance requests for approval
Pacheco, Santiago	10/16/2025	1.7	Send cash in advance requests to NAFTA AP team for payment processing
Pacheco, Santiago	10/16/2025	1.6	Review CIA requests and status with the NAFTA AP team
Pacheco, Santiago	10/16/2025	0.9	Office conference with Company to review open items and define action plan as of October 16th

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Pacheco, Santiago	10/16/2025	1.4	Request correction on incorrect NAFTA CIA requests
Pack, Laura	10/16/2025	2.8	Facilitate assessment and endorsement of invoices related to prepayments to achieve fast and compliant payment processing (EMEA)
Pack, Laura	10/16/2025	2.6	Track and organization of CIA-inbox invoices for EMEA and NAFTA
Pack, Laura	10/16/2025	2.6	Facilitate CIA payment execution by coordinating with Purchasing and Logistics to provide key details and prompt clarification
Pack, Laura	10/16/2025	2.7	Check and confirm that documentation complies with pro-forma invoices, granting approval for payment (LATAM)
Postolos, Lucas	10/16/2025	0.1	Discuss between N. Grossi and L. Postolos (A&M) regarding managing liquidity initiatives with various management personnel
Postolos, Lucas	10/16/2025	0.9	Review of documentation related to transitioning cash reporting workstreams to Treasury department, including providing revisions
Postolos, Lucas	10/16/2025	0.9	Prepare documentation related to improving payment process for international ordinary course professionals
Postolos, Lucas	10/16/2025	0.9	Correspond with M. Hamilton (A&M), K&E team, and management regarding processing of professional fee invoices
Postolos, Lucas	10/16/2025	0.8	Prepare documentation to communicate status updates on liquidity initiatives for management
Postolos, Lucas	10/16/2025	0.4	Call with D. Webber, L. Postolos (A&M) to discuss transition of cash actuals processes and coordination with Company management
Postolos, Lucas	10/16/2025	0.4	Discuss among L. Postolos, G. Schmelter, and M. Hamilton (A&M) regarding finalization of DIP Budget variance analysis materials for week ending October 10
Postolos, Lucas	10/16/2025	1.6	Prepare support files requested by Alix team related to DIP Budget variance analysis for week ending October 10
Postolos, Lucas	10/16/2025	1.4	Review of DIP Budget variance analysis materials for week ending October 10, including providing revisions
Postolos, Lucas	10/16/2025	0.7	Research into questions from management regarding mapping of cash disbursements for DIP Budget variance analysis
Postolos, Lucas	10/16/2025	0.2	Discuss among management, N. Grossi and L. Postolos (A&M) regarding dashboard of liquidity initiatives to distribute to management
Schmelter, Griffen	10/16/2025	1.2	Prepare receipts by customer report for China for week ending 10/10
Schmelter, Griffen	10/16/2025	0.3	Prepare and distribute flash cash report for 10/16 to various parties
Schmelter, Griffen	10/16/2025	0.4	Discuss among L. Postolos, G. Schmelter, and M. Hamilton (A&M) regarding finalization of DIP Budget variance analysis materials for week ending October 10
Schmelter, Griffen	10/16/2025	0.6	Working session with G. Schmelter, M. Hamilton and M. Jain (A&M) re. Japan variance analysis for week ending 10/17
Schmelter, Griffen	10/16/2025	0.7	Prepare external version of the intercompany report summary for week ending 10/10

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	10/16/2025	0.9	Prepare external version of the receipts by customer by region summary for week ending 10/10
Schmelter, Griffen	10/16/2025	1.3	Prepare external version of the reconsolidated actuals model for week ending 10/10
Schmelter, Griffen	10/16/2025	1.6	Prepare currency translation bridge highlighting differences on the non-operating line in the variance report for week ending 10/10
Schmelter, Griffen	10/16/2025	0.8	Prepare sheet depicting improvements in actuals reporting over the period of the case based on unmapped transactions
Shahbain, Abraham	10/16/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shahbain, Abraham	10/16/2025	1.8	Review and provide comments on working capital analysis
Shibata, Gerardo Yukio	10/16/2025	0.9	Office conference with Company and and (A&M) to review open items and define action plan as of October 16th
Shiffman, David	10/16/2025	1.0	Correspond with Company regarding latest tariff / headwind outlook and projected cash flow impact
Shiffman, David	10/16/2025	0.7	Correspond with A&M team regarding premium freight costs
Shiffman, David	10/16/2025	1.1	Call with company, D. Shiffman, H. Waismann, S. Loop (A&M) regarding working capital rollforward mechanics for the DIP forecast
Shiffman, David	10/16/2025	2.1	Correspond with Company regarding potential impact of extended plant shutdowns and begin preparing draft analysis
Shiffman, David	10/16/2025	1.4	Review and provide feedback for weekly DIP variance report commentary
Shiffman, David	10/16/2025	1.2	Correspond with Company regarding latest status and expected impact of customer support requests
Shiffman, David	10/16/2025	1.0	Discuss with Management to review latest liquidity projections
Shiffman, David	10/16/2025	2.7	Review latest monthly projections materials and provide feedback to A&M liquidity team
Turner, Cari	10/16/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Waismann, Heitor	10/16/2025	2.8	Prepare comments to variance report for week ended 10/10
Waismann, Heitor	10/16/2025	2.3	Adjust DPO expansion analysis based on comments from A&M member
Waismann, Heitor	10/16/2025	1.8	Prepare summary of CIA and vendor spend included in the long term cash flow forecast, by region and by type
Waismann, Heitor	10/16/2025	1.7	Prepare analysis on intercompany transfer included in the cash flow forecast
Waismann, Heitor	10/16/2025	1.4	Update receipts by customer analysis with actuals for W/E 10/10
Waismann, Heitor	10/16/2025	1.1	Update bridge between previous long term forecast to current long term cash flow forecast

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Professional	Date	Hours	Activity
Waismann, Heitor	10/16/2025	1.1	Call with company, D. Shiffman, H. Waismann, S. Loop (A&M) regarding working capital rollforward mechanics for the DIP forecast
Waismann, Heitor	10/16/2025	1.9	Adjust DPO terms expansion modeling to include latest assumptions of base materials forecast
Webber, Dan	10/16/2025	0.4	Call with D. Webber, L. Postolos (A&M) to discuss transition of cash actuals processes and coordination with Company management
Webber, Dan	10/16/2025	0.6	Correspond with L. Postolos, M. Hamilton (A&M) regarding recategorization of certain payroll disbursements, and review of related underlying data
Webber, Dan	10/16/2025	0.2	Correspond with D. Shiffman, L. Postolos, M. Hamilton (A&M) regarding professional fee invoicing and reporting
Zehetmair, Stefan	10/16/2025	2.7	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	10/16/2025	2.6	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	10/16/2025	2.9	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zhu, Judith	10/16/2025	0.2	Follow up with the Company regarding the CIA payment status as of October 16
Zhu, Judith	10/16/2025	0.1	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/16/2025	0.4	Review and update the track list and vendor payment list as of October 16, and compile a summary of the daily CIA payment status
Zhu, Judith	10/16/2025	0.4	Review China CIA payment list provided by Company to check if it aligns with A&M's approval, and follow up with Company on any discrepancies
Zhu, Judith	10/16/2025	0.8	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	10/16/2025	0.4	Communicate with M. Hill (A&M) and N. Caruso (A&M),and J. Warren (A&M) regarding whether the CIA payment for specific vendors can be processed
Zhu, Judith	10/16/2025	1.6	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/16/2025	2.2	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	10/16/2025	0.4	Check and update the latest TA list, and verify the vendor names in newly signed TAs against the CIA approved vendor list and AP Master list as of October 16
Zhu, Judith	10/16/2025	0.3	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment
Zhu, Judith	10/16/2025	1.3	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Athreya, Abhi	10/17/2025	0.8	Pull prepetition payments regarding specific Ordinary Course Professionals (OCP)

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Borgonovo, Erik	10/17/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Friday, October 17
Borgonovo, Erik	10/17/2025	0.6	Resolve processing bottlenecks in blocked invoices through targeted interventions
Borgonovo, Erik	10/17/2025	1.2	Collect payment verification documents and cross-check with vendor ledgers
Borgonovo, Erik	10/17/2025	1.9	Supervise EMEA invoice tracking to guarantee data consistency and eliminate duplicate entries
Borgonovo, Erik	10/17/2025	1.7	Authorize LATAM prepayment requests, ensuring they are promptly submitted for expedited treatment
Borgonovo, Erik	10/17/2025	2.9	Process EMEA prepayment proformas, ensuring all CIA mailbox requests receive timely action
Campbell, Lyndsay	10/17/2025	1.9	Create schedule of professional fees for the purpose of cash forecasting
Campbell, Lyndsay	10/17/2025	2.3	Update professional fee schedule for cash forecast based on feedback recieved
Campbell, Lyndsay	10/17/2025	0.3	Call with L. Kordupel and L. Campbell (A&M) regarding cash disbursement forecast
Campbell, Lyndsay	10/17/2025	2.8	Update fee forecast schedule with revised inputs and reviewer commentary applied
Grossi, Nick	10/17/2025	0.3	Prepare pro forma liquidity estimates
Grossi, Nick	10/17/2025	1.3	Prepare liquidity presentation related to extended budget
Grossi, Nick	10/17/2025	0.8	Review variance report and provide comments re: same
Hamilton, Makenna	10/17/2025	2.1	Pull OCP transaction data from NAFTA file
Hamilton, Makenna	10/17/2025	2.0	Compile OCP quarterly transaction data
Hamilton, Makenna	10/17/2025	1.9	Pull OCP transaction data from EMEA file
Hamilton, Makenna	10/17/2025	1.8	Pull OCP transaction data from Japan file
Hamilton, Makenna	10/17/2025	1.7	Pull OCP transaction data from "Other Regions' file
Hill, Michael	10/17/2025	1.7	Track payment confirmations for North America
Hill, Michael	10/17/2025	1.7	Track invoices for North America review work
Hill, Michael	10/17/2025	1.1	Track payment confirmations for Europe
Hill, Michael	10/17/2025	0.2	Send out morning cash summary for global CIA payments for cash pooling purposes

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DIP FINANCING & CASH FLOW

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

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Jain, Manasvi	10/17/2025	0.3	Pull daily NAFTA balances from online portal
Jain, Manasvi	10/17/2025	0.3	Call with G. Schmelter and M. Jain (A&M) re. China receipts for week ending 10/17
Jain, Manasvi	10/17/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/17/2025	0.2	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/17/2025	2.8	Update OCP tracker to include new OCPs and their respective transactions
Jain, Manasvi	10/17/2025	0.3	Incorporate daily new balances into Flash Cash
Kordupel, Lewis	10/17/2025	0.3	Call with L. Kordupel and L. Campbell (A&M) regarding cash disbursement forecast
Korol, Sammy	10/17/2025	0.2	Update factoring report for calendar month of September with current factoring facility capacities and redistribute
Korol, Sammy	10/17/2025	0.7	Create summary of August ending balance for factoring facilities, separating into pre-petition and post-petition and highlighting exchange rates
Korol, Sammy	10/17/2025	0.8	Create high-level waterfall bridge specifying operating cash flow developments until post-emergence
Korol, Sammy	10/17/2025	0.8	Reconcile the segmented variance report (showing (I) accrual variance due to forecast adjustments and (ii) accrual variance due to invoice actualization) to overall accrual variance
Korol, Sammy	10/17/2025	0.9	Create summary of September ending balance for factoring facilities, separating into pre-petition and post-petition and highlighting exchange rates
Korol, Sammy	10/17/2025	1.1	Calculate weekly and monthly exchange rates utilized by Company based on monthly factoring reports and weekly data for the months of August and September
Korol, Sammy	10/17/2025	1.1	Create detailed waterfall bridge showing impacts to operating cash flow from A/R and A/P elements, incorporating working capital unwind and impact at emergence
Korol, Sammy	10/17/2025	1.1	Find total receipts in bank data received by key customers and reconcile with customer acceleration report for calendar month of September
Korol, Sammy	10/17/2025	1.5	Update the professional fee tracker to remove outdated estimates and ensure actual disbursements are not double-counted in forecasts across each firm's actual and forecast reports
Korol, Sammy	10/17/2025	0.7	Create variance report showing difference in total professional fee accruals by individual firm between current data and prior data
Liu, Daniel	10/17/2025	2.4	Review the CIA application documents received on the afternoon of October 17 from China procurement team and log the tracker list
Liu, Daniel	10/17/2025	2.2	Review the CIA application documents received on the afternoon of October 17 from Japan procurement team and log the tracker list
Liu, Daniel	10/17/2025	0.8	Check China Manual Payment List and Japan CIA payment list from Company, and match the CIA invoices with actual payment confirmations on October 17 from AP team

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

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Professional	Date	Hours	Activity
Postolos, Lucas	10/17/2025	1.4	Research into analyses provided by management related to certain liquidity initiatives
Postolos, Lucas	10/17/2025	1.3	Continue Prepare support files requested by Alix team related to DIP Budget variance analysis for week ending October 10
Postolos, Lucas	10/17/2025	0.9	Prepare documentation for G. Schmelter (A&M) regarding revisions to DIP Budget variance analysis materials
Postolos, Lucas	10/17/2025	0.7	Research into questions regarding payments owed to ordinary course professionals, including preparation of documentation
Postolos, Lucas	10/17/2025	0.6	Correspond with ordinary course professionals regarding setting up vendors in accounts payable system
Postolos, Lucas	10/17/2025	1.8	Prepare DIP Budget variance analysis materials and related documents for week ending October 10 prior to distribution
Postolos, Lucas	10/17/2025	1.6	Prepare documentation regarding materials summarizing status of transitioning various tasks to management
Postolos, Lucas	10/17/2025	2.1	Prepare documentation for management team regarding status of liquidity initiatives, including potential cash benefits
Postolos, Lucas	10/17/2025	0.2	Correspond with K&E team, D. Webber, and D. Shiffman (A&M) regarding requests for intercompany reporting
Schmelter, Griffen	10/17/2025	1.4	Create slide depicting current progress in transcoding A&M cash workstreams to the company as of 10/17
Schmelter, Griffen	10/17/2025	0.8	Update Project Sun bank account listing to reflect accurate legal entity naming and account types
Schmelter, Griffen	10/17/2025	0.3	Prepare and distribute flash cash report for 10/17
Schmelter, Griffen	10/17/2025	0.4	Make adjustments to various variance reported output based on comments from A&M team members for week ending 10/10
Schmelter, Griffen	10/17/2025	0.8	Update translon slide for revised format from A&M teams members and increased detail on transition progress as of 10/17
Schmelter, Griffen	10/17/2025	0.3	Call with G. Schmelter and M. Jain (A&M) re. China receipts for week ending 10/17
Schmelter, Griffen	10/17/2025	1.4	Determine on what date disbursements related to a new receipts acceleration program were received
Schmelter, Griffen	10/17/2025	0.3	Correspond with K&E on progress on obtaining 345 compliance throughout the treasury system
Schmelter, Griffen	10/17/2025	1.5	Update EMEA actuals model to better capture and differentiate non-operating vs intercompany transactions
Schmelter, Griffen	10/17/2025	0.3	Correspond with A&M team member on gaining compliance regarding 345 bank accounts
Shiffman, David	10/17/2025	1.7	Review weekly DIP variance reporting and provide feedback ahead of finalizing for distribution
Shiffman, David	10/17/2025	1.4	Review latest SIOP report and comparison to prior versions for inclusion in updated monthly projections and follow up with Management for feedback
Shiffman, David	10/17/2025	1.0	Review latest monthly projections materials and provide feedback to A&M liquidity team

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Professional	Date	Hours	Activity
Shiffman, David	10/17/2025	0.8	Correspond and discuss with AHG advisors regarding vendor spend activity included in the DIP variance reporting
Simion, Tony	10/17/2025	1.6	Prepare forecast of headcount and fees associated with current workstreams that A&M is supporting
Waismann, Heitor	10/17/2025	1.2	Review monthly factoring report prepare by A&M member
Waismann, Heitor	10/17/2025	0.7	Prepare analysis of DPO impact to CIA unwind
Waismann, Heitor	10/17/2025	1.1	Prepare analysis of DPO impact to reversion to 10th/25th pay cycle
Waismann, Heitor	10/17/2025	0.9	Review professional fee weekly report prepared by A&M member
Waismann, Heitor	10/17/2025	0.9	Prepare analysis of DPO impact to reversion of terms adjustments
Waismann, Heitor	10/17/2025	2.1	Prepare adjustments to bridge between models and add to powerpoint
Waismann, Heitor	10/17/2025	0.4	Prepare analysis of DPO impact to Pre / Post classification adjustments
Warren, Joseph	10/17/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Friday, October 17
Webber, Dan	10/17/2025	0.2	Correspond with N. Grossi, L. Postolos (A&M) regarding workplan for liquidation analysis exhibit
Webber, Dan	10/17/2025	0.1	Correspond with D. Shiffman, L. Postolos (A&M) regarding cash management questions from K&E
Webber, Dan	10/17/2025	0.1	Review of correspondences from G. Schmelter (A&M), and R. Olivett (K&E) regarding section 345 compliance
Webber, Dan	10/17/2025	0.3	Prepare weekly liquidity certificate for WE 10/10
Zehetmair, Stefan	10/17/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Friday, October 17
Zehetmair, Stefan	10/17/2025	2.9	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	10/17/2025	2.9	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	10/17/2025	2.9	Support with management of Cash in Advance (CIA) mailbox
Zhu, Judith	10/17/2025	1.4	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/17/2025	1.8	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	10/17/2025	2.3	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)

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

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

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Professional	Date	Hours	Activity
Grossi, Nick	10/20/2025	0.6	Prepare and participate in discussion with Company related to foreign entity cash needs
Grossi, Nick	10/20/2025	0.5	Call with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to discuss bridge between initial DIP long term forecast to current DIP long term forecast
Grossi, Nick	10/20/2025	1.6	Review extended DIP budget and provide comments re: same
Grossi, Nick	10/20/2025	0.8	Prepare weekly liquidity pro forma materials
Grossi, Nick	10/20/2025	0.9	Review factoring diligence and provide comments re: same
Hamilton, Makenna	10/20/2025	0.7	Input Japan bank data for reconciliation
Hamilton, Makenna	10/20/2025	0.2	Call with L. Postolos, and M. Hamilton (A&M) re. professional fee updates as of 10/20
Hamilton, Makenna	10/20/2025	0.3	Call with M. Hamilton and M. Jain (A&M) re. flash cash transition materials
Hamilton, Makenna	10/20/2025	0.9	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. 10/17 Flash Cash tutorial
Hamilton, Makenna	10/20/2025	2.1	Reconcile EMEA inputs requiring accuracy
Hamilton, Makenna	10/20/2025	0.4	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) re. transition of Flash Cash to the company
Hamilton, Makenna	10/20/2025	0.5	Call with M. Hamilton and M. Jain (A&M) re. flash cash transition materials
Hamilton, Makenna	10/20/2025	0.8	Map Japan intercompany transactions
Hamilton, Makenna	10/20/2025	0.7	Input Japan treasury system data into regional model
Hamilton, Makenna	10/20/2025	0.8	Input Japan pay run for monthly processing
Hamilton, Makenna	10/20/2025	0.9	Input EMEA country data into regional model
Hamilton, Makenna	10/20/2025	1.0	Input EMEA company bank data into regional model
Hamilton, Makenna	10/20/2025	1.1	Input EMEA treasury system data into regional model
Hamilton, Makenna	10/20/2025	1.3	Input EMEA pay run into regional model
Hamilton, Makenna	10/20/2025	1.5	Input EMEA bank data into regional model
Hill, Michael	10/20/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheo, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 20

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Professional	Date	Hours	Activity
Hill, Michael	10/20/2025	0.4	Update tracker for new vendors with completed Trade Agreements
Hill, Michael	10/20/2025	1.3	Track payment confirmations for Europe
Hill, Michael	10/20/2025	0.3	Update netting of invoices for a vendor credit amount
Hill, Michael	10/20/2025	0.3	Track invoices for Latin America invoice work
Hill, Michael	10/20/2025	0.2	Send out morning cash in advance summary tracker
Hill, Michael	10/20/2025	0.2	Send out morning cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/20/2025	1.7	Track payment confirmations for North America
Hill, Michael	10/20/2025	0.2	Correspond re: need to update netting of invoices for a vendor credit amount
Hill, Michael	10/20/2025	0.2	Send out evening cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/20/2025	0.2	Send out evening cash in advance summary tracker
Hill, Michael	10/20/2025	0.2	Correspond re: regional update for cash in advance presentation
Hill, Michael	10/20/2025	0.2	Correspond re: region to update presentation for areas that the Company can potentially take back over
Hill, Michael	10/20/2025	0.3	Correspond re: determine how to proceed with a certain vendor going forward with tight credit limit
Hill, Michael	10/20/2025	0.6	Investigate Trade Agreement for a vendor to determine credit limit and how to proceed with vendor going forward
Hill, Michael	10/20/2025	1.3	Track invoices for North America review work
Hill, Michael	10/20/2025	0.9	Update presentation for areas that the Company can potentially take back over
Hill, Michael	10/20/2025	0.6	Investigate Trade Agreement compliance for a certain vendor
Hill, Michael	10/20/2025	0.4	Track payment confirmations for Latin America
Hollomon, Lindsey	10/20/2025	1.1	Update pro forma payment PDFs and cross-reference the CIA tracker to reconcile paid versus unpaid items
Hollomon, Lindsey	10/20/2025	0.1	Monitor and respond to emails in the CIA tracker inbox to maintain timely communication
Hollomon, Lindsey	10/20/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheo, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 20
Jain, Manasvi	10/20/2025	0.8	Prepare liquidity certificate for week ending 10/17

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Professional	Date	Hours	Activity
Jain, Manasvi	10/20/2025	0.8	Update all regional files with currency translations as of 10/17
Jain, Manasvi	10/20/2025	0.9	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. 10/17 Flash Cash tutorial
Jain, Manasvi	10/20/2025	0.9	Prepare a step-by-step manual for retrieving account balances from the Japan banking portal
Jain, Manasvi	10/20/2025	1.2	Consolidate local balances from regional teams
Jain, Manasvi	10/20/2025	0.5	Call with M. Hamilton and M. Jain (A&M) re. flash cash transition materials
Jain, Manasvi	10/20/2025	1.4	Prepare a consolidated list of bank balances received from local treasury teams for their confirmation
Jain, Manasvi	10/20/2025	0.4	Pull FX currency translations as of 10/17
Jain, Manasvi	10/20/2025	2.4	Update balances as of 10/17 across all regional files
Jain, Manasvi	10/20/2025	1.2	Prepare daily Flash Cash report 10/20
Jain, Manasvi	10/20/2025	0.4	Pull daily Brazil balances from online portal
Jain, Manasvi	10/20/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/20/2025	0.2	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/20/2025	0.3	Call with M. Hamilton and M. Jain (A&M) re. flash cash transition materials
Jain, Manasvi	10/20/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/20/2025	0.4	Pull daily EMEA balances from online portal
Jain, Manasvi	10/20/2025	0.3	Pull daily NAFTA balances from online portal
Jain, Manasvi	10/20/2025	0.4	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) re. transition of Flash Cash to the company
Jain, Manasvi	10/20/2025	0.6	Prepare FX translation analysis for week ending 10/17
Korol, Sammy	10/20/2025	1.4	Build and distribute clean consolidated summary of accrued and unpaid invoices by individual firm, showing total days outstanding
Korol, Sammy	10/20/2025	0.9	Build invoice-level summary of all accrued and unpaid invoices, including past due invoices and eligible payment dates
Korol, Sammy	10/20/2025	1.4	Create updated high-level summary of professional fees, showing incurred amounts through September, remaining forecasts, pre-petition amounts, and success fees
Korol, Sammy	10/20/2025	0.3	Call with H. Waismann and S. Korol (A&M) to update visualizations on long-term liquidity update presentation with current data

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	10/20/2025	0.3	Tie monthly debt summary to long-term cash flow forecast
Korol, Sammy	10/20/2025	0.3	Update and distribute final versions of factoring and acceleration reports for the calendar month of September
Korol, Sammy	10/20/2025	0.4	Create summary of customer accelerations by program for the calendar month of September
Korol, Sammy	10/20/2025	0.2	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review waterfall bridge from initial DIP for long-term liquidity update
Korol, Sammy	10/20/2025	0.9	Research individual non-China customers currently grouped under 'Other' and create a remapping to align subsidiaries or affiliates with their respective parent companies
Korol, Sammy	10/20/2025	0.6	Research individual China customers currently grouped under 'Other' and create a remapping to align subsidiaries or affiliates with their respective parent companies
Korol, Sammy	10/20/2025	0.4	Update monthly summaries of professional fee accruals and disbursements and incorporate clean versions into the long-term cash flow workbook
Korol, Sammy	10/20/2025	0.3	Update and distribute summary of customer accelerations by program for the calendar month of September with stipulated amounts from key customers
Korol, Sammy	10/20/2025	0.4	Scrape stipulated amounts from key customers from acceleration data, and update acceleration report for the calendar month of September accordingly
Korol, Sammy	10/20/2025	0.4	Refresh summaries on long-term liquidity update presentation with latest data
Korol, Sammy	10/20/2025	1.3	Create variance summary from filing date for each region, showing changes in actual customer receipts allocated to 'Other' and major parent companies after implementing new mapping
Korol, Sammy	10/20/2025	0.3	Update monthly long-term cash flow forecast to present a consolidated view
Korol, Sammy	10/20/2025	0.3	Call with H. Waismann and S. Korol (A&M) to review pre vs post professional fees, monthly professional fee accruals, and monthly professional fee disbursements
Korol, Sammy	10/20/2025	0.3	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review long-term liquidity update presentation
Korol, Sammy	10/20/2025	0.1	Call with H. Waismann and S. Korol (A&M) to discuss development of a summary of customer accelerations by program for September
Korol, Sammy	10/20/2025	0.4	Update summary of tariffs and other headwinds, showing potential long-term cash impact
Liu, Daniel	10/20/2025	2.6	Review the CIA application documents received on the afternoon of October 20 from Japan procurement team and log the tracker list
Liu, Daniel	10/20/2025	0.6	Check China Manual Payment List and Japan CIA payment list from Company, and match the CIA invoices with actual payment confirmations on October 20 from AP team
Liu, Daniel	10/20/2025	2.4	Review the CIA application documents received on the afternoon of October 20 from China procurement team and log the tracker list

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Professional	Date	Hours	Activity
Liu, Daniel	10/20/2025	2.2	Review the CIA application documents received on the morning of October 20 from the Japan and China procurement team and log the tracker list
Nguyen, Vi Hoa	10/20/2025	1.7	Support operational teams by offering required details and clarifications for fast CIA payment execution
Nguyen, Vi Hoa	10/20/2025	1.4	Maintain an organized Excel file of CIA transactions to ensure proper reconciliation and prevent duplication
Nguyen, Vi Hoa	10/20/2025	2.3	Help streamline CIA payment workflows by providing teams with the necessary data and explanations
Nguyen, Vi Hoa	10/20/2025	1.6	Keep an Excel-based register of CIA transactions for future reconciliation and duplicate payment avoidance
Nguyen, Vi Hoa	10/20/2025	1.2	Validate all documents, approve CIA requests, and deliver them to the designated team for payment and booking
Pacheco, Santiago	10/20/2025	1.8	Review status for CIA requests with the NAFTA AP team
Pacheco, Santiago	10/20/2025	1.5	Send cash in advance requests to NAFTA AP team for payment
Pacheco, Santiago	10/20/2025	0.6	Office conference with Company to review open items and define action plan as of October 20th
Pacheco, Santiago	10/20/2025	2.3	Review NAFTA CIA payment requests from the inbox
Pacheco, Santiago	10/20/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheo, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 20
Pacheco, Santiago	10/20/2025	1.4	Reject and request correction on incorrect NAFTA CIA requests
Pack, Laura	10/20/2025	2.1	Manage and track CIA inbox invoices across EMEA and NAFTA regions
Pack, Laura	10/20/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheo, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 20
Pack, Laura	10/20/2025	2.4	Collaborate with Purchasing and Logistics teams to provide accurate and timely information enabling smooth CIA payment processing
Pack, Laura	10/20/2025	2.6	Review submitted documents to confirm alignment with corresponding pro-forma invoices and approve for payment (LATAM)
Pack, Laura	10/20/2025	2.7	Support the review and approval of invoices for prepayments to ensure swift and compliant payment processing (EMEA)
Postolos, Lucas	10/20/2025	0.2	Call with L. Postolos, and M. Hamilton (A&M) re. professional fee updates as of 10/20
Postolos, Lucas	10/20/2025	0.6	Prepare documentation related to inventory analysis and factoring diligence for management
Postolos, Lucas	10/20/2025	0.4	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) re. transition of Flash Cash to the company
Postolos, Lucas	10/20/2025	0.3	Discuss between D. Shiffman and L. Postolos (A&M) regarding requests for updates from management on liquidity initiatives

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Professional	Date	Hours	Activity
Postolos, Lucas	10/20/2025	0.6	Review, including correspondences with G. Schmelter (A&M), regarding transition of cash actuals workstream
Postolos, Lucas	10/20/2025	2.2	Prepare PMO materials summarizing status of vendor and invoice-related liquidity initiatives
Postolos, Lucas	10/20/2025	0.3	Correspond with ordinary course professionals regarding setting up vendors in accounts payable system
Postolos, Lucas	10/20/2025	2.3	Prepare PMO materials summarizing status of customer-related liquidity initiatives
Postolos, Lucas	10/20/2025	0.3	Discuss with management regarding oversight of various liquidity initiatives and coordinating meetings with task owners
Postolos, Lucas	10/20/2025	2.4	Research into open items to pursue liquidity initiatives, including drafting documentation for management
Postolos, Lucas	10/20/2025	0.9	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. 10/17 Flash Cash tutorial
Schmelter, Griffen	10/20/2025	0.7	Flag all intercompany transactions in China bank activity for week ending 10/17
Schmelter, Griffen	10/20/2025	0.9	Reconcile Brazil Kyriba activity with activity listed in the payment run for week ending 10/13
Schmelter, Griffen	10/20/2025	1.3	Update PowerPoint depicting the bank portal to include summary slides of what this portal is used for
Schmelter, Griffen	10/20/2025	1.1	Create contingency plan in case A&M does not receive payment reports for all regions for week ending 10/17
Schmelter, Griffen	10/20/2025	0.6	Add additional bank activity downloaded from NAFTA portal to the EMEA actuals model for week ending 10/17
Schmelter, Griffen	10/20/2025	0.7	Flag all intercompany transactions in Brazil bank activity for week ending 10/17
Schmelter, Griffen	10/20/2025	0.4	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) re. transition of Flash Cash to the company
Schmelter, Griffen	10/20/2025	1.5	Flag all intercompany transactions in EMEA bank activity for week ending 10/17
Schmelter, Griffen	10/20/2025	0.5	Input Other regions Kyriba activity for week ending 10/17 to the Other regions actuals model
Schmelter, Griffen	10/20/2025	0.4	Input Brazil payment run for week ending 10/17 to the Other Regions actuals model
Schmelter, Griffen	10/20/2025	1.3	Flag all intercompany transactions in NAFTA bank activity for week ending 10/17
Schmelter, Griffen	10/20/2025	0.5	Input NAFTA bank activity for week ending 10/17 to NAFTA actuals model
Schmelter, Griffen	10/20/2025	1.6	Map all intercompany counterparty transactions contained within Other Regions for week ending 10/17
Schmelter, Griffen	10/20/2025	0.2	Prepare and Distribute flash cash report for 10/20 to various parties
Schmelter, Griffen	10/20/2025	0.3	Input NAFTA Kyriba activity for week ending 10/17 to NAFTA actuals model

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Professional	Date	Hours	Activity
Schmelter, Griffen	10/20/2025	1.6	Update PowerPoint depicting the bank portal to include step by step instruction
Schmelter, Griffen	10/20/2025	0.9	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. 10/17 Flash Cash tutorial
Shahbain, Abraham	10/20/2025	0.3	Prepare for and participate in discussion with A. Shahbain (A&M), M. Cui (A&M), and J. Warren (A&M) regarding cash in advance workstream for APAC and potential revisions to the same
Shahbain, Abraham	10/20/2025	0.4	Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	10/20/2025	1.3	Prepare reconciliation of working capital items in latest monthly projections for Management review
Shiffman, David	10/20/2025	0.3	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review long-term liquidity update presentation
Shiffman, David	10/20/2025	0.2	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review waterfall bridge from initial DIP for long-term liquidity update
Shiffman, David	10/20/2025	0.5	Call with Debtor advisors to review latest financing initiatives and go forward approach
Shiffman, David	10/20/2025	0.3	Discuss between D. Shiffman and L. Postolos (A&M) regarding requests for updates from management on liquidity initiatives
Shiffman, David	10/20/2025	0.5	Call with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to discuss bridge between initial DIP long term forecast to current DIP long term forecast
Shiffman, David	10/20/2025	0.7	Revise and finalize materials for weekly liquidity meeting with Management for Company review
Shiffman, David	10/20/2025	0.5	Discuss with N. Gross (A&M), Company Treasury and Management regarding China liquidity issues
Shiffman, David	10/20/2025	0.5	Discuss with N. Gross (A&M) and Company Management to review latest cash flow projections and status of discussions with DIP lenders
Shiffman, David	10/20/2025	0.5	Discuss with Company Treasury to review forecasted post-petition disbursements
Shiffman, David	10/20/2025	3.2	Prepare and finalize monthly projection presentation materials for discussion with Management and AHG
Shiffman, David	10/20/2025	0.8	Weekly liquidity meeting with Management
Shiffman, David	10/20/2025	1.2	Review latest list of past due professional fees and provide feedback to A&M team
Turner, Cari	10/20/2025	0.4	Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Waismann, Heitor	10/20/2025	0.4	Update liquidity chart for PMO presentation
Waismann, Heitor	10/20/2025	0.5	Call with D. Shiffman, H. Waismann (A&M) and Company to review vendor spend in latest long term cash flow forecast
Waismann, Heitor	10/20/2025	0.3	Prepare clean excel file with outputs from long term cash flow forecast

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Professional	Date	Hours	Activity
Waismann, Heitor	10/20/2025	2.1	Prepare new bridge between initial DIP long term forecast to current DIP long term forecast
Waismann, Heitor	10/20/2025	1.3	Review professional fee summary for accruals and disbursements for pre petition and post petition, requested by Company
Waismann, Heitor	10/20/2025	0.5	Call with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to discuss bridge between initial DIP long term forecast to current DIP long term forecast
Waismann, Heitor	10/20/2025	0.1	Call with H. Waismann and S. Korol (A&M) to discuss development of a summary of customer accelerations by program for September
Waismann, Heitor	10/20/2025	0.2	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review waterfall bridge from initial DIP for long-term liquidity update
Waismann, Heitor	10/20/2025	0.3	Call with H. Waismann and S. Korol (A&M) to update visualizations on long-term liquidity update presentation with current data
Waismann, Heitor	10/20/2025	0.3	Call with H. Waismann and S. Korol (A&M) to review pre vs post professional fees, monthly professional fee accruals, and monthly professional fee disbursements
Waismann, Heitor	10/20/2025	0.3	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review long-term liquidity update presentation
Waismann, Heitor	10/20/2025	1.1	Review professional fee flash report
Waismann, Heitor	10/20/2025	2.6	Prepare adjustments to long term cash flow forecast presentation based on feedback from A&M leader
Waismann, Heitor	10/20/2025	0.8	Prepare preliminary answers to FTI list of questions related to variance report for week ended 10/17
Warren, Joseph	10/20/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheo, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 20
Warren, Joseph	10/20/2025	0.3	Prepare for and participate in discussion with A. Shahbain (A&M), M. Cui (A&M), and J. Warren (A&M) regarding cash in advance workstream for APAC and potential revisions to the same
Webber, Dan	10/20/2025	0.4	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) re. transition of Flash Cash to the company
Webber, Dan	10/20/2025	0.9	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. 10/17 Flash Cash tutorial
Webber, Dan	10/20/2025	0.2	Correspond with L. Postolos, M. Hamilton, G. Schmelter (A&M) regarding preparing for meeting with treasury team to review cash actuals processes
Webber, Dan	10/20/2025	0.2	Correspond with D. Shiffman, L. Postolos, M. Hamilton (A&M) regarding professional fee invoicing and reporting
Webber, Dan	10/20/2025	0.2	Correspond with Company management regarding transition of cash actuals processes to treasury team
Zehetmair, Stefan	10/20/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, L. Pack, E. Borgonovo, S. Pacheo, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of October 20

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Professional	Date	Hours	Activity
Zehetmair, Stefan	10/20/2025	2.9	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	10/20/2025	2.9	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	10/20/2025	2.9	Support with CIA tracking and CIA approval process
Zhu, Judith	10/20/2025	1.8	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	10/20/2025	1.7	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/20/2025	1.4	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/20/2025	0.4	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	10/20/2025	0.4	Review China CIA payment list provided by Company to check if it aligns with A&M's approval, and follow up with Company on any discrepancies
Zhu, Judith	10/20/2025	0.4	Review and update the track list and vendor payment list as of October 20, and compile a summary of the daily CIA payment status
Zhu, Judith	10/20/2025	0.4	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Zhu, Judith	10/20/2025	0.3	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment
Zhu, Judith	10/20/2025	0.2	Follow up with the Company regarding the reasons for the approved but unpaid CIAs
Zhu, Judith	10/20/2025	0.1	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/20/2025	0.1	Check and update the latest TA list
Zhu, Judith	10/20/2025	0.2	Update the CIA dashboard template to include data for the week ending October 25 (W/E 10/25)
Athreya, Abhi	10/21/2025	0.4	Summarize Ordinary Course Professionals (OCP) payments for the past week and correspond with the Company related to the same
Athreya, Abhi	10/21/2025	1.0	Review bank data for specific Ordinary Course Professionals (OCP) invoices and determine percentages of invoices related to expenses versus services
Borgonovo, Erik	10/21/2025	0.7	Resolve blocked invoice problems and mitigate future risks of delay
Borgonovo, Erik	10/21/2025	1.3	Input in the tracker both invoice and payment dates provided by the processing team to aid accounting in follow-up and prioritization
Borgonovo, Erik	10/21/2025	1.4	Collect proof of payments of CIA requests and send to the purchasing team in order to unblock the goods
Borgonovo, Erik	10/21/2025	1.9	Audit all incoming CIA documents to ensure accuracy before submitting for booking and payment
Borgonovo, Erik	10/21/2025	2.4	Review and sign off EMEA advance-payment proformas, securing internal alignment for timely completion

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Professional	Date	Hours	Activity
Borgonovo, Erik	10/21/2025	2.6	Review documents received, approve CIA submissions, and dispatch them to Company teams for booking
Callerio, Lorenzo	10/21/2025	2.1	Prepare a revised disbursement forecast analysis reflecting the latest discussions held with management
Cook, Jacob	10/21/2025	0.8	Review of vendors with adjusted post-petition payment terms in NAFTA and corresponding impact on payment run for WE 10/24
Cook, Jacob	10/21/2025	1.1	Select invoices to be paid and application of FDM coding for trade agreement payments WE 10/24
Cook, Jacob	10/21/2025	0.2	Review of executed email trade agreement payment schedules for trade agreements to be paid WE 10/24
Cook, Jacob	10/21/2025	0.9	Review of outstanding budget requests from Company regional teams to assess impact on budget and required deferral for WE 10/24
Cook, Jacob	10/21/2025	0.3	Review of outstanding accounts payable for vendors with trade agreements to be paid WE 10/24
Cook, Jacob	10/21/2025	0.9	Review of outstanding accounts payable for vendors with email trade agreements to be paid WE 10/24
Cook, Jacob	10/21/2025	1.2	Select invoices to be paid for EMEA during WE 10/24 based on deferral targets identified
Cook, Jacob	10/21/2025	0.6	Review of executed trade agreement payment schedules for trade agreements to be paid WE 10/24
Cook, Jacob	10/21/2025	1.1	Review of historical payments made against trade agreements since execution for trade agreements to be paid WE 10/24
Cook, Jacob	10/21/2025	1.4	Select invoices to be paid for NAFTA during WE 10/24 based on deferral targets identified
Cook, Jacob	10/21/2025	1.6	Select invoices to be paid and application of FDM coding for email trade agreement payments WE 10/24
Cook, Jacob	10/21/2025	1.6	Review of historical payments made against email trade agreements since execution for trade agreements to be paid WE 10/24
Grossi, Nick	10/21/2025	1.7	Prepare monthly cash flow projections and coordinate with management
Grossi, Nick	10/21/2025	0.9	Review and provide comments re: pro forma projections
Grossi, Nick	10/21/2025	0.6	Prepare and participate in discussion with Company re: liquidity and cash generating opportunities
Hamilton, Makenna	10/21/2025	2.7	Map all "Other Regions" disbursement transactions
Hamilton, Makenna	10/21/2025	0.1	Call with L. Postolos, and M. Hamilton (A&M) re. professional fee updates as of 10/21
Hamilton, Makenna	10/21/2025	2.7	Map all EMEA disbursement transactions
Hamilton, Makenna	10/21/2025	2.6	Map all NAFTA disbursement transactions
Hamilton, Makenna	10/21/2025	0.5	Call with G. Schmelter, and M. Hamilton (A&M) re. cash actuals transition materials updates and progress

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Hamilton, Makenna	10/21/2025	0.9	Call with L. Postolos, M. Hamilton, M. Jain (A&M) and Company re. 10/17 Flash Cash tutorial
Hamilton, Makenna	10/21/2025	2.2	Map all Japan disbursement transactions
Hamilton, Makenna	10/21/2025	2.8	Produce summary of weekly disbursement mapping in WE 10/17
Hill, Michael	10/21/2025	0.4	Track invoices for Latin America invoice work
Hill, Michael	10/21/2025	0.2	Correspond re: confirm we are in compliance with a certain vendor to confirm Trade Agreement compliance
Hill, Michael	10/21/2025	0.2	Correspond re: payment made for a certain vendor so client should be back on normal payment terms
Hill, Michael	10/21/2025	1.6	Track payment confirmations for North America
Hill, Michael	10/21/2025	1.6	Track payment confirmations for Europe
Hill, Michael	10/21/2025	1.4	Track invoices for North America review work
Hill, Michael	10/21/2025	0.6	Update presentation on cash in advance operations for additional feedback
Hill, Michael	10/21/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/21/2025	0.3	Track payment confirmations for Latin America
Hill, Michael	10/21/2025	0.2	Send out evening cash in advance summary tracker
Hill, Michael	10/21/2025	0.2	Working session with J. Warren, S. Pacheco, and M. Hill (A&M) on CIA flowchart
Hill, Michael	10/21/2025	0.2	Correspond re: update access to folders for individuals to provide updates
Hill, Michael	10/21/2025	0.2	Correspond re: region to update presentation for areas that the Company can potentially take back over
Hill, Michael	10/21/2025	0.3	Correspond re: update presentation on cash in advance operations for additional feedback
Hill, Michael	10/21/2025	0.2	Send out morning cash in advance summary tracker
Hill, Michael	10/21/2025	0.3	Correspond re: communicate to purchasers compliance with the Trade Agreement for a certain vendor
Hill, Michael	10/21/2025	0.3	Correspond re: communicate with a certain vendor to confirm we have paid the agreed upon amount
Hollomon, Lindsey	10/21/2025	0.4	Investigate and resolve discrepancies within the CIA tracker related to a certain vendor
Jain, Manasvi	10/21/2025	0.3	Incorporate daily new balances into Flash Cash

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Professional	Date	Hours	Activity
Jain, Manasvi	10/21/2025	2.6	Reconcile EMEA pay run and bank data for week ending 10/17
Jain, Manasvi	10/21/2025	0.9	Prepare daily Flash Cash report 10/21
Jain, Manasvi	10/21/2025	0.9	Call with L. Postolos, M. Hamilton, M. Jain (A&M) and Company re. 10/17 Flash Cash tutorial
Jain, Manasvi	10/21/2025	2.9	Reconcile NAFTA pay run and bank data for week ending 10/17
Jain, Manasvi	10/21/2025	0.8	Update professional fees tracker to reflect new invoices received
Jain, Manasvi	10/21/2025	0.4	Pull daily EMEA balances from online portal
Jain, Manasvi	10/21/2025	0.4	Pull daily Brazil balances from online portal
Jain, Manasvi	10/21/2025	0.3	Pull daily NAFTA balances from online portal
Jain, Manasvi	10/21/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/21/2025	0.2	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/21/2025	1.7	Update all regional files with confirmed bank balances as of 10/17
Kordupel, Lewis	10/21/2025	2.3	Analyze chapter 11 costs for purposes of cash forecasting
Korol, Sammy	10/21/2025	0.4	Compress view of long-term cash flow forecast and update visualization on liquidity update presentation
Korol, Sammy	10/21/2025	0.8	Call with H. Waismann and S. Korol (A&M) to review tracking of interim professional fee applications and to update and distribute September factoring and acceleration reports
Korol, Sammy	10/21/2025	0.6	Update professional fee tracker with refreshed estimates for holdback interim fee payment dates
Korol, Sammy	10/21/2025	0.6	Update payroll template for each region (NAFTA, EMEA, APAC, LATAM) with local foreign exchange conversion formulas
Korol, Sammy	10/21/2025	0.6	Update November payroll summary for LATAM and NAFTA with weekly and monthly forecasts provided by Company
Korol, Sammy	10/21/2025	0.6	Update accrual summary of actualized invoice amounts and accrual summary of estimated future invoice amounts based on the latest data
Korol, Sammy	10/21/2025	0.5	Update professional fee tracker with latest actual invoices scraped from docket, replacing forecasted amounts
Korol, Sammy	10/21/2025	0.4	Update professional fee accrual and variance summaries with actual UST Fee amounts for Q3, and create summary of variance to prior estimates
Korol, Sammy	10/21/2025	0.9	Update summary of professional fee accrual variance to prior (DIP Budget Update 10.3) showing updated variance breakdown between invoice actualization and forecast adjustments

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

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

Professional	Date	Hours	Activity
Pack, Laura	10/21/2025	2.7	Facilitate the review and validation of invoices related to prepayments to enable timely and compliant payments (EMEA)
Pack, Laura	10/21/2025	2.3	Track and monitor invoices received in the CIA inbox for EMEA and NAFTA
Postolos, Lucas	10/21/2025	0.4	Correspond with K&E, M. Hamilton (A&M) and ordinary course professionals regarding setting up vendors in accounts payable system
Postolos, Lucas	10/21/2025	0.9	Review of inputs from management regarding liquidity initiatives to summarize for ad hoc group
Postolos, Lucas	10/21/2025	2.6	Prepare PMO materials summarizing status of customer-related liquidity initiatives
Postolos, Lucas	10/21/2025	2.1	Prepare PMO materials summarizing status of vendor and invoice-related liquidity initiatives, including Correspond with C. Turner (A&M)
Postolos, Lucas	10/21/2025	1.7	Revise, including Correspond with G. Schmelter (A&M), to materials regarding transition of cash actuals workstream
Postolos, Lucas	10/21/2025	1.2	Review of cash activity in preparation of DIP Budget variance analysis for week ending October 17
Postolos, Lucas	10/21/2025	0.7	Review, including correspondences with H. Waismann and M. Hamilton (A&M), regarding processing of restructuring professional payments
Postolos, Lucas	10/21/2025	0.2	Discuss between D. Shiffman and L. Postolos (A&M) regarding requests from management to transition cash reporting workstreams
Postolos, Lucas	10/21/2025	0.1	Call with L. Postolos, and M. Hamilton (A&M) re. professional fee updates as of 10/21
Postolos, Lucas	10/21/2025	1.1	Prepare documentation related to inventory analysis, including Correspond with A. Shahbain (A&M)
Schmelter, Griffen	10/21/2025	0.7	Input manual bank activity for NAFTA to NAFTA actuals model for week ending 10/17
Schmelter, Griffen	10/21/2025	1.4	Reconcile Other Regions actuals model for week ending 10/17 for bank activity compared to ending bank balances
Schmelter, Griffen	10/21/2025	0.4	Correspond with EMEA treasury team on intercompany transactions in week ending 10/17 that are related to payroll
Schmelter, Griffen	10/21/2025	1.2	Update actuals transition slide to reflect comments from A&M team members on format and clarity
Schmelter, Griffen	10/21/2025	0.3	Prepare and flash cash report to various parties for 10/21
Schmelter, Griffen	10/21/2025	1.6	Reconcile EMEA actuals model for week ending 10/17 for bank activity compared to ending bank balances
Schmelter, Griffen	10/21/2025	1.1	Reconcile NAFTA actuals model for week ending 10/17 for bank activity compared to ending bank balances
Schmelter, Griffen	10/21/2025	1.6	Determine what intercompany transactions are cash in transit and will not have matching transactions for week ending 10/17
Schmelter, Griffen	10/21/2025	1.4	Map EMEA intercompany transaction in EMEA actuals model for week ending 10/17
Schmelter, Griffen	10/21/2025	0.4	Input NAFTA payment list to NAFTA actuals model for week ending 10/17

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Time Detail by Activity
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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	10/21/2025	0.8	Reconcile Japan actuals model for week ending 10/17 for bank activity compared to ending bank balances
Schmelter, Griffen	10/21/2025	1.3	Determine what intercompany transactions for week ending 10/17 are actually non-operating currency swaps
Schmelter, Griffen	10/21/2025	0.5	Pull all intercompany transactions from all regional actuals models for week ending 10/17
Schmelter, Griffen	10/21/2025	0.5	Call with G. Schmelter, and M. Hamilton (A&M) re. cash actuals transition materials updates and progress
Schmelter, Griffen	10/21/2025	0.4	Demarcate transactions within the NAFTA actuals model that could be double counted within the payment run for week ending 10/17
Schmelter, Griffen	10/21/2025	0.6	Correspond with the company APAC and EMEA treasury teams on returned payments and delayed intercompany transactions for previous weeks
Shahbain, Abraham	10/21/2025	0.3	Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	10/21/2025	1.0	Call with Management to review monthly projections materials
Shiffman, David	10/21/2025	0.7	Review upcoming professional fee payments eligible for payment and provide feedback to A&M liquidity team regarding related communications
Shiffman, David	10/21/2025	0.6	Call with AHG and AHG advisors to review updated monthly projections
Shiffman, David	10/21/2025	0.5	Call with Debtor advisors to review financing initiatives
Shiffman, David	10/21/2025	0.4	Correspond with Company Treasury regarding historical bank statements
Shiffman, David	10/21/2025	1.0	Discuss with Company Management and A&M to review monthly projections and prepare for call with AHG
Shiffman, David	10/21/2025	0.2	Discuss between D. Shiffman and L. Postolos (A&M) regarding requests from management to transition cash reporting workstreams
Shiffman, David	10/21/2025	1.1	Review initial draft of updated DIP budget and provide feedback to A&M liquidity team
Simion, Tony	10/21/2025	0.9	Attend liquidity discussion with Ad Hoc Lender Advisors and Management
Simion, Tony	10/21/2025	1.3	Review and prepare questions related to latest cash flow projections and opportunities
Turner, Cari	10/21/2025	0.3	Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Waismann, Heitor	10/21/2025	2.1	Prepare preliminary thirteen week scenario that ties to the monthly forecast
Waismann, Heitor	10/21/2025	1.7	Perform multiple adjustments to long term cash flow presentation to incorporate latest changes to long term forecast and support schedules
Waismann, Heitor	10/21/2025	1.0	Call with H. Waismann (A&M) and Alix Partners to discuss current monthly DIP long term forecast

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Professional	Date	Hours	Activity
Waismann, Heitor	10/21/2025	0.8	Call with H. Waismann and S. Korol (A&M) to review tracking of interim professional fee applications and to update and distribute September factoring and acceleration reports
Waismann, Heitor	10/21/2025	2.6	Prepare walk of operating cash flow included in the bridge, splitting into receipts, disbursements and EBITDA impact
Warren, Joseph	10/21/2025	0.5	Revise cash in advance flow chart diagram relating to A&M team support of process per feedback received from A&M team
Warren, Joseph	10/21/2025	0.2	Working session with J. Warren, S. Pacheco, and M. Hill (A&M) on CIA flowchart
Warren, Joseph	10/21/2025	0.4	Analyze A&M cash in advance payment team request regarding revisions to the tracker file for previous payments and respond on the same
Warren, Joseph	10/21/2025	0.4	Prepare flow chart diagram relating to cash in advance payment process that A&M team supports, per Company request
Webber, Dan	10/21/2025	0.2	Correspond with L. Postolos, G. Schmelter, M. Hamilton (A&M) regarding process to transition cash actuals to management
Webber, Dan	10/21/2025	0.4	Review of banking platform training materials for Company management to assume cash actuals workstream
Webber, Dan	10/21/2025	0.1	Correspond with L. Postolos (A&M) regarding professional fee invoicing and reporting
Webber, Dan	10/21/2025	0.1	Revise banking platform training materials for Company management
Webber, Dan	10/21/2025	0.2	Correspond with L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) regarding banking platform training materials
Webber, Dan	10/21/2025	0.9	Call with L. Postolos, M. Hamilton, M. Jain (A&M) and Company re. 10/17 Flash Cash tutorial
Weiland, Brad	10/21/2025	0.3	Review and analyze cash flow projection items
Weiland, Brad	10/21/2025	0.2	Correspond with T. Simion (A&M), L. Kordupel (A&M) re ongoing workstreams and cash flow estimate items
Zehetmair, Stefan	10/21/2025	2.9	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	10/21/2025	2.9	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	10/21/2025	2.9	Support with management of Cash in Advance (CIA) mailbox
Zhu, Judith	10/21/2025	0.4	Review and update the track list and vendor payment list as of October 21, and compile a summary of the daily CIA payment status
Zhu, Judith	10/21/2025	0.1	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/21/2025	0.3	Review China CIA payment list provided by Company to check if it aligns with A&M's approval, and follow up with Company on any discrepancies
Zhu, Judith	10/21/2025	0.4	Respond to N. Caruso (A&M) regarding the China and Japan CIA lists and provide the relevant materials

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Professional	Date	Hours	Activity
Zhu, Judith	10/21/2025	0.3	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment
Zhu, Judith	10/21/2025	0.4	Communicate with M. Hill (A&M) regarding whether the CIA payment for specific vendors can be processed
Zhu, Judith	10/21/2025	0.4	Review the Thailand CIAs received in the afternoon and reply to E. Borgonovo (A&M)
Zhu, Judith	10/21/2025	0.8	Check and update the latest TA list, and verify the vendor names in newly signed TAs against the CIA approved vendor list and AP Master list as of October 21
Zhu, Judith	10/21/2025	0.8	Communicate with the Company that payments cannot be made for vendors with signed TAs
Zhu, Judith	10/21/2025	0.9	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/21/2025	1.4	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	10/21/2025	1.7	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/21/2025	0.4	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	10/21/2025	0.4	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Borgonovo, Erik	10/22/2025	2.8	Review and authorize EMEA prepayment invoices, ensuring internal coordination supports fast execution
Borgonovo, Erik	10/22/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of Wednesday, October 22
Borgonovo, Erik	10/22/2025	0.8	Offer tailored training to buyers on proper CIA submission practices to avoid rejection
Borgonovo, Erik	10/22/2025	0.9	Collect and match payment confirmations to supplier files needing proof before release
Borgonovo, Erik	10/22/2025	1.1	Review and process EMEA proformas needing prepayment, coordinating with Company's teams for efficient turnaround
Borgonovo, Erik	10/22/2025	2.6	Evaluate and process urgent LATAM proformas requiring CIA approval efficiently
Borgonovo, Erik	10/22/2025	1.3	Verify vendor contracts and evaluate whether CIA clauses are justified
Caruso, Nicholas	10/22/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of Wednesday, October 22
Cook, Jacob	10/22/2025	0.7	Consolidate weekly payments made from EMEA filing entities for WE 10/17
Cook, Jacob	10/22/2025	0.7	Review of FDM coding for actuals reported for WE 10/17
Cook, Jacob	10/22/2025	1.3	Review of initial deferral plan targets for EMEA for WE 10/24

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Professional	Date	Hours	Activity
Cook, Jacob	10/22/2025	0.4	Consolidate weekly payments made from Japan filing entities for WE 10/17
Cook, Jacob	10/22/2025	0.4	Call with J. Cook (A&M) and A. Shahbain (A&M) to discuss payment proposal
Cook, Jacob	10/22/2025	0.2	Consolidate weekly payments made from Romanian filing entities for WE 10/17
Cook, Jacob	10/22/2025	0.3	Consolidate weekly payments made from LATAM filing entities for WE 10/17
Cook, Jacob	10/22/2025	0.9	Consolidate weekly payments made from China filing entities for WE 10/17
Cook, Jacob	10/22/2025	0.9	Consolidate weekly payments made from NAFTA filing entities for WE 010/17
Cook, Jacob	10/22/2025	0.9	Review of vendor-related disbursements for WE 10/17 against budgeted allowance
Cook, Jacob	10/22/2025	1.2	Prepare NAFTA PST deferral plan template to be shared with Company purchasing for WE 10/17
Cook, Jacob	10/22/2025	1.2	Review of initial deferral plan targets for NAFTA for WE 10/24
Cook, Jacob	10/22/2025	1.3	Prepare EMEA PST deferral plan template to be shared with Company purchasing for WE 10/17
Grossi, Nick	10/22/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), N. Grossi (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Grossi, Nick	10/22/2025	0.6	Review factoring structuring proposal and provide comments re: sane
Grossi, Nick	10/22/2025	0.8	Discuss among N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding update on project management of liquidity initiative efforts
Grossi, Nick	10/22/2025	1.4	Coordinate DIP matters and pro forma liquidity profile
Hamilton, Makenna	10/22/2025	0.5	Call with G. Schmelter, and M. Hamilton (A&M) re. EMEA payroll in WE 10/17
Hamilton, Makenna	10/22/2025	2.0	Pull all EMEA SG&A transactions for WE 10/17
Hamilton, Makenna	10/22/2025	1.8	Pull all NAFTA payroll transactions for WE 10/17
Hamilton, Makenna	10/22/2025	1.8	Pull all EMEA payroll transactions for WE 10/17
Hamilton, Makenna	10/22/2025	1.8	Pull all "Other Regions" SG&A transactions for WE 10/17
Hamilton, Makenna	10/22/2025	1.3	Pull all "Other Regions" payroll transactions for WE 10/17
Hamilton, Makenna	10/22/2025	1.1	Pull all NAFTA SG&A transactions for WE 10/17
Hamilton, Makenna	10/22/2025	0.9	Pull all Japan payroll transactions for WE 10/17

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Professional	Date	Hours	Activity
Hamilton, Makenna	10/22/2025	1.1	Pull all Japan SG&A transactions for WE 10/17
Hamilton, Makenna	10/22/2025	0.3	Call with G. Schmelter, M. Hamilton, and M. Jain (A&M) re. cash actuals transition materials updates and progress
Hill, Michael	10/22/2025	0.3	Correspond re: check how status of colleague getting access to cash in advance mailbox is proceeding
Hill, Michael	10/22/2025	0.2	Correspond re: weekly Analyze cash in advance spend globally
Hill, Michael	10/22/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/22/2025	0.2	Send out morning cash in advance summary tracker
Hill, Michael	10/22/2025	0.3	Track invoices for Latin America invoice work
Hill, Michael	10/22/2025	0.4	Track payment confirmations for Latin America
Hill, Michael	10/22/2025	0.2	Correspond re: a certain vendor with a credit limit and how to proceed with vendor payments
Hill, Michael	10/22/2025	1.4	Track payment confirmations for Europe
Hill, Michael	10/22/2025	1.4	Track payment confirmations for North America
Hill, Michael	10/22/2025	1.7	Track invoices for North America review work
Hill, Michael	10/22/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of Wednesday, October 22
Hill, Michael	10/22/2025	0.7	Update weekly analysis of cash in advance spend globally
Hill, Michael	10/22/2025	0.2	Send out evening cash in advance summary tracker
Hollomon, Lindsey	10/22/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of Wednesday, October 22
Jain, Manasvi	10/22/2025	0.3	Call with G. Schmelter, M. Hamilton, and M. Jain (A&M) re. cash actuals transition materials updates and progress
Jain, Manasvi	10/22/2025	0.8	Update regional files to reflect new bank accounts
Jain, Manasvi	10/22/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/22/2025	0.6	Update OCP tracker with 10/17 transactions
Jain, Manasvi	10/22/2025	0.6	Pull in Japan receipts as of week ending 10/17

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Professional	Date	Hours	Activity
Jain, Manasvi	10/22/2025	0.4	Pull daily EMEA balances from online portal
Jain, Manasvi	10/22/2025	0.4	Pull daily Brazil balances from online portal
Jain, Manasvi	10/22/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/22/2025	0.2	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/22/2025	0.9	Pull in NAFTA receipts as of week ending 10/17
Jain, Manasvi	10/22/2025	0.9	Prepare daily Flash Cash report 10/22
Jain, Manasvi	10/22/2025	0.3	Pull daily NAFTA balances from online portal
Jain, Manasvi	10/22/2025	1.9	Pull SG&A from all regions for week ending 10/17
Jain, Manasvi	10/22/2025	0.8	Pull in Other receipts as of week ending 10/17
Jain, Manasvi	10/22/2025	1.3	Pull in EMEA receipts as of week ending 10/17
Jain, Manasvi	10/22/2025	1.1	Pull OCP transactions for week ending 10/17 from all regional files
Jain, Manasvi	10/22/2025	1.2	Pull in Brazil receipts as of week ending 10/17
Jain, Manasvi	10/22/2025	1.6	Pull payroll from all regions for week ending 10/17
Korol, Sammy	10/22/2025	1.2	Build updated monthly and weekly summary of SIOP by legal entity for DIP Budget Update 10.31, using Company-provided data
Korol, Sammy	10/22/2025	0.4	Update professional carveout report summary to reflect latest professional fee invoices
Korol, Sammy	10/22/2025	0.4	Build summary of all legal debtor entities by region (EMEA, NAFTA, APAC, LATAM)
Korol, Sammy	10/22/2025	0.4	Adjust long-term forecast for UST fee and update professional carveout summary accordingly
Korol, Sammy	10/22/2025	0.6	Create summary of CIA disbursements from filers vs non-filers since petition
Korol, Sammy	10/22/2025	0.3	Update 13-week payroll forecast for APAC based on Company-provided projections
Korol, Sammy	10/22/2025	0.6	Create and distribute summary of emergency loan paydown cadence and deferrals
Korol, Sammy	10/22/2025	1.2	Create monthly accrual summary in local currency amounts of all updated estimates and latest actuals for UCC and AD Hoc Group professionals
Korol, Sammy	10/22/2025	1.4	Work session to prepare refreshed SIOP monthly forecast for upcoming DIP Budget Update W/E 10.31

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Professional	Date	Hours	Activity
Korol, Sammy	10/22/2025	0.2	Remap entity and customer pairings for refreshed SIOP monthly forecast
Korol, Sammy	10/22/2025	0.2	Update monthly accrual summary to USD amounts of all updated estimates and latest actuals for UCC and AD Hoc Group professionals
Korol, Sammy	10/22/2025	1.5	Build updated customer-level SIOP monthly forecast and variance to prior forecast utilizing new mapping of unique entity and customer combinations
Korol, Sammy	10/22/2025	0.3	Review current actuals and updated forecasts for UCC and Ad Hoc Group professional fees
Korol, Sammy	10/22/2025	0.9	Remap unique entity and customer pairings for refreshed customer-level SIOP monthly forecast
Liu, Daniel	10/22/2025	2.6	Review the CIA application documents received on the afternoon of October 22 from China procurement team and log the tracker list
Liu, Daniel	10/22/2025	2.4	Review the CIA application documents received on the afternoon of October 22 from Japan procurement team and log the tracker list
Liu, Daniel	10/22/2025	0.7	Check China Manual Payment List and Japan CIA payment list from Company, and match the CIA invoices with actual payment confirmations on October 22 from AP team
Liu, Daniel	10/22/2025	2.2	Review the CIA application documents received on the morning of October 22 from the Japan and China procurement team and log the tracker list
Nguyen, Vi Hoa	10/22/2025	0.7	Review and confirm all documentation, approve CIA requests, and forward them to the appropriate team for payment and booking
Nguyen, Vi Hoa	10/22/2025	1.7	Maintain a structured Excel record of CIA transactions to support financial checks and avoid duplication
Nguyen, Vi Hoa	10/22/2025	1.3	Review and approve all documentation, validate CIA requests, and route them to the appropriate team for payment and booking
Nguyen, Vi Hoa	10/22/2025	1.2	Provide comprehensive assistance to other teams by delivering required details for smooth CIA payment processing
Nguyen, Vi Hoa	10/22/2025	0.4	Help maintain timely CIA payment cycles by supplying teams with essential information and clarifications
Nguyen, Vi Hoa	10/22/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of Wednesday, October 22
Nguyen, Vi Hoa	10/22/2025	2.2	Use Excel to maintain a history of processed CIA transactions for reconciliation and duplicate payment control
Nguyen, Vi Hoa	10/22/2025	2.6	Offer proactive support to teams by providing necessary details to ensure CIA payments are executed promptly
Pacheco, Santiago	10/22/2025	1.7	Approve and send CIA requests to NAFTA AP team for payment
Pacheco, Santiago	10/22/2025	2.8	Review NAFTA CIA payment requests from the purchasing team
Pacheco, Santiago	10/22/2025	1.8	Review status for CIA requests with the NAFTA PTP team

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Professional	Date	Hours	Activity
Pacheco, Santiago	10/22/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of Wednesday, October 22
Pacheco, Santiago	10/22/2025	1.4	Reject incorrect NAFTA CIA requests
Pack, Laura	10/22/2025	2.6	Work closely with Purchasing and Logistics to maintain accurate and timely data for streamlined CIA payment processing
Pack, Laura	10/22/2025	2.6	Coordinate assessment and approval of prepayment-related invoices to secure efficient and compliant payment execution (EMEA)
Pack, Laura	10/22/2025	2.1	Maintain structured tracking of CIA inbox invoices within EMEA and NAFTA regions
Pack, Laura	10/22/2025	2.8	Verify submitted documents against corresponding pro-forma invoices to ensure accuracy and process payment authorization (LATAM)
Postolos, Lucas	10/22/2025	0.9	Review of source files from management regarding liquidity initiatives for communications to ad hoc group
Postolos, Lucas	10/22/2025	0.4	Correspond with management, K&E, M. Hamilton (A&M) and ordinary course professionals regarding setting up vendors in accounts payable system
Postolos, Lucas	10/22/2025	0.6	Prepare documentation for Treasury team to assist with absorbing cash actuals workstreams
Postolos, Lucas	10/22/2025	0.8	Prepare documentation for management regarding status updates on various liquidity initiatives
Postolos, Lucas	10/22/2025	1.8	Modifiy additionally to PMO materials to communicate status of various efforts to preserve liquidity
Postolos, Lucas	10/22/2025	1.1	Revise, including Correspond with Treasury team and G. Schmelter (A&M), to materials regarding transition of cash actuals workstream
Postolos, Lucas	10/22/2025	1.2	Discuss among Company management, division leaders, D. Shiffman, and L. Postolos (A&M) regarding customer collection efforts
Postolos, Lucas	10/22/2025	1.6	Prepare documentation summarizing management efforts related to collecting on overdue receivables
Postolos, Lucas	10/22/2025	1.9	Update liquidity initiatives materials to summarize various ongoing efforts for ad hoc group
Postolos, Lucas	10/22/2025	0.8	Discuss among N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding update on project management of liquidity initiative efforts
Schmelter, Griffen	10/22/2025	0.4	Correspond with A&M team on current status of transition items and weekly hours necessary to complete tasks
Schmelter, Griffen	10/22/2025	0.3	Call with G. Schmelter, M. Hamilton, and M. Jain (A&M) re. cash actuals transition materials updates and progress
Schmelter, Griffen	10/22/2025	0.3	Prepare and distribute flash cash report to various parties for 10/22
Schmelter, Griffen	10/22/2025	0.4	Correspond with A&M team members on the appropriate DIP availability and pro fee carveout information for 10/21
Schmelter, Griffen	10/22/2025	1.9	Reconcile all regional file to the company's regional cash flow reports for week ending 10/17

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

Professional	Date	Hours	Activity
Schmelter, Griffen	10/22/2025	1.5	Create listing of tasks necessary to complete cash actuals workstream on a weekly basis with time estimates
Schmelter, Griffen	10/22/2025	0.5	Call with G. Schmelter, and M. Hamilton (A&M) re. EMEA payroll in WE 10/17
Schmelter, Griffen	10/22/2025	0.5	Distribute 10/21 flash cash report with updated pro fee carveout and DIP availability calculations for 10/21
Schmelter, Griffen	10/22/2025	0.5	Update PowerPoint Variance report presentation for week ending 10/17 results
Schmelter, Griffen	10/22/2025	1.2	Update intercompany flagging in NAFTA actuals model to add and remove intercompany transactions according to updates made in intercompany report
Schmelter, Griffen	10/22/2025	0.6	Update receipts by customer by region report based on new information received from company treasury team for China
Schmelter, Griffen	10/22/2025	1.2	Compile all regional actuals results into consolidated actuals model for week ending 10/17
Schmelter, Griffen	10/22/2025	0.7	Pull customer receipts related to EMEA for week ending 10/7
Schmelter, Griffen	10/22/2025	1.1	Update PMO cash actuals transition slide to reflect updated status' of transition items and increased detail regarding next steps and workload
Schmelter, Griffen	10/22/2025	0.8	Reconcile Turkish bank activity to ending balances for week ending 10/17
Schmelter, Griffen	10/22/2025	1.3	Update payroll mapping to reflect changes received form the company treasury team
Schmelter, Griffen	10/22/2025	1.8	Update intercompany flagging in EMEA actuals model to add and remove intercompany transactions according to updates made in intercompany report
Shahbain, Abraham	10/22/2025	0.4	Call with J. Cook (A&M) and A. Shahbain (A&M) to discuss payment proposal
Shahbain, Abraham	10/22/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), N. Grossi (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	10/22/2025	0.5	Call with A&M and Company Finance, Management and Treasury to review status of various working capital initiatives related to system and vendor terms
Shiffman, David	10/22/2025	0.8	Discuss among N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding update on project management of liquidity initiative efforts
Shiffman, David	10/22/2025	1.0	Review working capital analysis prepared by A&M liquidity team and provide feedback
Shiffman, David	10/22/2025	1.2	Discuss among Company management, division leaders, D. Shiffman, and L. Postolos (A&M) regarding customer collection efforts
Shiffman, David	10/22/2025	1.6	Review draft forecast assumptions for Management and provide feedback to A&M team
Shiffman, David	10/22/2025	0.5	Call with A&M and Company Finance team to review CIA assumptions in latest DIP Budget and related follow up

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Turner, Cari	10/22/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), N. Grossi (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Waismann, Heitor	10/22/2025	1.3	Prepare analysis on cash-in-advance unwind impact in days and in amounts
Waismann, Heitor	10/22/2025	1.4	Prepare update of SIOP file provided by company and compare to prior version
Waismann, Heitor	10/22/2025	2.1	Prepare assumptions page for the long term cash flow forecast submitted to external parties
Waismann, Heitor	10/22/2025	0.5	Call with H. Waismann (A&M) and Company to discuss CIA assumptions included in latest cash flow forecast
Warren, Joseph	10/22/2025	0.3	Analyze Company attempt to pay certain prepetition invoices through cash in advance process and update A&M team on the same
Warren, Joseph	10/22/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of Wednesday, October 22
Warren, Joseph	10/22/2025	0.2	Update cash in advance payment process flow chart per A&M team comments
Warren, Joseph	10/22/2025	0.2	Analyze Company request for update on cash in advance payment status for certain supplier and respond on the same
Webber, Dan	10/22/2025	0.2	Correspond with L. Postolos regarding cash actuals transition materials
Webber, Dan	10/22/2025	0.3	Correspond with G. Schmelter, M. Hamilton, M. Jain (A&M) regarding cash actuals transition materials
Webber, Dan	10/22/2025	0.4	Review of draft DIP variance materials for week ended 10/17/25
Webber, Dan	10/22/2025	0.4	Revise materials for cash actuals transition status
Weiland, Brad	10/22/2025	0.4	Revise materials re cash flow projections
Weiland, Brad	10/22/2025	0.3	Review and analyze cash flow projections and professional fee estimate items
Zehetmair, Stefan	10/22/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, N. Caruso, and L. Hollomon (A&M) regarding issues as of Wednesday, October 22
Zehetmair, Stefan	10/22/2025	2.9	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	10/22/2025	2.9	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	10/22/2025	2.8	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zhu, Judith	10/22/2025	1.4	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/22/2025	0.4	Review Company's responses for the rejected CIA requests and reply accordingly

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Professional	Date	Hours	Activity
Zhu, Judith	10/22/2025	1.3	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/22/2025	0.6	Review and update the track list and vendor payment list as of October 22, and compile a summary of the daily CIA payment status
Zhu, Judith	10/22/2025	0.4	Review the materials prepared by M. Hill (A&M) and provide an update on the APAC CIA status
Zhu, Judith	10/22/2025	0.1	Respond to J. Warren (A&M) regarding the CIA flow chart
Zhu, Judith	10/22/2025	0.1	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/22/2025	0.4	Review Japan and China CIAs received in the evening and respond to the procurement and processing team (Company)
Zhu, Judith	10/22/2025	0.3	Communicate with the Company that payments cannot be made for vendors with signed TAs
Zhu, Judith	10/22/2025	0.3	Review China CIA payment list provided by Company to check if it aligns with A&M's approval, and follow up with Company on any discrepancies
Zhu, Judith	10/22/2025	0.3	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment
Zhu, Judith	10/22/2025	0.4	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Zhu, Judith	10/22/2025	1.7	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Borgonovo, Erik	10/23/2025	1.3	Register all relevant posting and payment data in the tracker to facilitate accounting's focus on open issues
Borgonovo, Erik	10/23/2025	0.8	Evaluate LATAM advance-payment proformas and ensure quick authorization for critical cases
Borgonovo, Erik	10/23/2025	1.7	Maintain accurate tracker entries of invoice posting and payment dates to support accounting with prioritization
Borgonovo, Erik	10/23/2025	2.6	Review and validate EMEA proformas requiring prepayment, ensuring internal communication for prompt release
Borgonovo, Erik	10/23/2025	2.7	Examine received files for CIA handling, approving and forwarding them for timely execution
Borgonovo, Erik	10/23/2025	0.4	Resolve invoice hold-ups by analyzing causes and executing timely solutions
Cook, Jacob	10/23/2025	1.8	Invoice-level review of actual payments made during prior week against 'requested to pay' files distributed to company for adherence to payment proposals for WE 10/17 for EMEA
Cook, Jacob	10/23/2025	1.1	Invoice-level review of actual payments made during prior week against 'requested to pay' files distributed to company for adherence to payment proposals for WE 10/17 for NAFTA
Grossi, Nick	10/23/2025	0.6	Coordinate transition matters to Company treasury team
Grossi, Nick	10/23/2025	0.5	Prepare pro forma cash projections and coordinate with treasury on distributions

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Professional	Date	Hours	Activity
Grossi, Nick	10/23/2025	0.5	Participate in cash allocation call
Grossi, Nick	10/23/2025	0.6	Discuss among management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding update on project management of liquidity initiative efforts
Grossi, Nick	10/23/2025	0.6	Prepare response to factoring diligence
Hamilton, Makenna	10/23/2025	2.2	Compile OCP transaction data in NAFTA region
Hamilton, Makenna	10/23/2025	2.3	Compile OCP transaction data in EMEA region
Hamilton, Makenna	10/23/2025	2.2	Compile OCP transaction data in Japan region
Hill, Michael	10/23/2025	1.6	Track invoices for North America review work
Hill, Michael	10/23/2025	0.3	Track invoices for Latin America invoice work
Hill, Michael	10/23/2025	0.3	Track payment confirmations for Latin America
Hill, Michael	10/23/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/23/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	10/23/2025	0.2	Working session with M. Hill and L. Hollomon (A&M) regarding CIA tracker details
Hill, Michael	10/23/2025	1.3	Track payment confirmations for North America
Hill, Michael	10/23/2025	1.6	Track payment confirmations for Europe
Hollomon, Lindsey	10/23/2025	0.7	Begin updating CIA tracker vendor mapping for the week ending 10/24 to reflect recent activity
Hollomon, Lindsey	10/23/2025	0.1	Access and review the CIA mailbox to support tracking and monitoring of submissions
Hollomon, Lindsey	10/23/2025	0.2	Working session with M. Hill and L. Hollomon (A&M) regarding CIA tracker details
Hollomon, Lindsey	10/23/2025	0.2	Request full access to the CIA mailbox and document procedures for ongoing use
Jain, Manasvi	10/23/2025	1.6	Consolidate bank data from all regional files
Jain, Manasvi	10/23/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/23/2025	0.2	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/23/2025	0.4	Pull daily Brazil balances from online portal

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Professional	Date	Hours	Activity
Jain, Manasvi	10/23/2025	0.4	Pull daily EMEA balances from online portal
Jain, Manasvi	10/23/2025	0.8	Update professional fee tracker to reflect invoices paid
Jain, Manasvi	10/23/2025	0.9	Prepare daily Flash Cash report 10/23
Jain, Manasvi	10/23/2025	1.2	Update Japan banking portal translation
Jain, Manasvi	10/23/2025	1.3	Pull China receipts as of 10/17 dataset
Jain, Manasvi	10/23/2025	0.3	Pull daily NAFTA balances from online portal
Jain, Manasvi	10/23/2025	1.9	Categorize all invoices as paid or unpaid based on payments made during the week
Jain, Manasvi	10/23/2025	0.2	Pull daily China balances from online portal
Kordupel, Lewis	10/23/2025	1.8	Prepare analysis of chapter 11 costs for reporting purposes
Korol, Sammy	10/23/2025	0.2	Create SG&A summary for EMEA for W/E 10.17 based on bank transactions, highlighting the largest recipients contributing to total EMEA SG&A
Korol, Sammy	10/23/2025	0.5	Create monthly summary of professional fee actuals and current estimates for retained Debtor legal counsel
Korol, Sammy	10/23/2025	0.6	Create updated monthly SIOP forecast and monthly SIOP variance-to-prior summaries with the latest data for DIP Budget Update presentation W/E 10.31
Korol, Sammy	10/23/2025	0.5	Create 13-week debt forecasts for each DIP tranche and emergency loans updated with the latest data for DIP Budget Update presentation W/E 10.31
Korol, Sammy	10/23/2025	0.4	Work session with H. Waismann and S. Korol (A&M) to review variance of current SIOP forecast to prior forecast from DIP Budget W/E 10.3
Korol, Sammy	10/23/2025	0.7	Create weekly variance summary comparing the prior 13-week cash flow forecast (W/E 10.3) to the current draft 13-week cash flow forecast (W/E 10.31)
Korol, Sammy	10/23/2025	0.2	Meeting with H. Waismann, and S. Korol (A&M) to discuss status of liquidity action plan and long-term cash flow forecast
Korol, Sammy	10/23/2025	0.4	Write explanation of notable variances to forecast in consolidated summary over all regions for W/E 10.17 variance report
Korol, Sammy	10/23/2025	0.6	Write explanation of notable variances to forecast in EMEA, NAFTA, Japan, and Other regions for W/E 10.17 variance report
Korol, Sammy	10/23/2025	0.2	Consolidate factoring and acceleration data from Company for the first 3 weeks of October
Korol, Sammy	10/23/2025	0.9	Create detailed weekly variance summary comparing the adjusted prior 13-week cash flow forecast (W/E 10.3) to the current draft of the adjusted 13-week cash flow forecast (W/E 10.31)

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Professional	Date	Hours	Activity
Korol, Sammy	10/23/2025	0.3	Create payroll variance report for W/E 10/17, comparing actuals to forecast with consolidated view for each region
Korol, Sammy	10/23/2025	0.2	Check CNOs from the docket against the tracker and update the professional fee tracker accordingly
Korol, Sammy	10/23/2025	0.7	Create high-level summary identifying customers contributing most to the variance between forecasted and actual customer receipts for W/E 10.3 for each region
Korol, Sammy	10/23/2025	0.4	Work session with H. Waismann and S. Korol (A&M) to review customer-level summary of receipts variance for W/E 10.17
Korol, Sammy	10/23/2025	0.9	Assemble detailed summary of all SG&A and Tax & Insurance transactions from W/E 9.12 to W/E 10.17 from bank data
Korol, Sammy	10/23/2025	0.2	Update and distribute variance report comparing actuals to forecast, including 4-week cumulative view, for W/E 10.17
Korol, Sammy	10/23/2025	0.8	Build presentation shell for DIP Budget Update W/E 10.31, and create 13-week cash flow forecasts updated with the latest data (USD and Oku)
Korol, Sammy	10/23/2025	0.7	Create summary of weekly CIA since filing by consolidated region (EMEA, NAFTA, Japan, Other)
Korol, Sammy	10/23/2025	0.3	Create SG&A summary across all regions for W/E 10.17 based on bank transactions, highlighting the largest recipients contributing to total SG&A
Korol, Sammy	10/23/2025	0.4	Call with D. Shiffman, H. Waismann, G. Schmelter, S. Korol (A&M) and Company to discuss variance of actuals to forecast for W/E 10.17
Korol, Sammy	10/23/2025	0.4	Update variance to prior and bridge from prior visualizations with the latest data for DIP Budget Update presentation W/E 10.31
Korol, Sammy	10/23/2025	1.3	Work session with H. Waismann and S. Korol (A&M) to prepare presentation of actuals vs forecast variance in W/E 10.17
Liu, Daniel	10/23/2025	2.3	Review the CIA application documents received on the afternoon of October 23 from Japan procurement team and log the tracker list
Liu, Daniel	10/23/2025	2.2	Review the CIA application documents received on the afternoon of October 23 from China procurement team and log the tracker list
Liu, Daniel	10/23/2025	2.1	Check China Manual Payment List and Japan CIA payment list from Company, and match the CIA invoices with actual payment confirmations on October 23 from AP team
Liu, Daniel	10/23/2025	0.9	Review the CIA application documents received on the morning of October 23 from the Japan and China procurement team and log the tracker list
Nguyen, Vi Hoa	10/23/2025	1.7	Check supporting documents, approve CIA requests, and ensure they are sent to the correct team for payment and booking
Nguyen, Vi Hoa	10/23/2025	1.9	Examine and verify documents, authorize CIA requests, and ensure they reach the responsible team for booking and payment
Nguyen, Vi Hoa	10/23/2025	1.9	Track CIA transactions in Excel to support financial checks and prevent duplicate payments
Nguyen, Vi Hoa	10/23/2025	1.1	Check all required documentation, approve CIA requests, and route them to the correct team for payment execution
Nguyen, Vi Hoa	10/23/2025	1.3	Enable quick CIA payment execution by supporting teams with accurate data and clear explanations

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Professional	Date	Hours	Activity
Nguyen, Vi Hoa	10/23/2025	2.2	Validate supporting documents, authorize CIA requests, and send them to the designated team for processing and booking
Pacheco, Santiago	10/23/2025	1.7	Reject and request correction on incorrect NAFTA and LATAM CIA requests
Pacheco, Santiago	10/23/2025	2.7	Review CIA payment requests from the inbox for NAFTA and LATAM
Pacheco, Santiago	10/23/2025	1.8	Review status for CIA requests with the NAFTA processing team
Pacheco, Santiago	10/23/2025	0.6	Office conference with Company to review open items and define action plan as of October 23th
Pacheco, Santiago	10/23/2025	1.8	Send cash in advance requests to NAFTA and LATAM AP team for payment
Pack, Laura	10/23/2025	2.2	Evaluate documentation to confirm it matches the respective pro-forma invoices and approve for payment (LATAM)
Pack, Laura	10/23/2025	1.2	Ensure proper organization and timely tracking of CIA inbox invoices for EMEA and NAFTA
Pack, Laura	10/23/2025	2.6	Oversee the evaluation and approval of invoices for prepayments to drive prompt and compliant payment handling (EMEA)
Postolos, Lucas	10/23/2025	0.4	Discuss with management regarding efforts to collect prepayments related to tooling and capex
Postolos, Lucas	10/23/2025	0.7	Research into discrepancies between data sources regarding expected collections from customers
Postolos, Lucas	10/23/2025	0.4	Correspond with D. Shiffman, S. Loop (A&M) and management regarding efforts to acquire new debt facilities
Postolos, Lucas	10/23/2025	0.7	Review of DIP Budget variance analysis materials for week ending October 17, including providing revisions
Postolos, Lucas	10/23/2025	1.9	Modify liquidity initiatives materials based on latest updates and discussions with management team
Postolos, Lucas	10/23/2025	0.9	Correspond with management regarding data inputs to support liquidity initiatives materials
Postolos, Lucas	10/23/2025	0.8	Update summary of anticipated collections related to tooling and capex based on Discuss with Company
Postolos, Lucas	10/23/2025	0.8	Review of support files prepared for Alix team related to DIP Budget variance analysis for week ending October 17
Postolos, Lucas	10/23/2025	0.6	Discuss among management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding update on project management of liquidity initiative efforts
Postolos, Lucas	10/23/2025	0.6	Correspond with M. Hamilton (A&M) and treasury department regarding professional fee payments
Postolos, Lucas	10/23/2025	0.8	Prepare documentation related to negotiations with banks for new facilities to preserve liquidity
Schmelter, Griffen	10/23/2025	0.7	Update consolidated actuals model for disbursement mapping adjustments for week ending 10/17
Schmelter, Griffen	10/23/2025	1.4	Compile all regional customer receipts data into internal customer receipts by region report for week ending 10/17

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Professional	Date	Hours	Activity
Schmelter, Griffen	10/23/2025	1.1	Update week ending 10/17 variance report for comments received from A&M team members on mapping and other cosmetic issues
Schmelter, Griffen	10/23/2025	0.4	Call with D. Shiffman, H. Waismann, G. Schmelter, S. Korol (A&M) and Company to discuss variance of actuals to forecast for W/E 10.17
Schmelter, Griffen	10/23/2025	0.9	Create external version of the intercompany report for week ending 10/17
Schmelter, Griffen	10/23/2025	0.9	Create external version of the receipts by region by customer support for week ending 10/17
Schmelter, Griffen	10/23/2025	1.4	Create external version of the consolidated actuals model to be shared with outside parties for week ending 10/17
Schmelter, Griffen	10/23/2025	0.3	Prepare and distribute flash cash report for 10/23 to various parties
Shibata, Gerardo Yukio	10/23/2025	0.6	Office conference with Company and and (A&M) to review open items and define action plan as of October 23th
Shiffman, David	10/23/2025	1.3	Discuss with Management regarding revisions to monthly cash flow projections materials and preparation of revised versions to incorporate feedback
Shiffman, David	10/23/2025	0.6	Discuss among management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding update on project management of liquidity initiative efforts
Shiffman, David	10/23/2025	1.4	Correspond and follow up regarding estimated professional fee carveout calculations with K&E
Shiffman, David	10/23/2025	1.1	Review and prepare revisions to dashboard of latest liquidity initiatives
Shiffman, David	10/23/2025	0.9	Prepare summary of latest factoring initiatives
Shiffman, David	10/23/2025	0.8	Correspond with Treasury regarding professional fee payments and impact on estimated carveout reserve
Shiffman, David	10/23/2025	0.4	Call with D. Shiffman, H. Waismann, G. Schmelter, S. Korol (A&M) and Company to discuss variance of actuals to forecast for W/E 10.17
Shiffman, David	10/23/2025	1.7	Review and provide feedback for weekly DIP variance report commentary
Waismann, Heitor	10/23/2025	0.2	Meeting with H. Waismann, and S. Korol (A&M) to discuss status of liquidity action plan and long-term cash flow forecast
Waismann, Heitor	10/23/2025	0.5	Call with H. Waismann (A&M) and Company to discuss additional potential risks to long term cash flow forecast related to plant shutdowns and semiconductors availability
Waismann, Heitor	10/23/2025	0.4	Work session with H. Waismann and S. Korol (A&M) to review variance of current SIOP forecast to prior forecast from DIP Budget W/E 10.3
Waismann, Heitor	10/23/2025	1.3	Work session with H. Waismann and S. Korol (A&M) to prepare presentation of actuals vs forecast variance in W/E 10.17
Waismann, Heitor	10/23/2025	1.9	Review variance report comments prepare by A&M member
Waismann, Heitor	10/23/2025	2.5	Update factoring modeling with latest invoices until prior week

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Professional	Date	Hours	Activity
Waismann, Heitor	10/23/2025	0.4	Call with D. Shiffman, H. Waismann, G. Schmelter, S. Korol (A&M) and Company to discuss variance of actuals to forecast for W/E 10.17
Waismann, Heitor	10/23/2025	0.4	Work session with H. Waismann and S. Korol (A&M) to review customer-level summary of receipts variance for W/E 10.17
Warren, Joseph	10/23/2025	0.2	Correspond with L. Pack (A&M) regarding cash in advance payment team responsibilities
Webber, Dan	10/23/2025	0.2	Correspond with N. Grossi, T. Simion, D. Shiffman, L. Postolos (A&M) regarding transition of cash actuals processes to management
Webber, Dan	10/23/2025	0.2	Correspond with L. Postolos (A&M) regarding timeline of transition of cash actuals processes to management
Zehetmair, Stefan	10/23/2025	2.9	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	10/23/2025	2.9	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	10/23/2025	2.9	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zhu, Judith	10/23/2025	1.7	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/23/2025	0.1	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/23/2025	1.6	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	10/23/2025	1.2	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/23/2025	0.4	Check and update the latest TA list, and verify the vendor names in newly signed TAs against the CIA approved vendor list and AP Master list as of October 23
Zhu, Judith	10/23/2025	0.3	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	10/23/2025	0.3	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment
Zhu, Judith	10/23/2025	0.9	Review and update the track list and vendor payment list as of October 23, and compile a summary of the daily CIA payment status
Zhu, Judith	10/23/2025	0.4	Communicate with the Company that payments cannot be made for vendors with signed TAs
Zhu, Judith	10/23/2025	0.4	Communicate with the procurement team regarding the possibility of deferring payment for certain CIAs
Zhu, Judith	10/23/2025	0.4	Review China CIA payment list provided by Company to check if it aligns with A&M's approval, and follow up with Company on any discrepancies
Zhu, Judith	10/23/2025	0.4	Review the TA and coordinate with E. Borgonovo and M. Hill (A&M) accordingly
Borgonovo, Erik	10/24/2025	2.4	Evaluate LATAM prepayment invoices and expedite approval for time-sensitive CIA cases
Borgonovo, Erik	10/24/2025	2.3	Review and finalize EMEA advance-payment proformas, coordinating internally to meet payment deadlines

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

Professional	Date	Hours	Activity
Borgonovo, Erik	10/24/2025	2.2	Review incoming proformas, authorize CIA payments, and forward them for execution
Borgonovo, Erik	10/24/2025	0.7	Verify and interpret trade agreements to determine CIA eligibility
Borgonovo, Erik	10/24/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, L. Pack, and L. Hollomon (A&M) regarding issues as of Friday, October 24
Borgonovo, Erik	10/24/2025	0.8	Offer assistance to Company's purchasing teams in preparing error-free proformas and related materials
Grossi, Nick	10/24/2025	0.6	Review and provide comments re: cash flow variance report
Grossi, Nick	10/24/2025	0.4	Coordinate professional fee invoicing
Grossi, Nick	10/24/2025	0.5	Prepare and participate in discussion with K&E and PJT re: factoring opportunities
Grossi, Nick	10/24/2025	1.6	Revise long-term financial projections work
Hamilton, Makenna	10/24/2025	2.1	Compile OCP transaction data in "Other Regions"
Hamilton, Makenna	10/24/2025	2.1	Reconcile EMEA payroll data (bank vs pay run)
Hill, Michael	10/24/2025	1.8	Track payment confirmations for Europe
Hill, Michael	10/24/2025	0.3	Correspond re: update status of the team for current status
Hill, Michael	10/24/2025	0.3	Track payment confirmations for Latin America
Hill, Michael	10/24/2025	0.2	Correspond re: a certain vendor to net duplicate payments
Hill, Michael	10/24/2025	0.7	Create vendor analysis in order to show where the divisional spend is concentrated for a certain vendor
Hill, Michael	10/24/2025	1.4	Track invoices for North America review work
Hill, Michael	10/24/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/24/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	10/24/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, L. Pack, and L. Hollomon (A&M) regarding issues as of Friday, October 24
Hill, Michael	10/24/2025	1.3	Track payment confirmations for North America
Hollomon, Lindsey	10/24/2025	0.4	Review CIA mailbox workflow and determine best use for tracking purposes in future weeks

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Time Detail by Activity
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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hollomon, Lindsey	10/24/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, L. Pack, and L. Hollomon (A&M) regarding issues as of Friday, October 24
Jain, Manasvi	10/24/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/24/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/24/2025	0.2	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/24/2025	0.4	Pull daily Brazil balances from online portal
Jain, Manasvi	10/24/2025	0.4	Pull daily EMEA balances from online portal
Jain, Manasvi	10/24/2025	0.7	Prepare bank balances list for variance report
Jain, Manasvi	10/24/2025	0.9	Prepare daily Flash Cash report 10/24
Jain, Manasvi	10/24/2025	0.3	Pull daily NAFTA balances from online portal
Korol, Sammy	10/24/2025	0.2	Update comments on the variance report for W/E 10.17 and distribute
Korol, Sammy	10/24/2025	0.7	Create variance summary comparing current forecasted professional fee accruals and disbursements to the 10.21 forecast
Korol, Sammy	10/24/2025	0.7	Call with H. Waismann and S. Korol (A&M) to review variance between professional fee disbursements on the tracker and published actuals, providing detailed firm-level explanations
Korol, Sammy	10/24/2025	0.6	Update cash flow model with actual DIP and EL interest payments based on bank disbursements
Korol, Sammy	10/24/2025	0.5	Update debt model with revised Tranche A DIP interest payment projections from Company, logging variance to prior
Korol, Sammy	10/24/2025	0.5	Create 13-week forecast of professional fee disbursements, updated with the latest data, for DIP Budget Update presentation W/E 10.31
Korol, Sammy	10/24/2025	0.4	Update payroll forecast with revised weekly estimates for EMEA based on monthly estimates and historical cadence
Korol, Sammy	10/24/2025	0.3	Create clean monthly summary of inbounds to support DIP Budget Update 10/31, showing region detail and debtor/non-debtor split
Korol, Sammy	10/24/2025	0.9	Update cash flow model with adjusted payroll forecast for each payroll type (Salary, Benefits, Taxes, Bonus, Other) for each region (EMEA, NAFTA, Japan, Other), logging the variance to prior forecast
Korol, Sammy	10/24/2025	0.7	Create weekly summary of SG&A and Tax disbursements to specific key recipients, extracting weekly payment cadence
Korol, Sammy	10/24/2025	0.2	Refresh and reconcile all DIP Budget Update 10/31 visualizations with latest data
Korol, Sammy	10/24/2025	0.3	Update monthly professional fee accruals with the latest data for DIP Budget Update presentation W/E 10.31

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Time Detail by Activity
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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	10/24/2025	0.3	Add new firms to monthly professional fee accrual and disbursement summaries, recording variance
Korol, Sammy	10/24/2025	0.9	Create extended weekly summary from filing to projected emergence of all actual and projected professional fee disbursements by individual firm
Korol, Sammy	10/24/2025	0.8	Create 13-week cash flow forecasts for each region (EMEA, NAFTA, Japan, Other), updated with the latest data, for DIP Budget Update presentation W/E 10.31
Korol, Sammy	10/24/2025	1.0	Develop a reconciliation control within the professional fee tracker to validate that all newly added firms are captured across monthly accrual and disbursement summaries
Korol, Sammy	10/24/2025	0.3	Create 13-week carveout report, updated with the latest data, for DIP Budget Update presentation W/E 10.31
Korol, Sammy	10/24/2025	0.2	Call with H. Waismann and S. Korol (A&M) to review and update SOFR assumptions within the debt forecast
Liu, Daniel	10/24/2025	0.7	Check China Manual Payment List and Japan CIA payment list from Company, and match the CIA invoices with actual payment confirmations on October 24 from AP team
Liu, Daniel	10/24/2025	1.9	Review the CIA application documents received on the afternoon of October 24 from China procurement team and log the tracker list
Liu, Daniel	10/24/2025	1.8	Review the CIA application documents received on the morning of October 24 from the Japan and China procurement team and log the tracker list
Liu, Daniel	10/24/2025	2.1	Review the CIA application documents received on the afternoon of October 24 from Japan procurement team and log the tracker list
Nguyen, Vi Hoa	10/24/2025	2.1	Document processed CIA transactions in Excel to ensure proper reconciliation and prevent errors
Nguyen, Vi Hoa	10/24/2025	2.1	Maintain an Excel log of CIA transactions for easy reconciliation and duplicate payment avoidance
Nguyen, Vi Hoa	10/24/2025	1.2	Inspect all documentation, approve CIA requests, and deliver them to the appropriate team for payment handling
Nguyen, Vi Hoa	10/24/2025	0.7	Review and validate documents, confirm CIA requests, and forward them to the designated team for payment and booking
Nguyen, Vi Hoa	10/24/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, L. Pack, and L. Hollomon (A&M) regarding issues as of Friday, October 24
Nguyen, Vi Hoa	10/24/2025	2.9	Inspect supporting documents, approve CIA requests, and ensure they are routed to the designated team for payment and booking
Pacheco, Santiago	10/24/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, L. Pack, and L. Hollomon (A&M) regarding issues as of Friday, October 24
Pacheco, Santiago	10/24/2025	0.6	Office conference with Company to review open items and define action plan as of October 24th
Pacheco, Santiago	10/24/2025	1.3	Assess status for CIA requests with the NAFTA processing team

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Time Detail by Activity
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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Pacheco, Santiago	10/24/2025	1.4	Request correction on incorrect NAFTA and LATAM CIA requests
Pacheco, Santiago	10/24/2025	1.4	Send CIA requests to NAFTA and LATAM AP team for payment
Pacheco, Santiago	10/24/2025	2.1	Review CIA payment requests for NAFTA and LATAM
Pack, Laura	10/24/2025	0.4	Handle tracking of invoices in the CIA inbox covering EMEA and NAFTA regions
Pack, Laura	10/24/2025	2.2	Ensure efficient and compliant payment processing through facilitation of invoice assessment and approval for prepayments
Pack, Laura	10/24/2025	1.2	Check submitted materials for compliance with related pro-forma invoices and grant payment approval (LATAM)
Pack, Laura	10/24/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, L. Pack, and L. Hollomon (A&M) regarding issues as of Friday, October 24
Postolos, Lucas	10/24/2025	2.2	Prepare documentation to summarize Company efforts in negotiation for new credit facility
Postolos, Lucas	10/24/2025	0.7	Review of DIP Budget variance analysis support materials for Alix team for week ending October 17
Postolos, Lucas	10/24/2025	0.9	Discuss among Treasury, K&E, D. Shiffman, and L. Postolos (A&M) regarding liquidity initiatives and potential debt facilities
Postolos, Lucas	10/24/2025	1.1	Review of DIP Budget variance analysis materials for week ending October 17 prior to distribution
Postolos, Lucas	10/24/2025	1.8	Prepare documentation to summarize latest status of each liquidity initiative for management and ad hoc group
Postolos, Lucas	10/24/2025	0.6	Correspond with management, K&E, and ordinary course professionals regarding process to pay legal firms
Schmelter, Griffen	10/24/2025	0.5	Correspond regarding capex disbursement mapping from petition data until week ending 10/17
Schmelter, Griffen	10/24/2025	0.6	Update pro fee carveout calculation to reflect actual profess outstanding as of 10/17
Schmelter, Griffen	10/24/2025	1.2	Update external version of the consolidated actuals model to reflect changes to activity within the regional actuals models for week ending 10/17
Schmelter, Griffen	10/24/2025	0.4	Prepare and distribute flash cash report for 10/24 to various parties
Schmelter, Griffen	10/24/2025	1.0	Update NAFTA actuals file to categorize Mexican social security payments to disbursement line items
Schmelter, Griffen	10/24/2025	1.6	Analyze on Capex spend to determine the current view of what vendors are related to capex payments
Shahbain, Abraham	10/24/2025	0.4	Call with Company purchasing, treasury, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shibata, Gerardo Yukio	10/24/2025	0.6	Office conference with Company and and (A&M) to review open items and define action plan as of October 23th

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Time Detail by Activity
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DIP FINANCING & CASH FLOW

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

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Professional	Date	Hours	Activity
Webber, Dan	10/24/2025	0.3	Correspond with Company management regarding completion of weekly liquidity certificate for week ended 10/17/25
Zehetmair, Stefan	10/24/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, L. Pack, and L. Hollomon (A&M) regarding issues as of Friday, October 24
Zehetmair, Stefan	10/24/2025	2.7	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	10/24/2025	2.7	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	10/24/2025	2.8	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zhu, Judith	10/24/2025	0.6	Review China CIA payment list provided by Company to check if it aligns with A&M's approval, and follow up with Company on any discrepancies
Zhu, Judith	10/24/2025	0.1	Check and update the latest TA list
Zhu, Judith	10/24/2025	0.1	Review Japan and China CIAs received in the evening and respond to the procurement and processing team (Company)
Zhu, Judith	10/24/2025	0.1	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/24/2025	0.2	Communicate with M. Hill (A&M) regarding whether the CIA payment for specific vendors can be processed
Zhu, Judith	10/24/2025	0.2	Update the CIA dashboard and Flash Report as of W/E 10/25, complete a comparison against the prior week's data to identify key changes and trends, and report to M. Hill (A&M)
Zhu, Judith	10/24/2025	1.6	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	10/24/2025	0.6	Review and update the track list and vendor payment list as of October 24, and compile a summary of the daily CIA payment status
Zhu, Judith	10/24/2025	1.3	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/24/2025	0.8	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	10/24/2025	1.2	Communicate with Company regarding whether the CIA payment for specific vendors can be processed
Zhu, Judith	10/24/2025	1.2	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/24/2025	0.4	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment
Zhu, Judith	10/24/2025	0.9	Prepare a summary of the vendor CIA and PST payment issues and send it to A. Shahbain, J. Warren, and M. Hill (all A&M)
Hollomon, Lindsey	10/25/2025	1.9	Update CIA tracker for week-end analysis to assess total unique vendors and invoices processed
Hollomon, Lindsey	10/25/2025	0.4	Finalize and distribute the CIA tracker for review

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Time Detail by Activity
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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Jain, Manasvi	10/25/2025	1.1	Consolidate bank balances into sheet to be sent to regional treasury teams so additional bank balances as of 10/24 can be added
Jain, Manasvi	10/25/2025	0.9	Pull balances for 10/24 from online banking portal
Postolos, Lucas	10/26/2025	0.1	Review of draft documentation related to bank account balances in preparation for variance analysis for week ending October 24
Borgonovo, Erik	10/27/2025	0.8	Collect payment evidence and reconcile with vendor balances before dispatching goods
Borgonovo, Erik	10/27/2025	1.8	Update tracking records with key invoice and payment dates to help accounting manage pending cases efficiently
Borgonovo, Erik	10/27/2025	2.9	Confirm and release EMEA proformas requiring prepayment, ensuring urgent CIA submissions are prioritized
Borgonovo, Erik	10/27/2025	2.9	Process EMEA invoice, check PO numbers and send to Payment Team
Borgonovo, Erik	10/27/2025	1.3	Evaluate LATAM advance-payment proformas and authorize urgent CIA requests without delay
Borgonovo, Erik	10/27/2025	0.8	Supervise invoice documentation to ensure uniformity and prevent replication
Borgonovo, Erik	10/27/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, N. Caruso, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, L. Pack, and L. Hollomon (A&M) regarding issues as of October 27
Caruso, Nicholas	10/27/2025	0.6	Call with N. Caruso, L. Postolos, and G. Schmelter (A&M) to discuss reconciliation of vendor spend across all regions for week ending 10/17
Caruso, Nicholas	10/27/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, N. Caruso, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, L. Pack, and L. Hollomon (A&M) regarding issues as of October 27
Cook, Jacob	10/27/2025	1.4	Refresh of EMEA PST petition invoices to be paid based on updated AP aging for WE 10/31
Grossi, Nick	10/27/2025	1.3	Prepare supplier contingency plan draft
Grossi, Nick	10/27/2025	0.6	Provide diligence responses related to reverse factoring programs
Grossi, Nick	10/27/2025	0.2	Review loan election form and provide comments re: same
Grossi, Nick	10/27/2025	0.4	Call with Company purchasing, C. Turner (A&M), D. Shiffman (A&M), N. Grossi (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Hamilton, Makenna	10/27/2025	0.3	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) re. cash actuals workstream updates
Hamilton, Makenna	10/27/2025	1.7	Input EMEA pay run into regional model
Hamilton, Makenna	10/27/2025	1.3	Input EMEA company bank data into regional model

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Time Detail by Activity
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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hamilton, Makenna	10/27/2025	1.2	Input Japan bank data into shared files
Hamilton, Makenna	10/27/2025	1.2	Input EMEA bank data into regional model
Hamilton, Makenna	10/27/2025	1.1	Reconcile EMEA inputs in reporting tracker
Hamilton, Makenna	10/27/2025	1.1	Input Japan treasury system data into regional model
Hamilton, Makenna	10/27/2025	0.9	Input EMEA country data into regional model
Hamilton, Makenna	10/27/2025	0.7	Input EMEA treasury system data into regional model
Hamilton, Makenna	10/27/2025	2.8	Map Japan intercompany transactions
Hamilton, Makenna	10/27/2025	0.8	Input Japan pay run into shared systems
Hill, Michael	10/27/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	10/27/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, N. Caruso, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, L. Pack, and L. Hollomon (A&M) regarding issues as of October 27
Hill, Michael	10/27/2025	0.6	Pull together post bankruptcy spend for a certain vendor by region
Hill, Michael	10/27/2025	0.6	Working session with M. Hill and L. Hollomon (A&M) walking through CIA tracker invoices and payment confirmations
Hill, Michael	10/27/2025	1.1	Track payment confirmations for Europe
Hill, Michael	10/27/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hollomon, Lindsey	10/27/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, N. Caruso, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, L. Pack, and L. Hollomon (A&M) regarding issues as of October 27
Hollomon, Lindsey	10/27/2025	0.6	Working session with M. Hill and L. Hollomon (A&M) walking through CIA tracker invoices and payment confirmations
Hollomon, Lindsey	10/27/2025	0.8	Update afternoon CIA tracker entries with newly processed invoices and proof of payment documentation
Hollomon, Lindsey	10/27/2025	1.9	Begin updating the CIA tracker with new invoices pending processing and verification
Jain, Manasvi	10/27/2025	0.4	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/27/2025	1.6	Prepare consolidated sheet of bank balances to be confirmed by treasury
Jain, Manasvi	10/27/2025	0.2	Pull daily China balances from online portal

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Professional	Date	Hours	Activity
Jain, Manasvi	10/27/2025	1.2	Prepare daily Flash Cash report 10/27
Jain, Manasvi	10/27/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/27/2025	0.8	Update all regional files with currency translations as of 10/17
Jain, Manasvi	10/27/2025	0.1	Call with G. Schmelter and M. Jain (A&M) re. bank balances for week ending 10/24
Jain, Manasvi	10/27/2025	0.6	Input NAFTA pay run into the regional file
Jain, Manasvi	10/27/2025	0.4	Pull daily EMEA balances from online portal
Jain, Manasvi	10/27/2025	0.3	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) re. cash actuals workstream updates
Jain, Manasvi	10/27/2025	0.3	Pull daily NAFTA balances from online portal
Jain, Manasvi	10/27/2025	2.4	Update balances as of 10/17 across all regional files
Jain, Manasvi	10/27/2025	1.2	Prepare FX translation analysis for week ending 10/17
Jain, Manasvi	10/27/2025	0.4	Pull daily Brazil balances from online portal
Jain, Manasvi	10/27/2025	0.6	Pull FX currency translations as of 10/17
Jain, Manasvi	10/27/2025	1.2	Consolidate local balances from regional teams
Korol, Sammy	10/27/2025	1.0	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review preliminary 13-week cash flow forecast for DIP Budget Update 10.31, discussing changes in vendor spend, professional fees, and receipts
Korol, Sammy	10/27/2025	0.1	Call with H. Waismann and S. Korol (A&M) to discuss and review consolidated view of receipts variance to prior forecast, by customer and factoring facility
Korol, Sammy	10/27/2025	0.2	Call with H. Waismann and S. Korol (A&M) to review forecast vs actuals variance for W/E 10.10 and 10.17
Korol, Sammy	10/27/2025	0.2	Create 13-week forecast summarizing weekly receipts by key customer for Japan
Korol, Sammy	10/27/2025	0.2	Create updated 13-week EMEA payroll template for DIP Budget Update W/E 10.31
Korol, Sammy	10/27/2025	0.3	Call with H. Waismann and S. Korol (A&M) to review detailed 13-week vendor spend forecast and changes to weekly EMEA payroll estimates
Korol, Sammy	10/27/2025	0.3	Create 13-week forecast summarizing weekly receipts by key customer and net factoring activity by facility for NAFTA
Korol, Sammy	10/27/2025	0.3	Refresh and reconcile all DIP Budget Update 10/31 visualizations with latest data

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Marelli Automotive Lighting USA, LLC
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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	10/27/2025	0.3	Update assumptions for non-debtor vendor spend and refresh 13-week vendor spend forecast accordingly
Korol, Sammy	10/27/2025	1.6	Create variance report summarizing actual vs forecast for W/E 10.10 and W/E 10.17 by line item and region, updating long-term weekly summary accordingly
Korol, Sammy	10/27/2025	0.6	Adjust 13-week EMEA payroll forecast with updated projections from Company and create summary of variance to prior forecast
Korol, Sammy	10/27/2025	0.9	Build consolidated weekly variance report comparing current forecasted receipts to those from the prior DIP Budget Update W/E 10.3, detailed by customer and factoring facility
Korol, Sammy	10/27/2025	0.3	Update cash flow model with actuals for W/E 10.10 and 10.17
Korol, Sammy	10/27/2025	0.4	Create 13-week forecast summarizing weekly receipts by key customer and net factoring activity by facility for other regions
Korol, Sammy	10/27/2025	0.6	Update monthly accrual estimates of debtor professional fees and create summary of variance to prior estimates
Korol, Sammy	10/27/2025	0.3	Update long-term liquidity graph for monthly liquidity update presentation with latest data
Korol, Sammy	10/27/2025	0.6	Update monthly accrual estimates of UCC professional fees for each individual firm and create summary of variance to prior estimates
Korol, Sammy	10/27/2025	0.8	Create variance report comparing current professional fee accrual estimates to prior estimates as of 10.21, with variance separated into (I) actualization updates, (ii) forecast adjustments, and (iii) additions from new firms
Korol, Sammy	10/27/2025	0.4	Update monthly accrual estimates of Ad Hoc Group professional fees and create summary of variance to prior estimates
Korol, Sammy	10/27/2025	0.4	Create consolidated 13-week forecast summarizing weekly receipts by key customer and net factoring activity by facility for all regions
Korol, Sammy	10/27/2025	0.4	Refresh opportunities and risks assessment on long-term monthly liquidity forecast to incorporate latest assumptions
Korol, Sammy	10/27/2025	0.4	Create 13-week forecast summarizing weekly receipts by key customer and net factoring activity by facility for EMEA
Korol, Sammy	10/27/2025	0.6	Create clean workbook with preliminary 13-week cash flow, prior forecast, variance to prior, and detailed vendor spend forecast using latest assumptions
Korol, Sammy	10/27/2025	0.4	Call with H. Waismann and S. Korol (A&M) to discuss and review consolidated view of receipts variance to prior forecast, by customer and factoring facility
Korol, Sammy	10/27/2025	0.6	Adjust timing assumptions for professional fee weekly disbursements across representative groups to align with updated forecast cadence
Nguyen, Vi Hoa	10/27/2025	1.2	Assess supporting documentation, approve CIA requests, and send them to the correct team for processing and booking
Nguyen, Vi Hoa	10/27/2025	1.7	Check and confirm all documents, approve CIA requests, and forward them to the responsible team for payment and booking

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Professional	Date	Hours	Activity
Nguyen, Vi Hoa	10/27/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, N. Caruso, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, L. Pack, and L. Hollomon (A&M) regarding issues as of October 27
Nguyen, Vi Hoa	10/27/2025	1.9	Validate and confirm all documents, authorize CIA requests, and forward them to the designated team for payment and booking
Nguyen, Vi Hoa	10/27/2025	2.9	Validate all documents, authorize CIA requests, and ensure they are routed to the responsible team for payment and booking
Nguyen, Vi Hoa	10/27/2025	2.6	Check and confirm documentation, approve CIA requests, and deliver them to the appropriate team for payment execution
Pacheco, Santiago	10/27/2025	1.6	Review and assess status for CIA requests with the NAFTA processing team
Pacheco, Santiago	10/27/2025	1.6	Request correction on rejected incorrect NAFTA and LATAM CIA requests
Pacheco, Santiago	10/27/2025	0.3	Office conference with Company to review open items and define action plan as of October 27th
Pacheco, Santiago	10/27/2025	2.3	Send approved cash in advance requests to NAFTA and LATAM AP team for payment processing
Pacheco, Santiago	10/27/2025	2.7	Review and approve CIA payment requests for NAFTA and LATAM
Pacheco, Santiago	10/27/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, N. Caruso, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, L. Pack, and L. Hollomon (A&M) regarding issues as of October 27
Pack, Laura	10/27/2025	1.1	Manage the assessment and authorization of invoices tied to prepayments to achieve quick and compliant payment processing (EMEA and LATAM)
Pack, Laura	10/27/2025	0.6	Track of CIA inbox invoices for EMEA and NAFTA
Pack, Laura	10/27/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, N. Caruso, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, L. Pack, and L. Hollomon (A&M) regarding issues as of October 27
Postolos, Lucas	10/27/2025	0.8	Research into discrepancies between vendor management payment data and bank data for DIP Budget reporting
Postolos, Lucas	10/27/2025	2.7	Prepare documentation to summarize latest status of each liquidity initiative for management and ad hoc group
Postolos, Lucas	10/27/2025	2.1	Update materials summarizing various initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	10/27/2025	1.3	Prepare summary dashboard for efforts to offset duplicate amounts against future invoices owed to Company
Postolos, Lucas	10/27/2025	0.5	Calls with D. Webber, L. Postolos (A&M) to discuss next steps regarding transition of cash actuals to Company management team and case timeline
Postolos, Lucas	10/27/2025	0.6	Call with N. Caruso, L. Postolos, and G. Schmelter (A&M) to discuss reconciliation of vendor spend across all regions for week ending 10/17

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Professional	Date	Hours	Activity
Postolos, Lucas	10/27/2025	0.3	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) re. cash actuals workstream updates
Postolos, Lucas	10/27/2025	0.3	Correspond with professionals and Company legal team regarding processing of professional invoices
Postolos, Lucas	10/27/2025	0.5	Participate in discussion with N. Caruso, A. Shahbain, and L. Postolos (A&M) to discuss reconciliation of vendor spend for week ending 10/17
Postolos, Lucas	10/27/2025	0.7	Review of duplicate payment data from management to incorporate into liquidity initiatives PMO materials
Postolos, Lucas	10/27/2025	0.4	Discuss with management regarding liquidity initiatives PMO and next steps to acquire updates from management
Postolos, Lucas	10/27/2025	0.6	Prepare documentation to assist with transitioning cash reporting workstreams to Treasury team
Schmelter, Griffen	10/27/2025	1.5	Flag all intercompany activity withing the NAFTA actuals model for week ending 10/24
Schmelter, Griffen	10/27/2025	0.1	Call with G. Schmelter and M. Jain (A&M) re. bank balances for week ending 10/24
Schmelter, Griffen	10/27/2025	1.5	Flag all intercompany activity withing the Other regions actuals model for week ending 10/24
Schmelter, Griffen	10/27/2025	0.3	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) re. cash actuals workstream updates
Schmelter, Griffen	10/27/2025	0.4	Input Brazil payment run into the Other Regions regional actuals model for week ending 10/24
Schmelter, Griffen	10/27/2025	0.4	Prepare and distribute flash cash report for 10/27 to various parties
Schmelter, Griffen	10/27/2025	0.5	Input all Kyriba activity into the NAFTA regional actuals model for week ending 10/24
Schmelter, Griffen	10/27/2025	1.8	Map all intercompany activity within the NAFTA actuals model for week ending 10/24
Schmelter, Griffen	10/27/2025	0.5	Participate in discussion with N. Caruso, A. Shahbain, and L. Postolos (A&M) to discuss reconciliation of vendor spend for week ending 10/17
Schmelter, Griffen	10/27/2025	0.6	Call with N. Caruso, L. Postolos, and G. Schmelter (A&M) to discuss reconciliation of vendor spend across all regions for week ending 10/17
Schmelter, Griffen	10/27/2025	0.6	Determine whether consolidate bank balances sheet ties to what was provided by company treasury teams for week ending 10/24
Schmelter, Griffen	10/27/2025	0.6	Input all bank activity into the NAFTA regional actuals model for week ending 10/24
Schmelter, Griffen	10/27/2025	0.7	Input all Kyriba activity into the Other Regions regional actuals model for week ending 10/24
Schmelter, Griffen	10/27/2025	1.2	Reconcile Other regions actuals model bank activity with bank balances for week ending 10/24
Schmelter, Griffen	10/27/2025	1.2	Reconcile the Brazil cash flow inputs received from the company treasury team with the Kyriba activity for week ending 10/24

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Professional	Date	Hours	Activity
Shahbain, Abraham	10/27/2025	0.5	Participate in discussion with N. Caruso, A. Shahbain, and L. Postolos (A&M) to discuss reconciliation of vendor spend for week ending 10/17
Shahbain, Abraham	10/27/2025	0.4	Call with Company purchasing, C. Turner (A&M), D. Shiffman (A&M), N. Grossi (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shahbain, Abraham	10/27/2025	0.9	Review and update weekly regional allocation funding need analysis based on feedback received
Shibata, Gerardo Yukio	10/27/2025	0.6	Office conference with Company and and (A&M) to review open items and define action plan as of October 24th
Shiffman, David	10/27/2025	1.0	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review preliminary 13-week cash flow forecast for DIP Budget Update 10.31, discussing changes in vendor spend, professional fees, and receipts
Shiffman, David	10/27/2025	0.4	Call with Company purchasing, C. Turner (A&M), D. Shiffman (A&M), N. Grossi (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	10/27/2025	1.4	Review latest 13-week forecast and provide feedback to A&M liquidity team
Shiffman, David	10/27/2025	1.3	Prepare draft materials for liquidity discussion with Management and AHG
Shiffman, David	10/27/2025	0.9	Call with A&M and Management to review status of updated cash flow projections
Shiffman, David	10/27/2025	1.6	Prepare analysis of potential factoring facility and impact on go forward cash projections
Shiffman, David	10/27/2025	0.8	Prepare modified cash flow projections materials to share with certain constituents
Shiffman, David	10/27/2025	1.8	Prepare draft supporting materials for updated 13-week budget and prepare related correspondence to Company
Turner, Cari	10/27/2025	0.4	Call with Company purchasing, C. Turner (A&M), D. Shiffman (A&M), N. Grossi (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Waismann, Heitor	10/27/2025	0.4	Call with H. Waismann and S. Korol (A&M) to discuss and review consolidated view of receipts variance to prior forecast, by customer and factoring facility
Waismann, Heitor	10/27/2025	0.7	Update professional fee forecast in DIP budget with latest forecast available
Waismann, Heitor	10/27/2025	0.3	Update DIP budget with latest professional fee carve out forecast
Waismann, Heitor	10/27/2025	0.3	Call with H. Waismann and S. Korol (A&M) to review detailed 13-week vendor spend forecast and changes to weekly EMEA payroll estimates
Waismann, Heitor	10/27/2025	0.2	Call with H. Waismann and S. Korol (A&M) to review forecast vs actuals variance for W/E 10.10 and 10.17
Waismann, Heitor	10/27/2025	1.0	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review preliminary 13-week cash flow forecast for DIP Budget Update 10.31, discussing changes in vendor spend, professional fees, and receipts
Waismann, Heitor	10/27/2025	1.1	Update DIP budget presentation to reflect preliminary DIP budget outputs

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Professional	Date	Hours	Activity
Waismann, Heitor	10/27/2025	0.6	Review professional fee tracker and request corrections and updates
Waismann, Heitor	10/27/2025	2.1	Prepare summary of variances from receipts template amounts received from Company to base receipts forecast using SIOP information
Waismann, Heitor	10/27/2025	1.5	Update DIP budget forecast with actuals from past weeks
Waismann, Heitor	10/27/2025	1.9	Update disbursement forecast for Japan to include timing adjustments and pay-on-behalf reduction to base amounts
Waismann, Heitor	10/27/2025	0.1	Call with H. Waismann and S. Korol (A&M) to discuss and review consolidated view of receipts variance to prior forecast, by customer and factoring facility
Waismann, Heitor	10/27/2025	1.5	Update vendor spend summary output to present to Vendor Team and Company
Waismann, Heitor	10/27/2025	0.4	Prepare summary of specific factor activity forecast and send to Company asking for feedback
Waismann, Heitor	10/27/2025	1.1	Incorporate feedback received from Company on receipts forecast to DIP budget forecast
Warren, Joseph	10/27/2025	0.1	Analyze Company request for status of cash in advance payment and respond on the same
Warren, Joseph	10/27/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, N. Caruso, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, L. Pack, and L. Hollomon (A&M) regarding issues as of October 27
Warren, Joseph	10/27/2025	0.2	Analyze status of Company payment processing for certain supplier relating to letter received
Webber, Dan	10/27/2025	0.5	Calls with D. Webber, L. Postolos (A&M) to discuss next steps regarding transition of cash actuals to Company management team and case timeline
Webber, Dan	10/27/2025	0.3	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) re. cash actuals workstream updates
Zehetmair, Stefan	10/27/2025	2.9	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	10/27/2025	2.9	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	10/27/2025	2.8	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	10/27/2025	0.3	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, M. Hill, N. Caruso, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, L. Pack, and L. Hollomon (A&M) regarding issues as of October 27
Borgonovo, Erik	10/28/2025	0.8	Resolve blockages affecting critical payments through corrective action
Borgonovo, Erik	10/28/2025	1.4	Examine EMEA / LATAM prepayment invoices to determine priority and issue immediate approvals
Borgonovo, Erik	10/28/2025	2.1	Authorize and escalate EMEA prepayment proformas to ensure rapid turnaround of CIA mailbox requests

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

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Professional	Date	Hours	Activity
Hill, Michael	10/28/2025	0.6	Track payment confirmations for North America
Hill, Michael	10/28/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hollomon, Lindsey	10/28/2025	1.9	Review CIA mailbox submissions in the afternoon to track incoming payments and invoice updates
Hollomon, Lindsey	10/28/2025	0.6	Upload and log payments and invoices from the CIA mailbox into the CIA tracker for consolidation
Hollomon, Lindsey	10/28/2025	0.3	Complete updates to the CIA mailbox records for payment and invoice tracking
Jain, Manasvi	10/28/2025	0.4	Pull daily EMEA balances from online portal
Jain, Manasvi	10/28/2025	1.2	Pull EMEA intercompany transactions for week ending 10/24
Jain, Manasvi	10/28/2025	0.9	Pull NAFTA intercompany transactions for week ending 10/24
Jain, Manasvi	10/28/2025	2.1	Reconcile EMEA pay run and bank data for week ending 10/24
Jain, Manasvi	10/28/2025	0.8	Pull Other intercompany transactions for week ending 10/24
Jain, Manasvi	10/28/2025	0.6	Pull Japan intercompany transactions for week ending 10/24
Jain, Manasvi	10/28/2025	1.4	Reconcile NAFTA pay run and bank data for week ending 10/24
Jain, Manasvi	10/28/2025	0.4	Update confirmed bank balances across all regional files
Jain, Manasvi	10/28/2025	0.9	Prepare daily Flash Cash report 10/28
Jain, Manasvi	10/28/2025	0.4	Pull daily Brazil balances from online portal
Jain, Manasvi	10/28/2025	0.3	Pull daily NAFTA balances from online portal
Jain, Manasvi	10/28/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/28/2025	0.2	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/28/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/28/2025	0.6	Create an external version of bank balances for variance report
Kordupel, Lewis	10/28/2025	1.3	Prepare analysis of chapter 11 costs for reporting purposes, including related variance analyses
Korol, Sammy	10/28/2025	0.2	Build validation check on the professional fee tracker to ensure no actual unpaid professional fee disbursements have scheduled payment dates preceding the current date

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Professional	Date	Hours	Activity
Korol, Sammy	10/28/2025	0.5	Refresh and reconcile all DIP Budget Update 10/31 visualizations with latest data from weekly cash flow model
Korol, Sammy	10/28/2025	0.9	Update professional fee payment date estimates to pass validation checks, and create variance report for current forecasted professional fee disbursements against corresponding estimates from 10.21
Korol, Sammy	10/28/2025	0.7	Create and distribute detailed 13-week roll forward for key factoring facilities, showing assignments, remittances, and balances based on latest projections from Company
Korol, Sammy	10/28/2025	0.7	Update professional fee tracker with latest actual invoices scraped from docket, replacing forecasted amounts and creating summary of the actual vs forecast variance
Korol, Sammy	10/28/2025	0.4	Update 13-week forecast of professional fee disbursements with latest data for DIP Budget Update W/E 10.31
Korol, Sammy	10/28/2025	0.2	Update and distribute workbook with latest preliminary 13-week cash flow, prior forecast, variance to prior, and detailed vendor spend forecast with updated assumptions
Korol, Sammy	10/28/2025	0.2	Update 13-week factoring facility roll forward with updated estimates for factoring facility remittances and assignments in January
Korol, Sammy	10/28/2025	0.5	Prepare a clean data set of all expiring collateral from bank guarantees, including detailed issuance information
Korol, Sammy	10/28/2025	0.2	Adjust 13-week customer receipts forecast for other regions with Brazil VAT
Korol, Sammy	10/28/2025	0.2	Adjust 13-week customer receipts EMEA forecast with customer-specific risks
Korol, Sammy	10/28/2025	0.1	Update 13-week forecast of First Day Motion spend to include prioritized committed spend
Korol, Sammy	10/28/2025	0.1	Build validation check on the professional fee tracker to ensure no estimated professional fee disbursements have projected payment dates preceding the current date
Korol, Sammy	10/28/2025	0.1	Build logic into the professional fee tracker to validate that no interim fee application disbursements have projected payment dates prior to the corresponding normal course payment date
Korol, Sammy	10/28/2025	0.9	Create monthly summary of expiring collateral from bank guarantees and reconcile to the extended monthly cash forecast
Korol, Sammy	10/28/2025	0.2	Update consolidated 13-week receipts forecast across all regions with updated estimates for factoring facility remittances and assignments in January
Korol, Sammy	10/28/2025	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Company to review underlying components supporting the current forecast for weekly vendor spend
Korol, Sammy	10/28/2025	0.4	Create 13-week factoring roll forward showing net activity and beginning & ending balances for each factoring facility
Korol, Sammy	10/28/2025	0.4	Add refreshed 13-week summaries of forecasted weekly receipts by key customer and net factoring activity by facility on DIP Budget Update W/E 10.31 presentation for each region (EMEA, NAFTA, Japan, other regions)

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Korol, Sammy	10/28/2025	0.3	Update consolidated 13-week receipts forecast for EMEA with updated estimates for factoring facility remittances and assignments in January
Korol, Sammy	10/28/2025	0.3	Update 13-week forecast of professional fee carveouts for DIP Budget Update W/E 10.31 with latest data and incorporate contingency adjustments
Korol, Sammy	10/28/2025	0.3	Refresh and reconcile 13-week cash flow forecasts DIP Budget Update 10/31 visualizations with latest data from weekly cash flow model
Korol, Sammy	10/28/2025	0.5	Update and distribute workbook with latest preliminary 13-week cash flow, prior forecast, variance to prior, and detailed vendor spend forecast with updated assumptions
Korol, Sammy	10/28/2025	0.3	Consolidate view of 13-week vendor spend summary to exclude adjustments to pre-petition spend, and refresh visualization on DIP Budget Update W/E 10.31 presentation
Korol, Sammy	10/28/2025	0.2	Update monthly forecast of professional fee accruals with latest data for DIP Budget Update W/E 10.31
Korol, Sammy	10/28/2025	0.3	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review 13-week vendor spend forecast
Korol, Sammy	10/28/2025	0.3	Build validation check on the professional fee tracker to ensure no estimated professional fee disbursements have projected filing dates preceding the current date
Korol, Sammy	10/28/2025	0.3	Adjust 13-week consolidated customer receipts forecast with Brazil VAT and customer-specific risks
Korol, Sammy	10/28/2025	0.4	Update waterfall visualization bridging prior DIP Budget to current DIP Budget with the latest data from weekly cash flow model, adjusting corresponding comments
Korol, Sammy	10/28/2025	0.5	Call with C. Turner, N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M) and Company to review preliminary 13-Week projections for DIP Budget Update W/E 10.31 and discuss vendor spend assumptions
Korol, Sammy	10/28/2025	0.5	Call with H. Waismann, S. Korol (A&M) and Alix Partners to discuss liquidity touchpoints
Korol, Sammy	10/28/2025	0.4	Update October estimates for debtor professional fee accruals and summarize variance to prior estimate
Liu, Daniel	10/28/2025	2.2	Review the CIA application documents received on the afternoon of October 28 from China procurement team and log the tracker list
Liu, Daniel	10/28/2025	2.4	Review the CIA application documents received on the afternoon of October 28 from Japan procurement team and log the tracker list
Liu, Daniel	10/28/2025	0.9	Check China Manual Payment List and Japan CIA payment list from Company, and match the CIA invoices with actual payment confirmations on October 28 from AP team
Liu, Daniel	10/28/2025	2.6	Review the CIA application documents received on the morning of October 28 from the Japan and China procurement team and log the tracker list
Nguyen, Vi Hoa	10/28/2025	0.7	Validate supporting documentation, authorize CIA requests, and send them to the appropriate team for payment and booking

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

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Professional	Date	Hours	Activity
Nguyen, Vi Hoa	10/28/2025	0.8	Examine and validate documents, authorize CIA requests, and ensure they reach the appropriate team for payment and booking
Nguyen, Vi Hoa	10/28/2025	0.9	Validate and confirm documentation, authorize CIA requests, and send them to the correct team for processing
Nguyen, Vi Hoa	10/28/2025	1.1	Review all supporting documentation, approve CIA requests, and send them to the relevant team for payment and booking
Nguyen, Vi Hoa	10/28/2025	1.3	Examine all documents, approve CIA requests, and ensure they reach the responsible team for payment and booking
Nguyen, Vi Hoa	10/28/2025	1.3	Review all supporting documents, approve CIA requests, and forward them to the designated team for booking and payment
Nguyen, Vi Hoa	10/28/2025	1.6	Keep an Excel-based record of CIA transactions to support future reconciliation and eliminate duplicate payments
Nguyen, Vi Hoa	10/28/2025	1.4	Inspect and validate supporting documents, approve CIA requests, and route them to the appropriate team for payment handling
Pacheco, Santiago	10/28/2025	2.7	Send approved cash in advance requests to NAFTA and LATAM AP team for payment
Pacheco, Santiago	10/28/2025	1.3	Review and assess status for cash in advance requests with the NAFTA processing team
Pacheco, Santiago	10/28/2025	0.6	Office conference with Company to review open items and define action plan as of October 28th
Pacheco, Santiago	10/28/2025	1.4	Request correction on rejected incorrect NAFTA and LATAM cash in advance requests
Pacheco, Santiago	10/28/2025	2.9	Review and approve cash in advance payment requests for NAFTA and LATAM from inbox
Postolos, Lucas	10/28/2025	0.3	Correspond with professionals and Company legal team regarding processing of professional invoices
Postolos, Lucas	10/28/2025	1.8	Revise materials summarizing various initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	10/28/2025	2.1	Prepare documentation to assist with reconciliation of vendor payments to DIP Budget reporting
Postolos, Lucas	10/28/2025	0.7	Research into liquidity initiatives with regards to inventory analysis and consignment arrangements
Postolos, Lucas	10/28/2025	1.7	Research into questions from A. Shahbain and N. Caruso (A&M) to assist with reconciliation of vendor payments to DIP Budget reporting
Postolos, Lucas	10/28/2025	0.8	Discuss with management regarding efforts and status updates on short-term liquidity initiatives and PMO materials
Postolos, Lucas	10/28/2025	0.4	Correspond with management regarding liquidity initiatives, including inventory analysis and consignment arrangements
Postolos, Lucas	10/28/2025	0.6	Correspond with G. Schmelter (A&M) regarding reconciliation of vendor payments to DIP Budget reporting
Postolos, Lucas	10/28/2025	0.9	Prepare documentation to assist with transitioning cash reporting workstreams to Treasury team
Postolos, Lucas	10/28/2025	0.4	Correspond with Treasury department regarding payment of restructuring professional invoices

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Professional	Date	Hours	Activity
Postolos, Lucas	10/28/2025	1.3	Incorporate updates to liquidity initiatives materials in management shared folder based on latest meetings
Schmelter, Griffen	10/28/2025	1.2	Determine which intercompany transactions were related to currency translations for week ending 10/24
Schmelter, Griffen	10/28/2025	0.6	Reconcile NAFTA to EMEA bank activity to determine whether cash balances tie to bank activity for week ending 10/24
Schmelter, Griffen	10/28/2025	1.4	Reconcile EMEA actuals model for week ending 10/24 for bank activity compared to ending bank balances
Schmelter, Griffen	10/28/2025	1.3	Reconcile NAFTA actuals model for week ending 10/24 for bank activity compared to ending bank balances
Schmelter, Griffen	10/28/2025	1.2	Flag all intercompany activity withing the EMEA actuals model for week ending 10/24
Schmelter, Griffen	10/28/2025	0.6	Demarcate transactions within the NAFTA actuals model that could be double counted within the payment run for week ending 10/24
Schmelter, Griffen	10/28/2025	1.7	Map all intercompany activity withing the EMEA actuals model for week ending 10/24
Schmelter, Griffen	10/28/2025	0.5	Reconcile Turkish bank activity to ending balances for week ending 10/24
Schmelter, Griffen	10/28/2025	0.6	Reconcile Japan actuals model for week ending 10/24 for bank activity compared to ending bank balances
Schmelter, Griffen	10/28/2025	0.7	Pull all intercompany transactions from all regional actuals models for week ending 10/24
Schmelter, Griffen	10/28/2025	0.7	Reconcile NAFTA to EMEA intercompany transactions for week ending 10/24
Schmelter, Griffen	10/28/2025	1.1	Reconcile EMEA to EMEA intercompany transactions for week ending 10/24
Schmelter, Griffen	10/28/2025	0.3	Prepare and distribute flash cash for 10/28 to various parties
Shahbain, Abraham	10/28/2025	0.6	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), N. Grossi (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shahbain, Abraham	10/28/2025	1.1	Review of payment proposal for current week and payments made in advance
Shahbain, Abraham	10/28/2025	0.8	Review of proposed trade agreement payments
Shiffman, David	10/28/2025	0.3	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review 13-week vendor spend forecast
Shiffman, David	10/28/2025	1.4	Review latest 13-week forecast and provide feedback to A&M liquidity team
Shiffman, David	10/28/2025	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Company to review underlying components supporting the current forecast for weekly vendor spend
Shiffman, David	10/28/2025	0.7	Correspond with Management regarding projected operating disbursements

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Professional	Date	Hours	Activity
Shiffman, David	10/28/2025	0.5	Call with C. Turner, N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M) and Company to review preliminary 13-Week projections for DIP Budget Update W/E 10.31 and discuss vendor spend assumptions
Shiffman, David	10/28/2025	0.6	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), N. Grossi (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	10/28/2025	2.3	Continue review of analysis of potential factoring facility and impact on go forward cash projections
Shiffman, David	10/28/2025	0.6	Correspond with Company regarding payment cadence adjustment and estimated impact
Simion, Tony	10/28/2025	0.9	Attend meeting with Management and Ad Hoc Lender Advisors to review the prior weeks preliminary liquidity position and this week outlook
Turner, Cari	10/28/2025	0.5	Call with C. Turner, N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M) and Company to review preliminary 13-Week projections for DIP Budget Update W/E 10.31 and discuss vendor spend assumptions
Turner, Cari	10/28/2025	0.6	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), N. Grossi (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Waismann, Heitor	10/28/2025	1.9	Prepare input tab on new factoring modeling workbook to consolidate all inputs used in the financial modeling
Waismann, Heitor	10/28/2025	1.5	Update DIP model with latest changes to materials disbursements based on feedback from vendor team, including timing of vendor spend
Waismann, Heitor	10/28/2025	1.3	Update DIP model with latest changes to professional fee forecast, including new invoices received
Waismann, Heitor	10/28/2025	2.4	Prepare financial modeling of new factoring facility using preliminary term sheet as inputs for sales per month, terms and fee rates
Waismann, Heitor	10/28/2025	0.3	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review 13-week vendor spend forecast
Waismann, Heitor	10/28/2025	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Company to review underlying components supporting the current forecast for weekly vendor spend
Waismann, Heitor	10/28/2025	2.3	Update VAT assumptions for Mexico impacts, including Mexicana and Juarez impacts and timing
Waismann, Heitor	10/28/2025	2.2	Update DIP budget for actuals for W/E 10/24
Waismann, Heitor	10/28/2025	0.5	Call with C. Turner, N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M) and Company to review preliminary 13-Week projections for DIP Budget Update W/E 10.31 and discuss vendor spend assumptions
Warren, Joseph	10/28/2025	0.3	Analyze requests from cash in advance mailbox team relating to questions regarding supplier's eligibility for cash in advance as of Tuesday, 10/28 and respond on the same
Webber, Dan	10/28/2025	0.1	Correspond with L. Postolos (A&M) regarding coordination with Company management about cash actuals transition

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Professional	Date	Hours	Activity
Zehetmair, Stefan	10/28/2025	2.9	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	10/28/2025	2.9	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	10/28/2025	2.8	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zhu, Judith	10/28/2025	0.3	Communicate with M. Hill (A&M) and J. Warren (A&M) regarding whether the CIA payment for specific vendors can be processed
Zhu, Judith	10/28/2025	2.1	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/28/2025	0.3	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Zhu, Judith	10/28/2025	0.3	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	10/28/2025	0.3	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/28/2025	0.4	Communicate with the procurement team regarding the possibility of deferring payment for certain CIAs
Zhu, Judith	10/28/2025	0.4	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment
Zhu, Judith	10/28/2025	0.7	Review and update the track list and vendor payment list as of October 28, and compile a summary of the daily CIA payment status
Zhu, Judith	10/28/2025	0.1	Update the CIA dashboard template to include data for the week ending November 1 (W/E 11/1)
Zhu, Judith	10/28/2025	1.3	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/28/2025	0.1	Check and update the latest TA list
Zhu, Judith	10/28/2025	2.7	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	10/28/2025	0.2	Review China CIA payment list provided by Company to check if it aligns with A&M's approval, and follow up with Company on any discrepancies
Zhu, Judith	10/28/2025	1.2	Review Japan and China CIAs received in the evening and respond to the procurement and processing team (Company)
Athreya, Abhi	10/29/2025	0.3	Correspond with the Company re: Ordinary Course Professionals (OCP) fees cap tracking for LATAM
Borgonovo, Erik	10/29/2025	0.8	Collect payment confirmations and ensure reconciliation with vendors requesting proof
Borgonovo, Erik	10/29/2025	2.4	Validate and submit EMEA proformas requiring advance payment, maintaining prompt handling of CIA cases
Borgonovo, Erik	10/29/2025	0.4	Offer structured training to procurement staff on correct CIA documentation workflows
Borgonovo, Erik	10/29/2025	1.3	Verify if vendor agreements include CIA terms and assess appropriateness

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Professional	Date	Hours	Activity
Borgonovo, Erik	10/29/2025	2.8	Check received CIA documentation, approve valid items, and transfer them for prompt processing
Borgonovo, Erik	10/29/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with M. Hill, N. Caruso, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Wednesday, October 29
Borgonovo, Erik	10/29/2025	1.9	Supervise LATAM tracking logs to guarantee accuracy and prevent duplicate data points
Caruso, Nicholas	10/29/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with M. Hill, N. Caruso, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Wednesday, October 29
Cook, Jacob	10/29/2025	1.2	Consolidate weekly payments made from EMEA filing entities for WE 10/24
Cook, Jacob	10/29/2025	0.6	Consolidate weekly payments made from Japan filing entities for WE 10/24
Cook, Jacob	10/29/2025	1.3	Consolidate weekly payments made from China filing entities for WE 10/24
Cook, Jacob	10/29/2025	1.3	Review of initial deferral plan targets for NAFTA for WE 11/1
Cook, Jacob	10/29/2025	1.7	Prepare NAFTA PST deferral plan template to be shared with Company purchasing for WE 10/24
Cook, Jacob	10/29/2025	0.8	Consolidate weekly payments made from NAFTA filing entities for WE 010/24
Cook, Jacob	10/29/2025	1.1	Review of initial deferral plan targets for EMEA for WE 11/1
Cook, Jacob	10/29/2025	0.9	Review of FDM coding for actuals reported for WE 10/24
Cook, Jacob	10/29/2025	0.3	Consolidate weekly payments made from LATAM filing entities for WE 10/24
Cook, Jacob	10/29/2025	0.3	Consolidate weekly payments made from Romanian filing entities for WE 10/24
Cook, Jacob	10/29/2025	1.4	Review of vendor-related disbursements for WE 10/24 against budgeted allowance
Cook, Jacob	10/29/2025	1.9	Prepare EMEA PST deferral plan template to be shared with Company purchasing for WE 10/24
Grossi, Nick	10/29/2025	1.6	Prepare projections to support counterparty negotiations
Grossi, Nick	10/29/2025	0.5	Discuss among management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding vendor payment terms and invoice issues
Grossi, Nick	10/29/2025	0.5	Discuss among management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding efforts to collect on overdue customer invoices
Grossi, Nick	10/29/2025	0.5	Call with D. Shiffman, N. Grossi, H. Waismann (A&M) and Company to discuss long term liquidity presentation to be shared with specific customers and UCC

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Professional	Date	Hours	Activity
Hamilton, Makenna	10/29/2025	1.8	Pull all EMEA payroll transactions for WE 10/22
Hamilton, Makenna	10/29/2025	2.0	Pull all EMEA SG&A transactions for WE 10/22
Hamilton, Makenna	10/29/2025	1.8	Pull all NAFTA payroll transactions for WE 10/22
Hamilton, Makenna	10/29/2025	1.1	Map all WE 10/22 restructuring disbursements
Hamilton, Makenna	10/29/2025	0.9	Pull all Japan payroll transactions for WE 10/22
Hamilton, Makenna	10/29/2025	1.1	Pull all Japan SG&A transactions for WE 10/22
Hamilton, Makenna	10/29/2025	1.3	Pull all "Other Regions" payroll transactions for WE 10/22
Hamilton, Makenna	10/29/2025	1.8	Pull all "Other Regions" SG&A transactions for WE 10/22
Hamilton, Makenna	10/29/2025	1.1	Pull all NAFTA SG&A transactions for WE 10/22
Hill, Michael	10/29/2025	1.1	Track payment confirmations for Europe
Hill, Michael	10/29/2025	0.7	Track payment confirmations for North America
Hill, Michael	10/29/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with M. Hill, N. Caruso, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Wednesday, October 29
Hill, Michael	10/29/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	10/29/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hollomon, Lindsey	10/29/2025	1.4	Input invoices and payments into the CIA tracker during evening updates
Hollomon, Lindsey	10/29/2025	0.7	Finalize CIA tracker entries for the day by confirming and updating all invoices and payments
Hollomon, Lindsey	10/29/2025	0.6	Create proof-of-payment folders for TA payments included in the week-end review
Hollomon, Lindsey	10/29/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with M. Hill, N. Caruso, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Wednesday, October 29
Hollomon, Lindsey	10/29/2025	1.7	Input invoices and payments into the CIA tracker during the afternoon update cycle
Jain, Manasvi	10/29/2025	0.4	Pull daily EMEA balances from online portal
Jain, Manasvi	10/29/2025	0.3	Pull daily NAFTA balances from online portal

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Professional	Date	Hours	Activity
Jain, Manasvi	10/29/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/29/2025	0.2	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/29/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/29/2025	0.4	Pull daily Brazil balances from online portal
Jain, Manasvi	10/29/2025	0.8	Prepare flash cash transition materials
Jain, Manasvi	10/29/2025	0.8	Pull Brazil receipts for week ending 10/24
Jain, Manasvi	10/29/2025	0.9	Prepare daily Flash Cash report 10/29
Jain, Manasvi	10/29/2025	0.9	Pull China receipts for week ending 10/24
Jain, Manasvi	10/29/2025	0.9	Pull EMEA receipts for week ending 10/24
Jain, Manasvi	10/29/2025	0.9	Pull NAFTA receipts for week ending 10/24
Jain, Manasvi	10/29/2025	0.9	Pull Other receipts for week ending 10/24
Jain, Manasvi	10/29/2025	0.9	Update OCP tracker with 10/24 transactions
Jain, Manasvi	10/29/2025	1.4	Pull OCP transactions for week ending 10/24 from all regional files
Jain, Manasvi	10/29/2025	2.8	Reconcile June, July and September OCP transactions with MOR
Jain, Manasvi	10/29/2025	0.8	Pull Japan receipts for week ending 10/24
Korol, Sammy	10/29/2025	0.1	Update 13-week factoring facility roll forward with actual beginning balances for LATAM factors
Korol, Sammy	10/29/2025	0.3	Build 13-week forecast of customer receipts, accelerations, and factoring activity for all regions with extended customer-level detail for DIP Budget Update W/E 10.31
Korol, Sammy	10/29/2025	0.2	Layer in key customer risks at the individual customer level for 13-week forecast of EMEA customer receipts
Korol, Sammy	10/29/2025	0.4	Build consolidated debtor & non-debtor cash flow summary for the full fiscal year of 2025, utilizing the latest monthly long-term projections
Korol, Sammy	10/29/2025	0.7	Consolidate all remittance and assignment data for LATAM factoring facilities from 10.1 to date
Korol, Sammy	10/29/2025	0.6	Build weekly summary of all normal-course sales by region and country (EMEA, NAFTA, Japan, Other, Brazil, and China) since the Petition Date

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Professional	Date	Hours	Activity
Korol, Sammy	10/29/2025	0.8	Update long-term monthly cash flow forecast to reflect a consolidated view of opportunities and risks and their cash impact
Korol, Sammy	10/29/2025	0.9	Create weekly summary of net cash flow covenants, showing forecasted net cash flows and permitted weekly variances
Korol, Sammy	10/29/2025	1.2	Build consolidated debtor cash flow summary for the full fiscal year of 2025, utilizing the latest monthly long-term projections
Korol, Sammy	10/29/2025	1.6	Calculate W/E 10.31 beginning balances and forecasted 13-week beginning balances for each LATAM factoring facility based on the September factoring report and October remittance and assignment activity to date
Korol, Sammy	10/29/2025	0.6	Build presentation with monthly versions of the cash flow summary for the full FY 2025 (debtor and non-debtor), including the prior FY 2025 version and consolidating pre-petition amounts from January–May
Korol, Sammy	10/29/2025	0.5	Build weekly summary of all gross factoring advances by region and country (EMEA, NAFTA, Japan, Other, Brazil, and China) since the Petition Date
Korol, Sammy	10/29/2025	0.5	Build monthly summary of normal-course sales, gross acceleration, and factoring by region and country (EMEA, NAFTA, Japan, Other, Brazil, and China) since the Petition Date
Korol, Sammy	10/29/2025	0.2	Build 13-week forecast of customer receipts, accelerations, and factoring activity for Brazil with extended customer-level detail for DIP Budget Update W/E 10.31
Korol, Sammy	10/29/2025	0.4	Build consolidated non-debtor cash flow summary for the full fiscal year of 2025, utilizing the latest monthly long-term projections
Korol, Sammy	10/29/2025	0.7	Update payment date estimates for professional fees based on latest data from Company and build summary of timing changes to professional disbursements
Korol, Sammy	10/29/2025	0.3	Build 13-week forecast of customer receipts, accelerations, and factoring activity for Japan with extended customer-level detail for DIP Budget Update W/E 10.31
Korol, Sammy	10/29/2025	0.1	Update professional fee contingency estimates for August and September
Korol, Sammy	10/29/2025	0.4	Build weekly summary of all gross acceleration by region and country (EMEA, NAFTA, Japan, Other, Brazil, and China) since the Petition Date
Korol, Sammy	10/29/2025	0.2	Update 13-week factoring facility roll forward with actual beginning balances for EMEA/NAFTA factors based on latest data from Company
Korol, Sammy	10/29/2025	0.4	Build 13-week forecast of customer receipts, accelerations, and factoring activity for EMEA with extended customer-level detail for DIP Budget Update W/E 10.31
Korol, Sammy	10/29/2025	0.3	Build 13-week forecast of customer receipts, accelerations, and factoring activity for NAFTA with extended customer-level detail for DIP Budget Update W/E 10.31
Korol, Sammy	10/29/2025	0.3	Build 13-week forecast of customer receipts, accelerations, and factoring activity for Other Regions with extended customer-level detail for DIP Budget Update W/E 10.31

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Korol, Sammy	10/29/2025	0.3	Build reconciliation check ensuring extended 13-week receipts forecast aligns with consolidated receipts forecast totals for each region
Korol, Sammy	10/29/2025	0.2	Build 13-week forecast of customer receipts, accelerations, and factoring activity for China with extended customer-level detail for DIP Budget Update W/E 10.31
Korol, Sammy	10/29/2025	0.3	Layer in Brazil VAT at the individual customer level for 13-week forecast of Brazil customer receipts
Korol, Sammy	10/29/2025	0.3	Update long-term monthly cash flow forecast to reflect a consolidated view of receipts
Liu, Daniel	10/29/2025	0.8	Check China Manual Payment List and Japan CIA payment list from Company, and match the CIA invoices with actual payment confirmations on October 29 from AP team
Liu, Daniel	10/29/2025	2.6	Review the CIA application documents received on the morning of October 29 from the Japan and China procurement team and log the tracker list
Liu, Daniel	10/29/2025	2.3	Review the CIA application documents received on the afternoon of October 29 from China procurement team and log the tracker list
Liu, Daniel	10/29/2025	2.1	Review the CIA application documents received on the afternoon of October 29 from Japan procurement team and log the tracker list
Nguyen, Vi Hoa	10/29/2025	1.7	Check supporting documents, authorize CIA requests, and send them to the correct team for payment and booking
Nguyen, Vi Hoa	10/29/2025	2.4	Check and confirm supporting documentation, approve CIA requests, and deliver them to the correct team for payment and booking
Nguyen, Vi Hoa	10/29/2025	2.1	Examine and confirm supporting documents, approve CIA requests, and route them to the designated team for payment and booking
Nguyen, Vi Hoa	10/29/2025	1.1	Review all required documents, approve CIA requests, and ensure they are delivered to the correct team for payment and booking
Nguyen, Vi Hoa	10/29/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with M. Hill, N. Caruso, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Wednesday, October 29
Nguyen, Vi Hoa	10/29/2025	2.1	Review and approve all documentation, confirm CIA requests, and forward them to the designated team for booking and payment
Pacheco, Santiago	10/29/2025	0.2	Office conference with Company to review open items and define action plan as of October 29th
Pacheco, Santiago	10/29/2025	1.8	Request correction on rejected NAFTA and LATAM cash in advance payment requests
Pacheco, Santiago	10/29/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with M. Hill, N. Caruso, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Wednesday, October 29
Pacheco, Santiago	10/29/2025	2.6	Review and approve cash in advance requests for NAFTA and LATAM from inbox
Pacheco, Santiago	10/29/2025	2.4	Send approved cash in advance requests to NAFTA and LATAM AP team for processing

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Marelli Automotive Lighting USA, LLC
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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Pacheco, Santiago	10/29/2025	1.7	Review and assess status for cash in advance requests with the NAFTA PTP team
Postolos, Lucas	10/29/2025	0.5	Discuss among management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding vendor payment terms and invoice issues
Postolos, Lucas	10/29/2025	2.7	Revise materials summarizing various initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	10/29/2025	0.3	Correspond among Company, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding vendor payment terms and invoice issues
Postolos, Lucas	10/29/2025	0.4	Correspond among Company, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding efforts to collect on overdue customer invoices
Postolos, Lucas	10/29/2025	0.5	Discuss among management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding efforts to collect on overdue customer invoices
Postolos, Lucas	10/29/2025	1.2	Prepare analysis for management regarding status of consignment stock efforts and inventory levels
Postolos, Lucas	10/29/2025	0.7	Correspond with Company regarding process to transition cash actuals workstream to treasury department
Schmelter, Griffen	10/29/2025	0.2	Correspond with company regarding intercompany timing difference relating to a transfer from EMEA to China
Schmelter, Griffen	10/29/2025	0.2	Correspond with K&E on ten process for the opening and closing of bank accounts
Schmelter, Griffen	10/29/2025	0.7	Prepare documents for K&E detailing newly added bank accounts over the post petition period
Schmelter, Griffen	10/29/2025	0.3	Correspond with company on process to follow regarding when they are able to open or close bank accounts
Schmelter, Griffen	10/29/2025	0.3	Correspond with company regarding the reconciliation of intercompany for week ending 10/17
Schmelter, Griffen	10/29/2025	0.6	Update variance report PowerPoint to reflect results from consolidated actuals model for week ending 10/24
Schmelter, Griffen	10/29/2025	0.3	Prepare and distribute flash cash report as of 10/29 to various parties
Schmelter, Griffen	10/29/2025	1.4	Update all actuals models for updated intercompany reconciliations for week ending 10/24
Schmelter, Griffen	10/29/2025	0.4	Create output depicting timing related intercompany issues between various regions for week ending 10/24
Schmelter, Griffen	10/29/2025	0.6	Reconcile Japan intercompany transactions for week ending 10/24
Schmelter, Griffen	10/29/2025	0.7	Prepare internal intercompany support document for week ending 10/24
Schmelter, Griffen	10/29/2025	0.7	Update ending bank balances to reflect amounts that were confirmed by the company treasury teams as of 10/24
Schmelter, Griffen	10/29/2025	0.8	Determine whether intercompany transactions flow correctly between all regions for week ending 10/24
Schmelter, Griffen	10/29/2025	0.9	Prepare internal receipts by customer by region support document for week ending 10/24

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	10/29/2025	1.1	Reconcile Other Regions intercompany transactions for week ending 10/24
Schmelter, Griffen	10/29/2025	0.6	Add first day motion relief inputs to consolidated actuals model for week ending 10/24
Schmelter, Griffen	10/29/2025	1.3	Update consolidated actuals model for week ending 10/24 to reflect results from regional actuals models
Schmelter, Griffen	10/29/2025	1.3	Reconcile actuals models to company produced cash actuals report for week ending 10/24
Shahbain, Abraham	10/29/2025	1.1	Review, provide comments, and update analysis on current week proposed payments
Shahbain, Abraham	10/29/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	10/29/2025	0.7	Call with Management to review latest liquidity efforts
Shiffman, David	10/29/2025	0.5	Discuss among management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding efforts to collect on overdue customer invoices
Shiffman, David	10/29/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	10/29/2025	0.5	Call with D. Shiffman, N. Grossi, H. Waismann (A&M) and Company to discuss long term liquidity presentation to be shared with specific customers and UCC
Shiffman, David	10/29/2025	1.6	Finalize cash flow projections materials for varoius constituents based on Management feedback
Shiffman, David	10/29/2025	0.5	Call with Management, Treasury and A&M to review latest cash flow projections
Shiffman, David	10/29/2025	0.5	Discuss among management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding vendor payment terms and invoice issues
Shiffman, David	10/29/2025	0.5	Discuss with Management and Debtor Advisors to review cash flow projection materials to be shared with various constituents
Shiffman, David	10/29/2025	0.6	Correspond with A&M team regarding customer overdue invoice efforts
Shiffman, David	10/29/2025	1.3	Correspond with Treasury and A&M regarding professional fee payment projections
Simion, Tony	10/29/2025	0.4	Attend meeting with Management to discuss liquidity package of extended cash forecast to external distribution
Turner, Cari	10/29/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Waismann, Heitor	10/29/2025	3.1	Prepare alternative scenarios of cash flow modeling for factoring replacement, including different comparison of fees, customers and terms
Waismann, Heitor	10/29/2025	1.1	Adjust liquidity presentation of long term cash flow for UCC for comments from A&M leader

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	10/29/2025	2.0	Prepare summary analysis for alternative factoring scenarios, with highlights of each scenario and comparison between them
Waismann, Heitor	10/29/2025	1.5	Review working capital impact of potential new factoring agreement
Waismann, Heitor	10/29/2025	1.4	Prepare summary of specific factor outstanding invoices by customer
Waismann, Heitor	10/29/2025	0.5	Call with D. Shiffman, N. Grossi, H. Waismann (A&M) and Company to discuss long term liquidity presentation to be shared with specific customers and UCC
Webber, Dan	10/29/2025	0.1	Correspond with M. Jain (A&M) to reconcile FX currency translations in financing support schedule
Webber, Dan	10/29/2025	0.1	Review correspondences with T. Simion, L. Postolos (A&M) regarding changes to professional fee forecast
Zehetmair, Stefan	10/29/2025	2.8	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	10/29/2025	2.7	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	10/29/2025	2.6	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	10/29/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with M. Hill, N. Caruso, E. Borgonovo, S. Pacheco, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Wednesday, October 29
Zhu, Judith	10/29/2025	0.1	Check and update the latest TA list
Zhu, Judith	10/29/2025	1.8	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	10/29/2025	0.2	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment
Zhu, Judith	10/29/2025	0.6	Review the TA and provide a response to the Company accordingly
Zhu, Judith	10/29/2025	1.6	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/29/2025	0.3	Communicate with the procurement team regarding the possibility of deferring payment for certain CIAs
Zhu, Judith	10/29/2025	0.4	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	10/29/2025	0.4	Review China CIA payment list provided by Company to check if it aligns with A&M's approval, and follow up with Company on any discrepancies
Zhu, Judith	10/29/2025	0.4	Review and update the track list and vendor payment list as of October 29, and compile a summary of the daily CIA payment status
Zhu, Judith	10/29/2025	0.2	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Zhu, Judith	10/29/2025	0.3	Review Teams conversation history (CIA and TA related) and email correspondence

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Professional	Date	Hours	Activity
Zhu, Judith	10/29/2025	1.7	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Borgonovo, Erik	10/30/2025	0.8	Resolve blocked invoice cases and restore smooth payment operations
Borgonovo, Erik	10/30/2025	0.9	Collect and align payment confirmations with vendor accounts to support release approval
Borgonovo, Erik	10/30/2025	2.4	Inspect incoming proformas, confirming completeness and forwarding approved CIA cases
Borgonovo, Erik	10/30/2025	2.7	Assess EMEA / LATAM advance-payment requests and authorize urgent CIA mailbox submissions promptly
Borgonovo, Erik	10/30/2025	2.3	Review submitted documents, approve CIA cases, and send them for prompt processing
Borgonovo, Erik	10/30/2025	1.1	Evaluate and promptly approve LATAM proformas requiring advance payment submitted through the CIA mailbox
Grossi, Nick	10/30/2025	1.8	Prepare factoring program analysis work
Grossi, Nick	10/30/2025	0.9	Review and provide comments re: cash variance analysis
Grossi, Nick	10/30/2025	0.5	Call with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to review latest draft of 13-week cash flow forecast and liquidity presentation
Hamilton, Makenna	10/30/2025	1.7	Reconcile vendor disbursements to actuals disbursement data (morning)
Hamilton, Makenna	10/30/2025	0.2	Call with M. Hamilton and M. Jain (A&M) re. OCP transactional data
Hamilton, Makenna	10/30/2025	0.5	Call with M. Hamilton and M. Jain (A&M) re. OCP quarterly statement
Hamilton, Makenna	10/30/2025	1.8	Reconcile vendor disbursements to actuals disbursement data (afternoon)
Hamilton, Makenna	10/30/2025	1.8	Reconcile vendor disbursements to actuals disbursement data (evening)
Hamilton, Makenna	10/30/2025	1.9	Compile weekly pro fee report updates
Hamilton, Makenna	10/30/2025	0.2	Call with D. Shiffman, L. Postolos, G. Schmelter, M. Hamilton, M. Jain, S. Korol (A&M) and Company re. initial DIP budget variance analysis for W/E 10.24
Hill, Michael	10/30/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/30/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	10/30/2025	0.6	Track payment confirmations for North America
Hill, Michael	10/30/2025	0.9	Track payment confirmations for Europe
Hollomon, Lindsey	10/30/2025	1.6	Clear CIA inbox of payment confirmations and invoice submissions during the afternoon review

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Professional	Date	Hours	Activity
Hollomon, Lindsey	10/30/2025	1.6	Clear CIA inbox of payment confirmations and invoice submissions during evening review
Jain, Manasvi	10/30/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/30/2025	2.8	Reconcile August and September OCP transactions with MOR
Jain, Manasvi	10/30/2025	0.1	Call with L. Postolos and M. Jain (A&M) regarding OCP rolling periods
Jain, Manasvi	10/30/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/30/2025	0.2	Call with M. Hamilton and M. Jain (A&M) re. OCP transactional data
Jain, Manasvi	10/30/2025	0.9	Update liquidity certificate to reflect 10/24 balances
Jain, Manasvi	10/30/2025	2.3	Prepare OCP statement for quarterly reporting
Jain, Manasvi	10/30/2025	1.3	Create an external version of bank activity across all regions
Jain, Manasvi	10/30/2025	0.2	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/30/2025	0.4	Pull daily Brazil balances from online portal
Jain, Manasvi	10/30/2025	0.4	Pull daily EMEA balances from online portal
Jain, Manasvi	10/30/2025	0.5	Call with M. Hamilton and M. Jain (A&M) re. OCP quarterly statement
Jain, Manasvi	10/30/2025	0.9	Prepare daily Flash Cash report 10/30
Jain, Manasvi	10/30/2025	0.2	Call with D. Shiffman, L. Postolos, G. Schmelter, M. Hamilton, M. Jain, S. Korol (A&M) and Company re. initial DIP budget variance analysis for W/E 10.24
Jain, Manasvi	10/30/2025	0.3	Pull daily NAFTA balances from online portal
Korol, Sammy	10/30/2025	0.3	Refresh and distribute preliminary variance report presentation for W/E 10.24
Korol, Sammy	10/30/2025	0.6	Write commentary on W/E 10.24 variance presentation to explain variances in other regions, Japan, NAFTA, and EMEA
Korol, Sammy	10/30/2025	0.6	Update cash flow summary for full FY 2025 (Debtor and Non-Debtor) with expanded line-item detail and refresh accompanying FY 2025 presentation
Korol, Sammy	10/30/2025	0.6	Update 13-week professional fee disbursements forecast, professional fee monthly accrual summary, and professional fee carveout report on DIP Budget Update W/E 10.31 to reflect the latest data from professional fee tracker
Korol, Sammy	10/30/2025	0.6	Create monthly summary of third-party factoring by factoring facility from filing date

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Professional	Date	Hours	Activity
Korol, Sammy	10/30/2025	0.5	Update waterfall comparing current vs prior cash flow forecast to reflect first day motion relief timing, professional fee timing, and cash in advance unwind
Korol, Sammy	10/30/2025	0.5	Update and distribute weekly summary of net cash flow covenants with latest net cash flows, professional fees, DIP fees, and emergency loan
Korol, Sammy	10/30/2025	0.5	Update 13-week cash flow forecast (USD) with actual beginning balances for EMEA, NAFTA, Japan, and other regions, ensuring actual conversion rate flows through cash flow model
Korol, Sammy	10/30/2025	0.5	Build summary of estimated monthly run-rate of customer reverse-factoring by region and acceleration program
Korol, Sammy	10/30/2025	0.4	Update waterfall comparing current vs prior cash flow forecast to reflect latest figures and include expanded breakdown labels
Korol, Sammy	10/30/2025	0.4	Update all visualizations on DIP Budget Update W/E 10.31 presentation to reflect latest date from cash flow model
Korol, Sammy	10/30/2025	0.4	Prepare weekly CIA summary showing Non-CIA, CIA materials, and total materials by region (EMEA, NAFTA, Japan, Other)
Korol, Sammy	10/30/2025	0.4	Prepare and distribute variance report for China payroll in W/E 10.24 and 10.31, summarizing timing variances
Korol, Sammy	10/30/2025	0.9	Create monthly summary of customer reverse-factoring by region and acceleration program from filing date, adding back pre-payments
Korol, Sammy	10/30/2025	0.2	Call with H. Waismann and S. Korol (A&M) to discuss drivers of variances between the professional fee tracker and the published weekly professional-fee actual disbursements
Korol, Sammy	10/30/2025	0.1	Call with H. Waismann and S. Korol (A&M) to discuss adjustments to 13-week receipts forecast for EMEA and NAFTA
Korol, Sammy	10/30/2025	0.1	Call with H. Waismann and S. Korol (A&M) to review adjustments to 13-week receipts forecast in EMEA and NAFTA
Korol, Sammy	10/30/2025	0.1	Call with H. Waismann and S. Korol (A&M) to verify professional fee disbursement timing
Korol, Sammy	10/30/2025	0.1	Update variance report W/E 10.24 with carveout balance for W/E 10.24 from current approved budget
Korol, Sammy	10/30/2025	0.2	Build summary of estimated monthly run-rate of third party factoring by factoring facility
Korol, Sammy	10/30/2025	0.3	Update 13-week cash flow forecasts (Oku and USD) and variance from prior budget on DIP Budget Update W/E 10.31 presentation to reflect latest data from cash flow model
Korol, Sammy	10/30/2025	0.2	Call with D. Shiffman, L. Postolos, G. Schmelter, M. Hamilton, M. Jain, S. Korol (A&M) and Company re. initial DIP budget variance analysis for W/E 10.24
Korol, Sammy	10/30/2025	0.3	Update 13-week cash flow forecast (Oku) with actual beginning balances for EMEA, NAFTA, Japan, and other regions and update DIP Budget Update W/E 10.31 presentation accordingly
Korol, Sammy	10/30/2025	0.2	Correspond with H. Waismann (A&M) to review 13-week cash flow forecasts (USD) with updated beginning balances
Korol, Sammy	10/30/2025	0.2	Refresh DIP Budget Update W/E 10.31 presentation to reflect current dates of the forecast

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Professional	Date	Hours	Activity
Korol, Sammy	10/30/2025	0.2	Update 13-week cash flow forecasts (Oku and USD) on DIP Budget Update 10.31 presentation to reflect latest data from cash flow model
Korol, Sammy	10/30/2025	0.2	Update waterfall comparing current vs prior cash flow forecast to reflect latest operating cash flows
Korol, Sammy	10/30/2025	0.3	Create payroll variance report for W/E 10/24, comparing actuals and forecast by region with consolidated regional view
Korol, Sammy	10/30/2025	0.9	Create visualization of estimated monthly run-rates for normal sales, third-party factoring, and reverse-factoring by region, with breakdown by facility and program
Korol, Sammy	10/30/2025	0.2	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to adjust 13-week vendor spend forecast with latest assumptions
Korol, Sammy	10/30/2025	1.1	Build consolidated summary of monthly run-rate for sales, detailing run-rates for third party factoring, customer reverse factoring, and normal course sales by region and country (EMEA, NAFTA, Japan, Other, Brazil, and China)
Korol, Sammy	10/30/2025	1.3	Reconcile weekly pro fee disbursements in the tracker with published actuals, updating all USD/EUR disbursements with live conversion rates
Korol, Sammy	10/30/2025	0.7	Create high-level summary identifying customers contributing most to the variance between forecasted and actual customer receipts for W/E 10.24 for each region & country (EMEA, NAFTA, Japan, Other, Brazil, and China)
Liu, Daniel	10/30/2025	2.6	Review the CIA application documents received on the morning of October 30 from the Japan and China procurement team and log the tracker list
Liu, Daniel	10/30/2025	2.6	Review the CIA application documents received on the afternoon of October 30 from China procurement team and log the tracker list
Liu, Daniel	10/30/2025	2.1	Review the CIA application documents received on the afternoon of October 30 from Japan procurement team and log the tracker list
Liu, Daniel	10/30/2025	0.6	Check China Manual Payment List and Japan CIA payment list from Company, and match the CIA invoices with actual payment confirmations on October 30 from AP team
Nguyen, Vi Hoa	10/30/2025	2.1	Validate all required documents, approve CIA requests, and route them to the designated team for payment and booking
Nguyen, Vi Hoa	10/30/2025	0.7	Examine all documents, approve CIA requests, and ensure they reach the responsible team for payment and booking
Nguyen, Vi Hoa	10/30/2025	1.1	Review and confirm supporting documents, authorize CIA requests, and forward them to the responsible team for payment and booking
Nguyen, Vi Hoa	10/30/2025	1.2	Review and confirm supporting documents, authorize CIA requests, and forward them to the responsible team for payment and booking
Nguyen, Vi Hoa	10/30/2025	1.4	Verify all supporting documentation, authorize CIA requests, and forward them to the relevant team for payment and booking
Nguyen, Vi Hoa	10/30/2025	2.3	Check and validate documents, approve CIA requests, and send them to the appropriate team for payment and booking
Nguyen, Vi Hoa	10/30/2025	1.4	Inspect and validate supporting documents, approve CIA requests, and route them to the appropriate team for payment handling

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

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Professional	Date	Hours	Activity
Schmelter, Griffen	10/30/2025	1.3	Update variance report for comments received from A&M team members as of 10/20
Schmelter, Griffen	10/30/2025	1.4	Create bridge to show adjustments to EMEA spend based on pay of behalf NAFTA disbursements
Shahbain, Abraham	10/30/2025	0.4	Call with Company purchasing, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shahbain, Abraham	10/30/2025	0.7	Create following week regional cash funding forecast based on funding needs
Shiffman, David	10/30/2025	2.2	Review draft of factoring considerations materials and provide feedback to A&M team
Shiffman, David	10/30/2025	1.9	Prepare updates to DIP budget supporting materials and distribute to Management for review
Shiffman, David	10/30/2025	0.4	Call with Company purchasing, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	10/30/2025	0.2	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to adjust 13-week vendor spend forecast with latest assumptions
Shiffman, David	10/30/2025	0.5	Call with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to review latest draft of 13-week cash flow forecast and liquidity presentation
Shiffman, David	10/30/2025	1.3	Review and provide feedback for weekly DIP variance report commentary
Shiffman, David	10/30/2025	1.7	Revise DIP bridge from prior budget based on feedback from A&M team
Shiffman, David	10/30/2025	0.2	Call with D. Shiffman, L. Postolos, G. Schmelter, M. Hamilton, M. Jain, S. Korol (A&M) and Company re. initial DIP budget variance analysis for W/E 10.24
Simion, Tony	10/30/2025	0.4	Review preliminary cash flow forecast being developed for monthly deliverable per DIP credit agreement
Turner, Cari	10/30/2025	0.4	Call with Company purchasing, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Waismann, Heitor	10/30/2025	0.9	Review variance report commentary for receipts prepared by A&M member
Waismann, Heitor	10/30/2025	0.1	Call with H. Waismann and S. Korol (A&M) to review adjustments to 13-week receipts forecast in EMEA and NAFTA
Waismann, Heitor	10/30/2025	0.1	Call with H. Waismann and S. Korol (A&M) to verify professional fee disbursement timing
Waismann, Heitor	10/30/2025	0.2	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to adjust 13-week vendor spend forecast with latest assumptions
Waismann, Heitor	10/30/2025	1.2	Prepare variance report commentary for disbursements and chapter 11 items
Waismann, Heitor	10/30/2025	0.5	Call with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to review latest draft of 13-week cash flow forecast and liquidity presentation

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

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	10/30/2025	0.8	Prepare adjustments to FDM and CIA assumptions in the DIP budget to be submitted
Waismann, Heitor	10/30/2025	0.2	Call with H. Waismann and S. Korol (A&M) to discuss drivers of variances between the professional fee tracker and the published weekly professional-fee actual disbursements
Waismann, Heitor	10/30/2025	1.0	Call with H. Waismann (A&M) and Company to review weekly spend allocation and receipts forecast for week ended in 10/31
Waismann, Heitor	10/30/2025	1.2	Prepare adjustments to specific acceleration program assumptions for W/E 10/31 after feedback from company
Waismann, Heitor	10/30/2025	0.1	Call with H. Waismann and S. Korol (A&M) to discuss adjustments to 13-week receipts forecast for EMEA and NAFTA
Waismann, Heitor	10/30/2025	2.2	Prepare summary bridge for DIP budget to be submitted comparing to current approved DIP budget
Waismann, Heitor	10/30/2025	1.3	Prepare adjustments to Japan pay-on-behalf disbursements after feedback from company
Waismann, Heitor	10/30/2025	0.8	Adjust DIP budget presentation to update the summary bridge
Zehetmair, Stefan	10/30/2025	2.6	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	10/30/2025	2.9	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	10/30/2025	2.9	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	10/30/2025	2.8	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	10/30/2025	2.7	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	10/30/2025	2.7	Support with CIA tracking and CIA approval process
Zhu, Judith	10/30/2025	0.2	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Zhu, Judith	10/30/2025	0.2	Check and update the latest TA list
Zhu, Judith	10/30/2025	0.2	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/30/2025	0.6	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	10/30/2025	0.4	Review and update the track list and vendor payment list as of October 30, and compile a summary of the daily CIA payment status
Zhu, Judith	10/30/2025	0.4	Review China CIA payment list provided by Company to check if it aligns with A&M's approval, and follow up with Company on any discrepancies
Zhu, Judith	10/30/2025	0.4	Verify the vendor names in newly signed TAs against the CIA approved vendor list and AP Master list as of October 30
Zhu, Judith	10/30/2025	0.6	Review the TA, coordinate with M. Hill, N. Caruso, and J. Warren (all A&M), and provide a response to the Company accordingly

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Zhu, Judith	10/30/2025	0.8	Communicate with the procurement team regarding the possibility of deferring payment for certain CIAs
Zhu, Judith	10/30/2025	1.2	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	10/30/2025	1.3	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/30/2025	1.4	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/30/2025	0.2	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment
Borgonovo, Erik	10/31/2025	2.1	Evaluate urgent LATAM CIA invoices and deliver immediate approval where necessary
Borgonovo, Erik	10/31/2025	1.3	Offer step-by-step guidance to buyers on preparing and submitting compliant CIA documents
Borgonovo, Erik	10/31/2025	2.4	Review and prioritize EMEA CIA proformas based on urgency and business impact
Borgonovo, Erik	10/31/2025	2.9	Monitor EMEA / LATAM invoice tracking to maintain consistency and prevent duplicate entries
Borgonovo, Erik	10/31/2025	0.7	Verify contract terms with vendors to determine if CIA can be challenged
Cook, Jacob	10/31/2025	1.4	Update weekly vendor disbursement reconciliation for WE 10/24
Grossi, Nick	10/31/2025	1.5	Review revised TWCF and provide comments re: same
Grossi, Nick	10/31/2025	0.6	Prepare and participate in discussion with Company related to liquidity projections
Grossi, Nick	10/31/2025	0.5	Call with N. Grossi, D. Shiffman, H. Waismann (A&M), K&E and PJT to align on next steps related to AR and new factoring facility initiatives
Hamilton, Makenna	10/31/2025	1.6	Compile Alix bank data files package
Hamilton, Makenna	10/31/2025	0.2	Call with D. Webber, L. Postolos, G. Schmelter, M. Jain (A&M) and Company re. Liquidity Certificate transition
Hill, Michael	10/31/2025	0.7	Track payment confirmations for North America
Hill, Michael	10/31/2025	0.6	Investigate multiple invoices for a certain vendor to check on status
Hill, Michael	10/31/2025	0.6	Investigate a certain vendor for payments made in the post petition period for invoices
Hill, Michael	10/31/2025	0.3	Correspond re: multiple invoices for a certain vendor to check on status
Hill, Michael	10/31/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	10/31/2025	0.8	Track payment confirmations for Europe

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Professional	Date	Hours	Activity
Hill, Michael	10/31/2025	0.8	Investigate the amount of cash spent in the post petition period versus amounts indicated by the Company
Hill, Michael	10/31/2025	0.2	Correspond re: invoices for a certain vendor to net against credits outstanding
Hill, Michael	10/31/2025	0.2	Correspond re: a certain vendor and the amount of payments made in the post petition period during the bankruptcy
Hill, Michael	10/31/2025	0.2	Send out daily cash in advance summary tracker
Hollomon, Lindsey	10/31/2025	1.3	Clear CIA inbox of payment confirmations and invoice submissions during the afternoon review
Hollomon, Lindsey	10/31/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with S. Pacheco and L. Hollomon (A&M) regarding issues as of Friday, October 31
Hollomon, Lindsey	10/31/2025	0.4	Clear CIA inbox of remaining payment confirmations and invoices during final evening review
Hollomon, Lindsey	10/31/2025	0.6	Begin updating CIA vendor mapping to prepare for the week-end tracker submission
Hollomon, Lindsey	10/31/2025	1.3	Continue updating CIA vendor mapping to ensure all recent vendor activity is captured
Jain, Manasvi	10/31/2025	0.2	Pull daily Japan Balances dataset for review
Jain, Manasvi	10/31/2025	0.6	Update OCP tracker to reflect new rolling periods
Jain, Manasvi	10/31/2025	0.2	Pull daily China balances from online portal
Jain, Manasvi	10/31/2025	0.3	Incorporate daily new balances into Flash Cash
Jain, Manasvi	10/31/2025	0.3	Pull daily NAFTA balances from online portal
Jain, Manasvi	10/31/2025	0.3	Update liquidity certificate to reflect updated 10/24 balances
Jain, Manasvi	10/31/2025	0.4	Pull daily Brazil balances from online portal
Jain, Manasvi	10/31/2025	0.4	Pull daily EMEA balances from online portal
Jain, Manasvi	10/31/2025	0.9	Prepare daily Flash Cash report 10/31
Jain, Manasvi	10/31/2025	0.2	Call with D. Webber, L. Postolos, G. Schmelter, M. Jain (A&M) and Company re. Liquidity Certificate transition
Korol, Sammy	10/31/2025	0.2	Update carveout amounts in 13-week NAFTA and consolidated forecasts (USD and Oku) to include contingency adjustments
Korol, Sammy	10/31/2025	0.6	Update and distribute clean and finalized presentation of all support for DIP Budget Update W/E 10.31

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DIP FINANCING & CASH FLOW

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

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Professional	Date	Hours	Activity
Nguyen, Vi Hoa	10/31/2025	2.3	Keep an Excel-based record of CIA transactions to support future reconciliation and eliminate duplicate payments
Nguyen, Vi Hoa	10/31/2025	2.8	Check and confirm documentation, approve CIA requests, and deliver them to the appropriate team for payment execution
Pacheco, Santiago	10/31/2025	2.3	Review NAFTA CIA payment request items
Pacheco, Santiago	10/31/2025	2.1	Send CIA requests to AP team for payment execution
Pacheco, Santiago	10/31/2025	0.2	Office conference with Company to review open items and define action plan as of October 31st
Pacheco, Santiago	10/31/2025	1.4	Reject and request correction on incorrect CIA payment requests
Pacheco, Santiago	10/31/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with S. Pacheco and L. Hollomon (A&M) regarding issues as of Friday, October 31
Pacheco, Santiago	10/31/2025	0.4	Conference call with B. Weiland (A&M), S. Pacheco (A&M) to discuss current status, urgent matters, global challenges, etc. as of October 31st
Pacheco, Santiago	10/31/2025	1.4	Review status for CIA requests with the NAFTA AP team
Postolos, Lucas	10/31/2025	2.1	Prepare documentation to summarize latest status of each liquidity initiative for management and ad hoc group
Postolos, Lucas	10/31/2025	0.2	Call with D. Webber, L. Postolos, G. Schmelter, M. Jain (A&M) and Company re. Liquidity Certificate transition
Postolos, Lucas	10/31/2025	1.3	Review of DIP Budget variance analysis materials for week ending October 24 prior to distribution
Postolos, Lucas	10/31/2025	0.2	Discuss between T. Simion and L. Postolos (A&M) regarding liquidity initiatives workstream and PMO materials
Postolos, Lucas	10/31/2025	1.1	Revise analysis for management regarding status of consignment stock efforts and inventory levels
Postolos, Lucas	10/31/2025	0.7	Prepare documentation to distribute DIP Budget reporting materials for week ending October 24
Postolos, Lucas	10/31/2025	1.6	Revise DIP Budget variance analysis support materials for Alix team for week ending October 24
Schmelter, Griffen	10/31/2025	1.3	Update variance report supporting documents so that they align with the finalized variance report for week ending 10/24
Schmelter, Griffen	10/31/2025	1.1	Update internal intercompany report so that it can identify additional transactions which are not mapped to the appropriate legal entity
Schmelter, Griffen	10/31/2025	0.5	Prepare and distribute flash cash report as of 10/31
Schmelter, Griffen	10/31/2025	1.4	Prepare external version of the consolidated actuals model for week ending 10/24
Shahbain, Abraham	10/31/2025	0.9	Review and update of regional cash funding forecast based on funding needs

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

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Professional	Date	Hours	Activity
Waismann, Heitor	10/31/2025	0.2	Correspond to external parties re.: updated DIP budget
Waismann, Heitor	10/31/2025	0.4	Review professional fee weekly report prepared by A&M member
Warren, Joseph	10/31/2025	0.3	Analyze CIA team questions relating to certain CIA approval requests as of Friday, 10/31 and provide feedback on the same
Warren, Joseph	10/31/2025	0.3	Prepare update for A&M vendor management team relating to process for requesting ad hoc payments per discussion with Company
Webber, Dan	10/31/2025	0.2	Call with D. Webber, L. Postolos, G. Schmelter, M. Jain (A&M) and Company re. Liquidity Certificate transition
Weiland, Brad	10/31/2025	0.4	Conference call with B. Weiland (A&M), S. Pacheco (A&M) to discuss current status, urgent matters, global challenges, etc. as of October 31st
Zhu, Judith	10/31/2025	0.4	Communicate with the procurement team regarding the possibility of deferring payment for certain CIAs
Zhu, Judith	10/31/2025	0.1	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	10/31/2025	0.2	Update the CIA dashboard and Flash Report as of W/E 11/1, complete a comparison against the prior week's data to identify key changes and trends, and report to M. Hill (A&M)
Zhu, Judith	10/31/2025	0.1	Check and update the latest TA list
Zhu, Judith	10/31/2025	0.3	Review Japan CIA payment list provided by Company to check if it aligns with A&M's approval and today's actual payment
Zhu, Judith	10/31/2025	0.4	Review China CIA payment list provided by Company to check if it aligns with A&M's approval, and follow up with Company on any discrepancies
Zhu, Judith	10/31/2025	0.6	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	10/31/2025	0.7	Review and update the track list and vendor payment list as of October 31, and compile a summary of the daily CIA payment status
Zhu, Judith	10/31/2025	1.4	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/31/2025	1.6	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	10/31/2025	1.9	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	10/31/2025	0.3	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Hollomon, Lindsey	11/1/2025	2.1	Finalize CIA tracker for this week ending invoices processed and vendors added
Jain, Manasvi	11/1/2025	1.4	Consolidate bank balances into sheet to be sent to regional treasury teams so additional bank balances as of 10/31 can be added
Hill, Michael	11/2/2025	1.6	Update analysis for top ten vendors for the duration of the case and for the last three weeks

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Professional	Date	Hours	Activity
Hill, Michael	11/2/2025	0.2	Correspond re: analysis for top ten vendors for the duration of the case and for the last three weeks
Hollomon, Lindsey	11/2/2025	0.4	Clear out CIA Mailbox invoices to be processed as well as proof of payments
Athreya, Abhi	11/3/2025	1.3	Analyze prepetition spend for two Ordinary Course Professionals (OCP) and correspond with counsel and the Company to retrieve invoice copies for further analysis
Borgonovo, Erik	11/3/2025	1.8	Validate advance-payment proformas and work with internal functions to secure proper execution
Borgonovo, Erik	11/3/2025	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, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, November 3
Borgonovo, Erik	11/3/2025	1.1	Check vendor contract terms to decide if a CIA request can be contested
Borgonovo, Erik	11/3/2025	1.4	Keep well-structured records of every CIA request to guarantee traceability and support precise reporting
Borgonovo, Erik	11/3/2025	2.1	Review and validate EMEA invoices requiring advance payment to enable internal processing
Borgonovo, Erik	11/3/2025	2.4	Evaluate LATAM proformas to judge urgency based on business-continuity requirements
Caruso, Nicholas	11/3/2025	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, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, November 3
Cook, Jacob	11/3/2025	1.1	Review of refreshed 'Ready to Pay' post-petition accounts payable for EMEA for WE 11/7
Cook, Jacob	11/3/2025	0.9	Review of vendors with adjusted post-petition payment terms in EMEA and corresponding impact on payment run for WE 11/7
Cook, Jacob	11/3/2025	1.9	Prepare deferral template for NAFTA post-petition payments for WE 11/7
Cook, Jacob	11/3/2025	1.3	Review of refreshed 'Ready to Pay' post-petition accounts payable for NAFTA for WE 11/7
Cook, Jacob	11/3/2025	2.1	Prepare deferral template for EMEA post-petition payments for WE 11/7
Cook, Jacob	11/3/2025	2.3	Prepare deferral template for NAFTA post-petition payments for WE 11/7
Grossi, Nick	11/3/2025	0.8	Call with D. Shiffman, H. Waismann and N. Grossi (A&M) to review factoring initiatives presentation
Grossi, Nick	11/3/2025	1.2	Review financing analysis and provide comments re: same
Grossi, Nick	11/3/2025	0.6	Review factoring term sheet and provide comments re: same
Grossi, Nick	11/3/2025	0.5	Prepare and participate in discussion with K&E, Company and PJT re: factoring and lending arrangements
Hamilton, Makenna	11/3/2025	2.8	Reconcile EMEA bank and pay run data

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Hamilton, Makenna	11/3/2025	2.8	Input NAFTA bank data into regional model and reconcile
Hamilton, Makenna	11/3/2025	2.3	Reconcile bank balance and vendor disbursement data
Hamilton, Makenna	11/3/2025	2.9	Input NAFTA pay run into regional model and reconcile
Hamilton, Makenna	11/3/2025	2.9	Input EMEA treasury system data into regional model and complete reconciliation
Hill, Michael	11/3/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	11/3/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	11/3/2025	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, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, November 3
Hill, Michael	11/3/2025	0.7	Track payment confirmations for Europe
Hill, Michael	11/3/2025	0.6	Track payment confirmations for North America
Hill, Michael	11/3/2025	2.4	Review Europe post petition payment run for potential duplicate payments
Hollomon, Lindsey	11/3/2025	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, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, November 3
Hollomon, Lindsey	11/3/2025	1.4	Clean CIA tracker invoices and payment confirmations (evening)
Hollomon, Lindsey	11/3/2025	1.6	Clean CIA tracker invoices and payment confirmations (afternoon)
Jain, Manasvi	11/3/2025	0.8	Pull regional balances from online banking platform for 10/31
Jain, Manasvi	11/3/2025	0.8	Prepare bank balances by entity for variance report for week ending 10/31
Jain, Manasvi	11/3/2025	0.8	Consolidate bank balances received from regional teams
Jain, Manasvi	11/3/2025	0.7	Prepare FX analysis for week ending 10/31
Jain, Manasvi	11/3/2025	0.7	Input FX translations into all regional files
Jain, Manasvi	11/3/2025	0.8	Reconcile flash cash report 10/31 with Company provided report
Jain, Manasvi	11/3/2025	0.3	Input new invoices received into the professional fee tracker
Jain, Manasvi	11/3/2025	0.6	Prepare daily flash cash report for 10/31

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Jain, Manasvi	11/3/2025	0.8	Update bank balances master and regional files to reflect new accounts
Jain, Manasvi	11/3/2025	0.9	Input bank balances into all regional files
Jain, Manasvi	11/3/2025	1.3	Prepare consolidated balances sheet to be sent out to treasury to confirm balances
Korol, Sammy	11/3/2025	0.3	Update professional fee tracker with current invoices and adjust assumptions for interim fee payment dates
Korol, Sammy	11/3/2025	0.4	Update visualizations and corresponding commentary on Factoring Considerations presentation to incorporate pre-petition activity and trends
Korol, Sammy	11/3/2025	0.4	Update estimated file dates on professional fee tracker for all unreceived invoices to reflect current timing assumptions
Korol, Sammy	11/3/2025	0.4	Create and distribute clean 13-week forecast of CIA by region (EMEA, NAFTA, Japan, other)
Korol, Sammy	11/3/2025	0.3	Update estimated monthly customer reverse factoring run-rate summary by acceleration program to account for all pre-petition activity
Korol, Sammy	11/3/2025	0.4	Build estimated monthly run-rate summaries of EMEA and NAFTA revenues by individual customer, with separate breakdowns for third-party factoring, acceleration, and normal-course sales
Korol, Sammy	11/3/2025	0.3	Update Company's carveout forecast with latest figures from DIP Budget Update W/E 10.31
Korol, Sammy	11/3/2025	0.3	Build and distribute customer receipts variance summary of actuals vs forecast for W/E 10.24
Korol, Sammy	11/3/2025	0.5	Build a monthly summary of NAFTA revenues by key customer, with separate breakdowns for third-party factoring, acceleration, and normal-course sales
Korol, Sammy	11/3/2025	0.8	Update estimated monthly sales run-rate summary by region (EMEA, NAFTA, Japan, other) to account for pre-petition revenue, including third party factoring, customer acceleration, and normal course sales
Korol, Sammy	11/3/2025	0.6	Update estimated monthly third-party factoring run-rate summary by factoring facility to account for all pre-petition activity
Korol, Sammy	11/3/2025	0.7	Create clean weekly variance summary for the period of October - January, comparing long-term forecast vs actuals and the latest DIP Budget Update W/E 10.31
Korol, Sammy	11/3/2025	0.6	Build and distribute a ZIP file with DIP Budget Update W/E 10.31 support, including 13-week cash flow forecasts (Oku and USD), supporting schedules, regional receipts and CIA forecasts, and corresponding PDFs and PowerPoints
Korol, Sammy	11/3/2025	1.1	Prepare written summary of new factoring facility proposals, highlighting key terms, structural considerations, and potential issues, and build corresponding slide into Factoring Considerations presentation
Korol, Sammy	11/3/2025	0.8	Build a monthly summary of EMEA revenues by key customer, with separate breakdowns for third-party factoring, acceleration, and normal-course sales

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Nguyen, Vi Hoa	11/3/2025	2.2	Record all processed CIA transactions in Excel to support precise reconciliation and prevent duplicate payments
Nguyen, Vi Hoa	11/3/2025	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, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, November 3
Nguyen, Vi Hoa	11/3/2025	1.4	Review all provided documents, approve the CIA requests, and route them to the appropriate processing team
Nguyen, Vi Hoa	11/3/2025	2.3	Examine the submitted documents, authorize the CIA requests, and send them to the correct team for processing
Nguyen, Vi Hoa	11/3/2025	2.6	Check the submitted files, validate the CIA requests, and forward them to the designated team for processing
Pacheco, Santiago	11/3/2025	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 November 3
Pacheco, Santiago	11/3/2025	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, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, November 3
Pacheco, Santiago	11/3/2025	1.7	Reject and request correction on incorrect CIA requests
Pacheco, Santiago	11/3/2025	1.7	Send cash in advance requests to PTP team for payment
Pacheco, Santiago	11/3/2025	1.9	Review status for CIA requests with AP team
Pacheco, Santiago	11/3/2025	2.4	Review CIA requests from the inbox for completeness
Postolos, Lucas	11/3/2025	2.1	Review of data related to collection on overdue customer invoices, including reconciliation of amounts by customer
Postolos, Lucas	11/3/2025	1.6	Update materials summarizing liquidity initiatives related to collection on overdue customer invoices
Postolos, Lucas	11/3/2025	1.1	Update materials summarizing liquidity initiatives related to vendor invoicing issues
Postolos, Lucas	11/3/2025	0.7	Update materials summarizing liquidity initiatives related to exiting certain locations
Postolos, Lucas	11/3/2025	1.8	Revise to materials summarizing various initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	11/3/2025	0.9	Correspond with management and N. Grossi (A&M) regarding updates to liquidity initiatives dashboard
Schmelter, Griffen	11/3/2025	1.5	Demarcate all intercompany transactions within the NAFTA actuals model for week ending 10/31
Schmelter, Griffen	11/3/2025	0.3	Add Kyriba bank activity to NAFTA actuals model for week ending 10/31
Schmelter, Griffen	11/3/2025	0.4	Add Brazil payment run to Other Regions actuals model for week ending 10/31
Schmelter, Griffen	11/3/2025	0.4	Add NAFTA specific bank activity to NAFTA actuals model for week ending 10

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	11/3/2025	0.7	Demarcate payments within the Other regions actuals model which are not duplicative of the payment run and should be counted in weekly reporting for week ending 10/31
Schmelter, Griffen	11/3/2025	1.8	Map all intercompany transactions within the NAFTA actuals model for week ending 10/31
Schmelter, Griffen	11/3/2025	1.6	Reconcile EMEA actuals model for week ending 10/31 comparing bank activity to bank balances
Schmelter, Griffen	11/3/2025	1.2	Reconcile Other Regions actuals model for week ending 10/31 comparing bank activity to bank balances
Schmelter, Griffen	11/3/2025	0.6	Map all intercompany transactions within the Japan actuals model for week ending 10/31
Schmelter, Griffen	11/3/2025	1.4	Map all intercompany transactions within the EMEA actuals model for week ending 10/31
Schmelter, Griffen	11/3/2025	0.8	Add all manual transactions to NAFTA actuals model for week ending 10/31
Schmelter, Griffen	11/3/2025	0.8	Demarcate all intercompany transactions within the EMEA actuals model for week ending 10/31
Schmelter, Griffen	11/3/2025	0.4	Correspond with China treasury team on intercompany transfers relating to settlement funds in week ending 10/31
Schmelter, Griffen	11/3/2025	0.4	Add data related to Kyriba bank activity to the Other regions actuals model for week ending 10/31
Shahbain, Abraham	11/3/2025	1.4	Review and update cash allocation funding by region based on trade agreement forecast and historical payments
Shahbain, Abraham	11/3/2025	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
Shibata, Gerardo Yukio	11/3/2025	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 November 3
Shiffman, David	11/3/2025	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	11/3/2025	0.8	Call with D. Shiffman, H. Waismann and N. Grossi (A&M) to review factoring initiatives presentation
Shiffman, David	11/3/2025	1.0	Call with D. Shiffman and H. Waismann (A&M) to review factoring modeling scenarios
Shiffman, David	11/3/2025	0.3	Correspond with N. Grossi, D. Shiffman, L. Postolos, K. Sethna (A&M) regarding potential sources of liquidity related to asset dispositions
Shiffman, David	11/3/2025	1.8	Prepare and review draft factoring considerations analysis and related presentation materials
Shiffman, David	11/3/2025	1.3	Correspond with Company regarding potential customer plant shutdown risk and impact on projected cash flows
Shiffman, David	11/3/2025	0.7	Prepare draft materials for Special Committee liquidity presentation for Management review
Turner, Cari	11/3/2025	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

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Professional	Date	Hours	Activity
Waismann, Heitor	11/3/2025	0.8	Call with D. Shiffman, H. Waismann and N. Grossi (A&M) to review factoring initiatives presentation
Waismann, Heitor	11/3/2025	0.3	Review latest factoring fee summary provided by Company
Waismann, Heitor	11/3/2025	0.7	Review CIA summary prepared by A&M team
Waismann, Heitor	11/3/2025	0.8	Review professional fee carve out summary prepared by A&M team
Waismann, Heitor	11/3/2025	1.5	Prepare summary of factoring fee changes based on latest information from Company, comparing to what is currently being used in the factoring model
Waismann, Heitor	11/3/2025	0.4	Correspond with D. Shiffman (A&M) to align on next steps for factoring presentation
Waismann, Heitor	11/3/2025	1.7	Update presentation of new factoring facility after changes done to modeling, pasting latest outputs to the slides
Waismann, Heitor	11/3/2025	1.0	Call with D. Shiffman and H. Waismann (A&M) to review factoring modeling scenarios
Waismann, Heitor	11/3/2025	1.8	Prepare supporting bridge between DIP budget and monthly cash flow distributed to external advisors
Waismann, Heitor	11/3/2025	1.9	Refine modeling for new factoring facility to incorporate latest changes to terms and customer build-up provided by Company
Warren, Joseph	11/3/2025	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, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, November 3
Webber, Dan	11/3/2025	0.7	Review DIP Order for restrictions on certain potential asset dispositions
Webber, Dan	11/3/2025	0.3	Correspond with N. Grossi, D. Shiffman, L. Postolos, K. Sethna (A&M), E. Swager, R. Lichman (K&E) regarding required lender consents for potential asset dispositions
Webber, Dan	11/3/2025	0.3	Correspond with N. Grossi, D. Shiffman, L. Postolos, K. Sethna (A&M) regarding potential sources of liquidity related to asset dispositions
Webber, Dan	11/3/2025	0.1	Correspond with N. Grossi, L. Postolos (A&M) regarding status of cash actuals transition
Webber, Dan	11/3/2025	0.1	Correspond with Company management regarding latest timeline and likelihood of certain potential asset dispositions
Zehetmair, Stefan	11/3/2025	2.8	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	11/3/2025	2.6	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	11/3/2025	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, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, November 3
Zehetmair, Stefan	11/3/2025	2.7	Support with CIA tracking and CIA approval process

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Professional	Date	Hours	Activity
Borgonovo, Erik	11/4/2025	1.4	Enter posting and payment dates into the tracker to support accounting prioritization
Borgonovo, Erik	11/4/2025	0.3	Record all relevant posting and payment data in the tracker
Borgonovo, Erik	11/4/2025	1.2	Keep consistent documentation of CIA requests to maintain traceability and ensure reporting accuracy
Borgonovo, Erik	11/4/2025	1.9	Review and authorize CIA payment documents (both EMEA / LATAM) for urgent processing
Borgonovo, Erik	11/4/2025	2.2	Approve EMEA prepayment proformas, coordinating with Company's internal teams to ensure timely execution
Borgonovo, Erik	11/4/2025	0.8	Assess urgent LATAM CIA invoices and provide immediate approval where required
Borgonovo, Erik	11/4/2025	0.9	Gather payment confirmations and reconcile them with vendor accounts awaiting proof of payment
Cook, Jacob	11/4/2025	1.2	Review of outstanding accounts payable for vendors with trade agreements to be paid WE 11/7
Cook, Jacob	11/4/2025	1.4	Select invoices to be paid for EMEA during WE 11/7 based on deferral targets identified
Cook, Jacob	11/4/2025	0.8	Review of historical payments made against trade agreements since execution for trade agreements to be paid WE 11/7
Cook, Jacob	11/4/2025	1.7	Review of executed email trade agreement payment schedules for trade agreements to be paid WE 11/7
Cook, Jacob	11/4/2025	0.7	Select invoices to be paid and application of FDM coding for trade agreement payments WE 11/7
Cook, Jacob	11/4/2025	0.8	Select invoices to be paid and application of FDM coding for email trade agreement payments WE 11/7
Cook, Jacob	11/4/2025	0.9	Review of vendors with adjusted post-petition payment terms in NAFTA and corresponding impact on payment run for WE 11/7
Cook, Jacob	11/4/2025	1.2	Select invoices to be paid for NAFTA during WE 11/7 based on deferral targets identified
Cook, Jacob	11/4/2025	1.3	Review of executed trade agreement payment schedules for trade agreements to be paid WE 11/7
Cook, Jacob	11/4/2025	1.3	Review of outstanding accounts payable for vendors with email trade agreements to be paid WE 11/7
Cook, Jacob	11/4/2025	1.4	Review of historical payments made against email trade agreements since execution for trade agreements to be paid WE 11/7
Cui, Maggie	11/4/2025	0.6	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans with J. Zhu and D. Liu (A&M)
Dvorak, Michael	11/4/2025	0.2	Call with A. Shahbain, M. Dvorak , J. Rybarczyk , M. Hamilton and M. Jain (A&M) re. OCP reporting
Grossi, Nick	11/4/2025	0.8	Call with N. Grossi, D. Shiffman, H. Waismann (A&M), PJT, K&E and Company to discuss presentation of factoring initiatives
Grossi, Nick	11/4/2025	0.5	Meeting with N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding updates to liquidity initiatives dashboard

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Professional	Date	Hours	Activity
Grossi, Nick	11/4/2025	1.4	Review status of working capital initiatives and provide comments re: same
Grossi, Nick	11/4/2025	0.9	Review pro forma weekly cash flow forecast and provide comments re: same
Hamilton, Makenna	11/4/2025	2.2	Edit OCP functions in BvA files and reconcile with current OCP list
Hamilton, Makenna	11/4/2025	1.8	Input EMEA country data into regional model and reconcile
Hamilton, Makenna	11/4/2025	2.1	Map all EMEA professional fees in previous week
Hamilton, Makenna	11/4/2025	2.5	Input EMEA bank data into regional model and map intercompany
Hamilton, Makenna	11/4/2025	0.8	Call with D. Webber, G. Schmelter, M. Hamilton, M. Jain and Company re. Bank Balances Consolidation transition
Hamilton, Makenna	11/4/2025	1.8	Input EMEA pay run into regional model and map intercompany
Hamilton, Makenna	11/4/2025	2.2	Input EMEA company bank data into regional model and map intercompany
Hamilton, Makenna	11/4/2025	0.2	Call with A. Shahbain, M. Dvorak , J. Rybarczyk , M. Hamilton and M. Jain (A&M) re. OCP reporting
Hill, Michael	11/4/2025	1.8	Review North America post petition payment run for potential duplicate payments
Hill, Michael	11/4/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	11/4/2025	0.3	Correspond re: weekly analysis of cash in advance spend globally
Hill, Michael	11/4/2025	0.2	Correspond re: question with regards to details on the weekly analysis of cash in advance spend globally
Hill, Michael	11/4/2025	1.2	Update weekly analysis of cash in advance spend globally
Hill, Michael	11/4/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	11/4/2025	0.3	Correspond re: overdue payments for a trade agreement
Hollomon, Lindsey	11/4/2025	1.3	Clean CIA tracker invoices and payment confirmations (evening)
Hollomon, Lindsey	11/4/2025	0.6	Clean CIA tracker invoices and payment confirmations (afternoon)
Jain, Manasvi	11/4/2025	0.2	Call with A. Shahbain, M. Dvorak , J. Rybarczyk , M. Hamilton and M. Jain (A&M) re. OCP reporting
Jain, Manasvi	11/4/2025	2.2	Reconcile EMEA pay run to bank data for week ending 10/31
Jain, Manasvi	11/4/2025	1.4	Prepare flash cash report for 11/3 and summary outputs

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Professional	Date	Hours	Activity
Jain, Manasvi	11/4/2025	1.3	Reconcile NAFTA pay run with bank data for week ending 10/31
Jain, Manasvi	11/4/2025	0.9	Organize pro fee invoices for week ending 10/31
Jain, Manasvi	11/4/2025	0.9	Incorporate OCP transactions for week ending 10/31 into the tier caps tracker
Jain, Manasvi	11/4/2025	0.8	Call with D. Webber, G. Schmelter, M. Hamilton, M. Jain and Company re. Bank Balances Consolidation transition
Jain, Manasvi	11/4/2025	1.3	Update bank balances master and regional files to reflected confirmed balances by treasury
Jain, Manasvi	11/4/2025	0.8	Pull inputs for flash cash reporting from online banking platforms
Jain, Manasvi	11/4/2025	1.2	Pull OCP transactions from regional file for week ending 10/31
Kordupel, Lewis	11/4/2025	1.8	Working session with S. Loop and L. Kordupel (A&M) on working capital modelling in the three statement, including factoring
Korol, Sammy	11/4/2025	0.7	Update monthly variance report comparing long-term cash flow forecast and latest DIP Budget Update
Korol, Sammy	11/4/2025	0.4	Update estimated monthly sales summary by region to reflect the Company's revised third-party factoring assumptions
Korol, Sammy	11/4/2025	1.3	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review factoring facility developments and their impact on working capital, and update the Factoring Considerations presentation accordingly
Korol, Sammy	11/4/2025	0.4	Create variance of actual vs forecasted professional fees for UCC, and update October estimates accordingly
Korol, Sammy	11/4/2025	0.4	Update estimated monthly third-party factoring summary by facility to incorporate the Company's latest factoring assumptions
Korol, Sammy	11/4/2025	0.4	Update professional fee tracker with current invoices, adjust payment date terms, and remove expired estimates
Korol, Sammy	11/4/2025	0.3	Call with H. Waismann and S. Korol (A&M) to build consolidated monthly variance summary between long-term cash flow forecast and latest DIP Budget Update W/E 10.31
Korol, Sammy	11/4/2025	1.2	Create variance report comparing current professional fee accrual estimates to estimates from prior week, with variance separated into (i) actualization updates, (ii) forecast adjustments, and (iii) additions from new firms
Liu, Daniel	11/4/2025	2.3	Review the CIA application documents received on the afternoon of November 4 from Japan procurement team and log the tracker list
Liu, Daniel	11/4/2025	2.3	Review the CIA application documents received on the afternoon of November 4 from China procurement team and log the tracker list
Liu, Daniel	11/4/2025	0.7	Review the CIA application documents received on the morning of November 4 from the Japan and China procurement team and log the tracker list
Liu, Daniel	11/4/2025	0.4	Check China Manual Payment List from Company, and match the CIA invoices with actual payment confirmations on November 4 from AP team

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Professional	Date	Hours	Activity
Liu, Daniel	11/4/2025	2.4	Review the CIA application documents received on the morning of November 4 from Japan and China procurement team and log the tracker list
Loop, Stuart	11/4/2025	1.8	Working session with S. Loop and L. Kordupel (A&M) on working capital modelling in the three statement, including factoring
Nguyen, Vi Hoa	11/4/2025	2.8	Evaluate the documents provided, confirm the CIA requests, and direct them to the appropriate processing unit
Nguyen, Vi Hoa	11/4/2025	2.7	Inspect the documents received, sign off on the CIA requests, and pass them along to the proper processing team
Nguyen, Vi Hoa	11/4/2025	2.6	Maintain an Excel log of completed CIA transactions to ensure reconciliation accuracy and avoid double payments
Nguyen, Vi Hoa	11/4/2025	1.1	Go through the submitted documents, grant approval for the CIA requests, and submit them to the relevant team for handling
Pacheco, Santiago	11/4/2025	1.4	Reject and request correction on incorrect cash in advance requests
Pacheco, Santiago	11/4/2025	1.1	Review status for CIA requests with the PTP team
Pacheco, Santiago	11/4/2025	0.9	Office conference with The Company and S. Pacheco and G. Shibata (A&M) to review open items and define action plan as of November 4th
Pacheco, Santiago	11/4/2025	2.4	Review CIA requests from the cash in advance inbox
Pacheco, Santiago	11/4/2025	1.7	Send cash in advance requests to the AP team for payment
Postolos, Lucas	11/4/2025	2.2	Revise materials summarizing various initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	11/4/2025	1.9	Continue revisions to materials summarizing various initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	11/4/2025	0.6	Review of DIP Budget cash actuals models for week ending October 31, including providing revisions to G. Schmelter (A&M)
Postolos, Lucas	11/4/2025	0.9	Meeting with management, D. Shiffman, and L. Postolos (A&M) regarding support data to quantify collections on overdue customer invoices
Postolos, Lucas	11/4/2025	1.1	Continue review of data related to collection on overdue customer invoices, including reconciliation of amounts by customer
Postolos, Lucas	11/4/2025	1.7	Update materials summarizing liquidity initiatives related to collection on overdue customer invoices
Postolos, Lucas	11/4/2025	0.4	Correspond with management, N. Grossi, and D. Shiffman (A&M) regarding updates to liquidity initiatives dashboard
Postolos, Lucas	11/4/2025	0.5	Meeting with N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding updates to liquidity initiatives dashboard
Postolos, Lucas	11/4/2025	0.2	Meeting with D. Shiffman and L. Postolos (A&M) regarding differences between liquidity initiatives dashboard and extended forecast
Rybarczyk, Jodi	11/4/2025	0.2	Call with A. Shahbain, M. Dvorak , J. Rybarczyk , M. Hamilton and M. Jain (A&M) re. OCP reporting

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Schmelter, Griffen	11/4/2025	0.8	Call with D. Webber, G. Schmelter, M. Hamilton, M. Jain and Company re. Bank Balances Consolidation transition
Schmelter, Griffen	11/4/2025	1.4	Reconcile NAFTA bank activity to ending cash balances for week ending 10/31
Schmelter, Griffen	11/4/2025	0.3	Add NAFTA payment run to NAFTA actuals models for week ending 10/31
Schmelter, Griffen	11/4/2025	0.8	Update NAFTA actuals model for updated intercompany transactions mapping and flagging's for week ending 10/31
Schmelter, Griffen	11/4/2025	1.1	Update EMEA actuals model for updated intercompany transactions mapping and flagging's for week ending 10/31
Schmelter, Griffen	11/4/2025	2.7	Reconcile all intercompany transactions to determine whether are transactions are legitimate intercompany or external transaction for week ending 10/31
Schmelter, Griffen	11/4/2025	1.6	Update Other Regions actuals model for updated intercompany transactions mapping and flagging's for week ending 10/31
Schmelter, Griffen	11/4/2025	1.5	Prepare PowerPoint depicting timeline for transition of bank balances workstream to the Company
Schmelter, Griffen	11/4/2025	0.8	Correspond with China treasury team on how to best understand their view of what payments were made to vendors in week ending 10/10 and 10/17
Schmelter, Griffen	11/4/2025	1.2	Update PowerPoint showing step by step instructions to access the bank portal transactions
Schmelter, Griffen	11/4/2025	0.8	Add all intercompany transactions to a consolidated sheet for week ending 10/31
Schmelter, Griffen	11/4/2025	0.3	Update Japan actuals model for updated intercompany transactions mapping and flagging's for week ending 10/31
Shahbain, Abraham	11/4/2025	0.4	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shahbain, Abraham	11/4/2025	0.2	Call with A. Shahbain, M. Dvorak , J. Rybarczyk , M. Hamilton and M. Jain (A&M) re. OCP reporting
Shibata, Gerardo Yukio	11/4/2025	0.9	Office conference with The Company and S. Pacheco and G. Shibata (A&M) to review open items and define action plan as of November 4th
Shiffman, David	11/4/2025	0.4	Correspond with Treasury regarding impact of certain customer terms reductions
Shiffman, David	11/4/2025	1.3	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review factoring facility developments and their impact on working capital, and update the Factoring Considerations presentation accordingly
Shiffman, David	11/4/2025	0.9	Meeting with management, D. Shiffman, and L. Postolos (A&M) regarding support data to quantify collections on overdue customer invoices
Shiffman, David	11/4/2025	0.2	Meeting with D. Shiffman and L. Postolos (A&M) regarding differences between liquidity initiatives dashboard and extended forecast
Shiffman, David	11/4/2025	0.8	Call with N. Grossi, D. Shiffman, H. Waismann (A&M), PJT, K&E and Company to discuss presentation of factoring initiatives

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

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Shiffman, David	11/4/2025	0.5	Meeting with N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding updates to liquidity initiatives dashboard
Shiffman, David	11/4/2025	0.4	Correspond with management, N. Grossi, and D. Shiffman (A&M) regarding updates to liquidity initiatives dashboard
Shiffman, David	11/4/2025	0.9	Review latest factoring considerations materials and provide feedback to A&M team
Shiffman, David	11/4/2025	0.7	Call with A&M and Management to review latest liquidity initiatives
Shiffman, David	11/4/2025	1.2	Review factoring analysis provided by Treasury and provide feedback and follow up questions
Shiffman, David	11/4/2025	1.8	Prepare and review cash flow bridge between recent monthly and weekly projections for Management review
Simion, Tony	11/4/2025	0.9	Attend weekly review meeting with Management and Ad Hoc Lender Advisors regarding prior week's preliminary liquidity performance against forecast, estimate for current week, and update on liquidity actions list
Turner, Cari	11/4/2025	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	11/4/2025	1.3	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review factoring facility developments and their impact on working capital, and update the Factoring Considerations presentation accordingly
Waismann, Heitor	11/4/2025	1.3	Prepare bridge between versions of long term cash flow requested by Ad Hoc Group
Waismann, Heitor	11/4/2025	1.7	Update factoring presentation with latest estimates to potential factoring upside
Waismann, Heitor	11/4/2025	0.8	Call with N. Grossi, D. Shiffman, H. Waismann (A&M), PJT, K&E and Company to discuss presentation of factoring initiatives
Waismann, Heitor	11/4/2025	2.0	Prepare summary of factoring and acceleration included in 13-week cash flow
Waismann, Heitor	11/4/2025	0.3	Call with H. Waismann and S. Korol (A&M) to build consolidated monthly variance summary between long-term cash flow forecast and latest DIP Budget Update W/E 10.31
Webber, Dan	11/4/2025	0.8	Review cash actuals working file for EMEA, NAFTA, and Japan to prepare agenda and tasks for upcoming training sessions
Webber, Dan	11/4/2025	0.8	Call with D. Webber, G. Schmelter, M. Hamilton, M. Jain and Company re. Bank Balances Consolidation transition
Zehetmair, Stefan	11/4/2025	2.8	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	11/4/2025	2.8	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	11/4/2025	2.8	Support with management of Cash in Advance (CIA) mailbox
Zhu, Judith	11/4/2025	0.4	Communicate with the procurement team regarding the possibility of deferring payment for certain CIAs
Zhu, Judith	11/4/2025	0.3	Review Teams conversation history (CIA and TA related) and email correspondence

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Professional	Date	Hours	Activity
Zhu, Judith	11/4/2025	0.3	Respond to the payment reminder emails
Zhu, Judith	11/4/2025	0.3	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Zhu, Judith	11/4/2025	0.9	Review Japan and China CIAs received in the evening and respond to the procurement and processing team (Company)
Zhu, Judith	11/4/2025	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	11/4/2025	0.3	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	11/4/2025	2.1	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	11/4/2025	1.3	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	11/4/2025	0.6	Review and update the tracker and vendor payment list as of November 4 and compile a summary of the daily CIA payment status
Zhu, Judith	11/4/2025	2.3	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	11/4/2025	0.1	Update the CIA dashboard template to include data for the week ending November 8 (W/E 11/8)
Zhu, Judith	11/4/2025	0.1	Check and update the latest TA list
Zhu, Judith	11/4/2025	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	11/5/2025	0.6	Office conference with the Company, S. Pacheco and G. Shibata, N. Caruso, J. Warren, A. Athreya (A&M) to review Pre-Petition allocation process in TAs
Athreya, Abhi	11/5/2025	0.3	Correspond with the Company's LATAM payments team regarding hold of payment on Ordinary Course Professionals (OCPs) who have reached their fee cap pursuant to the OCP Motion
Borgonovo, Erik	11/5/2025	1.7	Review and approve EMEA prepayment invoices, coordinating internally to support swift execution
Borgonovo, Erik	11/5/2025	0.4	Coordinate with the Company's purchasing teams on CIA documentation requirements and best practices for submission
Borgonovo, Erik	11/5/2025	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, and L. Hollomon (A&M) regarding issues as of Wednesday, November 5
Borgonovo, Erik	11/5/2025	2.7	Review received new CIA files, approve them, and forward for timely execution
Borgonovo, Erik	11/5/2025	2.3	Review, evaluate, and approve EMEA prepayment invoices to ensure they're processed and paid on schedule
Borgonovo, Erik	11/5/2025	0.8	Clear blockages impacting critical payments by applying corrective actions

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Professional	Date	Hours	Activity
Borgonovo, Erik	11/5/2025	1.2	Update the tracker with invoice posting and payment information to help accounting prioritize work
Borgonovo, Erik	11/5/2025	1.1	Review EMEA prepayment files and collaborate internally for efficient closure
Caruso, Nicholas	11/5/2025	0.6	Office conference with the Company, S. Pacheco and G. Shibata, N. Caruso, J. Warren, A. Athreya (A&M) to review Pre-Petition allocation process in TAs
Caruso, Nicholas	11/5/2025	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, and L. Hollomon (A&M) regarding issues as of Wednesday, November 5
Cook, Jacob	11/5/2025	1.6	Review of FDM coding for actuals reported for WE 10/31
Cook, Jacob	11/5/2025	0.1	Consolidate weekly payments made from Romanian filing entities for WE 10/31
Cook, Jacob	11/5/2025	0.2	Consolidate weekly payments made from LATAM filing entities for WE 10/31
Cook, Jacob	11/5/2025	0.4	Consolidate weekly payments made from Japan filing entities for WE 10/31
Cook, Jacob	11/5/2025	0.8	Consolidate weekly payments made from EMEA filing entities for WE 10/31
Cook, Jacob	11/5/2025	1.2	Consolidate weekly payments made from NAFTA filing entities for WE 010/31
Cook, Jacob	11/5/2025	1.4	Consolidate weekly payments made from China filing entities for WE 10/31
Cook, Jacob	11/5/2025	1.4	Review of vendor-related disbursements for WE 10/31 against budgeted allowance
Cui, Maggie	11/5/2025	0.4	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans
Grossi, Nick	11/5/2025	0.8	Revise sources and uses at close estimates
Grossi, Nick	11/5/2025	0.9	Update factoring analysis and working capital implications
Hamilton, Makenna	11/5/2025	1.8	Map all EMEA disbursement transactions
Hamilton, Makenna	11/5/2025	2.1	Map all NAFTA disbursement transactions
Hamilton, Makenna	11/5/2025	1.7	Map all Japan disbursement transactions
Hamilton, Makenna	11/5/2025	2.9	Consolidate professional fee payment report
Hamilton, Makenna	11/5/2025	2.1	Map all "Other Regions" disbursement transactions
Hamilton, Makenna	11/5/2025	2.8	Map all Japan professional fees in previous week

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Professional	Date	Hours	Activity
Hill, Michael	11/5/2025	0.6	Track payment confirmations for Europe
Hill, Michael	11/5/2025	0.6	Track payment confirmations for North America
Hill, Michael	11/5/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	11/5/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	11/5/2025	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, and L. Hollomon (A&M) regarding issues as of Wednesday, November 5
Hollomon, Lindsey	11/5/2025	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, and L. Hollomon (A&M) regarding issues as of Wednesday, November 5
Hollomon, Lindsey	11/5/2025	1.3	Clean CIA tracker (evening) and finalize updates
Hollomon, Lindsey	11/5/2025	0.9	Clean CIA tracker (afternoon) and address outstanding items
Jain, Manasvi	11/5/2025	0.4	Pull daily Japan balances from online portal
Jain, Manasvi	11/5/2025	2.6	Reconcile 11/4 flash cash with Company produced flash cash
Jain, Manasvi	11/5/2025	0.6	Update FX currency translations in all regional files
Jain, Manasvi	11/5/2025	2.1	Prepare materials on Cash Actuals transition schedule for week ending 11/14
Jain, Manasvi	11/5/2025	1.3	Prepare Brazil receipts for week ending 10/31
Jain, Manasvi	11/5/2025	1.9	Prepare daily flash cash report for 11/4
Jain, Manasvi	11/5/2025	2.6	Prepare materials on the Company treasury management systems
Jain, Manasvi	11/5/2025	1.8	Reconcile NAFTA pay run with bank data for week ending 10/31
Korol, Sammy	11/5/2025	0.3	Build monthly carve-out report from filing through projected emergence to support the long-term monthly cash flow forecast
Korol, Sammy	11/5/2025	0.3	Build monthly variance report of the long-term cash flow forecast vs the latest DIP Budget Update for all Japan expenses, spanning October to December
Korol, Sammy	11/5/2025	0.3	Build monthly variance report of the long-term cash flow forecast vs the latest DIP Budget Update for all NAFTA expenses, spanning October to December
Korol, Sammy	11/5/2025	0.3	Build weekly variance report of the long-term cash flow forecast vs the latest DIP Budget Update for all expenses from other regions, spanning W/E 10.3.25 to 1.2.26

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	11/5/2025	0.3	Update corresponding comments for long-term and 13-week liquidity charts
Korol, Sammy	11/5/2025	0.2	Build monthly variance report of the long-term cash flow forecast vs the latest DIP Budget Update for all expenses from other regions, spanning October to December
Korol, Sammy	11/5/2025	0.4	Build weekly variance report of the long-term cash flow forecast vs the latest DIP Budget Update for all Japan expenses, spanning W/E 10.3.25 to 1.2.26
Korol, Sammy	11/5/2025	0.4	Update and distribute monthly professional fee accruals and disbursements from filing to projected emergence, tying to the long-term cash flow forecast
Korol, Sammy	11/5/2025	0.5	Build 13-week liquidity chart to visualize latest DIP Budget Update from W/E 10.31, highlighting key inflection points and minimal operational cash requirements
Korol, Sammy	11/5/2025	0.4	Build weekly variance report of the long-term cash flow forecast vs the latest DIP Budget Update for all NAFTA expenses, spanning W/E 10.3.25 to 1.2.26
Korol, Sammy	11/5/2025	0.5	Update monthly and weekly variance report for each region (EMEA, NAFTA, Japan, other) to breakout material spend between normal course and CIA
Korol, Sammy	11/5/2025	0.6	Build monthly variance report of the long-term cash flow forecast vs the latest DIP Budget Update for all EMEA expenses, spanning October to December
Korol, Sammy	11/5/2025	0.7	Build visualization of current liquidity outlook on a monthly basis, updating date range and incorporating risk adjustment scenarios
Korol, Sammy	11/5/2025	0.7	Build weekly carve-out report from filing through projected emergence to support the long-term weekly cash flow forecast
Korol, Sammy	11/5/2025	0.7	Build weekly variance report of the long-term cash flow forecast vs the latest DIP Budget Update for all EMEA expenses, spanning W/E 10.3.25 to 1.2.26
Korol, Sammy	11/5/2025	0.8	Build monthly summary from filing of First Day Motion relief, broken out into (i) committed trade agreement spend, (ii) likely to be executed TA spend, and (iii) contingency cushion to support the long-term weekly cash flow forecast
Korol, Sammy	11/5/2025	0.9	Build long-term liquidity chart to visualize actuals from petition overlayed with latest DIP Budget Update from W/E 10.31, highlighting key inflection points and minimal operational cash requirements
Korol, Sammy	11/5/2025	0.9	Build summary of expiring bank guarantees by region & country to support the long-term monthly cash flow forecast
Korol, Sammy	11/5/2025	1.2	Update professional fee model to automate timing adjustments, objection period tracking, and payment date lags for all actualized interim fee applications
Korol, Sammy	11/5/2025	0.4	Update Treasury upcoming invoices distribution list with amounts and corresponding payment dates for interim fee payments
Korol, Sammy	11/5/2025	0.3	Call with H. Waismann and S. Korol (A&M) to update liquidity chart overlaying actuals since filing with the current 13-Week cash flow forecast, highlighting minimal operational cash requirements

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Liu, Daniel	11/5/2025	2.6	Review the CIA application documents received on the morning of November 5 from Japan and China procurement team and log the tracker list
Liu, Daniel	11/5/2025	2.2	Review the CIA application documents received on the afternoon of November 5 from China procurement team and log the tracker list
Liu, Daniel	11/5/2025	2.1	Review the CIA application documents received on the afternoon of November 5 from Japan procurement team and log the tracker list
Liu, Daniel	11/5/2025	0.7	Review the CIA application documents received on the morning of November 5 from the Japan and China procurement team and log the tracker list
Liu, Daniel	11/5/2025	0.4	Check China Manual Payment List from Company, and match the CIA invoices with actual payment confirmations on November 5 from AP team
Nguyen, Vi Hoa	11/5/2025	2.6	Verify the received documents, authorize the CIA requests, and deliver them to the correct processing team
Nguyen, Vi Hoa	11/5/2025	2.2	Use an Excel sheet to track completed CIA transactions for reliable reconciliation and duplication prevention
Nguyen, Vi Hoa	11/5/2025	2.7	Document processed CIA transactions in an Excel file to achieve accurate reconciliation and stop duplicate payment issues
Nguyen, Vi Hoa	11/5/2025	2.9	Assess all submitted materials, approve the CIA requests, and send them to the processing department
Nguyen, Vi Hoa	11/5/2025	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, and L. Hollomon (A&M) regarding issues as of Wednesday, November 5
Pacheco, Santiago	11/5/2025	0.4	Office conference with the Company and S. Pacheco (A&M) to review open items and define action plan
Pacheco, Santiago	11/5/2025	2.2	Review payment requests from the CIA inbox
Pacheco, Santiago	11/5/2025	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, and L. Hollomon (A&M) regarding issues as of Wednesday, November 5
Pacheco, Santiago	11/5/2025	1.6	Reject and request correction on incorrect payment requests
Pacheco, Santiago	11/5/2025	1.7	Send cash in advance requests to the payments team for payment execution
Pacheco, Santiago	11/5/2025	1.9	Review status for payment requests open items with AP team
Pacheco, Santiago	11/5/2025	0.6	Office conference with the Company, S. Pacheco and G. Shibata, N. Caruso, J. Warren, A. Athreya (A&M) to review Pre-Petition allocation process in TAs
Postolos, Lucas	11/5/2025	1.1	Revise DIP Budget variance analysis materials for week ending October 31
Postolos, Lucas	11/5/2025	1.8	Revise materials summarizing transition of cash actuals workstreams to Treasury department

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Professional	Date	Hours	Activity
Postolos, Lucas	11/5/2025	0.9	Incorporate updates to liquidity initiatives materials in management shared folder based on latest meetings
Postolos, Lucas	11/5/2025	1.0	Discuss with division leaders, D. Shiffman, and L. Postolos (A&M) regarding efforts to collect on overdue customer invoices
Postolos, Lucas	11/5/2025	2.1	Revise materials summarizing various initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	11/5/2025	2.4	Prepare updates to materials summarizing liquidity initiatives related to vendor negotiations
Postolos, Lucas	11/5/2025	2.1	Prepare updates to materials summarizing liquidity initiatives related to customer negotiations
Schmelter, Griffen	11/5/2025	0.3	Compare DCFF to NAFTA actuals model for week ending 10/31
Schmelter, Griffen	11/5/2025	0.4	Correspond with APAC treasury team on payments which were rejected to determine the week in which they were paid
Schmelter, Griffen	11/5/2025	0.5	Demarcate payments within the NAFTA bank data that need to be reconciled to the payment run for week ending 10/31
Schmelter, Griffen	11/5/2025	0.5	Update actuals presentation to reflect finalized actuals report for week ending 10/31
Schmelter, Griffen	11/5/2025	0.2	Correspond with Brazil treasury team on new Kyriba codes which appear in the bank data and their meaning
Schmelter, Griffen	11/5/2025	0.5	Call with Company China treasury team and G. Schmelter (A&M) on how to categorize disbursement in the Other Regions actuals model for week ending 10/31
Schmelter, Griffen	11/5/2025	0.4	Compare DCFF to EMEA actuals model for week ending 10/31
Schmelter, Griffen	11/5/2025	1.4	Prepare summary to show what the current view on supplier payments made out the China regions for week ending 10/31
Schmelter, Griffen	11/5/2025	0.6	Compare DCFF to Japan actuals model for week ending 10/31
Schmelter, Griffen	11/5/2025	0.5	Add DCFF to consolidated actuals model for week ending 10/31
Schmelter, Griffen	11/5/2025	0.3	Correspond with the APAC treasury team on how to categorize certain line items in their cash reporting documents
Schmelter, Griffen	11/5/2025	1.2	Update consolidated actuals model to reflect actuals for week ending 10/31
Schmelter, Griffen	11/5/2025	0.6	Correspond with the NAFTA treasury team on intercompany with remains unmapped and reconciliations between the bank data and the payment run for week ending 10/31
Schmelter, Griffen	11/5/2025	0.8	Compare factoring amounts demarcated in all regional actuals models for week ending 10/31 to factoring summary produced by the Company for week ending 10/31
Schmelter, Griffen	11/5/2025	0.8	Determine listing of transactions which are currency translations to be coded to Other Non-Operating activity
Schmelter, Griffen	11/5/2025	0.9	Update consolidated actuals model to reflect new forecast submitted on October 31st

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Professional	Date	Hours	Activity
Schmelter, Griffen	11/5/2025	1.2	Reconcile Other regions actuals model to the China cash actuals file for week ending 10/31
Schmelter, Griffen	11/5/2025	1.7	Prepare slides related to all activities that go into cash actuals workstream to go into transition schedule PowerPoint
Schmelter, Griffen	11/5/2025	0.3	Reconcile Other Regions actuals model to the Brazil cash actuals file for week ending 10/31
Shahbain, Abraham	11/5/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shibata, Gerardo Yukio	11/5/2025	0.6	Office conference with the Company, S. Pacheco and G. Shibata, N. Caruso, J. Warren, A. Athreya (A&M) to review Pre-Petition allocation process in TAs
Shiffman, David	11/5/2025	0.5	Call with Treasury regarding impact of certain customer terms reductions
Shiffman, David	11/5/2025	0.5	Call with PJT and A&M to review factoring facility initiative
Shiffman, David	11/5/2025	0.5	Call with Management to review latest liquidity presentation materials
Shiffman, David	11/5/2025	1.9	Prepare and finalize liquidity related Board materials for upcoming meetings
Shiffman, David	11/5/2025	1.0	Discuss with division leaders, D. Shiffman, and L. Postolos (A&M) regarding efforts to collect on overdue customer invoices
Shiffman, David	11/5/2025	1.2	Correspond with Company and advisors regarding proposed compensation plan projections and follow up analysis related to cash flow projections
Shiffman, David	11/5/2025	1.1	Review Management monthly financial lender presentation and provide feedback to Company
Shiffman, David	11/5/2025	0.6	Correspond with Debtor advisors regarding professional fee forecasts
Turner, Cari	11/5/2025	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	11/5/2025	2.9	Prepare breakout by region of the monthly cash flow shared with external stakeholders on 10/23
Waismann, Heitor	11/5/2025	0.3	Call with H. Waismann and S. Korol (A&M) to update liquidity chart overlaying actuals since filing with the current 13-Week cash flow forecast, highlighting minimal operational cash requirements
Waismann, Heitor	11/5/2025	2.3	Prepare answers to FTI's diligence questions on variance report for week ended 10/31
Waismann, Heitor	11/5/2025	0.3	Call with H. Waismann (A&M) and Company to discuss diligence list sent from a specific customer
Waismann, Heitor	11/5/2025	1.8	Prepare answers to FTI's diligence questions on general items including monthly cash flows and factoring activity
Warren, Joseph	11/5/2025	0.6	Office conference with the Company, S. Pacheco and G. Shibata, N. Caruso, J. Warren, A. Athreya (A&M) to review Pre-Petition allocation process in TAs
Webber, Dan	11/5/2025	0.3	Correspond with T. Simion, N. Grossi, L. Postolos (A&M) and Company management regarding agenda and timeline for cash actuals transition

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Professional	Date	Hours	Activity
Webber, Dan	11/5/2025	0.3	Correspond with L. Postolos, G. Schmelter (A&M) and Company management regarding workplan to transition cash actuals process to management team
Zehetmair, Stefan	11/5/2025	2.8	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	11/5/2025	2.8	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	11/5/2025	2.7	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	11/5/2025	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, and L. Hollomon (A&M) regarding issues as of Wednesday, November 5
Zhu, Judith	11/5/2025	0.1	Check and update the latest TA list
Zhu, Judith	11/5/2025	0.2	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Zhu, Judith	11/5/2025	0.2	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	11/5/2025	0.4	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	11/5/2025	0.3	Communicate with the procurement team regarding the possibility of deferring payment for certain CIAs
Zhu, Judith	11/5/2025	0.4	Review and update the tracker and vendor payment list as of November 5 and compile a summary of the daily CIA payment status
Zhu, Judith	11/5/2025	1.7	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	11/5/2025	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	11/5/2025	1.8	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	11/5/2025	1.6	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	11/5/2025	0.4	Review the TA and provide a response to the Company accordingly
Zhu, Judith	11/5/2025	0.4	Review Company's responses for the rejected CIA requests and reply accordingly
Borgonovo, Erik	11/6/2025	2.8	Approve and prioritize LATAM proformas by assessing how critical the goods and services are for business continuity
Borgonovo, Erik	11/6/2025	2.1	Approve and escalate EMEA prepayment proformas to secure rapid turnaround of CIA mailbox requests
Borgonovo, Erik	11/6/2025	1.7	Validate CIA documentation and route approved files for processing
Borgonovo, Erik	11/6/2025	0.9	Provide buyers with step-by-step guidance on preparing and submitting compliant CIA documents

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Marelli Automotive Lighting USA, LLC
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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Borgonovo, Erik	11/6/2025	0.6	Clear blocked invoices by identifying root causes and putting corrective measures in place
Borgonovo, Erik	11/6/2025	0.4	Provide the purchasing team with instructions to ensure documentation is complete and compliant
Cook, Jacob	11/6/2025	1.6	Invoice-level review of actual payments made during prior week against 'requested to pay' files distributed to Company for adherence to payment proposals for WE 10/31 for NAFTA
Cook, Jacob	11/6/2025	1.4	Reconcile payments reported in VMT data against data provided by the Company treasury for WE 10/31
Cook, Jacob	11/6/2025	1.4	Invoice-level review of actual payments made during prior week against 'requested to pay' files distributed to Company for adherence to payment proposals for WE 10/31 for EMEA
Cui, Maggie	11/6/2025	0.4	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans
Grossi, Nick	11/6/2025	0.3	Call with N. Grossi, H. Waismann, G. Schmelter, M. Hamilton, M. Jain, S. Korol (A&M) and Company re. DIP budget variance analysis (W/E 10.31)
Grossi, Nick	11/6/2025	0.5	Review and provide comments re: weekly variance report
Hamilton, Makenna	11/6/2025	0.6	Working session with M. Hamilton and M. Jain (A&M) re. EMEA banking transactional data
Hamilton, Makenna	11/6/2025	0.2	Call with M. Hamilton, M. Jain (A&M) and Company re. 11/3 Flash Cash discrepancy
Hamilton, Makenna	11/6/2025	0.2	Call with H. Waismann, L. Postolos, M. Hamilton, and S. Korol (A&M) to discuss current process for tracking actualized and unpaid invoices
Hamilton, Makenna	11/6/2025	0.3	Call with N. Grossi, H. Waismann, G. Schmelter, M. Hamilton, M. Jain, S. Korol (A&M) and Company re. DIP budget variance analysis (W/E 10.31)
Hamilton, Makenna	11/6/2025	0.2	Call with M. Hamilton and S. Korol (A&M) to review payroll actuals summary process for W/E 10.31
Hamilton, Makenna	11/6/2025	1.9	Create transition materials for EMEA Treasury team
Hamilton, Makenna	11/6/2025	0.8	Working session with M. Hamilton and M. Jain (A&M) re. materials for transition of cash actuals
Hamilton, Makenna	11/6/2025	2.1	Consolidate Alix payroll report for previous week
Hamilton, Makenna	11/6/2025	2.2	Consolidate Alix bank data for previous week
Hamilton, Makenna	11/6/2025	2.4	Consolidate SG&A report for previous week
Hill, Michael	11/6/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	11/6/2025	0.8	Track payment confirmations for Europe
Hill, Michael	11/6/2025	0.7	Track payment confirmations for North America

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Professional	Date	Hours	Activity
Hill, Michael	11/6/2025	1.4	Investigate certain requests in the invoice payments for clarification if these should be paid there or on customary terms
Hill, Michael	11/6/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hollomon, Lindsey	11/6/2025	0.2	Update CIA Inbox invoices processed and payment confirmations
Hollomon, Lindsey	11/6/2025	1.2	Update CIA Inbox invoices processed and payment confirmations
Hollomon, Lindsey	11/6/2025	0.1	Search for number of CIA vendors paid in months past
Hollomon, Lindsey	11/6/2025	0.6	Update CIA tracker by sorting through duplicate supplier names with a TA
Jain, Manasvi	11/6/2025	0.3	Call with N. Grossi, H. Waismann, G. Schmelter, M. Hamilton, M. Jain, S. Korol (A&M) and Company re. DIP budget variance analysis (W/E 10.31)
Jain, Manasvi	11/6/2025	1.8	Update cash actuals transition deck for week ending 11/14
Jain, Manasvi	11/6/2025	1.6	Prepare daily flash cash report for 11/5
Jain, Manasvi	11/6/2025	1.3	Input new invoices received into the professional fee tracker
Jain, Manasvi	11/6/2025	0.8	Update FX currency translations in all regional files
Jain, Manasvi	11/6/2025	0.4	Pull daily Japan balances from online portal
Jain, Manasvi	11/6/2025	2.3	Pull payroll transactions for week ending 10/31
Jain, Manasvi	11/6/2025	0.6	Working session with M. Hamilton and M. Jain (A&M) re. EMEA banking transactional data
Jain, Manasvi	11/6/2025	0.8	Working session with M. Hamilton and M. Jain (A&M) re. materials for transition of cash actuals
Jain, Manasvi	11/6/2025	0.2	Call with M. Hamilton, M. Jain (A&M) and Company re. 11/3 Flash Cash discrepancy
Korol, Sammy	11/6/2025	0.4	Build and distribute summary of actuals vs forecast variance in W/E 10.31 payroll, including regional and country-level detail
Korol, Sammy	11/6/2025	0.4	Build detailed variance report of actual vs forecast for DIP interest payments in W/E 10.31, updating comments on Variance Report W/E 10.31 presentation accordingly
Korol, Sammy	11/6/2025	0.2	Call with H. Waismann and S. Korol (A&M) to analyze actuals vs forecast variance in W/E 10.31 for professional fees and DIP interest payments
Korol, Sammy	11/6/2025	0.9	Call with H. Waismann and S. Korol (A&M) to review actuals vs. forecast variances by region and country for payroll and other line items in W/E 10.31, and update preliminary variance commentary in the W/E 10.31 presentation accordingly
Korol, Sammy	11/6/2025	0.4	Build summary of all Japan payroll disbursements from bank data for W/E 10.31

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Professional	Date	Hours	Activity
Korol, Sammy	11/6/2025	0.4	Build summary of all payroll disbursements from other regions using bank data for W/E 10.31
Korol, Sammy	11/6/2025	0.4	Create and distribute summary of payroll forecast in W/E 10.31 from latest approved DIP Budget Update, breaking down forecast by region and country
Korol, Sammy	11/6/2025	0.2	Call with H. Waismann, L. Postolos, M. Hamilton, and S. Korol (A&M) to discuss current process for tracking actualized and unpaid invoices
Korol, Sammy	11/6/2025	0.8	Update commentary explaining actual to forecast variance of payroll, professional fees, DIP interest payments, and FDM by region (EMEA, NAFTA, Japan, and Other) on Variance Report W/E 10.31
Korol, Sammy	11/6/2025	0.3	Call with H. Waismann and S. Korol (A&M) to review actual vs. forecasted receipts variances by region and country for W/E 10.31
Korol, Sammy	11/6/2025	0.8	Create and distribute 13-week receipts variance report template for multiple regions incorporating latest actuals through W/E 10.31 and forecast figures from the latest approved DIP Budget
Korol, Sammy	11/6/2025	0.7	Reconcile W/E 10.31 pro fee disbursements in the tracker with published actuals, updating all USD/EUR disbursements with live conversion rates
Korol, Sammy	11/6/2025	0.7	Create summary from actual bank data of all EMEA SG&A transactions in W/E 10.31
Korol, Sammy	11/6/2025	0.7	Create high-level summary identifying customers contributing most to the variance between forecasted and actual customer receipts for W/E 10.24 for each region & country (EMEA, NAFTA, Japan, Other, Brazil, and China)
Korol, Sammy	11/6/2025	0.7	Build summary of all NAFTA payroll disbursements from bank data for W/E 10.31
Korol, Sammy	11/6/2025	0.7	Build detailed variance report of actual vs forecast for professional fees in W/E 10.31, updating comments on Variance Report W/E 10.31 presentation accordingly
Korol, Sammy	11/6/2025	0.5	Create summary of payroll transactions in W/E 10.31 across all regions from bank data, reconciling each region with published actuals
Korol, Sammy	11/6/2025	0.4	Write commentary explaining SG&A actual to forecast variance by region (EMEA, NAFTA, Japan, and Other) on Variance Report W/E 10.31
Korol, Sammy	11/6/2025	0.4	Write commentary explaining receipts actual to forecast variance by region (EMEA, NAFTA, Japan, and Other) on Variance Report W/E 10.31
Korol, Sammy	11/6/2025	0.3	Call with H. Waismann, G. Schmelter, and S. Korol (A&M) to review variance between actuals and forecast in non-operating activities for W/E 10.31
Korol, Sammy	11/6/2025	1.1	Create 13-week forecast of receipts with extended customer view and detailed factoring activity, layering in customer-specific risk and Brazil VAT, for EMEA, NAFTA, Japan, China, Brazil, and other regions
Korol, Sammy	11/6/2025	0.2	Call with M. Hamilton and S. Korol (A&M) to review payroll actuals summary process for W/E 10.31

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Professional	Date	Hours	Activity
Korol, Sammy	11/6/2025	0.3	Call with N. Grossi, H. Waismann, G. Schmelter, M. Hamilton, M. Jain, S. Korol (A&M) and Company re. DIP budget variance analysis (W/E 10.31)
Korol, Sammy	11/6/2025	0.4	Update summaries on Variance Report W/E 10.31 presentation to reflect latest JPY to USD conversion rate from DIP Budget Update W/E 10.31
Korol, Sammy	11/6/2025	0.3	Update carveout figures and distribute Variance Report for W/E 10.31
Korol, Sammy	11/6/2025	0.3	Update Variance Report W/E 10.31 presentation with latest actual and forecasted amounts of professional fee carveout
Korol, Sammy	11/6/2025	0.2	Create consolidated 13-week forecast of receipts with extended customer view and detailed factoring activity, incorporating all regions
Korol, Sammy	11/6/2025	0.2	Create and distribute consolidated 13-week receipts variance report template (actuals vs forecast) for all regions, incorporating latest actuals through W/E 10.31 and forecast figures from the latest approved DIP Budget
Liu, Daniel	11/6/2025	1.9	Review the CIA application documents received on the afternoon of November 6 from China procurement team and log the tracker list
Liu, Daniel	11/6/2025	0.4	Check China Manual Payment List from Company, and match the CIA invoices with actual payment confirmations on November 6 from AP team
Liu, Daniel	11/6/2025	0.7	Review the CIA application documents received on the morning of November 6 from the Japan and China procurement team and log the tracker list
Liu, Daniel	11/6/2025	2.3	Review the CIA application documents received on the afternoon of November 6 from Japan procurement team and log the tracker list
Liu, Daniel	11/6/2025	2.6	Review the CIA application documents received on the morning of November 6 from Japan and China procurement team and log the tracker list
Nguyen, Vi Hoa	11/6/2025	1.3	Review the incoming documents, approve the CIA requests, and dispatch them to the responsible team
Nguyen, Vi Hoa	11/6/2025	2.2	Examine all documents submitted, greenlight the CIA requests, and route them to the right processing group
Nguyen, Vi Hoa	11/6/2025	1.6	Enter all processed CIA transactions into Excel to improve reconciliation accuracy and remove the risk of duplicate payments
Nguyen, Vi Hoa	11/6/2025	1.7	Check over the submitted paperwork, approve the CIA requests, and transfer them to the proper team for action
Nguyen, Vi Hoa	11/6/2025	1.1	Track finalized CIA transactions via Excel to maintain accurate reconciliation and avoid payment duplication
Nguyen, Vi Hoa	11/6/2025	1.2	Keep an Excel record of finalized CIA transactions to ensure correct reconciliation and prevent repeated payments
Pacheco, Santiago	11/6/2025	1.8	Review status for CIA requests with AP team
Pacheco, Santiago	11/6/2025	2.8	Review CIA requests from the cash in advance inbox
Pacheco, Santiago	11/6/2025	2.0	Send cash in advance requests for payment

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Professional	Date	Hours	Activity
Pacheco, Santiago	11/6/2025	1.8	Request correction on incorrect CIA requests
Pacheco, Santiago	11/6/2025	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 November 6th
Postolos, Lucas	11/6/2025	2.1	Prepare executive summary for management regarding liquidity initiatives achieved to-date
Postolos, Lucas	11/6/2025	1.3	Revise DIP Budget variance analysis materials for week ending October 31
Postolos, Lucas	11/6/2025	1.8	Continue revisions to materials summarizing various initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	11/6/2025	2.4	Revise materials summarizing various initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	11/6/2025	0.4	Research into restructuring professional invoices to process payments, including correspondences with K&E and Treasury team
Postolos, Lucas	11/6/2025	0.2	Call with H. Waismann, L. Postolos, M. Hamilton, and S. Korol (A&M) to discuss current process for tracking actualized and unpaid invoices
Postolos, Lucas	11/6/2025	1.6	Revise materials summarizing transition of cash actuals workstreams to Treasury department
Schmelter, Griffen	11/6/2025	0.6	Input Brazilian receipts data into Brazil consolidated receipts file for week ending 10/31
Schmelter, Griffen	11/6/2025	0.9	Prepare external version of the intercompany report for week ending 10/31
Schmelter, Griffen	11/6/2025	1.4	Create external version of the consolidated actuals model for week ending 10/31
Schmelter, Griffen	11/6/2025	0.3	Call with H. Waismann, G. Schmelter, and S. Korol (A&M) to review variance between actuals and forecast in non-operating activities for W/E 10.31
Schmelter, Griffen	11/6/2025	1.2	Update cash actuals transition deck per comments received from A&M team members on additional trainings to be scheduled with Company staff
Schmelter, Griffen	11/6/2025	1.2	Input all receipts by customer data into internal output sheet and share with cash team for week ending 10/31
Schmelter, Griffen	11/6/2025	0.3	Call with N. Grossi, H. Waismann, G. Schmelter, M. Hamilton, M. Jain, S. Korol (A&M) and Company re. DIP budget variance analysis (W/E 10.31)
Schmelter, Griffen	11/6/2025	0.9	Create external version of the receipts by customer by region summary for week ending 10/31
Schmelter, Griffen	11/6/2025	0.8	Pull all receipts from all regional files for week ending 10/31 and input into receipt actuals file
Schmelter, Griffen	11/6/2025	0.6	Prepare questions to be asked of China treasury team regarding ongoing supplier payments reconciliation for week ending 10/10 - 10/17
Schmelter, Griffen	11/6/2025	1.2	Complete China receipts by customer file for week ending 10/31
Shahbain, Abraham	11/6/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics

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Professional	Date	Hours	Activity
Shahbain, Abraham	11/6/2025	0.5	Prepare for and participate in discussion with A. Shahbain (A&M) and J. Warren (A&M) regarding run rate of cash in advance payment team workstream and related matters
Shibata, Gerardo Yukio	11/6/2025	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 November 6th
Shiffman, David	11/6/2025	1.8	Review preliminary responses to UCC advisor diligence requests and provide feedback
Shiffman, David	11/6/2025	1.4	Prepare commentary for Management's liquidity call with AHG regarding recent changes to projections
Shiffman, David	11/6/2025	0.7	Correspond with A&M team regarding VAT tax payments in various jurisdictions
Shiffman, David	11/6/2025	0.4	Correspond with A&M liquidity team regarding status of professional fee invoice payments
Shiffman, David	11/6/2025	1.3	Review feedback regarding Board materials and prepare updates for Management review
Shiffman, David	11/6/2025	1.8	Review preliminary variance report commentary and provide feedback
Shiffman, David	11/6/2025	0.6	Correspond with Treasury regarding payment of Emergency Loan interest
Simion, Tony	11/6/2025	0.8	Review most recent version of liquidity action items to align with vendor management team
Turner, Cari	11/6/2025	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	11/6/2025	0.2	Call with H. Waismann and S. Korol (A&M) to analyze actuals vs forecast variance in W/E 10.31 for professional fees and DIP interest payments
Waismann, Heitor	11/6/2025	2.8	Prepare comments to variance report for week ended 10/31
Waismann, Heitor	11/6/2025	1.3	Review receipts by customer support file prepared by A&M team
Waismann, Heitor	11/6/2025	0.9	Call with H. Waismann and S. Korol (A&M) to review actuals vs. forecast variances by region and country for payroll and other line items in W/E 10.31, and update preliminary variance commentary in the W/E 10.31 presentation accordingly
Waismann, Heitor	11/6/2025	0.3	Call with H. Waismann and S. Korol (A&M) to review actual vs. forecasted receipts variances by region and country for W/E 10.31
Waismann, Heitor	11/6/2025	0.3	Call with N. Grossi, H. Waismann, G. Schmelter, M. Hamilton, M. Jain, S. Korol (A&M) and Company re. DIP budget variance analysis (W/E 10.31)
Waismann, Heitor	11/6/2025	0.2	Call with H. Waismann, L. Postolos, M. Hamilton, and S. Korol (A&M) to discuss current process for tracking actualized and unpaid invoices
Waismann, Heitor	11/6/2025	0.5	Correspond to Company re: pre petition disbursements from prior week
Waismann, Heitor	11/6/2025	0.3	Call with H. Waismann, G. Schmelter, and S. Korol (A&M) to review variance between actuals and forecast in non-operating activities for W/E 10.31

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Professional	Date	Hours	Activity
Warren, Joseph	11/6/2025	0.5	Prepare for and participate in discussion with A. Shahbain (A&M) and J. Warren (A&M) regarding run rate of cash in advance payment team workstream and related matters
Webber, Dan	11/6/2025	0.4	Review of weekly DIP variance materials for week ended 10/31
Webber, Dan	11/6/2025	0.2	Correspond with Company management regarding upcoming agenda for cash actuals transition materials
Webber, Dan	11/6/2025	0.1	Correspond with T. Simion, N. Grossi (A&M) regarding workplan for cash actuals transition process
Webber, Dan	11/6/2025	0.3	Review prior correspondences regarding actualization of receipts on an invoice level
Webber, Dan	11/6/2025	1.2	Review versions of training materials for cash actuals transition to Company management
Webber, Dan	11/6/2025	0.3	Correspond with Company management regarding timeline for cash actuals transition process
Zehetmair, Stefan	11/6/2025	2.9	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	11/6/2025	2.9	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	11/6/2025	2.8	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zhu, Judith	11/6/2025	0.2	Communicate with the procurement team regarding the possibility of deferring payment for certain CIAs
Zhu, Judith	11/6/2025	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	11/6/2025	0.8	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	11/6/2025	0.2	Check and update the latest TA list
Zhu, Judith	11/6/2025	0.3	Communicate to the Company that payments cannot be processed for vendors with executed TAs
Zhu, Judith	11/6/2025	0.3	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	11/6/2025	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	11/6/2025	0.4	Correspond with M. Hill (A&M) and J. Warren (A&M) regarding whether the CIA payment for specific vendors can be processed
Zhu, Judith	11/6/2025	0.2	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Zhu, Judith	11/6/2025	0.6	Review and update the tracker and vendor payment list as of November 6 and compile a summary of the daily CIA payment status
Zhu, Judith	11/6/2025	0.3	Communicate with the Company regarding the reasons for the approved but unpaid CIAs

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Professional	Date	Hours	Activity
Zhu, Judith	11/6/2025	1.3	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	11/6/2025	1.3	Verify the vendor names in newly signed TAs against the CIA approved vendor list and AP Master list as of November 6
Zhu, Judith	11/6/2025	1.4	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	11/6/2025	0.4	Review Company's responses for the rejected CIA requests and reply accordingly
Borgonovo, Erik	11/7/2025	1.3	Process EMEA advance-payment requests, ensuring all CIA mailbox items are handled promptly
Borgonovo, Erik	11/7/2025	1.7	Log invoice posting and settlement dates in the tracker to help accounting prioritize critical items
Borgonovo, Erik	11/7/2025	0.2	Provide tailored coaching to buyers on CIA submission practices
Borgonovo, Erik	11/7/2025	2.3	Review and validate incoming files and forward approved CIA requests to accounting for processing
Borgonovo, Erik	11/7/2025	2.6	Examine and authorize EMEA prepayment proformas to ensure coordinated processing and timely payments
Cook, Jacob	11/7/2025	1.2	Further review of consolidated vendor reporting actuals against cash actuals bank reporting balances for WE 10/31
Cui, Maggie	11/7/2025	0.7	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans
Grossi, Nick	11/7/2025	0.5	Participate in discussion with Company and PJT related to liquidity and factoring
Hamilton, Makenna	11/7/2025	1.7	Pull OCP transaction data from Japan file
Hamilton, Makenna	11/7/2025	0.7	Call with M. Hamilton and M. Jain (A&M) re. agenda for cash actuals transition
Hamilton, Makenna	11/7/2025	1.9	Make edits to Cash Actuals transition materials
Hamilton, Makenna	11/7/2025	2.4	Pull OCP transaction data from NAFTA file
Hamilton, Makenna	11/7/2025	0.6	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton (A&M) and Company re. transition of Cash Actuals tasks
Hamilton, Makenna	11/7/2025	1.7	Pull OCP transaction data from EMEA file
Hamilton, Makenna	11/7/2025	0.7	Call with M. Hamilton and M. Jain (A&M) re. EMEA and Japan payment run
Hill, Michael	11/7/2025	0.3	Correspond re: investigate invoices for a certain vendor to see if payments are a duplicate request
Hill, Michael	11/7/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	11/7/2025	0.2	Send out daily cash in advance summary tracker

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Professional	Date	Hours	Activity
Hill, Michael	11/7/2025	1.1	Investigate invoices for a certain vendor to see if payments are a duplicate request
Hill, Michael	11/7/2025	2.3	Update analysis for top ten vendors for the duration of the case and for the last three weeks
Hollomon, Lindsey	11/7/2025	1.7	Update CIA tracker with cleaning vendors and updating mapping for week end analysis
Hollomon, Lindsey	11/7/2025	1.1	Clean CIA Inbox sorting invoices processed and payment confirmations
Jain, Manasvi	11/7/2025	1.2	Update bank balances master to reflect new accounts across all files
Jain, Manasvi	11/7/2025	1.3	Prepare daily flash cash report for 11/6
Jain, Manasvi	11/7/2025	1.1	Update regional file include new bank accounts
Jain, Manasvi	11/7/2025	0.6	Compare flash cash with Company provided flash cash report
Jain, Manasvi	11/7/2025	0.7	Call with M. Hamilton and M. Jain (A&M) re. EMEA and Japan payment run
Jain, Manasvi	11/7/2025	0.7	Call with M. Hamilton and M. Jain (A&M) re. agenda for cash actuals transition
Jain, Manasvi	11/7/2025	2.4	Update OCP tracker to reflect new transactions
Korol, Sammy	11/7/2025	0.9	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	11/7/2025	0.3	Build reconciliation check in professional fee tracker to ensure all objection deadlines for unpaid actual professional fee invoices are up to date
Korol, Sammy	11/7/2025	0.3	Update detailed summary of forecast to actuals variance for Brazil receipts in W/E 10.31
Korol, Sammy	11/7/2025	0.7	Build and distribute consolidated summary of latest 13-week cash flow forecast for filing
Korol, Sammy	11/7/2025	0.8	Prepare summary of month-over-month professional fee accrual variances resulting from updated exchange rates from actual bank data for June - September
Korol, Sammy	11/7/2025	1.1	Update explanations for SG&A, non-operating, and other line items forecast to actual variance on Variance Report W/E 10.31 to reflect latest date provided by Company, and distribute refreshed Variance Report
Korol, Sammy	11/7/2025	0.2	Call with H. Waismann and S. Korol (A&M) to review professional fee variance report comparing current fees against the prior W/E 10.31 report
Korol, Sammy	11/7/2025	0.6	Prepare and distribute weekly summary of CIA with regional detail, updated with the latest data

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Professional	Date	Hours	Activity
Korol, Sammy	11/7/2025	0.5	Update professional fee tracker with current invoices, adjust payment date terms, and update stale estimates of file dates for normal course fee applications and interim fee applications
Korol, Sammy	11/7/2025	0.4	Update professional fee report with consolidated firm views and supporting explanations of accrual variance from prior report
Korol, Sammy	11/7/2025	0.4	Update and distribute professional fee weekly report in Excel and PDF including (i) consolidated monthly accrual and disbursement summaries, (ii) variance to prior, (iii) monthly accruals, disbursements, accrual actuals, and estimates
Liu, Daniel	11/7/2025	2.4	Review the CIA application documents received on the afternoon of November 7 from Japan procurement team and log the tracker list
Liu, Daniel	11/7/2025	0.7	Review the CIA application documents received on the morning of November 7 from the Japan and China procurement team and log the tracker list
Liu, Daniel	11/7/2025	0.4	Check China Manual Payment List from Company, and match the CIA invoices with actual payment confirmations on November 7 from AP team
Liu, Daniel	11/7/2025	2.1	Review the CIA application documents received on the afternoon of November 7 from China procurement team and log the tracker list
Liu, Daniel	11/7/2025	2.3	Review the CIA application documents received on the morning of November 7 from Japan and China procurement team and log the tracker list
Nguyen, Vi Hoa	11/7/2025	1.6	Update an Excel sheet with all processed CIA transactions to ensure precise reconciliation and avoid duplicates
Nguyen, Vi Hoa	11/7/2025	2.6	Examine all documents submitted, greenlight the CIA requests, and route them to the right processing group
Nguyen, Vi Hoa	11/7/2025	2.3	Log processed CIA transactions in an Excel spreadsheet to guarantee accurate reconciliation and eliminate double payments
Nguyen, Vi Hoa	11/7/2025	2.2	Look through the submitted documentation, approve the CIA requests, and send them to the processing team
Pacheco, Santiago	11/7/2025	2.1	Review cash in advance requests from the inbox
Pacheco, Santiago	11/7/2025	1.3	Reject incorrect cash in advance requests
Pacheco, Santiago	11/7/2025	0.6	Office conference with the Company and S. Pacheco (A&M) and G. Shibata (A&M) to review open items and define action plan as of November 7th
Pacheco, Santiago	11/7/2025	1.2	Review status for open CIA requests
Pacheco, Santiago	11/7/2025	1.9	Send approved cash in advance requests for payment
Postolos, Lucas	11/7/2025	0.7	Revise DIP Budget variance analysis support materials for Alix team for week ending October 31
Postolos, Lucas	11/7/2025	0.6	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton (A&M) and Company re. transition of Cash Actuals tasks
Postolos, Lucas	11/7/2025	2.1	Revise materials summarizing various initiatives to generate short-term liquidity for management and ad hoc group

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Professional	Date	Hours	Activity
Postolos, Lucas	11/7/2025	0.8	Prepare documentation to distribute DIP Budget reporting materials for week ending October 31
Postolos, Lucas	11/7/2025	2.1	Revise materials summarizing transition of cash actuals workstreams to Treasury department
Postolos, Lucas	11/7/2025	0.2	Call with D. Webber, L. Postolos (A&M) regarding creation of daily agenda for cash actuals transition meeting
Postolos, Lucas	11/7/2025	1.7	Continue revisions to materials summarizing various initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	11/7/2025	0.6	Prepare documentation for Company with customer receipt data in effort to produce cash collection report
Schmelter, Griffen	11/7/2025	1.3	Update external and internal receipts by customer by region summaries based on comments received from EMEA treasury team on customer categorizations
Schmelter, Griffen	11/7/2025	1.7	Update bank account listing in all regional files and in the consolidated files per comments from regional teams on new bank accounts
Schmelter, Griffen	11/7/2025	2.2	Create agenda for all scheduled cash actuals transition call for week ending 11/7
Schmelter, Griffen	11/7/2025	0.3	Correspond with EMEA treasury team on the current mapping of bank data to various customer groups
Schmelter, Griffen	11/7/2025	0.5	Update Japan actuals model to capture emergency loan payments tin week ending 10/31
Schmelter, Griffen	11/7/2025	0.6	Update consolidated actuals model internally and externally per updates to cash actuals reporting for week ending 10/31
Schmelter, Griffen	11/7/2025	0.6	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton (A&M) and Company re. transition of Cash Actuals tasks
Schmelter, Griffen	11/7/2025	0.4	Create support to send to Company on the current mapping of customer common names within bank data to customer groups
Shahbain, Abraham	11/7/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shibata, Gerardo Yukio	11/7/2025	0.6	Office conference with the Company and S. Pacheco (A&M) and G. Shibata (A&M) to review open items and define action plan as of November 7th
Shiffman, David	11/7/2025	0.6	Review filing version of DIP budget prior to distribution to counsel
Shiffman, David	11/7/2025	1.4	Correspond with Company FP&A regarding changes to sales projections and potential impact of customer plant shutdowns
Shiffman, David	11/7/2025	0.7	Review feedback on variance report provided by Treasury
Turner, Cari	11/7/2025	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	11/7/2025	1.2	Prepare reconciliation of preliminary AP roll forward included in Monthly Cash Flow projections to Business Plan's team latest draft
Waismann, Heitor	11/7/2025	0.2	Correspond to Alix Partners with CIA file with actuals for past week

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Professional	Date	Hours	Activity
Waismann, Heitor	11/7/2025	2.2	Prepare analysis on CIA unwind included in DIP Budget comparing expected outstanding terms to balance sheet bookings for Cash in Advance line item
Waismann, Heitor	11/7/2025	1.0	Prepare court version of approved DIP Budget submitted on 10/31
Waismann, Heitor	11/7/2025	1.1	Prepare answers to Company's questions related to variance report for week ended 10/31
Waismann, Heitor	11/7/2025	0.2	Call with H. Waismann and S. Korol (A&M) to review professional fee variance report comparing current fees against the prior W/E 10.31 report
Waismann, Heitor	11/7/2025	1.3	Prepare answers to Company's questions related to receipts variance for week ended 10/31
Webber, Dan	11/7/2025	0.2	Call with D. Webber, L. Postolos (A&M) regarding creation of daily agenda for cash actuals transition meeting
Webber, Dan	11/7/2025	0.6	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton (A&M) and Company re. transition of Cash Actuals tasks
Zehetmair, Stefan	11/7/2025	2.6	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	11/7/2025	2.7	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	11/7/2025	2.9	Support with management of Cash in Advance (CIA) mailbox
Zhu, Judith	11/7/2025	0.2	Update the CIA dashboard and Flash Report as of W/E 11/8, complete a comparison against the prior week's data to identify key changes and trends, and report to M. Hill (A&M)
Zhu, Judith	11/7/2025	1.7	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	11/7/2025	1.6	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	11/7/2025	0.2	Check and update the latest TA list
Zhu, Judith	11/7/2025	0.6	Review and update the tracker and vendor payment list as of November 7 and compile a summary of the daily CIA payment status
Zhu, Judith	11/7/2025	0.4	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	11/7/2025	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	11/7/2025	0.2	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	11/7/2025	1.3	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	11/7/2025	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	11/7/2025	0.3	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company

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Professional	Date	Hours	Activity
Zhu, Judith	11/7/2025	0.3	Communicate with the procurement team regarding the possibility of deferring payment for certain CIAs
Zhu, Judith	11/7/2025	0.3	Review the email and coordinate with M. Hill (A&M) to confirm whether the CIA payments for specific vendors can be processed
Zhu, Judith	11/7/2025	0.4	Review the actual CIA payments made by China on November 5
Grossi, Nick	11/8/2025	1.3	Review revised liquidity forecast and scenario analysis. Provide comments re: same
Hollomon, Lindsey	11/8/2025	1.8	Update CIA tracker for week-end analysis to assess total unique vendors and invoices processed
Hollomon, Lindsey	11/8/2025	1.7	Update CIA monthly spend tracker for week- end analysis
Jain, Manasvi	11/8/2025	1.6	Consolidate 11/7 balances to send out to treasury teams to update balances
Postolos, Lucas	11/8/2025	0.3	Correspond with N. Grossi and A. Shahbain (A&M) regarding vendor term improvements for purposes of updating liquidity initiatives materials
Postolos, Lucas	11/8/2025	0.4	Prepare documentation related to operating receipts to assist PJT team with cash forecast input
Postolos, Lucas	11/8/2025	1.2	Research into cash balances to assist PJT team with cash forecast input
Postolos, Lucas	11/8/2025	1.3	Research into achieved benefits related to vendor terms for purposes of updating liquidity initiatives materials
Schmelter, Griffen	11/8/2025	0.3	Correspond with cash team on what receipts were received on September 28th and 29th
Schmelter, Griffen	11/8/2025	0.8	Create support showing all receipts received on September 28th and 29th by customer
Shiffman, David	11/8/2025	0.7	Correspond with PJT and A&M regarding Debtor cash balances
Shiffman, David	11/8/2025	2.3	Prepare revised monthly cash flow projection scenario requested by Management and review with A&M team
Waismann, Heitor	11/8/2025	2.0	Update liquidity presentation with additional scenarios prepared including actuals for week ended 10/31 and matching with current 13-week cash flow liquidity outlook
Waismann, Heitor	11/8/2025	2.7	Prepare support bridge between long term liquidity forecast shared with lenders and current view including actuals for week ended 10/31 and matching with current 13-week cash flow forecast
Waismann, Heitor	11/8/2025	2.1	Prepare updated long term forecast to match with current 13-week cash flow forecast until January
Waismann, Heitor	11/8/2025	1.8	Prepare updated long term forecast to include actuals for week ended 10/31
Cook, Jacob	11/9/2025	2.8	Update PST payment working file based on updated reporting requirements and input templates
Cook, Jacob	11/9/2025	1.1	Update reporting for weekly PST payment summary for all vendors and vendors on accelerated terms

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Professional	Date	Hours	Activity
Cook, Jacob	11/9/2025	0.3	Test application of refreshed PST working file
Hill, Michael	11/9/2025	2.4	Review Europe post petition payment run for potential duplicate payments
Jain, Manasvi	11/9/2025	1.6	Prepare bank balances file for Cash actuals transition
Schmelter, Griffen	11/9/2025	0.3	Update transition agenda to reflect comments received from A&M team members on additional training items
Shahbain, Abraham	11/9/2025	0.3	Review and provide feedback on cash actuals reconciliation
Shiffman, David	11/9/2025	3.0	Provide feedback to A&M team and finalize revised cash flow projection scenario to provide to Management
Waismann, Heitor	11/9/2025	2.1	Update liquidity long term scenario to include VAT changes based on latest inputs from Mexico situation (mexicana/Juarez)
Waismann, Heitor	11/9/2025	0.8	Update long term presentation to include latest outputs for long term cash flow forecast
Waismann, Heitor	11/9/2025	1.3	Update bridge comparing latest long term forecast outlook to current previously shared outlook to lenders
Webber, Dan	11/9/2025	0.2	Correspond regarding agenda for cash actuals transition sessions, and review of related materials
Webber, Dan	11/9/2025	0.4	Prepare for cash actuals transition sessions
Borgonovo, Erik	11/10/2025	1.7	Screen CIA submissions, approve compliant requests, and route them to internal payment teams
Borgonovo, Erik	11/10/2025	1.2	Oversee maintenance of EMEA invoice logs to eliminate duplicates and improve accuracy
Borgonovo, Erik	11/10/2025	2.1	Evaluate and categorize LATAM proformas by criticality to safeguard business continuity
Borgonovo, Erik	11/10/2025	0.8	Review vendor terms and challenge CIA clauses when unjustified
Borgonovo, Erik	11/10/2025	2.3	Examine and approve EMEA prepayment proformas, coordinating with Company teams to ensure timely handling
Borgonovo, Erik	11/10/2025	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, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, November 10
Caruso, Nicholas	11/10/2025	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, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, November 10
Cook, Jacob	11/10/2025	1.8	Prepare deferral template for NAFTA post-petition payments for WE 11/14
Cook, Jacob	11/10/2025	1.9	Review of refreshed 'Ready to Pay' post-petition accounts payable for NAFTA for WE 11/14
Cook, Jacob	11/10/2025	1.9	Prepare deferral template for EMEA post-petition payments for WE 11/14

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Professional	Date	Hours	Activity
Cook, Jacob	11/10/2025	1.4	Review of refreshed 'Ready to Pay' post-petition accounts payable for EMEA for WE 11/14
Cook, Jacob	11/10/2025	1.2	Review of vendors with adjusted post-petition payment terms in EMEA and corresponding impact on payment run for WE 11/14
Grossi, Nick	11/10/2025	1.2	Prepare and participate in Board of Directors meeting
Grossi, Nick	11/10/2025	0.3	Review financing term sheet and key provisions
Hamilton, Makenna	11/10/2025	1.5	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, and M. Jain (A&M) and Company re. Introduction to Cash Actuals
Hamilton, Makenna	11/10/2025	2.5	Map EMEA intercompany transactions
Hamilton, Makenna	11/10/2025	0.2	Call with M. Hamilton and M. Jain (A&M) re. revised agenda for cash actuals transition
Hamilton, Makenna	11/10/2025	0.5	Call with L. Postolos, G. Schmelter, M. Hamilton, and M. Jain (A&M) and Company re. Introduction to Cash Actuals
Hamilton, Makenna	11/10/2025	3.0	Make changes to EMEA transition schedule based on treasury call
Hill, Michael	11/10/2025	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, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, November 10
Hill, Michael	11/10/2025	2.3	Review North America post petition payment run for potential duplicate payments
Hill, Michael	11/10/2025	1.3	Update the ad hoc payment run for a certain supplier for the week
Hill, Michael	11/10/2025	0.3	Correspond re: an update in the payment run for the week
Hill, Michael	11/10/2025	0.2	Correspond re: how to handle certain payment confirmation details
Hill, Michael	11/10/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	11/10/2025	0.2	Send out daily cash in advance summary tracker
Hollomon, Lindsey	11/10/2025	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, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, November 10
Hollomon, Lindsey	11/10/2025	0.6	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
Hollomon, Lindsey	11/10/2025	0.9	Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)
Jain, Manasvi	11/10/2025	1.8	Input Japan inputs into regional files
Jain, Manasvi	11/10/2025	0.6	Input FX translations into all regional files

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Professional	Date	Hours	Activity
Jain, Manasvi	11/10/2025	0.2	Call with M. Hamilton and M. Jain (A&M) re. revised agenda for cash actuals transition
Jain, Manasvi	11/10/2025	0.5	Call with L. Postolos, G. Schmelter, M. Hamilton, and M. Jain (A&M) and Company re. Introduction to Cash Actuals
Jain, Manasvi	11/10/2025	1.4	Prepare consolidated balances sheet to be sent out to treasury to confirm balances
Jain, Manasvi	11/10/2025	1.4	Input new invoices received into the professional fee tracker
Jain, Manasvi	11/10/2025	1.6	Update cash actuals transition deck for week ending 11/21
Jain, Manasvi	11/10/2025	1.5	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, and M. Jain (A&M) and Company re. Introduction to Cash Actuals
Jain, Manasvi	11/10/2025	1.3	Consolidate bank balances received from regional teams
Jain, Manasvi	11/10/2025	1.4	Input bank balances into all regional files
Jain, Manasvi	11/10/2025	2.8	Reconcile NAFTA pay run with bank data for week ending 11/7
Korol, Sammy	11/10/2025	0.2	Build a consolidated monthly summary showing variance between the current and prior shipments forecast for all customers across every regions
Korol, Sammy	11/10/2025	0.3	Build a daily summary from filing to most recent actuals of all SG&A and Tax & Insurance transactions for NAFTA, aggregated by top recipient
Korol, Sammy	11/10/2025	0.5	Correct all confidential logos and sensitive info within images from Example Inventory Appraisal and Example Field Exam presentations
Korol, Sammy	11/10/2025	0.6	Analyze weekly and daily cadences for top SG&A and Tax & Insurance transactions and prepare preliminary written summary to inform cash flow forecast
Korol, Sammy	11/10/2025	0.6	Prepare redacted Example Field Exam presentation for Company use, removing all advisor and client references
Korol, Sammy	11/10/2025	0.3	Build a weekly summary since filing of all SG&A and Tax & Insurance transactions for other regions, aggregated by top recipient
Korol, Sammy	11/10/2025	0.3	Compress and distribute redacted Example Inventory Appraisal and Example Field Exam presentations
Korol, Sammy	11/10/2025	0.4	Build a weekly summary since filing of all SG&A and Tax & Insurance transactions for NAFTA, aggregated by top recipient
Korol, Sammy	11/10/2025	0.8	Correct all vendor names, customer names, entity names, entity acronyms, and any additional sensitive and confidential information from Example Field Exam presentation
Korol, Sammy	11/10/2025	1.4	Create remapping of top SG&A and Tax & Insurance recipients by aligning receiver details, payment references, and timing to ensure consistent classification across weeks
Korol, Sammy	11/10/2025	0.9	Update cumulative summary of all SG&A and Tax & Insurance transactions across all regions with latest October actuals from the bank data

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Professional	Date	Hours	Activity
Korol, Sammy	11/10/2025	0.3	Call with H. Waismann and S. Korol (A&M) to review historical SG&A actuals by region from filing to W/E 10.24
Korol, Sammy	11/10/2025	0.9	Correct all vendor names, customer names, entity names, entity acronyms, and any additional sensitive and confidential information from Example Field Exam presentation
Korol, Sammy	11/10/2025	0.8	Prepare redacted Example Inventory Appraisal presentation for Company use, redacting all advisor and client references
Korol, Sammy	11/10/2025	0.8	Map SG&A and Tax & Insurance transactions to region (EMEA, NAFTA, Japan, Other) based on legal entity and/or plant
Korol, Sammy	11/10/2025	0.6	Build a daily summary from filing to most recent actuals of all SG&A and Tax & Insurance transactions for EMEA, aggregated by top recipient
Korol, Sammy	11/10/2025	0.5	Build a weekly summary since filing of all SG&A and Tax & Insurance transactions for EMEA, aggregated by top recipient
Korol, Sammy	11/10/2025	0.2	Build a daily summary from filing to most recent actuals of all SG&A and Tax & Insurance transactions for Japan, aggregated by top recipient
Korol, Sammy	11/10/2025	0.2	Build a daily summary from filing to most recent actuals of all SG&A and Tax & Insurance transactions for other regions, aggregated by top recipient
Korol, Sammy	11/10/2025	0.2	Build a weekly summary since filing of all SG&A and Tax & Insurance transactions for Japan, aggregated by top recipient
Nguyen, Vi Hoa	11/10/2025	0.4	Evaluate the incoming paperwork, confirm the CIA requests, and send them to the responsible team
Nguyen, Vi Hoa	11/10/2025	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, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, November 10
Nguyen, Vi Hoa	11/10/2025	1.1	Verify the submitted materials, approve the CIA requests, and hand them off to the processing team
Nguyen, Vi Hoa	11/10/2025	1.1	Use Excel to monitor processed CIA transactions and ensure accurate reconciliation while preventing duplicate payments
Nguyen, Vi Hoa	11/10/2025	2.4	Check the submitted documentation, authorize the CIA requests, and route them to the appropriate department
Nguyen, Vi Hoa	11/10/2025	1.2	Inspect the documents presented, approve the CIA requests, and forward them to the assigned processing team
Nguyen, Vi Hoa	11/10/2025	1.8	Record completed CIA transaction data in Excel to support accurate reconciliation and prevent payment redundancy
Pacheco, Santiago	11/10/2025	1.7	Review and assess on CIA requests from the inbox
Pacheco, Santiago	11/10/2025	0.6	Call with the Company and S. Pacheco (A&M) to review PTP Team performance for NAFTA
Pacheco, Santiago	11/10/2025	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, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, November 10

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Pacheco, Santiago	11/10/2025	1.1	Review status for incomplete CIA requests
Pacheco, Santiago	11/10/2025	1.3	Send approved cash in advance requests to PTP team for payment
Pacheco, Santiago	11/10/2025	0.6	Office conference with The Company and S. Pacheco and G. Shibata (A&M) to review open items and define action plan as of November 10th
Pacheco, Santiago	11/10/2025	1.3	Reject and request correction on unapproved CIA requests
Postolos, Lucas	11/10/2025	1.6	Prepare documentation summarizing status update on various liquidity initiatives related to customers
Postolos, Lucas	11/10/2025	0.8	Revise agenda of cash actuals transition meetings with Treasury department
Postolos, Lucas	11/10/2025	0.7	Call with D. Shiffman and L. Postolos (A&M) regarding updated materials providing updates on each liquidity initiative
Postolos, Lucas	11/10/2025	0.5	Call with L. Postolos, G. Schmelter, M. Hamilton, and M. Jain (A&M) and Company re. Introduction to Cash Actuals
Postolos, Lucas	11/10/2025	1.5	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, and M. Jain (A&M) and Company re. Introduction to Cash Actuals
Postolos, Lucas	11/10/2025	2.3	Revise materials summarizing various initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	11/10/2025	0.9	Analyze savings generated through vendor negotiations for consignment stock
Schmelter, Griffen	11/10/2025	1.5	Demarcate all intercompany transactions within the NAFTA actuals model for week ending 11/7
Schmelter, Griffen	11/10/2025	1.5	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, and M. Jain (A&M) and Company re. Introduction to Cash Actuals
Schmelter, Griffen	11/10/2025	0.4	Add all NAFTA payment run to NAFTA regional actuals model for week ending 11/7
Schmelter, Griffen	11/10/2025	0.4	Add Brazil payment run to Other Regions actuals model for week ending 11/7
Schmelter, Griffen	11/10/2025	0.5	Add all Other regions bank activity for week ending 11/7 to Other Regions actuals model
Schmelter, Griffen	11/10/2025	0.7	Add all NAFTA bank activity to NAFTA regional actuals for week ending 11/7
Schmelter, Griffen	11/10/2025	1.3	Reconcile Other regions bank activity to Other regions actuals model for week ending 11/7
Schmelter, Griffen	11/10/2025	1.7	Demarcate all intercompany activity within the EMEA actuals model for week ending 11/7
Schmelter, Griffen	11/10/2025	1.8	Map all intercompany counter parties for NAFTA actuals model in Week ending 11/7
Schmelter, Griffen	11/10/2025	1.9	Reconcile NAFTA bank activity to ending cash balances for week ending 11/7
Schmelter, Griffen	11/10/2025	0.5	Call with L. Postolos, G. Schmelter, M. Hamilton, and M. Jain (A&M) and Company re. Introduction to Cash Actuals

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	11/10/2025	0.9	Reconcile Brazil payment run with Brazil bank activity for week ending 11/7
Shahbain, Abraham	11/10/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shibata, Gerardo Yukio	11/10/2025	0.6	Conference call with the Company and G. Shibata (A&M) to review the communication of vendor asking for CIA
Shibata, Gerardo Yukio	11/10/2025	0.3	Review weekly payments report G. Shibata (A&M)
Shibata, Gerardo Yukio	11/10/2025	0.8	Conference call with the Company and G. Shibata (A&M) to review the status of the vendor and its requests
Shibata, Gerardo Yukio	11/10/2025	0.4	Address questions about the status of a vendor
Shibata, Gerardo Yukio	11/10/2025	0.7	Conference call with the Company and G. Shibata (A&M) to review and understand the status of the vendor threatening to stop shipments
Shibata, Gerardo Yukio	11/10/2025	0.6	Office conference with The Company and S. Pacheco and G. Shibata (A&M) to review open items and define action plan as of November 10th
Shibata, Gerardo Yukio	11/10/2025	0.4	Review the request of the Company of invoice classification and correct them
Shibata, Gerardo Yukio	11/10/2025	0.7	Conference call with the Company and G. Shibata (A&M) to give comments about transition
Shiffman, David	11/10/2025	0.7	Call with D. Shiffman and L. Postolos (A&M) regarding updated materials providing updates on each liquidity initiative
Shiffman, David	11/10/2025	0.5	Call with D. Shiffman, H. Waismann (A&M) and Company to review latest changes to long term cash flow forecast
Shiffman, David	11/10/2025	1.6	Correspond with Company regarding latest draft employee compensation programs for inclusion in cash projections
Shiffman, David	11/10/2025	1.8	Correspond with Management regarding revised liquidity projection materials and subsequent preparation of revised materials
Shiffman, David	11/10/2025	1.5	Prepare follow up requests regarding liquidity initiatives and factoring facility impacts to Company
Turner, Cari	11/10/2025	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	11/10/2025	1.1	Review SG&A summary of historical disbursements and proposed go-forward run-rates from A&M member
Waismann, Heitor	11/10/2025	1.2	Prepare summary of receipts variance for the prior week to determine if timing or permanent
Waismann, Heitor	11/10/2025	0.3	Call with H. Waismann and S. Korol (A&M) to review historical SG&A actuals by region from filing to W/E 10.24
Waismann, Heitor	11/10/2025	0.8	Update liquidity presentation with latest changes to Mexico VAT and timing adjustment to receipts
Waismann, Heitor	11/10/2025	1.5	Update long term cash flow forecast to include latest update for Mexico VAT and timing adjustment to receipts
Waismann, Heitor	11/10/2025	0.5	Call with D. Shiffman, H. Waismann (A&M) and Company to review latest changes to long term cash flow forecast

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Professional	Date	Hours	Activity
Warren, Joseph	11/10/2025	0.3	Correspond with J. Cook (A&M) regarding Company payment processing concerns and next steps related to the same
Warren, Joseph	11/10/2025	0.2	Correspond with M. Hill (A&M) regarding coordination of certain payments with Company
Warren, Joseph	11/10/2025	0.1	Discuss with Company regarding payment concerns for select suppliers and next steps related to the same
Warren, Joseph	11/10/2025	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, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, November 10
Webber, Dan	11/10/2025	0.1	Correspond with T. Simion, N. Grossi (A&M) regarding status of cash actuals transition sessions
Webber, Dan	11/10/2025	0.2	Review revised agenda for cash actuals transition training sessions for Week Ended 11/14
Webber, Dan	11/10/2025	0.3	Prepare for kick-off call with Company management to transition cash actuals processes to management team
Webber, Dan	11/10/2025	1.5	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, and M. Jain (A&M) and Company re. Introduction to Cash Actuals
Zehetmair, Stefan	11/10/2025	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, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, November 10
Zehetmair, Stefan	11/10/2025	2.8	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	11/10/2025	2.8	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	11/10/2025	2.8	Support with management of Cash in Advance (CIA) mailbox
Borgonovo, Erik	11/11/2025	1.2	Audit CIA documentation to ensure accuracy prior to submission
Borgonovo, Erik	11/11/2025	0.9	Validate EMEA CIA invoices and secure fast handling of cases submitted via the CIA mailbox
Borgonovo, Erik	11/11/2025	1.3	Enter invoice and payment details into the tracker to support accounting follow-up
Borgonovo, Erik	11/11/2025	2.1	Examine EMEA and LATAM advance-payment proformas, approve valid cases, and forward them for expedited processing
Borgonovo, Erik	11/11/2025	2.8	Confirm EMEA prepayment proformas and make sure CIA mailbox submissions are reviewed and acted on without delay
Caruso, Nicholas	11/11/2025	0.4	Review status of certain vendor trade agreements as it pertains to approving cash in advance
Cook, Jacob	11/11/2025	0.6	Review of vendors with adjusted post-petition payment terms in NAFTA and corresponding impact on payment run for WE 11/14
Cook, Jacob	11/11/2025	1.1	Review of historical payments made against trade agreements since execution for trade agreements to be paid WE 11/14
Cook, Jacob	11/11/2025	1.2	Review of historical payments made against email trade agreements since execution for trade agreements to be paid WE 11/14

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Professional	Date	Hours	Activity
Cook, Jacob	11/11/2025	1.2	Select invoices to be paid and application of FDM coding for trade agreement payments WE 11/14
Cook, Jacob	11/11/2025	0.8	Review of executed trade agreement payment schedules for trade agreements to be paid WE 11/14
Cook, Jacob	11/11/2025	0.7	Review of outstanding accounts payable for vendors with email trade agreements to be paid WE 11/14
Cook, Jacob	11/11/2025	1.2	Select invoices to be paid for EMEA during WE 11/14 based on deferral targets identified
Cook, Jacob	11/11/2025	1.1	Review of executed email trade agreement payment schedules for trade agreements to be paid WE 11/14
Cook, Jacob	11/11/2025	1.4	Select invoices to be paid and application of FDM coding for email trade agreement payments WE 11/14
Cook, Jacob	11/11/2025	1.6	Review of outstanding budget requests from the Company regional teams to assess impact on budget and required deferral for WE 11/14
Cook, Jacob	11/11/2025	1.8	Select invoices to be paid for NAFTA during WE 11/14 based on deferral targets identified
Cook, Jacob	11/11/2025	0.6	Review of outstanding accounts payable for vendors with trade agreements to be paid WE 11/14
Cui, Maggie	11/11/2025	0.6	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans
Grossi, Nick	11/11/2025	0.2	Review status of cash activity transition. Provide comments re: same
Hamilton, Makenna	11/11/2025	1.0	Input EMEA bank data into regional model
Hamilton, Makenna	11/11/2025	2.2	Pull OCP transaction data from NAFTA file
Hill, Michael	11/11/2025	1.2	Update weekly analysis of cash in advance spend globally
Hill, Michael	11/11/2025	0.2	Correspond re: request an ad hoc payment run for a Trade Agreement for a certain region
Hill, Michael	11/11/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	11/11/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hollomon, Lindsey	11/11/2025	0.8	Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)
Hollomon, Lindsey	11/11/2025	0.9	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
Hollomon, Lindsey	11/11/2025	0.6	Correct misspellings and incorrectly labeled vendor names to support analysis
Hollomon, Lindsey	11/11/2025	2.9	Create analysis for vendors no longer on CIA
Jain, Manasvi	11/11/2025	2.6	Reconcile EMEA pay run to bank data for week ending 11/7

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Professional	Date	Hours	Activity
Jain, Manasvi	11/11/2025	0.8	Prepare Brazil receipts for week ending 11/7
Jain, Manasvi	11/11/2025	0.6	Prepare China receipts for week ending 11/7
Jain, Manasvi	11/11/2025	0.8	Input transactional data into the EMEA regional file
Jain, Manasvi	11/11/2025	0.8	Pull Other region receipts for week ending 11/7
Jain, Manasvi	11/11/2025	1.1	Pull NAFTA receipts for week ending 11/7
Jain, Manasvi	11/11/2025	1.4	Input confirmed bank balances into all regional files
Jain, Manasvi	11/11/2025	0.9	Pull Japan receipts for week ending 11/7
Korol, Sammy	11/11/2025	0.6	Build forward-looking SG&A run-rate assumptions for transactions in other regions by normalizing historical spend and adjusting for timing shifts
Korol, Sammy	11/11/2025	0.2	Build forward-looking SG&A run-rate assumptions for Japan transactions by normalizing historical spend and adjusting for timing shifts
Korol, Sammy	11/11/2025	0.4	Build forward-looking SG&A run-rate assumptions for NAFTA transactions by normalizing historical spend and adjusting for timing shifts
Korol, Sammy	11/11/2025	0.4	Create acceleration report by acceleration program for the calendar month of October
Korol, Sammy	11/11/2025	0.1	Call with H. Waismann and S. Korol (A&M) to review historical SG&A actuals by region from filing to W/E 10.24
Korol, Sammy	11/11/2025	0.4	Create and distribute consolidated version of factoring and acceleration reports for the calendar month of October
Korol, Sammy	11/11/2025	0.4	Update LATAM payroll template for upcoming DIP Budget Refresh, including weekly inputs by entity and payroll type and a monthly summary that aggregates current weekly inputs and allows entry of forecasts for remaining months, for distribution
Korol, Sammy	11/11/2025	0.4	Update NAFTA payroll template for upcoming DIP Budget Refresh, including weekly inputs by entity and payroll type and a monthly summary that aggregates current weekly inputs and allows entry of forecasts for remaining months, for distribution
Korol, Sammy	11/11/2025	0.5	Update and distribute clean breakdown of monthly FDM and reconcile against the long-term model
Korol, Sammy	11/11/2025	0.6	Build acceleration report for the calendar month of October with customer-specific detail
Korol, Sammy	11/11/2025	0.6	Update October factoring report to account for weekly changes in FX rates reflected in Company data
Korol, Sammy	11/11/2025	0.6	Update professional fee model with latest fee applications and adjust stale timing estimates for interim fee applications and objection periods

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Professional	Date	Hours	Activity
Korol, Sammy	11/11/2025	0.7	Update APAC payroll template for upcoming DIP Budget Refresh, including weekly inputs by entity and payroll type and a monthly summary that aggregates current weekly inputs and allows entry of forecasts for remaining months
Korol, Sammy	11/11/2025	0.7	Build forward-looking SG&A run-rate assumptions for EMEA transactions by normalizing historical spend and adjusting for timing shifts
Korol, Sammy	11/11/2025	0.5	Update EMEA payroll template for upcoming DIP Budget Refresh, including weekly inputs by entity and payroll type and a monthly summary that aggregates current weekly inputs and allows entry of forecasts for remaining months for distribution
Korol, Sammy	11/11/2025	0.8	Collect all factoring data from Company for each NAFTA/EMEA factor, and calculate assignments, remittances, and ending balances for each factor over the calendar month of October
Korol, Sammy	11/11/2025	0.9	Analyze recipients from historical SG&A actual bank data and remap them to outline clear cadences among repeating recipients for each region (EMEA, NAFTA, Japan, other)
Korol, Sammy	11/11/2025	0.7	Calculate actual ending monthly balances for each legal entity for June-September (based on the DIP Budget Calendar) and update corresponding summary
Korol, Sammy	11/11/2025	1.4	Collect all factoring data from Company for each LATAM factor, and calculate assignments, remittances, and ending balances for each LATAM factor over the calendar month of October
Liu, Daniel	11/11/2025	0.3	Check China Manual Payment List from Company, and match the CIA invoices with actual payment confirmations on November 11 from AP team
Liu, Daniel	11/11/2025	2.9	Review the CIA application documents received on the morning of November 11 from the Japan and China procurement team and log the tracker list
Liu, Daniel	11/11/2025	2.4	Review the CIA application documents received on the morning of November 11 from Japan and China procurement team and log the tracker list
Liu, Daniel	11/11/2025	2.1	Review the CIA application documents received on the afternoon of November 11 from Japan procurement team and log the tracker list
Liu, Daniel	11/11/2025	1.7	Review the CIA application documents received on the afternoon of November 11 from China procurement team and log the tracker list
Nguyen, Vi Hoa	11/11/2025	1.6	Assess the submitted paperwork, validate the CIA requests, and send them to the correct processing unit
Nguyen, Vi Hoa	11/11/2025	1.4	Capture all processed CIA transactions in Excel to enhance reconciliation accuracy and reduce duplication errors
Nguyen, Vi Hoa	11/11/2025	1.8	Maintain a detailed Excel sheet of processed CIA transactions to ensure correct reconciliation and prevent double charges
Nguyen, Vi Hoa	11/11/2025	2.1	Review all incoming documents, approve the CIA requests, and refer them to the proper team
Nguyen, Vi Hoa	11/11/2025	1.8	Go over the provided documentation, approve the CIA requests, and transfer them to the appropriate team
Pacheco, Santiago	11/11/2025	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 November 11th

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Professional	Date	Hours	Activity
Pacheco, Santiago	11/11/2025	1.6	Review status for CIA requests with the PTP team
Pacheco, Santiago	11/11/2025	1.8	Reject incorrect CIA requests with noted issues
Pacheco, Santiago	11/11/2025	2.1	Send cash in advance approved payment requests for execution
Pacheco, Santiago	11/11/2025	2.4	Review CIA payment requests for accuracy
Postolos, Lucas	11/11/2025	1.1	Analyze savings generated through customer negotiations for payment accelerations
Postolos, Lucas	11/11/2025	0.3	Prepare documentation related to status update on customer acceleration efforts
Postolos, Lucas	11/11/2025	2.1	Continue revisions to materials summarizing various initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	11/11/2025	0.3	Prepare documentation related to transition of cash actuals work to Treasury department
Postolos, Lucas	11/11/2025	2.2	Revise materials summarizing various initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	11/11/2025	1.7	Reconcile vendor payment data to estimate liquidity benefit achieved through negotiations
Schmelter, Griffen	11/11/2025	0.9	Reconcile intercompany transactions withing compiled sheet to determine which transactions do not have a counter party transaction
Schmelter, Griffen	11/11/2025	1.6	Map all intercompany counter parties for EMEA actuals model in week ending 11/7
Schmelter, Griffen	11/11/2025	1.8	Make corrections to intercompany marking within all regional files for week ending 11/7 based on analysis performed in the consolidated intercompany sheet
Schmelter, Griffen	11/11/2025	0.3	Reconcile EMEA actuals file to Company actuals report for week ending 11/7
Schmelter, Griffen	11/11/2025	1.7	Reconcile EMEA actuals model for week ending 11/7 comparing bank activity to bank balances
Schmelter, Griffen	11/11/2025	1.1	Reconcile China bank activity to the China actuals report received from the Company treasury team for week ending 11/7
Schmelter, Griffen	11/11/2025	0.4	Map intercompany counterparties within the Japan actuals model for week ending 11/7
Schmelter, Griffen	11/11/2025	0.7	Create support all receipts received from a specific customer in week ending 11/7 and distribute to A&M colleague
Schmelter, Griffen	11/11/2025	0.5	Reconcile Japan actuals file to Company actuals report for week ending 11/7
Schmelter, Griffen	11/11/2025	0.8	Update consolidate intercompany sheet for new count of intercompany transactions after completing updated in regional files for week ending 11/7
Schmelter, Griffen	11/11/2025	0.7	Determine which intercompany transactions were related to currency translations for week ending 11/7

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Professional	Date	Hours	Activity
Schmelter, Griffen	11/11/2025	0.8	Determine whether Japan actuals model is complete and provide adjustments to A&M colleagues on father steps for reconciliation for week ending 11/7
Schmelter, Griffen	11/11/2025	1.0	Compile all intercompany transactions into single sheet for week ending 11/7 from all regional models
Shahbain, Abraham	11/11/2025	0.3	Review and provide comments on payment proposal for trade agreement payments
Shahbain, Abraham	11/11/2025	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	11/11/2025	0.9	Review and provide comments on payment proposal for post-petition
Shibata, Gerardo Yukio	11/11/2025	0.3	Address questions about the status of a vendor
Shibata, Gerardo Yukio	11/11/2025	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 November 11th
Shibata, Gerardo Yukio	11/11/2025	0.8	Conference call with the Company and G. Shibata (A&M) to review the status of payments of vendor
Shibata, Gerardo Yukio	11/11/2025	0.3	Follow up on situation of vendor asking for CIA and missing payments and TA G. Shibata (A&M)
Shibata, Gerardo Yukio	11/11/2025	0.3	Review and understand situation of approved payments not performed G. Shibata (A&M)
Shibata, Gerardo Yukio	11/11/2025	0.6	Conference call with the Company and G Shibata (A&M) to review status of payments
Shibata, Gerardo Yukio	11/11/2025	0.4	Conference call with the Company and G. Shibata (A&M) to follow up on the transition of activities
Shiffman, David	11/11/2025	2.3	Correspond with Management regarding revised liquidity projection materials and subsequent preparation of revised materials
Shiffman, David	11/11/2025	1.3	Prepare revised monthly cash projection based on feedback from Management
Shiffman, David	11/11/2025	1.1	Correspond with Debtor accounting team regarding month end balance sheet reconciliations and related analysis
Shiffman, David	11/11/2025	1.3	Review receipts variance commentary provided by Treasury and prepare follow up commentary
Shiffman, David	11/11/2025	0.8	Correspond with Management providing update on projected impact of potential customer plant shutdowns
Simion, Tony	11/11/2025	0.8	Attend weekly liquidity review meeting with Management and Ad Hoc Lender Advisors
Turner, Cari	11/11/2025	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	11/11/2025	0.1	Call with H. Waismann and S. Korol (A&M) to review historical SG&A actuals by region from filing to W/E 10.24
Waismann, Heitor	11/11/2025	0.5	Call with H. Waismann (A&M) and Company to discuss shipment and inbounds file and future adjustments to include impact of plant shutdowns

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Professional	Date	Hours	Activity
Warren, Joseph	11/11/2025	0.4	Prepare log for cash in advance payment team tracking of progress on processing cash in advance payments
Webber, Dan	11/11/2025	0.2	Review latest draft of liquidity opportunities materials
Webber, Dan	11/11/2025	0.2	Correspond with L. Postolos (A&M) regarding communication plan for progress on cash transition
Zehetmair, Stefan	11/11/2025	2.6	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	11/11/2025	2.4	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	11/11/2025	2.8	Support with CIA tracking and CIA approval process
Zhu, Judith	11/11/2025	0.3	Respond to N. Caruso (A&M) regarding the China and Japan CIA lists and provide the relevant materials
Zhu, Judith	11/11/2025	0.3	Correspond with M. Hill (A&M) and N. Caruso (A&M) regarding whether the CIA payment for specific vendors can be processed
Zhu, Judith	11/11/2025	0.6	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	11/11/2025	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	11/11/2025	0.6	Review and update the tracker and vendor payment list as of November 11 and compile a summary of the daily CIA payment status
Zhu, Judith	11/11/2025	0.2	Respond to the payment reminder emails
Zhu, Judith	11/11/2025	0.2	Update the CIA dashboard template to include data for the week ending November 15 (W/E 11/15)
Zhu, Judith	11/11/2025	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	11/11/2025	0.2	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	11/11/2025	0.3	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Zhu, Judith	11/11/2025	0.2	Communicate with the procurement team regarding the possibility of deferring payment for certain CIAs
Zhu, Judith	11/11/2025	0.2	Check and update the latest TA list
Zhu, Judith	11/11/2025	1.4	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	11/11/2025	1.4	Review Japan and China CIAs received in the evening and respond to the procurement and processing team (Company)
Zhu, Judith	11/11/2025	1.7	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	11/11/2025	1.9	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)

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Professional	Date	Hours	Activity
Borgonovo, Erik	11/12/2025	0.8	Maintain updated payment and posting information to facilitate accounting workflows
Borgonovo, Erik	11/12/2025	0.7	Check vendor trade agreements and review contract terms to determine whether CIA applies
Borgonovo, Erik	11/12/2025	0.4	Keep organized CIA files to preserve traceability and support forecasting and escalation processes
Borgonovo, Erik	11/12/2025	2.4	Examine all incoming CIA files, approve eligible requests, and forward them for prompt booking
Borgonovo, Erik	11/12/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Wednesday, November 12
Borgonovo, Erik	11/12/2025	1.4	Assess and quickly process urgent LATAM proformas that need CIA approval
Borgonovo, Erik	11/12/2025	2.6	Review received documents, approve CIA submissions, and send them to Company teams for booking
Cook, Jacob	11/12/2025	1.7	Update EMEA PST deferral plan template to be shared with the Company purchasing for WE 11/14
Cook, Jacob	11/12/2025	0.9	Consolidate weekly payments made from NAFTA filing entities for WE 011/7
Cook, Jacob	11/12/2025	0.2	Consolidate weekly payments made from Romanian filing entities for WE 11/7
Cook, Jacob	11/12/2025	0.4	Consolidate weekly payments made from Japan filing entities for WE 11/7
Cook, Jacob	11/12/2025	0.8	Review of vendor-related disbursements for WE 11/7 against budgeted allowance
Cook, Jacob	11/12/2025	0.4	Consolidate weekly payments made from LATAM filing entities for WE 11/7
Cook, Jacob	11/12/2025	0.6	Review of FDM coding for actuals reported for WE 11/7
Cook, Jacob	11/12/2025	1.4	Update NAFTA PST deferral plan template to be shared with the Company purchasing for WE 11/14
Cook, Jacob	11/12/2025	0.7	Consolidate weekly payments made from EMEA filing entities for WE 11/7
Cook, Jacob	11/12/2025	0.8	Consolidate weekly payments made from China filing entities for WE 11/7
Cui, Maggie	11/12/2025	0.4	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans
Grossi, Nick	11/12/2025	0.4	Participate in discussion with Company treasury team related to temporary favorable cash flow variance and impact to vendor payments
Grossi, Nick	11/12/2025	0.5	Participate in P2P status update with Company accounting department
Grossi, Nick	11/12/2025	1.1	Review top-side liquidity adjustments and status of uplift initiatives

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Grossi, Nick	11/12/2025	1.5	Review cash flow pro forma scenario and provide comments re: same
Hamilton, Makenna	11/12/2025	2.1	Input EMEA company bank data into regional model
Hamilton, Makenna	11/12/2025	1.9	Reconcile EMEA inputs based on latest bank data and update weekly actuals report accordingly
Hamilton, Makenna	11/12/2025	0.2	Correspond with L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) regarding agenda for upcoming meeting with Company management to transition cash actuals
Hamilton, Makenna	11/12/2025	2.4	Input Japan inputs based on latest bank data and update weekly actuals report accordingly
Hamilton, Makenna	11/12/2025	2.1	Input EMEA country data into regional model and map intercompany
Hill, Michael	11/12/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	11/12/2025	0.6	Update tracker for Trade Agreements executed recently
Hill, Michael	11/12/2025	0.2	Correspond re: explore how to pay an invoice not processed in the ordinary fashion
Hill, Michael	11/12/2025	0.3	Correspond re: details as to variance in global payments through invoices for the week
Hill, Michael	11/12/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	11/12/2025	0.2	Correspond re: update needed for a certain supplier for correct payment terms
Hill, Michael	11/12/2025	0.3	Correspond re: file needed to show status of vendors for payment terms
Hollomon, Lindsey	11/12/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Wednesday, November 12
Hollomon, Lindsey	11/12/2025	2.3	Edit analysis for vendors rolled off of CIA
Hollomon, Lindsey	11/12/2025	0.8	Pull together invoices for non-CIA vendors
Hollomon, Lindsey	11/12/2025	0.9	Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)
Hollomon, Lindsey	11/12/2025	1.3	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
Jain, Manasvi	11/12/2025	2.2	Pull SG&A transactions for week ending 11/7
Jain, Manasvi	11/12/2025	0.6	Prepare FX analysis for week ending 11/7
Jain, Manasvi	11/12/2025	2.1	Pull Payroll transactions for week ending 11/7

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Jain, Manasvi	11/12/2025	0.5	Prepare list of bank accounts and bank balances for variance report
Jain, Manasvi	11/12/2025	0.8	Pull OCP transactions from regional file for week ending 11/7
Jain, Manasvi	11/12/2025	0.8	Update OCP tracker to reflect new transactions for 11/7
Korol, Sammy	11/12/2025	1.6	Integrate prior estimates into EMEA, NAFTA, and LATAM payroll templates, and build an automated variance to current monthly projections summary, triggered once Company completes each template
Korol, Sammy	11/12/2025	0.3	Build a monthly summary showing variance between the current and prior shipments forecast for all APAC customers
Korol, Sammy	11/12/2025	0.2	Build a monthly summary showing variance between the current and prior shipments forecast for all China customers
Korol, Sammy	11/12/2025	0.3	Meeting with H. Waismann and S. Korol (A&M) to review payroll templates by region for upcoming DIP Budget Update
Korol, Sammy	11/12/2025	0.3	Build and distribute a clean sales forecast file from SIOP by legal entity using current data supporting the cash flow model
Korol, Sammy	11/12/2025	0.3	Build a monthly summary showing variance between the current and prior shipments forecast for all LATAM customers
Korol, Sammy	11/12/2025	0.2	Meeting with H. Waismann and S. Korol (A&M) to review payroll forecast vs actuals variance by country & region for W/E 11.7
Korol, Sammy	11/12/2025	0.3	Build a monthly summary showing variance between the current and prior shipments forecast for all NAFTA customers
Korol, Sammy	11/12/2025	1.1	Create a receipts template with the full 13-week forecast from the DIP Budget Update W/E 10.31
Korol, Sammy	11/12/2025	0.8	Build a monthly summary showing variance between the Company's current inbound data and the prior version (Week 45 vs. Week 41), broken out by region and country across EMEA, NAFTA, APAC, LATAM, and China
Korol, Sammy	11/12/2025	0.4	Meeting with H. Waismann and S. Korol (A&M) to review customer-level sales variances in the latest Company data compared to the prior version
Korol, Sammy	11/12/2025	0.7	Incorporate prior monthly estimates for Japan, Thailand, and China into APAC payroll template, and build a variance to current monthly projections summary for all of APAC, triggered once Company completes the template
Korol, Sammy	11/12/2025	0.7	Calculate exact exchange rate to Oku between invoiced amounts and actual bank disbursements for all recent professional fee payments and incorporate into the professional fee model
Korol, Sammy	11/12/2025	0.6	Build a monthly summary showing variance between the current and prior shipments forecast for key customers with regional & country detail (EMEA, NAFTA, APAC, LATAM, and China)
Korol, Sammy	11/12/2025	0.6	Build a monthly summary showing variance between the current and prior shipments forecast for all EMEA customers
Korol, Sammy	11/12/2025	0.4	Create payroll variance report for W/E 11.7, comparing actuals and forecast by each region and respective countries

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Professional	Date	Hours	Activity
Korol, Sammy	11/12/2025	0.4	Create clean instructions tab for each regional payroll template (EMEA, NAFTA, APAC, LATAM) and distribute to Company
Liu, Daniel	11/12/2025	1.9	Check China Manual Payment List from Company, and match the CIA invoices with actual payment confirmations on November 12 from AP team
Liu, Daniel	11/12/2025	1.8	Review the CIA application documents received on the afternoon of November 12 from China procurement team and log the tracker list
Liu, Daniel	11/12/2025	1.4	Review the CIA application documents received on the morning of November 12 from Japan and China procurement team and log the tracker list
Liu, Daniel	11/12/2025	0.7	Review the CIA application documents received on the afternoon of November 12 from Japan procurement team and log the tracker list
Liu, Daniel	11/12/2025	2.4	Review the CIA application documents received on the morning of November 12 from the Japan and China procurement team and log the tracker list
Nguyen, Vi Hoa	11/12/2025	1.7	Track all finalized CIA transactions in Excel for accurate reconciliation and duplicate-payment prevention
Nguyen, Vi Hoa	11/12/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Wednesday, November 12
Nguyen, Vi Hoa	11/12/2025	2.1	Examine the received paperwork, approve the CIA requests, and forward them to the relevant group
Nguyen, Vi Hoa	11/12/2025	2.8	Look through all submitted files, authorize the CIA requests, and dispatch them to the processing department
Nguyen, Vi Hoa	11/12/2025	2.3	Record each processed CIA transaction in Excel to secure accurate reconciliation and eliminate repeated payments
Pacheco, Santiago	11/12/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Wednesday, November 12
Pacheco, Santiago	11/12/2025	2.6	Review NAFTA CIA payment requests from the inbox
Pacheco, Santiago	11/12/2025	1.8	Review status for CIA requests with the NAFTA AP team
Pacheco, Santiago	11/12/2025	1.7	Send cash in advance requests to NAFTA AP team for payment
Pacheco, Santiago	11/12/2025	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 November 12th
Pacheco, Santiago	11/12/2025	1.5	Reject and request correction on incorrect NAFTA CIA requests
Postolos, Lucas	11/12/2025	0.4	Discuss with A. Shahbain and L. Postolos (A&M) regarding quantifying liquidity benefit related to vendor initiatives
Postolos, Lucas	11/12/2025	0.6	Prepare documentation for A. Shahbain (A&M) regarding efforts to quantify liquidity benefit from vendor negotiations

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Professional	Date	Hours	Activity
Postolos, Lucas	11/12/2025	0.8	Research into duplicate payment information to summarize efforts to offset payments
Postolos, Lucas	11/12/2025	1.9	Continue revisions to materials summarizing various initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	11/12/2025	1.9	Revise materials summarizing various initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	11/12/2025	2.1	Reconcile accounts receivable data to bank data to verify past due collections
Postolos, Lucas	11/12/2025	1.0	Meeting with division leaders, D. Shiffman, and L. Postolos (A&M) regarding efforts to collect on overdue customer invoices
Schmelter, Griffen	11/12/2025	0.7	Reconcile NAFTA actuals file to Company actuals report for week ending 11/7
Schmelter, Griffen	11/12/2025	0.2	Correspond with Company team responsible for taking over actuals reporting on shared box drive and description of files within
Shahbain, Abraham	11/12/2025	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	11/12/2025	0.4	Discuss with A. Shahbain and L. Postolos (A&M) regarding quantifying liquidity benefit related to vendor initiatives
Shibata, Gerardo Yukio	11/12/2025	0.6	Conference call with the Company and G. Shibata (A&M) to review status of vendor and urgent payments to continue operation
Shibata, Gerardo Yukio	11/12/2025	0.8	Conference call with the Company and G. Shibata (A&M) to explain the TA, database and find information needed for certain KPIs
Shibata, Gerardo Yukio	11/12/2025	0.7	Conference call with the Company and G. Shibata (A&M) to review the double payment situation of a vendor
Shibata, Gerardo Yukio	11/12/2025	0.4	Conference call with the Company, vendor and G. Shibata (A&M) to review missing invoices and payments
Shibata, Gerardo Yukio	11/12/2025	0.3	Conference call with the Company and G. Shibata (A&M) about misaligned TA and requests in NAFTA
Shibata, Gerardo Yukio	11/12/2025	0.4	Review invoice classification for vendor G. Shibata (A&M)
Shibata, Gerardo Yukio	11/12/2025	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 November 12th
Shiffman, David	11/12/2025	1.0	Meeting with division leaders, D. Shiffman, and L. Postolos (A&M) regarding efforts to collect on overdue customer invoices
Shiffman, David	11/12/2025	1.4	Review of Company prepared analysis of increased broker costs related to certain supplier constraints
Shiffman, David	11/12/2025	0.7	Correspond with Treasury regarding run-rate of forecasted disbursements and impact on invoice error report
Shiffman, David	11/12/2025	1.4	Review latest SIOP sales projections and comparison to prior versions and prepare follow up commentary
Shiffman, David	11/12/2025	0.9	Correspond with Counsel and Treasury regarding banking providers actions since filing impacting working capital needs
Simion, Tony	11/12/2025	0.4	Attend meeting with Management to discuss latest thinking on professional fee forecast assumptions

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Turner, Cari	11/12/2025	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	11/12/2025	0.8	Review preliminary receipts variance for the week ended 11/7
Waismann, Heitor	11/12/2025	0.4	Meeting with H. Waismann and S. Korol (A&M) to review customer-level sales variances in the latest Company data compared to the prior version
Waismann, Heitor	11/12/2025	0.2	Prepare preliminary questions related to payroll variance for the week ended 11/7 to send to Company
Waismann, Heitor	11/12/2025	0.3	Prepare answer to PJT's question on factoring fee modeling
Waismann, Heitor	11/12/2025	0.3	Review preliminary payroll variance for the week ended 11/7
Waismann, Heitor	11/12/2025	0.4	Prepare preliminary questions related to receipts variance for the week ended 11/7 to send to Company
Waismann, Heitor	11/12/2025	1.2	Review payroll template forecast provided by Company
Waismann, Heitor	11/12/2025	0.5	Review preliminary variance report presentation for the week ended 11/7
Waismann, Heitor	11/12/2025	1.0	Review SIOP and Inbounds reports provided by Company containing latest estimates for shutdown and holiday impacts
Waismann, Heitor	11/12/2025	0.2	Meeting with H. Waismann and S. Korol (A&M) to review payroll forecast vs actuals variance by country & region for W/E 11.7
Waismann, Heitor	11/12/2025	0.3	Meeting with H. Waismann and S. Korol (A&M) to review payroll templates by region for upcoming DIP Budget Update
Warren, Joseph	11/12/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Wednesday, November 12
Webber, Dan	11/12/2025	0.2	Correspond with L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) regarding agenda for upcoming meeting with Company management to transition cash actuals
Zehetmair, Stefan	11/12/2025	2.8	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	11/12/2025	0.1	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, N. Caruso, E. Borgonovo, S. Pacheco, S. Zehetmair, and L. Hollomon (A&M) regarding issues as of Wednesday, November 12
Zehetmair, Stefan	11/12/2025	2.4	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	11/12/2025	2.6	Support with management of Cash in Advance (CIA) mailbox
Zhu, Judith	11/12/2025	1.9	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	11/12/2025	1.1	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)

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Professional	Date	Hours	Activity
Zhu, Judith	11/12/2025	0.8	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	11/12/2025	0.4	Review and update the tracker and vendor payment list as of November 12 and compile a summary of the daily CIA payment status
Zhu, Judith	11/12/2025	0.4	Correspond with M. Schirle (A&M) regarding whether the CIA payment for specific vendors can be processed
Zhu, Judith	11/12/2025	1.7	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	11/12/2025	0.4	Communicate to the Company that payments cannot be processed for vendors with executed TAs
Zhu, Judith	11/12/2025	0.4	Check and update the latest TA list
Zhu, Judith	11/12/2025	0.1	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	11/12/2025	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	11/12/2025	0.2	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Zhu, Judith	11/12/2025	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	11/12/2025	0.2	Communicate with the procurement team regarding the possibility of deferring payment for certain CIAs
Borgonovo, Erik	11/13/2025	0.3	Check executed vendor agreements to confirm whether CIA terms apply
Borgonovo, Erik	11/13/2025	0.4	Assist purchasing teams with preparing accurate proformas and related documentation
Borgonovo, Erik	11/13/2025	2.7	Review and complete approvals for EMEA prepayment proformas, coordinating with the relevant departments
Borgonovo, Erik	11/13/2025	0.7	Provide guidance and training to procurement teams on correct CIA documentation and submission workflows
Borgonovo, Erik	11/13/2025	1.8	Process the EMEA invoice, verify PO numbers, and forward it to the Company's payment team
Borgonovo, Erik	11/13/2025	1.1	Keep comprehensive CIA request logs to aid reporting, forecasting, and escalation monitoring
Borgonovo, Erik	11/13/2025	1.8	Assess LATAM advance-payment proformas and ensure rapid authorization for critical cases
Caruso, Nicholas	11/13/2025	0.7	Discuss among D. Shiffman, N. Caruso, and L. Postolos (A&M) regarding liquidity benefits related to vendor negotiations
Cook, Jacob	11/13/2025	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 11/7 for NAFTA
Cook, Jacob	11/13/2025	1.3	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 11/7 for EMEA

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Professional	Date	Hours	Activity
Cui, Maggie	11/13/2025	0.7	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans
Grossi, Nick	11/13/2025	1.2	Prepare and participate in GEC meeting with Company management
Grossi, Nick	11/13/2025	1.0	Prepare and participate in UCC discussion with Company re: to liquidity
Grossi, Nick	11/13/2025	0.7	Review cash variance report and provide comments re: same
Hamilton, Makenna	11/13/2025	1.6	Update EMEA transition materials based on latest weekly schedule
Hamilton, Makenna	11/13/2025	0.4	Call with D. Webber, L. Postolos, H. Waismann, G. Schmelter, M. Hamilton, M. Jain, S. Korol (A&M) and Company re. DIP budget variance analysis (W/E 11.7)
Hamilton, Makenna	11/13/2025	2.1	Map Japan intercompany based on latest bank data and update weekly actuals report accordingly
Hamilton, Makenna	11/13/2025	1.9	Map all NAFTA disbursement transactions
Hamilton, Makenna	11/13/2025	2.1	Map all EMEA disbursement transactions
Hill, Michael	11/13/2025	0.8	Track payment confirmations for North America
Hill, Michael	11/13/2025	0.7	Review vendors to check if they are on terms
Hill, Michael	11/13/2025	0.7	Review a certain vendor for payments made during the duration of the case
Hill, Michael	11/13/2025	0.2	Correspond re: to check if vendors are on terms or on CIA terms
Hill, Michael	11/13/2025	0.3	Correspond re: status update for a certain supplier for invoices paid
Hill, Michael	11/13/2025	0.3	Correspond re: invoices to be processed for a certain supplier for CIA invoices
Hill, Michael	11/13/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	11/13/2025	0.2	Send out daily cash in advance summary tracker
Hollomon, Lindsey	11/13/2025	0.4	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
Hollomon, Lindsey	11/13/2025	1.1	Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)
Jain, Manasvi	11/13/2025	1.4	Prepare an agenda for cash actuals transition for week ending 11/21
Jain, Manasvi	11/13/2025	0.4	Call with D. Webber, L. Postolos, H. Waismann, G. Schmelter, M. Hamilton, M. Jain, S. Korol (A&M) and Company re. DIP budget variance analysis (W/E 11.7)
Jain, Manasvi	11/13/2025	1.3	Sort paid and unpaid professional fees invoices

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Professional	Date	Hours	Activity
Korol, Sammy	11/13/2025	0.3	Write commentary explaining weekly and cumulative actual to forecast variance of payroll by region (EMEA, NAFTA, Japan, and Other) on Variance Report W/E 11.7
Korol, Sammy	11/13/2025	0.3	Update variance report W/E 11.7 presentation with latest actual and forecasted amounts of professional fee carveout
Korol, Sammy	11/13/2025	0.3	Update Variance Report for W/E 11.7 with latest comments from Company and distribute preliminary draft
Korol, Sammy	11/13/2025	0.3	Update cumulative summary of all SG&A and Tax & Insurance transactions across all regions with latest actuals from W/E 11.7
Korol, Sammy	11/13/2025	0.3	Prepare summary of SG&A transactions in the bank data from W/E 11.7 that require remapping to other line items
Korol, Sammy	11/13/2025	0.3	Create summary from actual bank data of all NAFTA SG&A transactions in W/E 11.7, highlighting top recipients contributing to actual vs forecast variance
Korol, Sammy	11/13/2025	0.4	Update professional fee carveout estimates with latest actuals from bank disbursement data and compare to forecast from latest DIP Budget Update W/E 10.31
Korol, Sammy	11/13/2025	0.3	Build a pivot table showing weekly SG&A and Tax & Insurance disbursements in Oku from filing through W/E 11.7 for key recipients by region, tying to total historical actual disbursements
Korol, Sammy	11/13/2025	1.1	Build a remapping model to group historical SG&A transactions by recurring recipient and create a consolidated “Other” line for each region (EMEA, NAFTA, Japan, Other)
Korol, Sammy	11/13/2025	0.7	Analyze additional SG&A cadences among key recipients in EMEA and other regions, add them to the mapping model, and incorporate the updates into the SG&A historical actuals summary and regional go-forward run-rates
Korol, Sammy	11/13/2025	0.3	Add written explanations to the SIOP shipments accrual variance report, attributing key customer-level variances to relevant Company and plant developments
Korol, Sammy	11/13/2025	0.4	Update professional fee tracker with latest actual invoices scraped from docket, replacing forecasted amounts and creating summary of the actual vs forecast variance
Korol, Sammy	11/13/2025	0.3	Create summary from actual bank data of all EMEA SG&A transactions in W/E 11.7, highlighting top recipients contributing to actual vs forecast variance
Korol, Sammy	11/13/2025	0.4	Update the extended consolidated and regional views of actual vs. forecast receipts variances for W/E 11.7 in the receipts analysis workbook
Korol, Sammy	11/13/2025	0.4	Call with D. Webber, L. Postolos, H. Waismann, G. Schmelter, M. Hamilton, M. Jain, S. Korol (A&M) and Company re. DIP budget variance analysis (W/E 11.7)
Korol, Sammy	11/13/2025	0.4	Update variance report with explanations for actual vs forecast SG&A variance for EMEA, NAFTA, Japan, China, Brazil, and other regions
Korol, Sammy	11/13/2025	0.2	Summarize Mexico VAT currently in W/E 11.7 bank data and summarize cadence from historical actuals

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Korol, Sammy	11/13/2025	0.9	Update the monthly accrual variance report comparing the latest SIOP shipments forecast to the prior version, adding a cumulative view and detailing customer-level accrual impacts related to plant developments
Korol, Sammy	11/13/2025	0.5	Create summary from actual bank data of SG&A transactions in W/E 11.7 across all regions, highlighting top recipients contributing to actual vs forecast variance
Korol, Sammy	11/13/2025	0.5	Update the clean monthly SG&A actuals summary by recipient and region to tie to the data adjusted with the new mapping algorithm, and revise the forecast based on historical actuals accordingly
Korol, Sammy	11/13/2025	0.6	Build a monthly summary of accrual variances between the current and prior SIOP shipment forecasts, highlighting significant variances among key customers
Korol, Sammy	11/13/2025	0.6	Build a receipts analysis of permanent vs. timing variances for actuals vs. forecast for W/E 11.7, with detailed customer views of normal-course collections and a breakout of assignment and remittance activity for each factor
Korol, Sammy	11/13/2025	0.6	Create a regional variance report (EMEA, NAFTA, Japan, Other) comparing the preliminary updated SG&A forecast to current SG&A actuals for W/E 11.7
Korol, Sammy	11/13/2025	0.6	Create high-level summary identifying customers contributing most to the variance between forecasted and actual customer receipts for W/E 11.7 for each region & country (EMEA, NAFTA, Japan, Other, Brazil, and China)
Korol, Sammy	11/13/2025	0.7	Build an extended summary of W/E 11.7 forecast, showing original receipts template, over-the-top adjustments, and final forecast
Korol, Sammy	11/13/2025	0.6	Write commentary explaining weekly and cumulative actual to forecast variance of professional fees, DIP interest payments, and FDM, by region (EMEA, NAFTA, Japan, and Other) on Variance Report W/E 11.7
Korol, Sammy	11/13/2025	0.4	Update variance report with explanations for actual vs forecast receipts variance for EMEA, NAFTA, Japan, China, Brazil, and other regions
Korol, Sammy	11/13/2025	0.3	Analyze latest Company data on plant developments and their impact on the SIOP shipment forecast, and prepare follow-up questions to clarify customer- and region-level monthly accrual impacts
Korol, Sammy	11/13/2025	0.3	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss customer-level sales variance in the latest Company data compared to prior version, analyzing cash impact due to plant shutdowns
Liu, Daniel	11/13/2025	2.2	Review the CIA application documents received on the morning of November 13 from the Japan and China procurement team and log the tracker list
Liu, Daniel	11/13/2025	1.8	Review the CIA application documents received on the afternoon of November 13 from China procurement team and log the tracker list
Liu, Daniel	11/13/2025	0.9	Check China Manual Payment List from Company, and match the CIA invoices with actual payment confirmations on November 13 from AP team
Liu, Daniel	11/13/2025	0.7	Review the CIA application documents received on the afternoon of November 13 from Japan procurement team and log the tracker list

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Liu, Daniel	11/13/2025	1.4	Review the CIA application documents received on the morning of November 13 from Japan and China procurement team and log the tracker list
Nguyen, Vi Hoa	11/13/2025	1.3	Inspect all the submitted documents, sign off on the CIA requests, and direct them to the handling team
Nguyen, Vi Hoa	11/13/2025	1.6	Log every processed CIA transaction in an Excel workbook to ensure reconciliations are accurate and error-free
Nguyen, Vi Hoa	11/13/2025	1.2	Review the documentation received, approve the CIA requests, and deliver them to the appropriate processing staff
Nguyen, Vi Hoa	11/13/2025	1.2	Go through the incoming files, approve the CIA requests, and route them to the designated processing team
Nguyen, Vi Hoa	11/13/2025	1.1	Review the documentation received, approve the CIA requests, and deliver them to the appropriate processing team
Nguyen, Vi Hoa	11/13/2025	0.7	Evaluate the documents submitted, approve the CIA requests, and send them on to the correct processing team
Nguyen, Vi Hoa	11/13/2025	0.6	Use an Excel spreadsheet to document processed CIA transactions for proper reconciliation and to avoid duplicates
Nguyen, Vi Hoa	11/13/2025	1.3	Check the provided documents, authorize the CIA requests, and pass them along to the responsible team
Pacheco, Santiago	11/13/2025	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 November 13th
Pacheco, Santiago	11/13/2025	1.4	Review status for CIA requests and follow up as needed
Pacheco, Santiago	11/13/2025	1.6	Reject and request correction on incorrect CIA requests
Pacheco, Santiago	11/13/2025	2.7	Send cash in advance requests to NAFTA AP team
Pacheco, Santiago	11/13/2025	2.9	Review NAFTA CIA payment requests from the CIA inbox
Postolos, Lucas	11/13/2025	2.3	Reconcile vendors with trade agreements executed to revert to prior terms against latest AP Aging report to verify savings
Postolos, Lucas	11/13/2025	1.9	Revise materials summarizing various initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	11/13/2025	1.1	Review of DIP Budget reporting items for week ending November 7, including variance analysis by region
Postolos, Lucas	11/13/2025	1.1	Call with D. Shiffman and L. Postolos (A&M) to review current vendor spend forecast and summarize additional liquidity opportunity
Postolos, Lucas	11/13/2025	0.4	Prepare for transition meeting to walk through cash actuals tasks with Treasury team
Postolos, Lucas	11/13/2025	0.7	Discuss among D. Shiffman, N. Caruso, and L. Postolos (A&M) regarding liquidity benefits related to vendor negotiations
Postolos, Lucas	11/13/2025	0.4	Call with D. Webber, L. Postolos, H. Waismann, G. Schmelter, M. Hamilton, M. Jain, S. Korol (A&M) and Company re. DIP budget variance analysis (W/E 11.7)

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Professional	Date	Hours	Activity
Postolos, Lucas	11/13/2025	2.1	Reconcile accounts receivable data to bank data to verify past due collections
Postolos, Lucas	11/13/2025	0.9	Review of summary of liquidity initiatives relative to extended cash flow forecast, including discussions between D. Shiffman and L. Postolos (A&M)
Postolos, Lucas	11/13/2025	0.1	Participate in call with management regarding negotiations with vendors to activate consignment stock for liquidity initiatives
Schmelter, Griffen	11/13/2025	0.9	Create internal version of receipts by customer output for week ending 11/7
Schmelter, Griffen	11/13/2025	0.8	Create external version of receipts by customer by region report for week ending 11/7
Schmelter, Griffen	11/13/2025	0.5	Determine whether bank accounts raised by K&E are still actively used by the Company
Schmelter, Griffen	11/13/2025	0.4	Update actuals PowerPoint for week ending 11/7 actuals results from consolidated actuals model
Schmelter, Griffen	11/13/2025	0.4	Call with D. Webber, L. Postolos, H. Waismann, G. Schmelter, M. Hamilton, M. Jain, S. Korol (A&M) and Company re. DIP budget variance analysis (W/E 11.7)
Schmelter, Griffen	11/13/2025	1.2	Add regional actuals models outputs into consolidated actuals model for week ending 11/7
Schmelter, Griffen	11/13/2025	1.4	Update receipts by customer workbook to reflect comments from Company on receipt mapping
Schmelter, Griffen	11/13/2025	2.0	Create PowerPoint schedule for cash actuals transition call with agenda for week ending 11/21
Schmelter, Griffen	11/13/2025	1.3	Create external version of the consolidated actuals model for week ending 11/7 to be shared with outside parties
Shahbain, Abraham	11/13/2025	1.2	Review and update of regional cash funding needs
Shibata, Gerardo Yukio	11/13/2025	0.7	Conference call with the Company and G. Shibata (A&M) to understand vendor requests about CIA and payments
Shibata, Gerardo Yukio	11/13/2025	0.6	Conference call with the Company, vendor and G. Shibata (A&M) to review status, pending payments, requests
Shibata, Gerardo Yukio	11/13/2025	0.6	Conference call with the Company and G. Shibata (A&M) to understand the double payment situation with vendor
Shibata, Gerardo Yukio	11/13/2025	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 November 13th
Shibata, Gerardo Yukio	11/13/2025	0.3	Conference call with the Company and G. Shibata (A&M) to review problems with payments, invoices in the systems but not paid, etc
Shibata, Gerardo Yukio	11/13/2025	0.6	Conference call with the Company and G. Shibata (A&M) to review invoices, classification and threats of vendor to stop shipments
Shibata, Gerardo Yukio	11/13/2025	0.4	Follow up on pending information to review classification and status of vendor
Shibata, Gerardo Yukio	11/13/2025	0.3	Conference call with the Company and G. Shibata (A&M) to align on pending actions with vendor

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Professional	Date	Hours	Activity
Shiffman, David	11/13/2025	1.7	Review feedback on recent SIOP projections and related customer plant shutdown impact and provide follow up questions and analysis for Company review
Shiffman, David	11/13/2025	0.7	Discuss among D. Shiffman, N. Caruso, and L. Postolos (A&M) regarding liquidity benefits related to vendor negotiations
Shiffman, David	11/13/2025	1.2	Review preliminary variance report commentary and provide feedback
Shiffman, David	11/13/2025	0.8	Correspond with Company regarding employee compensation plan projections relative to existing forecast
Shiffman, David	11/13/2025	0.8	Prepare new version of liquidity / working capital initiative tracker to review with A&M team
Shiffman, David	11/13/2025	1.1	Call with D. Shiffman and L. Postolos (A&M) to review current vendor spend forecast and summarize additional liquidity opportunity
Shiffman, David	11/13/2025	0.9	Review of summary of liquidity initiatives relative to extended cash flow forecast, including discussions between D. Shiffman and L. Postolos (A&M)
Shiffman, David	11/13/2025	0.3	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss customer-level sales variance in the latest Company data compared to prior version, analyzing cash impact due to plant shutdowns
Waismann, Heitor	11/13/2025	0.4	Call with D. Webber, L. Postolos, H. Waismann, G. Schmelter, M. Hamilton, M. Jain, S. Korol (A&M) and Company re. DIP budget variance analysis (W/E 11.7)
Waismann, Heitor	11/13/2025	0.4	Review comments for variance report line items such as receipts and transfers between debtors prepared by A&M team
Waismann, Heitor	11/13/2025	1.3	Prepare analysis on SG&A variances for prior weeks broken into vendor and region
Waismann, Heitor	11/13/2025	0.3	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss customer-level sales variance in the latest Company data compared to prior version, analyzing cash impact due to plant shutdowns
Waismann, Heitor	11/13/2025	1.9	Prepare summary of receipts variance by region and by customer for week ended 11/7
Waismann, Heitor	11/13/2025	2.3	Prepare comments to variance report items, such as materials, SG&A and first day motion relief
Webber, Dan	11/13/2025	0.4	Call with D. Webber, L. Postolos, H. Waismann, G. Schmelter, M. Hamilton, M. Jain, S. Korol (A&M) and Company re. DIP budget variance analysis (W/E 11.7)
Zehetmair, Stefan	11/13/2025	2.7	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	11/13/2025	2.7	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	11/13/2025	2.9	Support with CIA tracking and CIA approval process
Zhu, Judith	11/13/2025	0.4	Review the TA and provide a response to the Company accordingly
Zhu, Judith	11/13/2025	0.2	Check and update the latest TA list

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Professional	Date	Hours	Activity
Zhu, Judith	11/13/2025	0.6	Review and update the tracker and vendor payment list as of November 13 and compile a summary of the daily CIA payment status
Zhu, Judith	11/13/2025	1.8	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	11/13/2025	1.2	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	11/13/2025	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	11/13/2025	0.4	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	11/13/2025	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	11/13/2025	0.3	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Zhu, Judith	11/13/2025	0.2	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	11/13/2025	0.2	Communicate with the procurement team regarding the possibility of deferring payment for certain CIAs
Zhu, Judith	11/13/2025	0.2	Communicate to the Company that payments cannot be processed for vendors with executed TAs
Zhu, Judith	11/13/2025	1.7	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Borgonovo, Erik	11/14/2025	1.9	Review received CIA documentation, approve valid submissions, and forward them for prompt processing
Borgonovo, Erik	11/14/2025	1.1	Approve EMEA advance-payment proformas and coordinate timely completion
Borgonovo, Erik	11/14/2025	2.9	Manage EMEA advance-payment verification to ensure internal teams process and release payments promptly
Borgonovo, Erik	11/14/2025	1.4	Approve CIA-eligible items and send them forward for payment processing
Borgonovo, Erik	11/14/2025	0.7	Keep full CIA records to ensure transparency and support management processes
Caruso, Nicholas	11/14/2025	0.4	Conference call with the Company, N. Caruso (A&M), and G. Shibata (A&M) to review TA savings file
Cui, Maggie	11/14/2025	0.3	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans
Grossi, Nick	11/14/2025	1.5	Review pro forma close scenarios and working capital impact
Hamilton, Makenna	11/14/2025	0.5	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, and M. Jain (A&M) and Company re. cash actuals transition kick-off
Hamilton, Makenna	11/14/2025	1.6	Map all "Other Regions" disbursement transactions
Hamilton, Makenna	11/14/2025	1.5	Modify BvA files to ensure ease of use in ongoing transition

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Professional	Date	Hours	Activity
Hamilton, Makenna	11/14/2025	0.4	Enter newly received invoices into professional fee tracker from the last week and incorporate into weekly actual reporting
Hamilton, Makenna	11/14/2025	1.1	Map all Japan disbursement transactions
Hill, Michael	11/14/2025	1.7	Create analysis of invoices paid for the duration of the case to see variances
Hill, Michael	11/14/2025	1.6	Review an analysis of invoices for the past few weeks to see analysis update need
Hill, Michael	11/14/2025	1.4	Update payment tracker for updated Trade Agreements
Hill, Michael	11/14/2025	1.4	Review select vendors for how these vendors have been handled during the case
Hill, Michael	11/14/2025	0.3	Correspond re: select vendors and how they have been paid during the duration of the case
Hill, Michael	11/14/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	11/14/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hollomon, Lindsey	11/14/2025	0.6	Begin updating CIA mapping for end of week analysis and reporting
Hollomon, Lindsey	11/14/2025	1.1	Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)
Hollomon, Lindsey	11/14/2025	0.9	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
Jain, Manasvi	11/14/2025	2.2	Update bank balances master to reflect newly discovered and closed accounts
Jain, Manasvi	11/14/2025	0.5	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, and M. Jain (A&M) and Company re. cash actuals transition kick-off
Jain, Manasvi	11/14/2025	2.3	Pull updated SG&A transactions for week ending 11/7
Korol, Sammy	11/14/2025	0.4	Prepare and distribute variance summary of current mapping of Brazil actual receipts to latest Company data
Korol, Sammy	11/14/2025	0.3	Update variance report for W/E 11.7 with latest comments from Company on receipts and SG&A variance and distribute
Korol, Sammy	11/14/2025	0.2	Call with H. Waismann and S. Korol (A&M) to review final version of Variance Presentation for W/E 11.14
Korol, Sammy	11/14/2025	0.5	Prepare clean summary of key EMEA SG&A transactions and raw bank data from W/E 11.7 and distribute to Company
Korol, Sammy	11/14/2025	0.8	Extract additional SG&A cadences among recurring OCPs in EMEA, add them to the mapping model, and incorporate the updates into the SG&A historical actuals summary and regional go-forward run-rates
Korol, Sammy	11/14/2025	0.5	Update the monthly accrual variance report comparing the latest SIOP shipments forecast to the prior version with updated information from Company on plant developments and corresponding customer impact

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Professional	Date	Hours	Activity
Korol, Sammy	11/14/2025	0.6	Incorporate algorithm into the upcoming and overdue professional fee list to automatically pull amounts and eligible payment dates for interim fee applications based on invoice number
Korol, Sammy	11/14/2025	0.2	Adjust the Brazil receipts variance explanation in the W/E 11.7 Variance Report to reflect the latest customer-level receipts distribution provided by the Company
Korol, Sammy	11/14/2025	1.3	Call with H. Waismann and S. Korol (A&M) to build a refreshed SIOP forecast based on the latest Company data and A&M business plan, summarizing variances to the prior forecast (Week 45 vs. Week 41) with customer- and region-level detail
Korol, Sammy	11/14/2025	0.4	Build summary of overall weekly and monthly average historical SG&A actuals for specific repeated transactions in EMEA, NAFTA, Japan, and other regions
Korol, Sammy	11/14/2025	0.7	Call with H. Waismann and S. Korol (A&M) to build a clean view of accrual changes by customer and region based on refreshed Company data and the business plan, and to summarize the impact on accruals and cash from plant shutdowns
Korol, Sammy	11/14/2025	1.4	Update SIOP shipments forecast on current model to reflect plant developments in EMEA and NAFTA for specific customers on a weekly basis for October - March
Korol, Sammy	11/14/2025	0.8	Pull the monthly SIOP shipments forecast from the long-term model sourced from the business plan and SIOP data and create a monthly variance summary
Korol, Sammy	11/14/2025	0.7	Build a variance report comparing average weekly forecasted SG&A amounts to corresponding weekly historical actual averages for recurring recipients across multiple regions, and update forecast assumptions
Korol, Sammy	11/14/2025	0.5	Call with H. Waismann and S. Korol (A&M) to incorporate plant-shutdown impacts into the refreshed SIOP forecast at both the customer and regional level
Korol, Sammy	11/14/2025	0.5	Call with H. Waismann and S. Korol (A&M) to review assumptions behind the latest SG&A forecast, comparing historical actual averages to forecasted averages on both a weekly and monthly basis
Liu, Daniel	11/14/2025	2.3	Review the CIA application documents received on the afternoon of November 14 from the Japan and China procurement team and log the tracker list
Liu, Daniel	11/14/2025	1.1	Review the CIA application documents received on the morning of November 14 from the Japan and China procurement team and log the tracker list
Nguyen, Vi Hoa	11/14/2025	0.4	Track processed CIA items in Excel to ensure reconciliation is correct and no payment is duplicated
Nguyen, Vi Hoa	11/14/2025	1.2	Review the documentation received, approve the CIA requests, and deliver them to the appropriate processing department
Nguyen, Vi Hoa	11/14/2025	1.4	Review the documentation received, approve the CIA requests, and deliver them to the appropriate processing team
Nguyen, Vi Hoa	11/14/2025	1.9	Review the documentation received, approve the CIA requests, and deliver them to the responsible team
Nguyen, Vi Hoa	11/14/2025	1.2	Enter completed CIA transactions in Excel to maintain accuracy in reconciliation and avoid issuing payments twice

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Professional	Date	Hours	Activity
Nguyen, Vi Hoa	11/14/2025	1.3	Review the documentation received, approve the CIA requests, and deliver them to the responsible department
Pacheco, Santiago	11/14/2025	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 November 14th
Pacheco, Santiago	11/14/2025	2.0	Review and assess NAFTA CIA payment requests
Pacheco, Santiago	11/14/2025	1.8	Review status for CIA requests with the NAFTA PTP team and push for solutions
Pacheco, Santiago	11/14/2025	1.7	Pass over approved cash in advance requests to NAFTA AP team for payment
Pacheco, Santiago	11/14/2025	1.6	Request correction on incorrect NAFTA CIA requests
Postolos, Lucas	11/14/2025	0.7	Review of DIP Budget reporting items for week ending November 7, including variance analysis by region
Postolos, Lucas	11/14/2025	1.3	Prepare documentation to distribute DIP Budget reporting materials for week ending November 7
Postolos, Lucas	11/14/2025	1.4	Review of October Monthly Operating Report draft, including revisions to cash flow by legal entity analysis
Postolos, Lucas	11/14/2025	2.2	Reconcile vendors with trade agreements executed to revert to prior terms against latest AP Aging report to verify savings
Postolos, Lucas	11/14/2025	0.3	Reconcile accounts receivable data to bank data to verify past due collections
Postolos, Lucas	11/14/2025	0.8	Prepare documentation summarizing vendors with reverted payment terms compared to AP Aging report to verify savings
Postolos, Lucas	11/14/2025	0.9	Revise DIP Budget variance analysis support materials for Alix team for week ending November 7
Postolos, Lucas	11/14/2025	0.5	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, and M. Jain (A&M) and Company re. cash actuals transition kick-off
Schmelter, Griffen	11/14/2025	1.9	Update Monthly operating reporting for October to reflection the inclusion of additional data in Brazil to better bridge bank activity to bank balances for the month
Schmelter, Griffen	11/14/2025	1.4	Prepare Japan actuals model to be shared with Company cash actuals transition team in advance of a call on 11/17
Schmelter, Griffen	11/14/2025	0.9	Update EMEA actuals model to differential between other non operating payments and tax payments for specific counterparties
Schmelter, Griffen	11/14/2025	0.3	Correspond with Company cash actuals transition team on agenda for 11/17 Japan actuals model training
Schmelter, Griffen	11/14/2025	0.7	Determine what large SG&A payments were made in week ending 11/7, so additional detail could be provided to A&M team members
Schmelter, Griffen	11/14/2025	0.5	Correspond with A&M colleague on receipts by customer analysis for week ending 11/7
Schmelter, Griffen	11/14/2025	0.5	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, and M. Jain (A&M) and Company re. cash actuals transition kick-off
Shahbain, Abraham	11/14/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics

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Professional	Date	Hours	Activity
Shibata, Gerardo Yukio	11/14/2025	0.8	Conference call with the Company, vendor, and G Shibata (A&M) to understand the situation of vendor, invoices, etc
Shibata, Gerardo Yukio	11/14/2025	0.6	Conference call with the Company and G. Shibata (A&M) to review pending payments to vendor with TA
Shibata, Gerardo Yukio	11/14/2025	0.4	Conference call with the Company, N. Caruso (A&M), and G. Shibata (A&M) to review TA savings file
Shibata, Gerardo Yukio	11/14/2025	0.9	Review supporting data asking for invoices reclassification
Shibata, Gerardo Yukio	11/14/2025	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 November 14th
Shiffman, David	11/14/2025	1.1	Review responses from Company regarding plant shutdown impact and provide feedback to A&M liquidity team
Shiffman, David	11/14/2025	1.2	Review latest progress on trapped cash initiatives in China and Brazil for incorporation into cash flow projections
Shiffman, David	11/14/2025	0.7	Correspond with A&M and Management regarding status of customer terms reduction and efforts to validate
Shiffman, David	11/14/2025	0.8	Correspond with Management regarding Emergency Loan post-petition cash flows
Shiffman, David	11/14/2025	2.1	Review analysis of sales projection changes and plant shutdown impact and provide feedback to A&M team
Turner, Cari	11/14/2025	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	11/14/2025	0.5	Call with H. Waismann and S. Korol (A&M) to review assumptions behind the latest SG&A forecast, comparing historical actual averages to forecasted averages on both a weekly and monthly basis
Waismann, Heitor	11/14/2025	1.3	Call with H. Waismann and S. Korol (A&M) to build a refreshed SIOP forecast based on the latest Company data and A&M business plan, summarizing variances to the prior forecast (Week 45 vs. Week 41) with customer- and region-level detail
Waismann, Heitor	11/14/2025	0.5	Call with H. Waismann and S. Korol (A&M) to incorporate plant-shutdown impacts into the refreshed SIOP forecast at both the customer and regional level
Waismann, Heitor	11/14/2025	1.5	Prepare analysis on cash impact of various others changes to SIOP forecast
Waismann, Heitor	11/14/2025	2.7	Prepare analysis on impact to cash flow of year-end plant shutdowns for specific customers
Waismann, Heitor	11/14/2025	0.2	Call with H. Waismann and S. Korol (A&M) to review final version of Variance Presentation for W/E 11.14
Waismann, Heitor	11/14/2025	0.7	Call with H. Waismann and S. Korol (A&M) to build a clean view of accrual changes by customer and region based on refreshed Company data and the business plan, and to summarize the impact on accruals and cash from plant shutdowns
Webber, Dan	11/14/2025	0.5	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, and M. Jain (A&M) and Company re. cash actuals transition kick-off
Webber, Dan	11/14/2025	0.1	Correspond with L. Postolos (A&M) regarding next steps to prepare for upcoming cash actuals transition sessions

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

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Webber, Dan	11/14/2025	0.3	Review DIP variance report for week ended 11/7/25
Zehetmair, Stefan	11/14/2025	2.7	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	11/14/2025	2.6	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	11/14/2025	2.3	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zhu, Judith	11/14/2025	0.1	Update the CIA dashboard and Flash Report as of W/E 11/15, complete a comparison against the prior week's data to identify key changes and trends, and report to M. Hill (A&M)
Zhu, Judith	11/14/2025	1.4	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	11/14/2025	0.3	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	11/14/2025	0.1	Check and update the latest TA list
Zhu, Judith	11/14/2025	0.3	Review the TA and provide a response to the Company accordingly
Zhu, Judith	11/14/2025	1.6	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	11/14/2025	0.6	Review and update the tracker and vendor payment list as of November 14 and compile a summary of the daily CIA payment status
Zhu, Judith	11/14/2025	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	11/14/2025	0.2	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Zhu, Judith	11/14/2025	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	11/14/2025	1.2	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Hollomon, Lindsey	11/15/2025	1.2	Finish CIA analysis of unique vendor count and invoices processed
Hollomon, Lindsey	11/15/2025	2.1	Finalize CIA Analysis for week end reporting and review
Cook, Jacob	11/16/2025	2.6	Review of refreshed 'Ready to Pay' post-petition accounts payable for EMEA for WE 11/21
Cook, Jacob	11/16/2025	0.7	Prepare refreshed view of PST invoices flagged as PRE or duplicative to CIA for review
Cook, Jacob	11/16/2025	1.4	Update reporting for weekly PST payment summary for all vendors and vendors on accelerated terms
Hill, Michael	11/16/2025	1.9	Update analysis for top ten vendors for the duration of the case and for the last three weeks

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Jain, Manasvi	11/16/2025	2.0	Consolidate 11/14 balances to send out to treasury teams to update balances
Korol, Sammy	11/16/2025	0.4	Prepare summary of month-over-month professional fee accrual variances resulting from updated exchange rates from actual bank data for June - September
Korol, Sammy	11/16/2025	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	11/16/2025	0.4	Create and distribute professional fee weekly report in Excel and PDF including (i) consolidated monthly accrual and disbursement summaries, (ii) variance to prior, (iii) monthly accruals, disbursements, accrual actuals, and estimates
Korol, Sammy	11/16/2025	0.3	Incorporate a reconciliation check into the professional fee tracker to ensure estimated and actual invoices for the same firm and month do not coexist
Schmelter, Griffen	11/16/2025	0.4	Correspond with A&M team members on agenda for Japan actuals model training on 11/17
Shahbain, Abraham	11/16/2025	0.3	Discuss with A. Shahbain and J. Warren (A&M) regarding cash in advance team workstream for A&M and next steps to manage the same
Warren, Joseph	11/16/2025	0.3	Discuss with A. Shahbain and J. Warren (A&M) regarding cash in advance team workstream for A&M and next steps to manage the same
Borgonovo, Erik	11/17/2025	2.3	Review and validate LATAM advance-payment proformas, coordinating internally to speed up execution
Borgonovo, Erik	11/17/2025	1.7	Keep well-organized CIA documentation to support reporting accuracy and audit trails
Borgonovo, Erik	11/17/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, E. Borgonovo, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, November 17
Borgonovo, Erik	11/17/2025	1.3	Reconcile payment confirmations to supplier accounts requiring proof of payment
Borgonovo, Erik	11/17/2025	2.6	Review, confirm, and approve EMEA invoices requiring advance payment in coordination with internal stakeholders
Cook, Jacob	11/17/2025	2.6	Prepare deferral template for NAFTA post-petition payments for WE 11/21
Cook, Jacob	11/17/2025	2.4	Prepare deferral template for EMEA post-petition payments for WE 11/21
Cook, Jacob	11/17/2025	2.3	Review of refreshed 'Ready to Pay' post-petition accounts payable for NAFTA for WE 11/21
Cook, Jacob	11/17/2025	1.2	Review of vendors with adjusted post-petition payment terms in EMEA and corresponding impact on payment run for WE 11/21
Cui, Maggie	11/17/2025	0.3	Correspond with A. Shahbain and J. Warren (A&M) regarding cash in advance team workstream for A&M and next steps to manage the same

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Time Detail by Activity
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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Cui, Maggie	11/17/2025	0.3	Discuss M. Cui and J. Zhu (A&M) regarding cash in advance team workstream for A&M and next steps to manage the same
Grossi, Nick	11/17/2025	0.5	Meeting among N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding tracking of liquidity initiatives compared to extended DIP forecast
Grossi, Nick	11/17/2025	1.4	Prepare status of liquidity initiatives. Provide comments re: same
Grossi, Nick	11/17/2025	0.9	Review and provide comments re: pro forma cash flow projections
Grossi, Nick	11/17/2025	1.2	Review '26 factoring proposal/arrangement and provide comments re: same
Hamilton, Makenna	11/17/2025	2.3	Create Treasury Cash Actuals transition materials
Hamilton, Makenna	11/17/2025	1.7	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. Japan regional model walkthrough
Hamilton, Makenna	11/17/2025	0.2	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, and M. Jain (A&M) re. cash actuals transition
Hamilton, Makenna	11/17/2025	2.0	Create Treasury Cash Actuals transition calendar
Hamilton, Makenna	11/17/2025	2.0	Modify Japan BvA file in order to ensure ease of use in ongoing transition (morning)
Hamilton, Makenna	11/17/2025	2.0	Modify Japan BvA file in order to ensure ease of use in ongoing transition (afternoon)
Hamilton, Makenna	11/17/2025	1.3	Create outline and preliminary summary to present Japan regional model walkthrough to Company
Hamilton, Makenna	11/17/2025	1.7	Reconcile EMEA payroll data (bank vs pay run)
Hill, Michael	11/17/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	11/17/2025	0.2	Correspond re: update in CIA payments globally for the past week
Hill, Michael	11/17/2025	0.2	Send out daily cash in advance summary tracker
Hollomon, Lindsey	11/17/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, E. Borgonovo, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, November 17
Hollomon, Lindsey	11/17/2025	0.6	Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)
Jain, Manasvi	11/17/2025	0.8	Update all files to reflect accounts closed
Jain, Manasvi	11/17/2025	0.9	Prepare consolidated balances sheet to be sent out to treasury to confirm balances
Jain, Manasvi	11/17/2025	1.7	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. Japan regional model walkthrough

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Jain, Manasvi	11/17/2025	0.8	Prepare liquidity cert for week ending 11/14
Jain, Manasvi	11/17/2025	1.3	Consolidate 11/14 bank balances received from local treasury
Jain, Manasvi	11/17/2025	0.8	Input FX translations into all regional files
Jain, Manasvi	11/17/2025	0.7	Prepare FX analysis for week ending 11/14
Jain, Manasvi	11/17/2025	2.1	Prepare China receipts for week ending 11/14
Jain, Manasvi	11/17/2025	2.4	Update bank balances across all files
Jain, Manasvi	11/17/2025	0.2	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, and M. Jain (A&M) re. cash actuals transition
Korol, Sammy	11/17/2025	0.4	Update professional fee tracker with latest actual invoices scraped from docket, replacing forecasted amounts and creating summary of the actual vs forecast variance
Korol, Sammy	11/17/2025	0.4	Create support presentation for DIP Budget Update W/E 11.28 with updated visualizations of 13-week cash flows (Oku and USD) starting W/E 11.28
Korol, Sammy	11/17/2025	0.2	Build waterfall visualization bridging W/E 1.23 debtor cash on latest budget (W/E 10.31) to W/E 1.23 debtor cash on upcoming budget (W/E 11.28)
Korol, Sammy	11/17/2025	0.5	Create updated 13-week forecast for DIP tranches and emergency loans for DIP Budget Update W/E 11.28, and update corresponding visualization on DIP Budget Update W/E 11.28 presentation
Korol, Sammy	11/17/2025	0.5	Build updated 13-week pro fee carveout report, 13-week forecast of pro fee disbursements, updated monthly professional fee accruals for DIP Budget Update, and update corresponding visualizations on DIP Budget Update W/E 11.28 presentation
Korol, Sammy	11/17/2025	0.8	Create monthly inbounds variance report by region comparing the latest Company inbounds data to the prior inbounds data underlying the cash flow model
Korol, Sammy	11/17/2025	0.2	Update 13-week forecast of FDM spend for DIP Budget Update W/E 11.28, and update corresponding visualization on DIP Budget Update W/E 11.28 presentation
Korol, Sammy	11/17/2025	0.9	Build detailed and undetailed 13-week variance summaries showing upcoming 13-week forecast starting W/E 11.28 vs current DIP Budget Update starting W/E 10.31, and update corresponding visualizations on DIP Budget Update W/E 11.28 presentation
Korol, Sammy	11/17/2025	1.3	Update the prior SIOP shipments data from Week 41 to reflect recent plant developments by region and customer, and refresh the variance summary to the current SIOP shipments data to show the change, isolating impacts by both customer and region
Korol, Sammy	11/17/2025	0.3	Adjust the weekly roll forward for each factoring facility to reflect updated FX rates based on the latest Company data
Korol, Sammy	11/17/2025	1.1	Create a weekly roll forward for each LATAM factor from the beginning of October to W/E 11.7, showing weekly remittances and assignments separately

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Professional	Date	Hours	Activity
Korol, Sammy	11/17/2025	0.3	Update monthly inbounds variance report by removing the after-market portion from the prior inbounds data used in the cash flow model
Korol, Sammy	11/17/2025	0.5	Create a weekly roll forward for each EMEA/NAFTA factor from the beginning of October to W/E 11.7, showing weekly remittances and assignments separately
Korol, Sammy	11/17/2025	0.4	Call with H. Waismann and S. Korol (A&M) to update the monthly summary of customer-level cash impacts driven by plant developments and refreshed Company data
Korol, Sammy	11/17/2025	0.2	Call with H. Waismann and S. Korol (A&M) to review the prior SIOP sales forecast and determine entity-level adjustments needed to reflect customer cash impacts from recent plant developments
Korol, Sammy	11/17/2025	0.2	Call with H. Waismann and S. Korol (A&M) to review the prior SIOP purchases/inbounds forecast and plan a summary of regional variances against the latest inbounds data
Liu, Daniel	11/17/2025	1.6	Review the CIA application documents received on the afternoon of November 17 from the Japan and China procurement team and log the tracker list
Liu, Daniel	11/17/2025	1.8	Review the CIA application documents received on the morning of November 17 from the Japan and China procurement team and log the tracker list
Nguyen, Vi Hoa	11/17/2025	2.6	Review the documentation received, approve the CIA requests, and forward them to the designated processing team
Nguyen, Vi Hoa	11/17/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, E. Borgonovo, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, November 17
Nguyen, Vi Hoa	11/17/2025	2.1	Record CIA transactions post-processing in Excel to ensure reconciliation accuracy and eliminate duplicates
Nguyen, Vi Hoa	11/17/2025	2.9	Keep an Excel spreadsheet of processed CIA transactions to promote accurate reconciliation and avoid double billing
Postolos, Lucas	11/17/2025	1.3	Update reconciliation of liquidity benefit by vendor based on input files from A. Shahbain (A&M) regarding negotiated payment terms
Postolos, Lucas	11/17/2025	1.7	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. Japan regional model walkthrough
Postolos, Lucas	11/17/2025	0.3	Prepare documentation for management seeking additional information to identify cash collections within AR data
Postolos, Lucas	11/17/2025	0.5	Meeting among N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding tracking of liquidity initiatives compared to extended DIP forecast
Postolos, Lucas	11/17/2025	1.1	Prepare documentation summarizing progress in customer-related negotiations to increase liquidity
Postolos, Lucas	11/17/2025	0.2	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, and M. Jain (A&M) re. cash actuals transition
Postolos, Lucas	11/17/2025	1.6	Reconcile accounts receivable data to bank data to verify past due collections
Postolos, Lucas	11/17/2025	0.4	Call between D. Shiffman and L. Postolos (A&M) regarding tracking of liquidity initiatives compared to extended DIP forecast

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Professional	Date	Hours	Activity
Postolos, Lucas	11/17/2025	1.4	Prepare documentation summarizing progress in vendor-related negotiations to increase liquidity
Postolos, Lucas	11/17/2025	2.1	Update summary materials tracking progress of liquidity initiatives compared to extended DIP forecast
Schmelter, Griffen	11/17/2025	1.3	Reconcile Brazil payment run with Brazil bank activity for week ending 11/14 to determine which payments are not duplicative
Schmelter, Griffen	11/17/2025	1.1	Reconcile NAFTA actuals model bank activity to ending bank a balances for week ending 11/14
Schmelter, Griffen	11/17/2025	1.2	Reconcile Other Regions actuals model bank activity to ending bank a balances for week ending 11/14
Schmelter, Griffen	11/17/2025	0.4	Add Brazil payment run to Other Regions actuals model for week ending 11/14
Schmelter, Griffen	11/17/2025	1.2	Demarcate all intercompany transactions within the NAFTA bank activity for week ending 11/14
Schmelter, Griffen	11/17/2025	1.5	Map all intercompany counterparties within the NAFTA actuals model for week ending 11/14
Schmelter, Griffen	11/17/2025	1.7	Determine all incremental bank accounts added to bank account listing between 6th and 7th interim cash management order
Schmelter, Griffen	11/17/2025	0.2	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, and M. Jain (A&M) re. cash actuals transition
Schmelter, Griffen	11/17/2025	1.3	Add all Other regions bank activity for week ending 11/14 to Other Regions actuals model
Schmelter, Griffen	11/17/2025	0.6	Add all NAFTA bank activity to NAFTA regional actuals for week ending 11/14
Schmelter, Griffen	11/17/2025	0.4	Add NAFTA payment run to NAFTA actuals models for week ending 11/14
Schmelter, Griffen	11/17/2025	1.7	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. Japan regional model walkthrough
Schmelter, Griffen	11/17/2025	0.8	Add all manual bank activity to the NAFTA actuals model for week ending 11/14
Shahbain, Abraham	11/17/2025	0.9	Review and update regional allocation funding schedule based on comments received
Shahbain, Abraham	11/17/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shiffman, David	11/17/2025	2.3	Review estimated shutdown impact on sales and finalize for Management review
Shiffman, David	11/17/2025	0.9	Correspond with Management regarding tracking of working capital initiatives
Shiffman, David	11/17/2025	0.4	Call between D. Shiffman and L. Postolos (A&M) regarding tracking of liquidity initiatives compared to extended DIP forecast
Shiffman, David	11/17/2025	1.4	Review changes to sales projections from prior version and provide feedback on presentation materials
Shiffman, David	11/17/2025	0.7	Correspond with A&M liquidity team regarding professional fee forecasts

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Professional	Date	Hours	Activity
Shiffman, David	11/17/2025	0.5	Meeting among N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding tracking of liquidity initiatives compared to extended DIP forecast
Turner, Cari	11/17/2025	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	11/17/2025	2.8	Review shutdown summary and adjust cash flow impacts to compare week 45 SIOP to wk. 41 SIOP
Waismann, Heitor	11/17/2025	0.2	Call with H. Waismann and S. Korol (A&M) to review the prior SIOP purchases/inbounds forecast and plan a summary of regional variances against the latest inbounds data
Waismann, Heitor	11/17/2025	0.4	Call with H. Waismann and S. Korol (A&M) to update the monthly summary of customer-level cash impacts driven by plant developments and refreshed Company data
Waismann, Heitor	11/17/2025	0.5	Prepare summary of variance explanations between permanent and timing for week ending 10/31
Waismann, Heitor	11/17/2025	2.3	Update receipts model with latest invoices from factoring report provided by Company
Waismann, Heitor	11/17/2025	0.2	Call with H. Waismann and S. Korol (A&M) to review the prior SIOP sales forecast and determine entity-level adjustments needed to reflect customer cash impacts from recent plant developments
Waismann, Heitor	11/17/2025	2.9	Prepare receipts template to send to Company, isolating impacts for Turkey cash flow
Warren, Joseph	11/17/2025	0.1	Prepare information for A&M team awareness relating to forthcoming payments related to certain critical vendor agreement that is executed for one region but pending execution for other regions
Warren, Joseph	11/17/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, E. Borgonovo, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, November 17
Warren, Joseph	11/17/2025	0.4	Correspond with J. Cook (A&M) regarding certain upcoming critical vendor agreement payments and related payment issues
Webber, Dan	11/17/2025	0.2	Prepare workplan for in-person training to transition cash actuals process
Webber, Dan	11/17/2025	0.2	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, and M. Jain (A&M) re. cash actuals transition
Webber, Dan	11/17/2025	1.7	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. Japan regional model walkthrough
Zehetmair, Stefan	11/17/2025	2.7	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	11/17/2025	2.6	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	11/17/2025	2.3	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	11/17/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, E. Borgonovo, S. Zehetmair, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Monday, November 17

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Professional	Date	Hours	Activity
Zhu, Judith	11/17/2025	0.1	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	11/17/2025	0.1	Check and update the latest TA list
Zhu, Judith	11/17/2025	2.1	Review Japan and China CIAs received in the afternoon and respond to the procurement and processing team (Company)
Zhu, Judith	11/17/2025	0.2	Correspond with M. Schirle (A&M) regarding whether the CIA payment for specific vendors can be processed
Zhu, Judith	11/17/2025	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	11/17/2025	1.2	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	11/17/2025	0.3	Discuss M. Cui and J. Zhu (A&M) regarding cash in advance team workstream for A&M and next steps to manage the same
Zhu, Judith	11/17/2025	0.1	Update the CIA dashboard template to include data for the week ending November 22 (W/E 11/22)
Borgonovo, Erik	11/18/2025	0.8	Review vendor agreements and determine whether CIA terms apply
Borgonovo, Erik	11/18/2025	1.1	Update tracker records all invoice and payment dates to help accounting manage outstanding cases efficiently
Borgonovo, Erik	11/18/2025	1.3	Remove payment blocks by conducting root-cause analysis and applying corrective actions
Borgonovo, Erik	11/18/2025	2.4	Oversee the review of EMEA CIA invoices to ensure smooth coordination and correct payment processing
Borgonovo, Erik	11/18/2025	1.9	Validate EMEA advance-payment proformas and coordinate with teams for timely release
Cook, Jacob	11/18/2025	0.8	Select invoices to be paid and application of FDM coding for trade agreement payments WE 11/21
Cook, Jacob	11/18/2025	0.7	Review of outstanding accounts payable for vendors with trade agreements to be paid WE 11/21
Cook, Jacob	11/18/2025	0.4	Review of executed email trade agreement payment schedules for trade agreements to be paid WE 11/21
Cook, Jacob	11/18/2025	0.9	Review of outstanding accounts payable for vendors with email trade agreements to be paid WE 11/21
Cook, Jacob	11/18/2025	0.9	Review of executed trade agreement payment schedules for trade agreements to be paid WE 11/21
Cook, Jacob	11/18/2025	1.2	Select invoices to be paid for EMEA during WE 11/21 based on deferral targets identified
Cook, Jacob	11/18/2025	1.1	Review of vendors with adjusted post-petition payment terms in NAFTA and corresponding impact on payment run for WE 11/21
Cook, Jacob	11/18/2025	1.7	Review of historical payments made against trade agreements since execution for trade agreements to be paid WE 11/21
Cook, Jacob	11/18/2025	1.4	Review of outstanding budget requests from the Company regional teams to assess impact on budget and required deferral for WE 10/17

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Professional	Date	Hours	Activity
Cook, Jacob	11/18/2025	1.8	Select invoices to be paid for NAFTA during WE 11/21 based on deferral targets identified
Cook, Jacob	11/18/2025	1.8	Review of historical payments made against email trade agreements since execution for trade agreements to be paid WE 11/21
Cook, Jacob	11/18/2025	1.4	Select invoices to be paid and application of FDM coding for email trade agreement payments WE 11/21
Cui, Maggie	11/18/2025	0.4	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans
Grossi, Nick	11/18/2025	0.2	Meeting with management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding liquidity impact of customer terms negotiations
Grossi, Nick	11/18/2025	0.8	Review S&U at close and provide comments re: same
Grossi, Nick	11/18/2025	0.3	Review weekly cash allocations and provide comments re: same
Hamilton, Makenna	11/18/2025	2.9	Modify NAFTA BvA file in order to ensure ease of use in ongoing transition (morning)
Hamilton, Makenna	11/18/2025	1.6	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. NAFTA regional model walkthrough
Hamilton, Makenna	11/18/2025	2.3	Modify NAFTA BvA file in order to ensure ease of use in ongoing transition (afternoon)
Hamilton, Makenna	11/18/2025	1.6	Incorporate comments into Treasury Cash Actuals transition materials
Hamilton, Makenna	11/18/2025	0.3	Call with D. Webber, L. Postolos, M. Hamilton, and M. Jain (A&M) to discuss progress related to cash actuals transition and next steps
Hamilton, Makenna	11/18/2025	1.6	Reconcile EMEA inputs against latest bank data and update weekly actuals report accordingly
Hamilton, Makenna	11/18/2025	1.6	Input Japan bank data based on latest Company data and update weekly actuals report accordingly
Hill, Michael	11/18/2025	1.4	Update weekly analysis of cash in advance payments globally
Hill, Michael	11/18/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	11/18/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hollomon, Lindsey	11/18/2025	0.9	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
Hollomon, Lindsey	11/18/2025	1.9	Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)
Jain, Manasvi	11/18/2025	1.6	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. NAFTA regional model walkthrough
Jain, Manasvi	11/18/2025	0.3	Call with D. Webber, L. Postolos, M. Hamilton, and M. Jain (A&M) to discuss progress related to cash actuals transition and next steps
Korol, Sammy	11/18/2025	0.6	Create a preliminary variance report comparing the live forecasted monthly professional fee accruals and disbursements against the corresponding summaries from W/E 11.14

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

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	11/18/2025	1.2	Create 13-week forecast of payroll by each region (EMEA, NAFTA, Japan, other) for each payroll type (Salary, Benefits, Taxes, Bonus, Other) for DIP Budget Update W/E 11.28, based on Company data for NAFTA, EMEA, and APAC
Korol, Sammy	11/18/2025	0.4	Update professional fee tracker with latest actual invoices scraped from docket, replacing forecasted amounts and creating summary of the actual vs forecast variance
Korol, Sammy	11/18/2025	0.3	Call with H. Waismann and S. Korol (A&M) to review updates to Tranche A DIP interest payment timing for upcoming DIP Budget Update W/E 11.28
Korol, Sammy	11/18/2025	1.6	Align professional fee disbursements in the tracker with the published weekly actuals at the invoice level, reconciling pre- and post-petition disbursements as well as individual firm reimbursements
Korol, Sammy	11/18/2025	0.3	Call with H. Waismann and S. Korol (A&M) to review monthly and weekly payroll variance summaries comparing the Company's latest payroll forecast to the prior version, with detail for region and payroll type
Korol, Sammy	11/18/2025	0.4	Incorporate latest data from Company into variance summaries comparing current monthly payroll forecast to prior monthly forecast for EMEA, NAFTA, and APAC
Korol, Sammy	11/18/2025	0.5	Create 13-week forecast from W/E 11.28 of non-insider bonus by region (EMEA, NAFTA, Japan, other) based on Company data, to overlay existing payroll forecast
Korol, Sammy	11/18/2025	0.7	Update the cash flow model to reflect actual DIP interest payments, the Company's latest estimates for future interest payments, and actual SOFR rates, and record the resulting variance
Korol, Sammy	11/18/2025	0.9	Build weekly variance summary comparing current weekly forecast from W/E 11.28 to W/E 1.30 to prior payroll forecast by region and payroll type, based on Company data for NAFTA, EMEA, and APAC
Korol, Sammy	11/18/2025	0.8	Update variance summary of current monthly SIOP forecast to prior forecast (Week 45 vs Week 41), add a consolidated view of customers, and update corresponding visualizations on DIP Budget Update W/E 11.28 presentation
Korol, Sammy	11/18/2025	1.1	Prepare an extended receipts template that accepts actuals as inputs, calculating variance to forecast and summarizing the top three positive and negative customer variance contributors for regions for the period W/E 11.14 through W/E 1.30
Korol, Sammy	11/18/2025	0.4	Create updated 13-week forecast for each region (EMEA, NAFTA, Japan, other) for DIP Budget Update W/E 11.28, and update corresponding visualization on DIP Budget Update W/E 11.28 presentation
Nguyen, Vi Hoa	11/18/2025	1.4	Update your Excel sheet with processed CIA transactions to support accurate reconciliation and eliminate double payments
Nguyen, Vi Hoa	11/18/2025	2.6	Review the documentation received, approve the CIA requests, and forward them to the designated processing department
Nguyen, Vi Hoa	11/18/2025	2.1	Review the documentation received, approve the CIA requests, and forward them to the relevant team
Nguyen, Vi Hoa	11/18/2025	1.7	Review all submitted documents, authorize the CIA requests, and send them to the correct team for processing

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Nguyen, Vi Hoa	11/18/2025	0.4	Examine the received documentation, approve the CIA requests, and forward them to the appropriate processing team
Pacheco, Santiago	11/18/2025	1.6	Review CIA requests and status with the NAFTA AP team
Pacheco, Santiago	11/18/2025	1.7	Request correction on incorrect NAFTA CIA requests
Pacheco, Santiago	11/18/2025	2.8	Review NAFTA cash in advance requests for approval
Pacheco, Santiago	11/18/2025	2.5	Send cash in advance requests to NAFTA AP team for payment processing
Pacheco, Santiago	11/18/2025	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 November 18th
Postolos, Lucas	11/18/2025	0.7	Correspond with management regarding latest negotiations with customers on payment accelerations
Postolos, Lucas	11/18/2025	2.3	Revise materials summarizing various initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	11/18/2025	0.4	Correspond with management and professionals regarding processing invoices
Postolos, Lucas	11/18/2025	0.2	Meeting with management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding liquidity impact of customer terms negotiations
Postolos, Lucas	11/18/2025	0.3	Call with D. Webber, L. Postolos, M. Hamilton, and M. Jain (A&M) to discuss progress related to cash actuals transition and next steps
Postolos, Lucas	11/18/2025	0.4	Prepare documentation for Treasury regarding estimated liquidity benefits for customer negotiations
Postolos, Lucas	11/18/2025	0.8	Prepare documentation for Treasury department regarding status of transitioning cash actuals workstreams
Postolos, Lucas	11/18/2025	0.8	Review of documents provided by management to update liquidity initiative materials
Postolos, Lucas	11/18/2025	1.9	Create additional analysis to update materials for management and ad hoc group regarding progress in liquidity initiatives
Postolos, Lucas	11/18/2025	1.6	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. NAFTA regional model walkthrough
Schmelter, Griffen	11/18/2025	0.5	Correspond with Company China treasury team to confirm the manual transactions that need to be added China's bank activity for week ending 11/14
Schmelter, Griffen	11/18/2025	1.0	Determine which intercompany transactions were related to currency translations for week ending 11/14
Schmelter, Griffen	11/18/2025	1.5	Update regional actuals models based on intercompany reconciliation performed for timing, fix transactions and incorrect grouping for week ending 11/14
Schmelter, Griffen	11/18/2025	1.4	Map all intercompany transactions within the EMEA actuals model for week ending 11/14
Schmelter, Griffen	11/18/2025	1.2	Determine which intercompany transactions are not confirmed intercompany due to a missing counter party for week ending 11/14

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Professional	Date	Hours	Activity
Schmelter, Griffen	11/18/2025	1.1	Classify all disbursements to specific categories within the other regions actuals model for week ending 11/14
Schmelter, Griffen	11/18/2025	0.6	Determine which intercompany transactions were timing related between different week in week ending 11/14
Schmelter, Griffen	11/18/2025	0.6	Reconcile Turkey actuals model bank activity to ending bank balances for week ending 11/14
Schmelter, Griffen	11/18/2025	0.5	Correspond with K&E on updates to bank account listing in 7th interim cash management order
Schmelter, Griffen	11/18/2025	0.6	Add manual activity to Other Regions actuals model to reflect China activity that occurred outside of the Kyriba system for week ending 11/14
Schmelter, Griffen	11/18/2025	0.9	Compile all intercompany transactions into single sheet for week ending 11/14 from all regional models
Schmelter, Griffen	11/18/2025	0.3	Correspond with Company treasury team on cash in transit transaction and adjusting cash balances to better reflect this cash
Schmelter, Griffen	11/18/2025	0.3	Correspond with China treasury team on differences between China's bank activity and ending balances for week ending 11/14
Schmelter, Griffen	11/18/2025	0.3	Correspond with K&E on Chinese bank accounts and confirming the entity to which they should be assigned
Schmelter, Griffen	11/18/2025	1.2	Demarcate intercompany transactions within the EMEA actuals model for weekending 11/14
Schmelter, Griffen	11/18/2025	1.6	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. NAFTA regional model walkthrough
Shahbain, Abraham	11/18/2025	0.8	Review and provide comments on proposed spend for trade agreements
Shahbain, Abraham	11/18/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shibata, Gerardo Yukio	11/18/2025	1.3	Conference call with the Company, vendor and G. Shibata (A&M) to understand all situation of vendor not shipping, TA, etc
Shibata, Gerardo Yukio	11/18/2025	1.1	Conference call with the Company and G. Shibata (A&M) to review and understand the status of the vendor threatening to stop shipments
Shibata, Gerardo Yukio	11/18/2025	0.6	Follow up on pending payments reports and review received information
Shibata, Gerardo Yukio	11/18/2025	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 November 18th
Shiffman, David	11/18/2025	1.2	Prepare estimated impact of working capital management initiatives for A&M review
Shiffman, David	11/18/2025	1.7	Prepare and review draft EMEA forecast for delivery to certain jurisdiction compliance review
Shiffman, David	11/18/2025	0.2	Meeting with management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding liquidity impact of customer terms negotiations
Shiffman, David	11/18/2025	0.5	Call with Management, A&M, AHG and AHG advisors to review status of liquidity initiatives

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Simion, Tony	11/18/2025	0.7	Review summary of all case professional fee monthly estimates for incorporation into next cash flow forecast
Simion, Tony	11/18/2025	0.4	Review latest summary of workstreams, fee estimates, and short term headcount for A&M fees to be incorporated in next cash flow forecast
Simion, Tony	11/18/2025	0.9	Attend meeting with Management and Ad Hoc Lender Advisors reviewing prior weeks liquidity performance, estimate for this week, and update on liquidity actions
Turner, Cari	11/18/2025	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	11/18/2025	0.3	Call with H. Waismann and S. Korol (A&M) to review monthly and weekly payroll variance summaries comparing the Company's latest payroll forecast to the prior version, with detail for region and payroll type
Waismann, Heitor	11/18/2025	0.3	Call with H. Waismann and S. Korol (A&M) to review updates to Tranche A DIP interest payment timing for upcoming DIP Budget Update W/E 11.28
Waismann, Heitor	11/18/2025	0.6	Prepare summary of non-insider bonus to be included in the next DIP budget
Waismann, Heitor	11/18/2025	0.9	Adjust monthly cash flow model submitted in October to add intercompany transfers between debtor entities to properly reflect ending balance by region
Waismann, Heitor	11/18/2025	1.4	Prepare extended monthly forecast summary for EMEA and total Company based on latest monthly model submitted in October
Waismann, Heitor	11/18/2025	1.6	Prepare factoring exposure support calculation for Italian and German legal entities as support for HLA workstream
Waismann, Heitor	11/18/2025	2.3	Adjust monthly cash flow model submitted in October to allocate consolidated overall disbursements into each region, providing base forecast on a regional level
Waismann, Heitor	11/18/2025	2.8	Update factoring model with latest invoices, sales information and fee structure including double dip for specific factors
Waismann, Heitor	11/18/2025	0.4	Review factoring report for October 2026 prepared by A&M team
Webber, Dan	11/18/2025	0.2	Correspond with L. Postolos (A&M) regarding summary materials for cash actuals transition progress thus far
Webber, Dan	11/18/2025	1.6	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. NAFTA regional model walkthrough
Webber, Dan	11/18/2025	0.3	Call with D. Webber, L. Postolos, M. Hamilton, and M. Jain (A&M) to discuss progress related to cash actuals transition and next steps
Zehetmair, Stefan	11/18/2025	2.6	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	11/18/2025	2.8	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	11/18/2025	2.7	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zhu, Judith	11/18/2025	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

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Zhu, Judith	11/18/2025	0.3	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Zhu, Judith	11/18/2025	0.4	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	11/18/2025	0.6	Correspond daily work progress to J. Warren and M. Hill (A&M) via email
Zhu, Judith	11/18/2025	1.1	Verify the vendor names in newly signed TAs against the CIA approved vendor list and AP Master list as of November 18
Zhu, Judith	11/18/2025	2.2	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	11/18/2025	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	11/18/2025	0.2	Discuss with the Company and J. Zhu (A&M) regarding PST coding issue
Zhu, Judith	11/18/2025	0.1	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	11/18/2025	1.9	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	11/18/2025	0.1	Check and update the latest TA list
Zhu, Judith	11/18/2025	2.4	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	11/18/2025	1.4	Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly
Borgonovo, Erik	11/19/2025	0.9	Monitor EMEA and LATAM invoice tracking to ensure consistency and prevent duplicate records
Borgonovo, Erik	11/19/2025	0.7	Resolve obstacles affecting key payments through targeted corrections
Borgonovo, Erik	11/19/2025	2.3	Examine EMEA CIA submissions, approve qualifying items, and route them for payment processing
Borgonovo, Erik	11/19/2025	2.1	Examine LATAM CIA submissions, approve qualifying items, and route them for payment processing
Borgonovo, Erik	11/19/2025	1.4	Evaluate LATAM advance-payment requests and approve critical items immediately
Borgonovo, Erik	11/19/2025	1.1	Provide training and support to procurement staff to enhance document accuracy and lower rejection rates
Cook, Jacob	11/19/2025	1.1	Prepare EMEA PST deferral plan template to be shared with the Company purchasing for WE 11/21
Cook, Jacob	11/19/2025	1.1	Consolidate weekly payments made from China filing entities for WE 11/14
Cook, Jacob	11/19/2025	0.8	Review of FDM coding for actuals reported for WE 11/14
Cook, Jacob	11/19/2025	0.8	Prepare NAFTA PST deferral plan template to be shared with the Company purchasing for WE 11/21

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Professional	Date	Hours	Activity
Cook, Jacob	11/19/2025	0.8	Consolidate weekly payments made from NAFTA filing entities for WE 011/14
Cook, Jacob	11/19/2025	0.7	Consolidate weekly payments made from EMEA filing entities for WE 11/14
Cook, Jacob	11/19/2025	0.4	Consolidate weekly payments made from LATAM filing entities for WE 11/14
Cook, Jacob	11/19/2025	0.6	Review of vendor-related disbursements for WE 11/14 against budgeted allowance
Cook, Jacob	11/19/2025	0.2	Consolidate weekly payments made from Romanian filing entities for WE 11/14
Cook, Jacob	11/19/2025	0.2	Consolidate weekly payments made from Japan filing entities for WE 11/14
Grossi, Nick	11/19/2025	0.6	Coordinate cash transition matters with Company
Grossi, Nick	11/19/2025	1.2	Coordinate minimum cash balances and revised forecast
Hamilton, Makenna	11/19/2025	2.4	Map Japan intercompany transactions
Hamilton, Makenna	11/19/2025	2.1	Pull all NAFTA SG&A transactions from raw bank data for each NAFTA bank account
Hamilton, Makenna	11/19/2025	2.1	Pull all EMEA SG&A transactions from raw bank data for each EMEA bank account
Hamilton, Makenna	11/19/2025	1.7	Extend Treasury Cash Actuals transition calendar
Hamilton, Makenna	11/19/2025	0.5	Call with L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. Other regional model walkthrough
Hamilton, Makenna	11/19/2025	0.1	Call with M. Hamilton and S. Korol (A&M) to discuss the mapping process for actuals to SG&A and non-operating activities
Hamilton, Makenna	11/19/2025	1.4	Modify "Other Regions" BvA file in order to ensure ease of use in ongoing transition (morning)
Hamilton, Makenna	11/19/2025	1.2	Call with D. Webber, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. Other regional model walkthrough
Hamilton, Makenna	11/19/2025	2.3	Modify "Other Regions" BvA file in order to ensure ease of use in ongoing transition (afternoon)
Hill, Michael	11/19/2025	0.2	Correspond re: timing of payments for a certain supplier
Hill, Michael	11/19/2025	0.2	Correspond re: provide a copy of a trade agreement to confirm for a certain region
Hill, Michael	11/19/2025	0.4	Review certain vendors for payment terms
Hill, Michael	11/19/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	11/19/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes

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Professional	Date	Hours	Activity
Hollomon, Lindsey	11/19/2025	2.2	Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)
Hollomon, Lindsey	11/19/2025	0.6	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
Jain, Manasvi	11/19/2025	0.5	Call with L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. Other regional model walkthrough
Jain, Manasvi	11/19/2025	1.2	Pull payroll transactions for week ending 11/14
Jain, Manasvi	11/19/2025	0.9	Prepare Brazil receipts for week ending 11/14
Jain, Manasvi	11/19/2025	0.3	Consolidate receipts for week ending 11/14
Jain, Manasvi	11/19/2025	1.3	Pull SG&A transactions for week ending 11/14
Jain, Manasvi	11/19/2025	2.1	Pull EMEA and NAFTA receipts for week ending 11/14
Jain, Manasvi	11/19/2025	2.1	Pull Japan and Other receipts for week ending 11/14
Jain, Manasvi	11/19/2025	1.2	Call with D. Webber, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. Other regional model walkthrough
Korol, Sammy	11/19/2025	0.8	Prepare and distribute high-level summary by region and customer of notable actual vs forecast receipts variance in W/E 11.14
Korol, Sammy	11/19/2025	0.8	Call with H. Waismann and S. Korol (A&M) to review regional level historical cadences in SG&A actuals and analyze finalized 13-week payroll forecast for DIP Budget Update W/E 11.28, summarizing variance to prior DIP Budget Update
Korol, Sammy	11/19/2025	0.3	Call with H. Waismann and S. Korol (A&M) to discuss the current extraction process for actual transactions related to non-operating activities since filing
Korol, Sammy	11/19/2025	0.9	Build a 13-week consolidated FDM summary by region, beginning in W/E 10.31, incorporating actuals through W/E 11.14 and forecasted amounts through W/E 1.23, with additional summary details
Korol, Sammy	11/19/2025	0.7	Analyze historical SG&A cadences by entity, incorporating country-level detail and adding further nuance to the forecast by creating separate recipient-level forecasts for each country and entity
Korol, Sammy	11/19/2025	0.7	Build a 13-week summary of CIA by region, beginning in W/E 10.31 and incorporating actuals until W/E 11.14 and forecasted amounts until W/E 1.23
Korol, Sammy	11/19/2025	0.7	Update professional fee tracker and treasury distribution list with latest interim fee apps from UCC, reconciling amounts against existing fee apps from June-September and updating corresponding payment dates accordingly
Korol, Sammy	11/19/2025	0.5	Update inbounds workbook with latest data and create monthly inbounds report by region (EMEA, NAFTA, Japan, Other)
Korol, Sammy	11/19/2025	0.3	Build a 13-week CIA variance report by region beginning in W/E 10.31, comparing current actuals and forecast to the prior forecast from the DIP Budget Update W/E 10.31

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Professional	Date	Hours	Activity
Korol, Sammy	11/19/2025	0.3	Extend monthly SIOP forecast until April and update corresponding visualization on DIP Budget Update W/E 11.28 presentation
Korol, Sammy	11/19/2025	0.3	Update the high-level receipts variance summary by region and customer to incorporate factoring assignment and remittance variances, and add supporting detail to explain the Brazil and China variances included within “Other Customers”
Korol, Sammy	11/19/2025	0.4	Build a 13-week consolidated FDM variance report by region beginning in W/E 10.31, comparing current actuals and estimates to prior forecast from DIP Budget Update W/E 10.31, with additional variance reports
Korol, Sammy	11/19/2025	0.4	Build monthly variance summary from June-February, comparing latest actuals and estimates of FDM and CIA by regions vs actuals and estimates as of DIP Budget Update W/E 10.31
Korol, Sammy	11/19/2025	0.4	Extract quarterly and monthly Japan taxes from historical actuals and incorporate observed cadence into proposed SG&A go-forward estimates
Korol, Sammy	11/19/2025	0.4	Incorporate LATAM weekly data from Company into updated 13-week payroll forecast for DIP Budget Update W/E 11.28
Korol, Sammy	11/19/2025	0.4	Update the monthly SIOP variance summary comparing the refreshed forecast against the prior version from the DIP Budget Update W/E 10.31, extending the forecast through April and providing a consolidated customer-level view
Korol, Sammy	11/19/2025	0.5	Call with H. Waismann and S. Korol (A&M) to review the latest updates to the professional fee tracker from invoice actualizations and forecast changes, and to analyze the impact of the Company’s LATAM updates on the payroll forecast
Korol, Sammy	11/19/2025	0.1	Call with M. Hamilton and S. Korol (A&M) to discuss the mapping process for actuals to SG&A and non-operating activities
Korol, Sammy	11/19/2025	0.6	Build monthly summary from June-February of combined FDM and CIA by region, with the latest actuals and estimates
Korol, Sammy	11/19/2025	0.6	Create extended weekly variance summary comparing DIP Budget W/E 10.31 payroll forecast to upcoming DIP Budget W/E 11.28
Korol, Sammy	11/19/2025	0.4	Summarize historical SG&A actuals grouped into "Other Transactions" for each region on the proposed go-forward SG&A weekly forecast
Korol, Sammy	11/19/2025	0.9	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review the preliminary SG&A forecast and discuss professional fee forecast adjustments, VAT reimbursements, current non-operating mapping process, and other updates
Nguyen, Vi Hoa	11/19/2025	2.3	Go through the submitted documentation, authorize the CIA requests, and forward them to the responsible department
Nguyen, Vi Hoa	11/19/2025	2.2	Maintain a clear Excel record of processed CIA transactions to achieve accurate reconciliation and avoid duplication
Nguyen, Vi Hoa	11/19/2025	0.6	Assess the received paperwork, approve the CIA requests, and deliver them to the responsible team
Nguyen, Vi Hoa	11/19/2025	1.4	Manage processed CIA transactions in Excel to guarantee correct reconciliation and prevent duplicate disbursements
Nguyen, Vi Hoa	11/19/2025	1.9	Check the documentation provided, validate the CIA requests, and route them to the designated processing department

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Professional	Date	Hours	Activity
Pacheco, Santiago	11/19/2025	1.6	Send approved cash in advance requests to NAFTA AP team for payment processing
Pacheco, Santiago	11/19/2025	1.1	Office conference with the Company and S. Pacheco (A&M) to review vendor claims and coordinate information gathering and action plans. Session 12
Pacheco, Santiago	11/19/2025	1.6	Review status for CIA requests with the NAFTA AP team in Mexico and India
Pacheco, Santiago	11/19/2025	1.7	Reject and request correction on necessary NAFTA CIA requests
Pacheco, Santiago	11/19/2025	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 November 19th
Pacheco, Santiago	11/19/2025	2.3	Review and approve NAFTA CIA payment requests from the inbox
Postolos, Lucas	11/19/2025	0.6	Prepare for meetings with Treasury department to transition cash actuals workstream to Company staff
Postolos, Lucas	11/19/2025	1.7	Further analysis for materials summarizing various initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	11/19/2025	1.1	Prepare analysis of negotiations to offset and seek reimbursement for previous duplicate payments to vendors
Postolos, Lucas	11/19/2025	2.3	Revise materials summarizing various initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	11/19/2025	1.1	Call with division leaders, D. Shiffman, and L. Postolos (A&M) regarding efforts to collect on overdue customer invoices
Postolos, Lucas	11/19/2025	0.8	Reconcile accounts receivable data to bank data to verify past due collections
Postolos, Lucas	11/19/2025	0.5	Call with L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. Other regional model walkthrough
Schmelter, Griffen	11/19/2025	1.1	Compare EMEA actuals model to Company cash actuals report for week ending 11/14
Schmelter, Griffen	11/19/2025	1.1	Prepare internal receipts by customer by region support document for week ending 11/14
Schmelter, Griffen	11/19/2025	1.3	Compare NAFTA actuals model to Company cash actuals report for week ending 11/14
Schmelter, Griffen	11/19/2025	1.3	Reconcile EMEA bank activity for week ending 11/14 to ending balances as of 11/14 in EMEA actuals model
Schmelter, Griffen	11/19/2025	1.3	Update Consolidated actuals model for week ending 11/14 to include actuals reports from all regional models
Schmelter, Griffen	11/19/2025	0.7	Perform reconciliation between NAFTA bank activity and NAFTA payment run for week ending 11/14
Schmelter, Griffen	11/19/2025	1.2	Call with D. Webber, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. Other regional model walkthrough
Schmelter, Griffen	11/19/2025	0.6	Compare Japan actuals model to Company cash actuals report for week ending 11/14
Schmelter, Griffen	11/19/2025	0.5	Call with L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. Other regional model walkthrough

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Professional	Date	Hours	Activity
Schmelter, Griffen	11/19/2025	0.5	Update Other Regions actuals model for week ending 11/14 to better reflect the categorization of project related income
Schmelter, Griffen	11/19/2025	0.7	Compare Other Regions actuals model to Company cash actuals report for week ending 11/14
Shahbain, Abraham	11/19/2025	0.6	Call with Company purchasing and A. Shahbain (A&M) related to regional funding needs
Shahbain, Abraham	11/19/2025	0.7	Review and update vendor update slides based on feedback received
Shahbain, Abraham	11/19/2025	0.8	Review and provide comments on trade agreement payments
Shibata, Gerardo Yukio	11/19/2025	0.7	Conference call with the Company and G Shibata (A&M) to understand situation of vendor asking for CIA and not shipments
Shibata, Gerardo Yukio	11/19/2025	0.7	Conference call with the Company and G. Shibata (A&M) to review problems with payments
Shibata, Gerardo Yukio	11/19/2025	0.6	Review invoice classification for certain vendor G. Shibata (A&M)
Shibata, Gerardo Yukio	11/19/2025	0.4	Conference call with the Company and G. Shibata (A&M) to review pending payments to vendor with TA
Shibata, Gerardo Yukio	11/19/2025	0.9	Conference call with the Company and G. Shibata (A&M) to understand situation of vendor with TA in other region but not included NAFTA
Shibata, Gerardo Yukio	11/19/2025	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 November 19th
Shibata, Gerardo Yukio	11/19/2025	0.3	Review request to reclass invoices and the data provided
Shibata, Gerardo Yukio	11/19/2025	0.4	Review weekly payments report G. Shibata (A&M)
Shiffman, David	11/19/2025	0.8	Correspond with Company FP&A regarding capital expenditures and related vendor base
Shiffman, David	11/19/2025	0.4	Correspond with A&M team regarding treatment of joint venture disbursements in cash flow projections
Shiffman, David	11/19/2025	1.1	Review changes to CIA and FDM relief projections and related impact on overall cash flows
Shiffman, David	11/19/2025	0.8	Correspond with A&M team regarding vendor mapping across disbursement categories
Shiffman, David	11/19/2025	0.9	Prepare initial questions for Treasury regarding prior week cash flow variances to DIP budget
Shiffman, David	11/19/2025	1.1	Call with division leaders, D. Shiffman, and L. Postolos (A&M) regarding efforts to collect on overdue customer invoices
Shiffman, David	11/19/2025	0.9	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review the preliminary SG&A forecast and discuss professional fee forecast adjustments, VAT reimbursements, current non-operating mapping process, and other updates
Simion, Tony	11/19/2025	0.2	Call with T. Simion, D. Webber (A&M) to discuss timing of cash actuals transition to Company management

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Professional	Date	Hours	Activity
Waismann, Heitor	11/19/2025	1.4	Update professional fee and carve out forecast assuming emergence in December 2026
Waismann, Heitor	11/19/2025	0.3	Call with H. Waismann and S. Korol (A&M) to discuss the current extraction process for actual transactions related to non-operating activities since filing
Waismann, Heitor	11/19/2025	0.5	Update bank guarantee renewal forecast in monthly cash flow forecast
Waismann, Heitor	11/19/2025	1.3	Review preliminary SG&A forecast based on historical trends prepared by A&M team
Waismann, Heitor	11/19/2025	0.9	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review the preliminary SG&A forecast and discuss professional fee forecast adjustments, VAT reimbursements, current non-operating mapping process, and other updates
Waismann, Heitor	11/19/2025	0.5	Call with H. Waismann and S. Korol (A&M) to review the latest updates to the professional fee tracker from invoice actualizations and forecast changes, and to analyze the impact of the Company's LATAM updates on the payroll forecast
Waismann, Heitor	11/19/2025	0.7	Adjust debt schedule modeling to include exit fee being paid in December 2026 in alternative exit scenario
Waismann, Heitor	11/19/2025	1.6	Review preliminary non-operating disbursements forecast based on historical trends prepared by A&M team
Waismann, Heitor	11/19/2025	1.8	Update FDM relief in monthly cash flow forecast provided by A&M vendor team
Waismann, Heitor	11/19/2025	2.8	Prepare modeling for scenario toggling between June emergence and December emergence, sensitizing items like professional fees and exit fees
Waismann, Heitor	11/19/2025	0.8	Call with H. Waismann and S. Korol (A&M) to review regional level historical cadences in SG&A actuals and analyze finalized 13-week payroll forecast for DIP Budget Update W/E 11.28, summarizing variance to prior DIP Budget Update
Warren, Joseph	11/19/2025	0.1	Coordinate with Company regarding pending cash in advance requests for certain supplier with recently executed critical vendor agreement and next steps related to the same
Warren, Joseph	11/19/2025	0.6	Update cash in advance payment mailbox tracker for latest daily information reporting on key performance indicators and coordinate with A&M team regarding the same
Webber, Dan	11/19/2025	1.2	Call with D. Webber, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. Other regional model walkthrough
Webber, Dan	11/19/2025	0.2	Call with T. Simion, D. Webber (A&M) to discuss timing of cash actuals transition to Company management
Webber, Dan	11/19/2025	0.2	Correspond with Company management regarding timing of cash actuals transition and related staffing requirements
Weiland, Brad	11/19/2025	0.2	Correspond with L. Kordupel (A&M) re cash forecasting items
Zehetmair, Stefan	11/19/2025	2.6	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	11/19/2025	2.7	Support in checking, approving and distributing pro forma invoices to the relevant payment offices

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Professional	Date	Hours	Activity
Zehetmair, Stefan	11/19/2025	2.8	Support with CIA tracking and CIA approval process
Zhu, Judith	11/19/2025	1.4	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	11/19/2025	1.1	Verify the vendor names in newly signed TAs against the CIA approved vendor list and AP Master list as of November 19
Zhu, Judith	11/19/2025	0.6	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	11/19/2025	0.4	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	11/19/2025	1.7	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	11/19/2025	0.3	Correspond daily work progress to J. Warren and M. Hill (A&M) via email
Zhu, Judith	11/19/2025	0.3	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Zhu, Judith	11/19/2025	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	11/19/2025	0.2	Respond to J. Warren (A&M) regarding APAC work
Zhu, Judith	11/19/2025	0.1	Check and update the latest TA list
Zhu, Judith	11/19/2025	1.8	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Athreya, Abhi	11/20/2025	0.7	Investigate additional amounts paid to Ordinary Course Professionals (OCP) in excess of their fee cap per the OCP Motion
Borgonovo, Erik	11/20/2025	0.4	Provide Company buyers with guidance on preparing proformas correctly to reduce processing errors
Borgonovo, Erik	11/20/2025	1.6	Collect and match payment confirmations to vendor accounts to support release approvals
Borgonovo, Erik	11/20/2025	1.4	Maintain updated logs of CIA activity to support reporting and escalation management
Borgonovo, Erik	11/20/2025	0.4	Confirm whether vendor agreements contain CIA clauses and evaluate their appropriateness
Borgonovo, Erik	11/20/2025	1.9	Review and handle EMEA proformas requiring prepayment, coordinating with Company teams for efficient turnaround
Borgonovo, Erik	11/20/2025	0.9	Oversee LATAM tracking logs to ensure accuracy and prevent duplicate entries
Borgonovo, Erik	11/20/2025	1.2	Confirm and release EMEA proformas that need prepayment, prioritizing urgent CIA submissions
Cook, Jacob	11/20/2025	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 11/14 for NAFTA

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Professional	Date	Hours	Activity
Cook, Jacob	11/20/2025	1.2	Invoice-level review of actual payments made during prior week against 'requested to pay' files distributed to Company for adherence to payment proposals for WE 11/14 for EMEA
Grossi, Nick	11/20/2025	1.5	Prepare and finalize extended cash flow budget
Grossi, Nick	11/20/2025	0.6	Discuss with N. Grossi and L. Postolos (A&M) regarding tracking of liquidity initiatives compared to extended DIP forecast
Grossi, Nick	11/20/2025	0.5	Review and provide comments re: cash flow variance report
Grossi, Nick	11/20/2025	0.5	Call with N. Grossi, C. Turner, D. Shiffman, H. Waismann (A&M), Company and SVP to discuss DPO calculations included in the support documentation of the extended cash flow forecast
Hamilton, Makenna	11/20/2025	0.8	Compile weekly professional fee report based on latest invoices
Hamilton, Makenna	11/20/2025	1.7	Modify EMEA BvA file in order to ensure ease of use in ongoing transition (afternoon)
Hamilton, Makenna	11/20/2025	1.7	Call with L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. EMEA regional model walkthrough
Hamilton, Makenna	11/20/2025	0.4	Call with M. Hamilton and M. Jain (A&M) re. OCP spend for week ending 11/14
Hamilton, Makenna	11/20/2025	1.7	Modify EMEA BvA file in order to ensure ease of use in ongoing transition (morning)
Hill, Michael	11/20/2025	0.4	Review a trade agreement for status of payment terms
Hill, Michael	11/20/2025	0.3	Correspond re: analysis of cash in advance trends for the duration of the case
Hill, Michael	11/20/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	11/20/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	11/20/2025	0.2	Correspond re: check regional status for payment terms for a Trade Agreement
Hill, Michael	11/20/2025	0.2	Correspond re: a few additional updates for cash in advance trends for the duration of the case
Hill, Michael	11/20/2025	0.1	Correspond re: status of daily cash in advance summary tracker for a certain region
Hollomon, Lindsey	11/20/2025	2.2	Begin analysis for CIA vendor spend, invoices processed, and total unique vendors on a monthly basis
Hollomon, Lindsey	11/20/2025	1.2	Edit and sort through errors in CIA analysis for vendor spend, invoices processed, and total unique vendors on a monthly basis
Hollomon, Lindsey	11/20/2025	0.6	Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)
Hollomon, Lindsey	11/20/2025	0.4	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)

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Professional	Date	Hours	Activity
Hollomon, Lindsey	11/20/2025	0.2	Working session with J. Warren and L. Hollomon (A&M) discussing analysis for CIA workstream regarding invoices, vendors, and total spend
Hollomon, Lindsey	11/20/2025	2.3	Continue finalizing analysis for CIA workstream
Jain, Manasvi	11/20/2025	1.6	Pull OCP transactions for week ending 11/14
Jain, Manasvi	11/20/2025	1.8	Pull non-operating EMEA transactions for week ending 10/10 & 10/17
Jain, Manasvi	11/20/2025	1.7	Pull non-operating EMEA transactions for week ending 10/24 & 10/31
Jain, Manasvi	11/20/2025	0.7	Pull non-operating Japan transactions for week ending 10/24 & 10/31
Jain, Manasvi	11/20/2025	1.6	Pull non-operating EMEA transactions for week ending 11/7 & 11/14
Jain, Manasvi	11/20/2025	0.8	Pull non-operating Japan transactions for week ending 10/10 & 10/17
Jain, Manasvi	11/20/2025	0.4	Call with M. Hamilton and M. Jain (A&M) re. OCP spend for week ending 11/14
Jain, Manasvi	11/20/2025	0.7	Prepare external bank activity file for week ending 11/14
Jain, Manasvi	11/20/2025	0.8	Pull non-operating Japan transactions for week ending 11/7 & 11/14
Jain, Manasvi	11/20/2025	0.9	Pull non-operating Japan transactions for week ending 9/26 & 10/3
Jain, Manasvi	11/20/2025	0.9	Update OCP tracker for week ending 11/14
Jain, Manasvi	11/20/2025	1.7	Call with L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. EMEA regional model walkthrough
Jain, Manasvi	11/20/2025	1.1	Pull non-operating EMEA transactions for week ending 9/26 & 10/3
Jain, Manasvi	11/20/2025	0.3	Confirm legal entity for NAFTA accounts from local treasury team
Korol, Sammy	11/20/2025	0.3	Call with H. Waismann and S. Korol (A&M) to update cash flow model and presentation for DIP Budget Update W/E 11.28 with the latest data, and to review mapping adjustments to Japan payroll for W/E 11.14
Korol, Sammy	11/20/2025	0.3	Create a summary of the top recipients driving the actual vs. forecast SG&A variance based on all actual SG&A transactions for W/E 11.14 from all regions
Korol, Sammy	11/20/2025	0.3	Create a summary of the top recipients driving the actual vs. forecast SG&A variance based on all actual EMEA SG&A transactions for W/E 11.14
Korol, Sammy	11/20/2025	0.4	Update Variance Report for W/E 11.14 with explanations for actual vs forecast receipts variance for EMEA, NAFTA, Japan, China, Brazil, and other regions

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Korol, Sammy	11/20/2025	0.4	Create payroll variance report for W/E 11.14, comparing actuals and forecast by each region and respective countries
Korol, Sammy	11/20/2025	0.4	Clean the bank data for SG&A transactions in W/E 11.14 by remapping similar transactions to their corresponding historical recipients
Korol, Sammy	11/20/2025	0.4	Call with L. Postolos, H. Waismann, G. Schmelter, S. Korol (A&M) and Company re. DIP budget variance analysis (W/E 11.14)
Korol, Sammy	11/20/2025	0.3	Write commentary explaining weekly and cumulative actual to forecast variance of professional fees and DIP interest payments for each region (EMEA, NAFTA, Japan, and Other) on Variance Report W/E 11.14
Korol, Sammy	11/20/2025	0.3	Write commentary explaining weekly and cumulative actual to forecast variance of payroll for each region (EMEA, NAFTA, Japan, and Other) on Variance Report W/E 11.7
Korol, Sammy	11/20/2025	0.3	Update commentary on Variance Report W/E 11.14 with latest explanations from Company and distribute preliminary draft of the report
Korol, Sammy	11/20/2025	0.9	Build an additional receipts variance summary highlighting the variance between the January weeks from DIP Budget Update W/E 10.31 and the latest forecast, including overlays, over-the-top adjustments, base forecast, and final numbers
Korol, Sammy	11/20/2025	0.2	Create a summary of the top recipients driving the actual vs. forecast SG&A variance based on all actual NAFTA SG&A transactions for W/E 11.14
Korol, Sammy	11/20/2025	0.7	Create high-level summary identifying customers contributing most to the variance between forecasted and actual customer receipts for W/E 11.28 for each region & country (EMEA, NAFTA, Japan, Other, Brazil, and China)
Korol, Sammy	11/20/2025	0.7	Analyze the over-the-top forecast adjustments applied to the current and prior receipts forecasts in the monthly receipts variance summary, highlighting Brazil VAT impacts, customer risk adjustments, and timing-related changes
Korol, Sammy	11/20/2025	0.6	Prepare variance summary by region and country, comparing proposed SG&A forecast in W/E 11.14 against actual transactions and supported with written explanations for each notable variance
Korol, Sammy	11/20/2025	0.2	Update Variance Report for W/E 11.14 with latest actual and forecasted amounts of professional fee carveout
Korol, Sammy	11/20/2025	0.2	Finalize and distribute October factoring and acceleration reports
Korol, Sammy	11/20/2025	0.5	Prepare consolidated summary of cumulative and weekly variances in Japan and China payroll, and follow-up with Company to determine the permanence of the variances
Korol, Sammy	11/20/2025	0.5	Build summary of total assignments and remittances in W/E 11.14 by each LATAM factor based on latest data provided by Company, and reconcile against actual numbers reflected in the variance report
Korol, Sammy	11/20/2025	1.2	Build a receipts analysis of permanent vs. timing variances for actuals vs. forecast for W/E 11.14, with detailed customer views of normal-course collections and a breakout of assignment and remittance activity for each factor

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Korol, Sammy	11/20/2025	1.3	Build a variance summary with extended customer and factoring facility detail comparing the current base receipts forecast for DIP Budget Update WE 11.28 vs the prior DIP Budget Update W/E 10.31, grouping amounts for all of December and January
Korol, Sammy	11/20/2025	0.8	Incorporate W/E 11.14 SG&A actuals into proposed SG&A forecast, adjusting historical actual weekly averages and go-forward estimates assumptions based on new data
Korol, Sammy	11/20/2025	0.5	Incorporate overlay variance and final-numbers variance into a detailed receipts variance summary comparing the current base receipts forecast for DIP Budget Update W/E 11.28 vs the prior DIP Budget Update W/E 10.31
Korol, Sammy	11/20/2025	0.6	Build an extended summary of W/E 11.14 receipts forecast, showing original receipts template, over-the-top adjustments, and final forecast
Korol, Sammy	11/20/2025	0.5	Update Variance Report for W/E 11.14 with explanations for actual vs forecast SG&A variance for EMEA, NAFTA, Japan, China, Brazil, and other regions
Korol, Sammy	11/20/2025	0.4	Call with H. Waismann and S. Korol (A&M) to review forecast updates to receipts and tariffs for upcoming DIP Budget Update W/E 11.28 and analyze variance to DIP Budget Update W/E 10.31
Korol, Sammy	11/20/2025	0.1	Call with H. Waismann and S. Korol (A&M) to review receipts variance summary comparing current Dec - Jan forecast vs forecast from DIP Budget Update W/E 10.31
Nguyen, Vi Hoa	11/20/2025	2.3	Use Excel to register all processed CIA transactions and ensure reconciliation is both accurate and duplication-free
Nguyen, Vi Hoa	11/20/2025	1.7	Review and verify the documentation received, approve the CIA requests, and direct them to the correct team
Nguyen, Vi Hoa	11/20/2025	1.8	Document finalized CIA transactions in an Excel sheet for precise reconciliation and to prevent double payments
Nguyen, Vi Hoa	11/20/2025	1.3	Analyze the incoming documents, approve the CIA requests, and transfer them to the appropriate processing team
Nguyen, Vi Hoa	11/20/2025	1.1	Inspect all provided documents, confirm the CIA requests, and send them to the relevant processing department
Pacheco, Santiago	11/20/2025	0.4	Call with the Company, NAFTA supplier and S. Pacheco to align on accounts reconciliation and next steps
Pacheco, Santiago	11/20/2025	1.9	Send cash in advance requests to NAFTA AP team for payment
Pacheco, Santiago	11/20/2025	1.8	Review status for CIA requests with the NAFTA AP team
Pacheco, Santiago	11/20/2025	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 November 20th
Pacheco, Santiago	11/20/2025	1.6	Reject and request correction on incorrect NAFTA CIA requests
Pacheco, Santiago	11/20/2025	2.3	Review NAFTA CIA payment requests from the inbox
Postolos, Lucas	11/20/2025	0.3	Prepare documentation for accounting department to identify cash collections within accounts receivable data

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Professional	Date	Hours	Activity
Postolos, Lucas	11/20/2025	0.3	Discuss with accounting department to identify cash collections within accounts receivable data
Postolos, Lucas	11/20/2025	1.7	Call with L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. EMEA regional model walkthrough
Postolos, Lucas	11/20/2025	0.6	Discuss with N. Grossi and L. Postolos (A&M) regarding tracking of liquidity initiatives compared to extended DIP forecast
Postolos, Lucas	11/20/2025	0.4	Call with L. Postolos, H. Waismann, G. Schmelter, S. Korol (A&M) and Company re. DIP budget variance analysis (W/E 11.14)
Postolos, Lucas	11/20/2025	2.1	Further analysis for materials summarizing various initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	11/20/2025	2.2	Reconcile accounts receivable data to bank data to verify past due collections
Postolos, Lucas	11/20/2025	1.8	Revise materials summarizing various initiatives to generate short-term liquidity for management and ad hoc group
Schmelter, Griffen	11/20/2025	1.7	Call with L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. EMEA regional model walkthrough
Schmelter, Griffen	11/20/2025	0.6	Update Japan actuals model for week ending 11/14 to reflect additional payroll transactions
Schmelter, Griffen	11/20/2025	0.7	Update consolidated actuals model to reflect best available first day motion relief disbursements for week ending 11/14
Schmelter, Griffen	11/20/2025	0.9	Update costumer receipts categorization model to eliminate prior weeks and remove unnecessary analysis
Schmelter, Griffen	11/20/2025	1.1	Prepare external version of customer receipts by region output for week ending 11/14
Schmelter, Griffen	11/20/2025	1.4	Prepare external version of consolidated actuals model for week ending 11/14
Schmelter, Griffen	11/20/2025	1.6	Perform fix analysis showing difference between week ending 11/14 and 11/7 conversions rates on beginning cash balances for week ending 11/14
Schmelter, Griffen	11/20/2025	0.4	Call with L. Postolos, H. Waismann, G. Schmelter, S. Korol (A&M) and Company re. DIP budget variance analysis (W/E 11.14)
Schmelter, Griffen	11/20/2025	0.7	Prepare external version of the intercompany report for week ending 11/14
Shibata, Gerardo Yukio	11/20/2025	0.7	Review the request of the Company of invoice classification
Shibata, Gerardo Yukio	11/20/2025	0.8	Conference call with the Company, vendor and G. Shibata (A&M) to understand the situation of TA from other region but not applied to NAFTA
Shibata, Gerardo Yukio	11/20/2025	0.4	Conference call with the Company and G. Shibata (A&M) to review information of shipment to define invoice classification
Shibata, Gerardo Yukio	11/20/2025	0.4	Conference call with the Company and G. Shibata (A&M) to review the communication of vendor asking for CIA
Shibata, Gerardo Yukio	11/20/2025	0.6	Hold conference call with the Company and G. Shibata (A&M) to review the situation of a vendor with TA, pending invoices, etc
Shibata, Gerardo Yukio	11/20/2025	0.4	Conference call with the Company and G. Shibata (A&M) to review the status of the vendor and its requests

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Shibata, Gerardo Yukio	11/20/2025	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 November 20th
Shibata, Gerardo Yukio	11/20/2025	0.4	Conference call with the Company and G. Shibata (A&M) to understand situation of vendor threatening to stop shipments
Shiffman, David	11/20/2025	0.7	Correspond with A&M team regarding update to monthly cash flow projections to support exit financing assumptions
Shiffman, David	11/20/2025	1.0	Review initial draft of DIP budget update and provide feedback to A&M team
Shiffman, David	11/20/2025	1.6	Review preliminary variance report commentary and provide feedback
Shiffman, David	11/20/2025	0.9	Correspond with A&M team regarding status of DIP variance reporting and related FDM cash flows
Shiffman, David	11/20/2025	1.2	Correspond with Company and A&M regarding customer support opportunities and latest status
Shiffman, David	11/20/2025	0.8	Correspond with A&M team regarding capex forecast vs. actuals
Shiffman, David	11/20/2025	0.5	Call with N. Grossi, C. Turner, D. Shiffman, H. Waismann (A&M), Company and SVP to discuss DPO calculations included in the support documentation of the extended cash flow forecast
Shiffman, David	11/20/2025	0.2	Review of correspondences with J. Cook, D. Shiffman, G. Schmelter (A&M) regarding production of first day relief estimates for WE 11/14/25
Turner, Cari	11/20/2025	0.5	Call with N. Grossi, C. Turner, D. Shiffman, H. Waismann (A&M), Company and SVP to discuss DPO calculations included in the support documentation of the extended cash flow forecast
Waismann, Heitor	11/20/2025	1.1	Update professional fee and carve out forecast in 13-week cash flow forecast model
Waismann, Heitor	11/20/2025	1.0	Update 13-week cash flow forecast with latest bank renewal guarantee provided by Company
Waismann, Heitor	11/20/2025	0.9	Add amounts from payroll template to 13-week cash flow forecast
Waismann, Heitor	11/20/2025	0.7	Update 13-week cash flow forecast with latest first-day motion relief forecast provided by vendor team
Waismann, Heitor	11/20/2025	0.5	Update disbursements in 13-week cash flow forecast model with specific semiconductor liability
Waismann, Heitor	11/20/2025	0.5	Update 13-week cash flow forecast with paid-on-behalf forecast in Japan region
Waismann, Heitor	11/20/2025	0.4	Update 13-week cash flow forecast with latest cash-in-advance forecast provided by vendor team
Waismann, Heitor	11/20/2025	0.4	Update 13-week cash flow forecast with contingency amounts for unposted AP provision
Waismann, Heitor	11/20/2025	0.4	Call with L. Postolos, H. Waismann, G. Schmelter, S. Korol (A&M) and Company re. DIP budget variance analysis (W/E 11.14)
Waismann, Heitor	11/20/2025	1.4	Review actuals for receipts by customer, including additional details and comments provided by the Company

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

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	11/20/2025	1.8	Update 13-week cash flow forecast with latest sales from SIOP report
Waismann, Heitor	11/20/2025	2.8	Prepare comments to variance report for week ended 11/14
Waismann, Heitor	11/20/2025	0.3	Call with H. Waismann and S. Korol (A&M) to update cash flow model and presentation for DIP Budget Update W/E 11.28 with the latest data, and to review mapping adjustments to Japan payroll for W/E 11.14
Waismann, Heitor	11/20/2025	0.4	Call with H. Waismann and S. Korol (A&M) to review forecast updates to receipts and tariffs for upcoming DIP Budget Update W/E 11.28 and analyze variance to DIP Budget Update W/E 10.31
Waismann, Heitor	11/20/2025	0.5	Call with N. Grossi, C. Turner, D. Shiffman, H. Waismann (A&M), Company and SVP to discuss DPO calculations included in the support documentation of the extended cash flow forecast
Waismann, Heitor	11/20/2025	1.8	Adjust receipts forecast in 13-week cash flow forecast model with inputs from Company on timing of collections
Waismann, Heitor	11/20/2025	0.1	Call with H. Waismann and S. Korol (A&M) to review receipts variance summary comparing current Dec - Jan forecast vs forecast from DIP Budget Update W/E 10.31
Waismann, Heitor	11/20/2025	1.5	Update 13-week cash flow forecast with latest expenses from inbounds report
Warren, Joseph	11/20/2025	0.2	Working session with J. Warren and L. Hollomon (A&M) discussing analysis for CIA workstream regarding invoices, vendors, and total spend
Warren, Joseph	11/20/2025	0.4	Analyze CIA workstream invoices, vendors, and total sped and support required going forward
Warren, Joseph	11/20/2025	0.2	Analyze trend analysis of cash in advance payment invoice requests prepared by A&M team and provide feedback on the same for revisions to process
Warren, Joseph	11/20/2025	0.2	Analyze revised trend analysis of cash in advance payment invoice requests prepared by A&M team and provide incremental feedback for further revisions to process
Webber, Dan	11/20/2025	0.1	Review latest timeline from Company management to reconcile certain transition tasks
Webber, Dan	11/20/2025	0.2	Review of correspondences with J. Cook, D. Shiffman, G. Schmelter (A&M) regarding production of first day relief estimates for WE 11/14/25
Webber, Dan	11/20/2025	0.3	Prepare workplan for cash actuals team through remainder of chapter 11 filings
Webber, Dan	11/20/2025	0.1	Review of correspondences with K. Schneller, et al. (K&E) and G. Schmelter (A&M) regarding certain bank accounts
Zehetmair, Stefan	11/20/2025	2.7	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	11/20/2025	2.7	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	11/20/2025	2.6	Support with management of Cash in Advance (CIA) mailbox

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Time Detail by Activity
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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Zhu, Judith	11/20/2025	1.6	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	11/20/2025	1.3	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	11/20/2025	0.2	Check and update the latest TA list
Zhu, Judith	11/20/2025	0.1	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	11/20/2025	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	11/20/2025	0.4	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Zhu, Judith	11/20/2025	0.6	Correspond with M. Hill (A&M) regarding whether the CIA payment for specific vendors can be processed
Zhu, Judith	11/20/2025	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	11/20/2025	1.7	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	11/20/2025	0.4	Correspond daily work progress to J. Warren and M. Hill (A&M) via email
Zhu, Judith	11/20/2025	1.6	Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly
Borgonovo, Erik	11/21/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, E. Borgonovo, S. Zehetmair, S. Pacheco, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Friday, November 21
Borgonovo, Erik	11/21/2025	0.6	Correct blocked invoice problems to prevent interruptions to essential deliveries
Borgonovo, Erik	11/21/2025	1.8	Assess LATAM advance-payment proformas and promptly authorize urgent CIA requests
Borgonovo, Erik	11/21/2025	2.4	Check EMEA proformas that need prepayment and work with internal teams to ensure they're processed quickly
Borgonovo, Erik	11/21/2025	0.8	Coordinate with purchasing teams to improve CIA documentation quality and minimize errors
Borgonovo, Erik	11/21/2025	1.2	Validate and submit EMEA proformas that require advance payment, ensuring CIA cases are handled promptly
Hamilton, Makenna	11/21/2025	2.6	Reconcile vendor disbursements to actuals disbursement data (afternoon)
Hamilton, Makenna	11/21/2025	0.1	Correspond with M. Hamilton (A&M) regarding uploading of training files related to cash actuals transition
Hamilton, Makenna	11/21/2025	1.8	Reconcile vendor disbursements to actuals disbursement data (evening)
Hamilton, Makenna	11/21/2025	1.7	Reconcile vendor disbursements to actuals disbursement data (morning)

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Time Detail by Activity
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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	11/21/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	11/21/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	11/21/2025	0.2	Correspond re: needs going forward for tracking for a certain region for the Company
Hill, Michael	11/21/2025	0.2	Correspond re: updated sensitivity for cash in advance trends for the duration of the case
Hollomon, Lindsey	11/21/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, E. Borgonovo, S. Zehetmair, S. Pacheco, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Friday, November 21
Hollomon, Lindsey	11/21/2025	0.3	Clean payment tracker folder for Monday analysis
Hollomon, Lindsey	11/21/2025	0.4	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
Hollomon, Lindsey	11/21/2025	0.6	Clean mapping on vendors rolled off of CIA tracker
Hollomon, Lindsey	11/21/2025	1.6	Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)
Hollomon, Lindsey	11/21/2025	1.7	Edit CIA analysis for invoices processed, amount paid, and unique suppliers by daily average and monthly view
Jain, Manasvi	11/21/2025	1.2	Update 6/10 balances across all regional files
Jain, Manasvi	11/21/2025	0.8	Update OCP transactions to external tracker
Korol, Sammy	11/21/2025	0.5	Incorporate VAT reimbursement overlays into regional and consolidated 13-week customer receipts forecast for DIP Budget Update W/E 11.28
Korol, Sammy	11/21/2025	0.2	Prepare and distribute summary of Japan payroll actual vs forecast variance for W/E 10.31 - 11.14
Korol, Sammy	11/21/2025	0.3	Incorporate past-due overlays into EMEA, NAFTA, and consolidated receipts 13-week receipts forecast, tying to current 13-week cash flow forecast
Korol, Sammy	11/21/2025	0.3	Prepare and distribute summary of all actual bank transactions related to Japan payroll for W/E 10.31 - 11.14
Korol, Sammy	11/21/2025	0.2	Finalize and distribute October factoring and acceleration reports to UST and local counsels
Korol, Sammy	11/21/2025	0.1	Correspond with G. Schmelter (A&M) to review historical non-operating transactions from bank data and align on current mapping criteria
Korol, Sammy	11/21/2025	0.3	Update all visualizations on DIP Budget Update W/E 11.28 presentation with latest data and distribute
Korol, Sammy	11/21/2025	0.3	Call with H. Waismann and S. Korol (A&M) to finalize Variance Report for W/E 11.14, updating explanations for variances in non-operating activities and SG&A

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Time Detail by Activity
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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	11/21/2025	0.4	Create and distribute professional fee weekly report in Excel and PDF including (i) consolidated monthly accrual and disbursement summaries, (ii) variance to prior, (iii) monthly accruals, disbursements, accrual actuals, and estimates
Korol, Sammy	11/21/2025	0.4	Prepare and distribute summary of initial forecast related to Japan payroll for W/E 10.31 - 11.14
Korol, Sammy	11/21/2025	0.3	Correspond with H. Waismann (A&M) and Company to review current mapping practices on the P&L for subcontractors
Korol, Sammy	11/21/2025	1.7	Create summary of historical SG&A and non-operating actuals by legal entity, identify recurring cadences in tax payments, OCPs, and OCSPs to incorporate these patterns into the SG&A and non-operating forecast for the DIP Budget Update W/E 11.28
Korol, Sammy	11/21/2025	0.6	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	11/21/2025	0.4	Build and distribute summary of actual weekly CIA by region based on latest data from Vendor Management Team
Korol, Sammy	11/21/2025	0.6	Update the 13-week customer receipt consolidated and regional (EMEA, NAFTA, Japan, Other) forecasts for customer risk and VAT adjustments and adjust the corresponding visualizations in the DIP Budget Update W/E 11.28 presentation accordingly
Korol, Sammy	11/21/2025	0.7	Build summary of historical mapping patterns for recurring recipients in SG&A and Non-Op, identifying VAT vs direct taxes and proposing remapping categories with supporting explanations
Korol, Sammy	11/21/2025	0.5	Prepare summary of month-over-month professional fee accrual variances resulting from updated exchange rates from actual bank data for June - September
Korol, Sammy	11/21/2025	0.7	Summarize remapping changes with transaction-level detail for China receipts and non-operating activity, as well as Japan payroll and non-operating activity, and update the W/E 11.14 Variance Report comments to reflect these changes
Korol, Sammy	11/21/2025	1.1	Build and distribute extended monthly payroll forecast by country and region based on latest data provided by the Company
Nguyen, Vi Hoa	11/21/2025	1.7	Track processed CIA transactions in Excel to uphold accurate reconciliation and stop duplicate payouts
Nguyen, Vi Hoa	11/21/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, E. Borgonovo, S. Zehetmair, S. Pacheco, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Friday, November 21
Nguyen, Vi Hoa	11/21/2025	1.4	Keep processed CIA transactions organized in Excel to ensure reconciliation accuracy and eliminate duplicate entries
Nguyen, Vi Hoa	11/21/2025	1.3	Look over the documentation submitted, approve the CIA requests, and pass them to the responsible team
Nguyen, Vi Hoa	11/21/2025	1.2	Evaluate the documents received, approve the CIA requests, and forward them to the correct responsible department
Nguyen, Vi Hoa	11/21/2025	1.8	Review the incoming documentation, approve the CIA requests, and move them to the designated processing team

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Time Detail by Activity
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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Pacheco, Santiago	11/21/2025	2.7	Review NAFTA requests from the CIA inbox
Pacheco, Santiago	11/21/2025	1.8	Review status for cash in advance requests with the NAFTA AP team
Pacheco, Santiago	11/21/2025	1.6	Request correction on rejected NAFTA CIA requests
Pacheco, Santiago	11/21/2025	1.9	Approve cash in advance requests for NAFTA and send to AP team for payment
Pacheco, Santiago	11/21/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, E. Borgonovo, S. Zehetmair, S. Pacheco, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Friday, November 21
Postolos, Lucas	11/21/2025	0.4	Prepare documentation for Treasury team regarding next steps in cash actuals transition
Postolos, Lucas	11/21/2025	0.8	Review of DIP Budget reporting items for week ending November 14, including variance analysis by region
Postolos, Lucas	11/21/2025	1.1	Reconcile accounts receivable data to bank data to verify past due collections
Postolos, Lucas	11/21/2025	1.1	Revise DIP Budget variance analysis support materials for Alix team for week ending November 14
Postolos, Lucas	11/21/2025	1.2	Prepare documentation to distribute DIP Budget reporting materials for week ending November 14
Postolos, Lucas	11/21/2025	1.7	Further analysis for materials summarizing various initiatives to generate short-term liquidity for management and ad hoc group
Schmelter, Griffen	11/21/2025	1.3	Prepare document contain all disbursements and receipts demarcated as Non-Operating from week ending 9/26 until week ending 11/14 from NAFTA
Schmelter, Griffen	11/21/2025	0.9	Update external consolidated actuals model for adjustments to first day motions relief and other disbursement mapping for week ending 11/14
Schmelter, Griffen	11/21/2025	0.8	Prepare document contain all disbursements and receipts demarcated as Non-Operating from week ending 9/26 until week ending 11/14 from Other Regions
Schmelter, Griffen	11/21/2025	0.7	Prepare document contain all disbursements and receipts demarcated as Non-Operating from week ending 9/26 until week ending 11/14 from Japan
Schmelter, Griffen	11/21/2025	1.4	Prepare document contain all disbursements and receipts demarcated as Non-Operating from week ending 9/26 until week ending 11/14 from EMEA
Shahbain, Abraham	11/21/2025	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	11/21/2025	0.4	Distribute emails to Company regional finance teams on cash needs
Shahbain, Abraham	11/21/2025	0.6	Review and provide comments on reconciliation of vendor spend
Shahbain, Abraham	11/21/2025	0.9	Review and update regional cash funding analysis based on feedback received

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Shiffman, David	11/21/2025	0.4	Correspond with A&M team regarding potential land sale and related reporting
Shiffman, David	11/21/2025	2.7	Review draft of DIP budget update and provide feedback to A&M team
Shiffman, David	11/21/2025	1.2	Correspond with Management regarding upcoming DIP forecasting initiatives and related follow up analysis
Shiffman, David	11/21/2025	1.4	Correspond with Treasury and A&M team regarding commentary on DIP variance report ahead of submission
Turner, Cari	11/21/2025	0.7	Review and provide comments on draft 13-week forecast
Turner, Cari	11/21/2025	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	11/21/2025	1.3	Add contingency disbursements to DIP Budget draft
Waismann, Heitor	11/21/2025	0.3	Call with H. Waismann and S. Korol (A&M) to finalize Variance Report for W/E 11.14, updating explanations for variances in non-operating activities and SG&A
Waismann, Heitor	11/21/2025	0.4	Prepare comparison of latest capex forecast compared to the prior version
Waismann, Heitor	11/21/2025	0.7	Prepare preliminary roll forward of specific factor assignments and remittances included in DIP Budget draft
Waismann, Heitor	11/21/2025	1.2	Add overdue collections forecast to DIP Budget draft
Waismann, Heitor	11/21/2025	1.4	Update 13-week cash flow forecast with actuals for week ended 11/7 and 11/14
Waismann, Heitor	11/21/2025	1.8	Prepare comparison of receipts forecast between current DIP Budget draft and prior version
Waismann, Heitor	11/21/2025	1.9	Prepare comparison of latest tariffs disbursements forecast compared to the prior version
Waismann, Heitor	11/21/2025	1.1	Update capex forecast in DIP Budget draft
Warren, Joseph	11/21/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, E. Borgonovo, S. Zehetmair, S. Pacheco, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Friday, November 21
Webber, Dan	11/21/2025	0.3	Correspond with L. Postolos (A&M) regarding work plan for upcoming sessions related to cash actuals transition
Webber, Dan	11/21/2025	0.3	Correspond with Company management, M. Dvorak, D. Shiffman (A&M), D. Heriford (K&E) regarding notices related to certain asset disposition, and review of related information
Webber, Dan	11/21/2025	0.1	Correspond with M. Hamilton (A&M) regarding uploading of training files related to cash actuals transition
Zehetmair, Stefan	11/21/2025	2.1	Support in checking, approving and distributing pro forma invoices to the relevant payment offices

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Professional	Date	Hours	Activity
Zehetmair, Stefan	11/21/2025	0.2	Prepare for and participate in daily cash in advance invoice and payment coordination call with J. Warren, E. Borgonovo, S. Zehetmair, S. Pacheco, V. Nguyen, and L. Hollomon (A&M) regarding issues as of Friday, November 21
Zehetmair, Stefan	11/21/2025	2.2	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	11/21/2025	2.6	Support with CIA tracking and CIA approval process
Zhu, Judith	11/21/2025	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	11/21/2025	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	11/21/2025	0.2	Update the CIA dashboard and Flash Report as of W/E 11/22, complete a comparison against the prior week's data to identify key changes and trends, and report to M. Hill (A&M)
Zhu, Judith	11/21/2025	0.3	Communicate with M. Hill (A&M) regarding whether the CIA payment for specific vendors can be processed
Zhu, Judith	11/21/2025	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	11/21/2025	0.4	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Zhu, Judith	11/21/2025	0.4	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	11/21/2025	0.1	Check and update the latest TA list
Zhu, Judith	11/21/2025	1.2	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	11/21/2025	1.2	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	11/21/2025	0.2	Correspond daily work progress to J. Warren and M. Hill (A&M) via email
Zhu, Judith	11/21/2025	2.4	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Hollomon, Lindsey	11/22/2025	2.2	Finalize CIA Analysis for week end reporting and review
Webber, Dan	11/22/2025	0.1	Correspond with Company management, M. Dvorak, D. Shiffman (A&M), D. Heriford (K&E) regarding notices related to certain asset disposition, and review of related information
Cook, Jacob	11/23/2025	1.9	Update reporting for weekly PST payment summary for all vendors and vendors on accelerated terms
Hill, Michael	11/23/2025	2.1	Review Europe post petition payment run for potential duplicate payments
Hill, Michael	11/23/2025	2.2	Update analysis for top ten vendors for the duration of the case and for the last three weeks

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Time Detail by Activity
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Professional	Date	Hours	Activity
Korol, Sammy	11/23/2025	0.5	Update all visualizations on DIP Budget Update W/E 11.28 presentation with latest data, adjust consolidated 13-week cash flow forecasts (Oku and USD) with latest data from cash flow model, and distribute
Korol, Sammy	11/23/2025	1.2	Update waterfall visualization bridging W/E 1.23 debtor cash on latest budget to W/E 1.23 debtor cash on upcoming budget W/E 11.28, breaking down variance due to (i) actualization, (ii) forecast updates, (iii) recent liquidity developments
Korol, Sammy	11/23/2025	0.7	Incorporate 13-week tariff forecast into material spend budget and adjust 13-week vendor spend forecast accordingly
Korol, Sammy	11/23/2025	0.4	Update 13-week forecast of DIP and emergency loans with latest interest payment schedule
Shiffman, David	11/23/2025	2.0	Review draft of DIP budget update and provide feedback to A&M team
Turner, Cari	11/23/2025	0.4	Review updated regional funding needs
Waismann, Heitor	11/23/2025	2.3	Adjust presentation to include adjustments to vendor spend slide, tariffs slides and bridge slides, following comments from A&M leader
Waismann, Heitor	11/23/2025	2.1	Prepare adjusted bridge between current draft of thirteen week cash flow and prior version
Warren, Joseph	11/23/2025	0.4	Prepare update to A&M team regarding finalized trend analysis of cash in advance payment invoice requests prepared by A&M team
Borgonovo, Erik	11/24/2025	0.9	Screen CIA submissions, approve compliant files, and route them to payment teams
Borgonovo, Erik	11/24/2025	1.4	Evaluate LATAM proformas and prioritize them based on operational relevance
Borgonovo, Erik	11/24/2025	0.1	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 Friday, November 21
Borgonovo, Erik	11/24/2025	0.1	Address invoice blocks promptly to ensure timely settlement of essential payments
Borgonovo, Erik	11/24/2025	2.9	Evaluate EMEA and LATAM advance-payment requests and promptly authorize urgent CIA mailbox submissions
Borgonovo, Erik	11/24/2025	1.3	Review and approve EMEA prepayment proformas, coordinating with relevant teams
Borgonovo, Erik	11/24/2025	1.1	Collect payment confirmations and match them to supplier files that need proof before release
Caruso, Nicholas	11/24/2025	0.1	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 Friday, November 21
Cook, Jacob	11/24/2025	2.4	Prepare deferral template for EMEA post-petition payments for WE 11/28
Cook, Jacob	11/24/2025	1.2	Refresh of trade agreement working file based on updated weekly accounts payable 'ready to pay' items

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Cook, Jacob	11/24/2025	1.8	Prepare deferral template for NAFTA post-petition payments for WE 11/28
Cook, Jacob	11/24/2025	1.9	Review of refreshed 'Ready to Pay' post-petition accounts payable for NAFTA for WE 11/28
Cook, Jacob	11/24/2025	0.7	Review of vendors with adjusted post-petition payment terms in EMEA and corresponding impact on payment run for WE 11/28
Grossi, Nick	11/24/2025	0.7	Meeting among B. Worrell, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding progress of liquidity initiatives compared to DIP forecast and related presentation
Grossi, Nick	11/24/2025	1.0	Prepare revisions to extended financial forecast
Grossi, Nick	11/24/2025	1.5	Review revised TWCF and provide comments re: same
Grossi, Nick	11/24/2025	1.3	Review and provide comments re: addendum to counterparty support request
Hamilton, Makenna	11/24/2025	2.9	Map Japan disbursements to proper SG&A and Non-Op categories
Hamilton, Makenna	11/24/2025	2.3	Input Japan inputs based on latest bank data and update weekly actuals report accordingly
Hamilton, Makenna	11/24/2025	0.4	Correspond with L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) regarding action items related to transition of cash actuals
Hamilton, Makenna	11/24/2025	2.2	Input EMEA transactions based on latest bank data and update weekly actuals report accordingly
Hamilton, Makenna	11/24/2025	2.9	Map Japan intercompany transactions
Hamilton, Makenna	11/24/2025	2.1	Input NAFTA transactions based on latest bank data and update weekly actuals report accordingly
Hill, Michael	11/24/2025	0.6	Update trend analysis of certain invoices monthly spend
Hill, Michael	11/24/2025	0.3	Correspond re: request divisional updates by purchaser for unidentified purchasers
Hill, Michael	11/24/2025	0.3	Correspond re: request an update for paid status for paid status for a specific country (3 of 3)
Hill, Michael	11/24/2025	0.3	Correspond re: request an update for paid status for paid status for a specific country (2 of 3)
Hill, Michael	11/24/2025	0.3	Correspond re: request an update for paid status for paid status for a specific country (1 of 3)
Hill, Michael	11/24/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	11/24/2025	1.1	Update division mapping for purchasers for certain invoices
Hill, Michael	11/24/2025	0.3	Correspond re: details into a certain divisional group at the Company providing payment details

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	11/24/2025	0.1	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 Friday, November 21
Hill, Michael	11/24/2025	1.1	Update mapping in tracker for divisional updates from the Company
Hill, Michael	11/24/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	11/24/2025	0.3	Correspond re: details into the payment frequency of invoices through the duration of the week
Hill, Michael	11/24/2025	0.6	Review liquidity analysis for a certain vendor
Hill, Michael	11/24/2025	2.3	Review North America post petition payment run for potential duplicate payments
Hill, Michael	11/24/2025	0.9	Track payment confirmations for North America
Hollomon, Lindsey	11/24/2025	0.1	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 Friday, November 21
Hollomon, Lindsey	11/24/2025	1.6	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
Jain, Manasvi	11/24/2025	0.9	Input FX translations into all regional files
Jain, Manasvi	11/24/2025	0.9	Prepare liquidity cert for week ending 11/21
Jain, Manasvi	11/24/2025	1.7	Consolidate bank balances received from regional teams for week ending 11/21
Jain, Manasvi	11/24/2025	1.9	Prepare Brazil receipts for week ending 11/21
Jain, Manasvi	11/24/2025	2.8	Reconcile EMEA payment run and bank activity
Jain, Manasvi	11/24/2025	2.9	Reconcile NAFTA payment run and bank activity
Korol, Sammy	11/24/2025	0.6	Create 13-week forecast for Polish and German VAT disbursements based on raw data in historical bank actuals, verify amounts with Company, and incorporate into 13-week Other Non-Operating Activities forecast
Korol, Sammy	11/24/2025	0.6	Build refreshed 13-week professional fee carveout forecast in Oku and USD for DIP Budget Update W/E 11.28, incorporating latest contingency
Korol, Sammy	11/24/2025	1.4	Create combined 13-week forecast of all SG&A and Non-Operating recipients using consolidated historical SG&A and Non-Operating bank disbursements, resolving overlap and inconsistencies between recipients

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	11/24/2025	1.1	Align corrected go-forward mapping for direct taxes versus VAT within the combined 13-week SG&A and Non-Operating forecast and rebuild separate SG&A and Non-Operating forecasts based on the updated mapping
Korol, Sammy	11/24/2025	0.4	Update the professional fee weekly and monthly disbursement forecast with the latest success fees and monthly fees from retention applications on the docket
Korol, Sammy	11/24/2025	0.8	Update 13-week cash flow forecasts and 13-week vendor spend forecast to reflect changes in Capex and material spend cadences and update corresponding visualizations in DIP Budget Update Support presentation
Korol, Sammy	11/24/2025	0.8	Create a clean summary of all bank transactions associated with non-operating activities from W/E 9.26–11.21 and integrate the results into the existing database of SG&A bank transactions since filing
Korol, Sammy	11/24/2025	0.8	Build 13-week forecast by country of EMEA disbursements to ordinary course service providers based on raw data in historical bank actuals and incorporate into SG&A forecast
Korol, Sammy	11/24/2025	0.7	Create and distribute 3-week summary of variances in VAT forecasting by specific country and add supporting explanations
Korol, Sammy	11/24/2025	0.7	Create 13-week forecast of Mexico federal taxes using historical bank actuals, segregating VAT and direct taxes into the respective 13-week Non-Operating and 13-week SG&A forecasts for DIP Budget Update W/E 11.28
Korol, Sammy	11/24/2025	0.7	Clean and distribute the combined SG&A and Non-Op 13-week forecasts to the Company for feedback, noting historical and proposed go-forward mapping for each recipient and including templates for the Company
Korol, Sammy	11/24/2025	0.6	Update the factoring simulation summary to reflect adjusted liquidity based on recent factoring opportunities and create a corresponding visualization for the factoring consideration presentation
Korol, Sammy	11/24/2025	0.6	Create updated forecast of future payments for interim fee applications based on firm-specific submission cadences
Korol, Sammy	11/24/2025	1.1	Conduct preliminary mapping of non-operating bank transactions to recurring recipients and summarize any overlap with recipients in the existing SG&A transaction database
Korol, Sammy	11/24/2025	0.1	Call with H. Waismann and S. Korol (A&M) to discuss the outline for explaining the proposed SG&A and non-operating forecast to the Company
Korol, Sammy	11/24/2025	0.3	Update the professional fee long-term accrual forecast with the latest success fees and monthly fees from retention applications on the docket
Korol, Sammy	11/24/2025	0.4	Create 13-week forecast of utility payments based on raw data in historical bank actuals, verify amounts with Company, and incorporate into 13-week SG&A forecast for DIP Budget Update W/E 11.28
Korol, Sammy	11/24/2025	0.4	Update the bridge from the prior 13-week forecast with supporting explanations for operating cash flow adjustments, professional fee timing, bank guarantee risk, and other notable variances

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	11/24/2025	0.6	Build 13-week forecast of Brazil, China, and disbursements in other regions to ordinary course service providers based on raw data in historical bank actuals and incorporate into SG&A forecast
Korol, Sammy	11/24/2025	0.3	Build 13-week forecast by country of Japan disbursements to ordinary course service providers based on raw data in historical bank actuals and incorporate into SG&A forecast
Korol, Sammy	11/24/2025	0.5	Update the extended 13-week receipts forecast with the latest adjustment overlays and reconcile totals against the consolidated 13-week cash flow forecast summaries
Korol, Sammy	11/24/2025	0.5	Build 13-week forecast by country of NAFTA disbursements to ordinary course service providers based on raw data in historical bank actuals and incorporate into SG&A forecast
Korol, Sammy	11/24/2025	0.3	Call with H. Waismann and S. Korol (A&M) to review the latest combined SG&A and non-operating forecast, discuss current mapping practices, and evaluate newly observed cadences across recurring recipients
Nguyen, Vi Hoa	11/24/2025	2.2	Verify the submitted documents, approve the CIA requests, and forward them to the responsible team
Nguyen, Vi Hoa	11/24/2025	1.9	Inspect the documentation on hand, approve the CIA requests, and send them to the proper processing department
Nguyen, Vi Hoa	11/24/2025	0.1	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 Friday, November 21
Nguyen, Vi Hoa	11/24/2025	1.7	Log all completed CIA transactions in Excel to maintain reliable reconciliation and prevent double-payment errors
Nguyen, Vi Hoa	11/24/2025	1.8	Examine each submitted document, authorize the CIA requests, and route them to the appropriate team
Pacheco, Santiago	11/24/2025	2.6	Review NAFTA CIA payment requests from the purchasing team
Pacheco, Santiago	11/24/2025	1.7	Approve and send CIA requests to NAFTA AP team for payment
Pacheco, Santiago	11/24/2025	1.6	Review status for CIA requests with the NAFTA PTP team
Pacheco, Santiago	11/24/2025	0.1	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 Friday, November 21
Pacheco, Santiago	11/24/2025	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 November 24th
Pacheco, Santiago	11/24/2025	1.4	Reject incorrect NAFTA CIA requests
Postolos, Lucas	11/24/2025	2.3	Analyze materials summarizing customer initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	11/24/2025	2.2	Further analysis for materials summarizing vendor initiatives to generate short-term liquidity for management and ad hoc group

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Postolos, Lucas	11/24/2025	0.9	Prepare documentation for Treasury team regarding next steps in cash actuals transition
Postolos, Lucas	11/24/2025	2.6	Revise materials summarizing various initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	11/24/2025	0.7	Meeting among B. Worrell, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding progress of liquidity initiatives compared to DIP forecast and related presentation
Schmelter, Griffen	11/24/2025	1.5	Prepare NAFTA payment run the bank activity reconciliation for week ending 11/21
Schmelter, Griffen	11/24/2025	1.4	Prepare reconciliation of EMEA payment run with EMEA bank activity for week ending 11/21
Schmelter, Griffen	11/24/2025	1.4	Demarcate all intercompany transactions within the Other regions actuals model for week ending 11/21
Schmelter, Griffen	11/24/2025	1.3	Reconcile Brazil payment run with Brazil bank activity for week ending 11/21
Schmelter, Griffen	11/24/2025	1.3	Map all intercompany transactions within the NAFTA actuals model for week ending 11/21
Schmelter, Griffen	11/24/2025	1.2	Demarcate all intercompany transactions within the EMEA actuals model for week ending 11/21
Schmelter, Griffen	11/24/2025	1.1	Demarcate all intercompany transactions within the NAFTA actuals model for week ending 11/21
Schmelter, Griffen	11/24/2025	1.0	Reconcile NAFTA bank activity with NAFTA ending bank balances for week ending 11/21
Schmelter, Griffen	11/24/2025	0.9	Classify all disbursements to specific line items within the Other Regions actuals model for week ending 11/21
Schmelter, Griffen	11/24/2025	0.3	Add NAFTA payment run to NAFTA actuals models for week ending 11/21
Schmelter, Griffen	11/24/2025	1.1	Add all NAFTA Bank activity to NAFTA actuals model for week ending 11/21
Schmelter, Griffen	11/24/2025	0.3	Add Braze payment run to Other Regions actuals model for week ending 11/21
Schmelter, Griffen	11/24/2025	0.7	Add all Other regions bank activity for week ending 11/21 to Other regions actuals model
Schmelter, Griffen	11/24/2025	0.9	Reconcile Other Regions actuals model for week ending 11/21 between bank balances and bank activity
Shahbain, Abraham	11/24/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shibata, Gerardo Yukio	11/24/2025	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 November 24th
Shibata, Gerardo Yukio	11/24/2025	0.7	Conference call with the Company and G. Shibata (A&M) to align on pending items/actions with vendor
Shibata, Gerardo Yukio	11/24/2025	0.4	Review weekly payments report G. Shibata (A&M)
Shibata, Gerardo Yukio	11/24/2025	0.7	Conference call with the Company and G. Shibata (A&M) to follow up on information to review invoice classification, payment status

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Professional	Date	Hours	Activity
Shibata, Gerardo Yukio	11/24/2025	0.8	Conference call with the Company and G. Shibata (A&M) to understand vendor requests and pending reconciliation
Shibata, Gerardo Yukio	11/24/2025	0.7	Conference call with the Company and G. Shibata (A&M) to review invoices, classification and threats of vendor
Shiffman, David	11/24/2025	2.2	Prepare revisions to 13-week cash projections and supporting materials based on feedback from Treasury and Management and provide updated draft
Shiffman, David	11/24/2025	1.1	Correspond and related analysis regarding latest factoring balances in EMEA / NAFTA
Shiffman, David	11/24/2025	0.7	Meeting among B. Worrell, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding progress of liquidity initiatives compared to DIP forecast and related presentation
Shiffman, David	11/24/2025	1.4	Correspond and related discussion with Company regarding latest estimates of Mexican VAT payments
Shiffman, David	11/24/2025	1.3	Finalize initial draft DIP budget for Company and A&M review
Turner, Cari	11/24/2025	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	11/24/2025	0.6	Review and provide comments on draft 13-week forecast
Waismann, Heitor	11/24/2025	1.3	Update 13-week cash flow forecast presentation with latest bridge after making changes to the forecast
Waismann, Heitor	11/24/2025	0.3	Call with H. Waismann and S. Korol (A&M) to review the latest combined SG&A and non-operating forecast, discuss current mapping practices, and evaluate newly observed cadences across recurring recipients
Waismann, Heitor	11/24/2025	2.4	Prepare summary of factoring impact including specific customer's terms reduction
Waismann, Heitor	11/24/2025	1.8	Update 13-week cash flow forecast with latest capex forecast from Company
Waismann, Heitor	11/24/2025	0.9	Prepare summary of bank guarantee renewals included in 13-week cash flow forecast
Waismann, Heitor	11/24/2025	0.5	Update bridge between current draft of 13-week cash flow forecast and active version
Waismann, Heitor	11/24/2025	0.1	Call with H. Waismann and S. Korol (A&M) to discuss the outline for explaining the proposed SG&A and non-operating forecast to the Company
Waismann, Heitor	11/24/2025	0.5	Update 13-week cash flow forecast with adjusted timing of Italian VAT reimbursements
Waismann, Heitor	11/24/2025	0.4	Correspond to Company re: SG&A analysis
Waismann, Heitor	11/24/2025	0.5	Call with H. Waismann (A&M) and Company to discuss post-emergence cash management structure
Waismann, Heitor	11/24/2025	1.1	Review final SG&A analysis with historical amounts and expected run rates per item
Waismann, Heitor	11/24/2025	0.3	Update 13-week cash flow forecast with adjusted timing of contingency for unposted AP

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Professional	Date	Hours	Activity
Warren, Joseph	11/24/2025	0.1	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 Friday, November 21
Warren, Joseph	11/24/2025	0.7	Revise trend analysis of cash in advance payment invoice requests per comments received from A&M team
Webber, Dan	11/24/2025	0.4	Correspond with L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) regarding action items related to transition of cash actuals
Webber, Dan	11/24/2025	0.5	Correspond with N. Grossi (A&M) regarding work plan related to transition of cash actuals
Webber, Dan	11/24/2025	0.2	Correspond with N. Grossi, T. Simion (A&M) regarding notification to Company management on pace of cash actuals transition
Weiland, Brad	11/24/2025	0.2	Correspond with J. Rybarczyk (A&M), D. Webber (A&M), L. Postolos (A&M) re intercompany cash flow items
Weiland, Brad	11/24/2025	0.3	Review and analyze data re cash flow items
Zehetmair, Stefan	11/24/2025	0.1	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 Friday, November 21
Zehetmair, Stefan	11/24/2025	2.6	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	11/24/2025	2.8	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	11/24/2025	2.9	Support with CIA tracking and CIA approval process
Zhu, Judith	11/24/2025	0.1	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	11/24/2025	0.1	Check and update the latest TA list
Zhu, Judith	11/24/2025	2.3	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	11/24/2025	1.9	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	11/24/2025	1.7	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	11/24/2025	0.6	Update the China and Japan CIA tracker
Zhu, Judith	11/24/2025	0.4	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	11/24/2025	0.4	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Zhu, Judith	11/24/2025	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	11/24/2025	0.2	Correspond daily work progress to J. Warren and M. Hill (A&M) via email

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Professional	Date	Hours	Activity
Athreya, Abhi	11/25/2025	0.9	Analyze current state of payments to Ordinary Course Professionals (OCP) and communicate with the Company related to the same
Athreya, Abhi	11/25/2025	0.1	Call with M. Jain and A. Athreya (A&M) regarding OCPs exceeding cap for week ending 11/21
Borgonovo, Erik	11/25/2025	1.2	Evaluate and prioritize LATAM requests to avoid disruptions in operations
Borgonovo, Erik	11/25/2025	2.2	Evaluate LATAM prepayment documents and issue quick responses via the CIA mailbox
Borgonovo, Erik	11/25/2025	1.1	Inspect EMEA advance-payment invoices and collaborate across functions to ensure timely processing
Borgonovo, Erik	11/25/2025	0.7	Gather and reconcile payment proofs for vendors that require confirmation before shipping
Borgonovo, Erik	11/25/2025	0.4	Resolve invoice issues by addressing root causes and restoring normal flow
Borgonovo, Erik	11/25/2025	2.8	Examine EMEA prepayment proformas and align with internal teams to ensure quick completion
Cook, Jacob	11/25/2025	0.9	Review of historical payments made against trade agreements since execution for trade agreements to be paid WE 11/28
Cook, Jacob	11/25/2025	0.8	Review of outstanding budget requests from the Company regional teams to assess impact on budget and required deferral for WE 11/28
Cook, Jacob	11/25/2025	0.4	Review of executed email trade agreement payment schedules for trade agreements to be paid WE 11/28
Cook, Jacob	11/25/2025	0.7	Review of executed trade agreement payment schedules for trade agreements to be paid WE 11/28
Cook, Jacob	11/25/2025	0.8	Review of outstanding accounts payable for vendors with email trade agreements to be paid WE 11/28
Cook, Jacob	11/25/2025	0.8	Select invoices to be paid and application of FDM coding for email trade agreement payments WE 11/28
Cook, Jacob	11/25/2025	1.1	Review of historical payments made against email trade agreements since execution for trade agreements to be paid WE 11/28
Cook, Jacob	11/25/2025	0.9	Review of vendors with adjusted post-petition payment terms in NAFTA and corresponding impact on payment run for WE 11/28
Cook, Jacob	11/25/2025	1.3	Select invoices to be paid for NAFTA during WE 11/28 based on deferral targets identified
Cook, Jacob	11/25/2025	1.6	Select invoices to be paid for EMEA during WE 11/28 based on deferral targets identified
Cook, Jacob	11/25/2025	0.7	Select invoices to be paid and application of FDM coding for trade agreement payments WE 11/28
Cook, Jacob	11/25/2025	0.6	Review of outstanding accounts payable for vendors with trade agreements to be paid WE 11/28
Grossi, Nick	11/25/2025	0.6	Prepare materials related to factoring considerations
Grossi, Nick	11/25/2025	0.5	Prepare and participate in discussion with PJT and K&E related to factoring

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Professional	Date	Hours	Activity
Hamilton, Makenna	11/25/2025	0.3	Correspond with L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) regarding action items related to transition of cash actuals
Hamilton, Makenna	11/25/2025	2.3	Pull additional NAFTA and EMEA weekly bank data
Hamilton, Makenna	11/25/2025	2.1	Update Treasury Cash Actuals transition materials with detailed instructions
Hamilton, Makenna	11/25/2025	1.9	Update model functionality in order to ensure smooth Cash Actuals transition (morning)
Hamilton, Makenna	11/25/2025	1.0	Update model functionality in order to ensure smooth Cash Actuals transition (evening)
Hamilton, Makenna	11/25/2025	2.8	Update model functionality in order to ensure smooth Cash Actuals transition (afternoon)
Hill, Michael	11/25/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	11/25/2025	0.3	Update daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	11/25/2025	0.8	Update CIA invoice tracker for payment confirmations received for a certain division in North America for the duration of the case
Hill, Michael	11/25/2025	0.8	Track payment confirmations for Europe
Hill, Michael	11/25/2025	0.8	Coordinate updated schedule for tracking team to ensure efficient full coverage for upcoming weeks
Hill, Michael	11/25/2025	0.9	Create calendar tracker for upcoming vacation for tracker team to ensure full coverage
Hill, Michael	11/25/2025	0.6	Review details behind payment confirmation information provided for a certain division of the Company in North America
Hill, Michael	11/25/2025	1.1	Track payment confirmations for North America
Hill, Michael	11/25/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	11/25/2025	1.2	Track invoices for North America and payment status
Hill, Michael	11/25/2025	0.2	Correspond re: go forward instructions for certain suppliers for how to treat requests for them for invoices
Hill, Michael	11/25/2025	0.2	Correspond re: weekly report of cash in advance activity to include certain features
Hollomon, Lindsey	11/25/2025	0.8	Finalize proof of payment analysis for review
Hollomon, Lindsey	11/25/2025	2.0	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
Jain, Manasvi	11/25/2025	2.4	Pull SG&A transactions for week ending 11/21
Jain, Manasvi	11/25/2025	1.2	Update OCP tracker to reflect new transactions for week ending 11/21

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Professional	Date	Hours	Activity
Jain, Manasvi	11/25/2025	1.8	Pull OCP transactions for week ending 11/21
Jain, Manasvi	11/25/2025	0.1	Call with M. Jain and A. Athreya (A&M) regarding OCPs exceeding cap for week ending 11/21
Jain, Manasvi	11/25/2025	2.8	Pull payroll transactions for week ending 11/21
Jain, Manasvi	11/25/2025	1.2	Prepare FX translation analysis for week ending 11/21
Korol, Sammy	11/25/2025	0.9	Build cumulative variance summary of forecasted versus actual payroll by country and region for the last four weeks, informing the Company of key variances and following up with specific regions to assess the permanence of significant variances
Korol, Sammy	11/25/2025	0.8	Update SG&A and Non-Operating forecasts based on Company recommendations to amounts and recipients, including updated tax forecasts for UK VAT, Italy VAT, Mexico federal tax, and various OCPs
Korol, Sammy	11/25/2025	0.7	Reconcile weekly professional fee disbursements on the tracker to published actuals, adjusting for FX rates and reimbursements on overpaid invoices
Korol, Sammy	11/25/2025	0.7	Prepare variance report comparing preliminary 13-week SG&A and Non-Operating forecasts to adjusted forecast based on Company's proposed remapping
Korol, Sammy	11/25/2025	0.7	Create updated 13-week forecast of non-insider bonus payments based on latest data from Company and adjusting for non-filers and incorporate into 13-week payroll forecast for DIP Budget Update W/E 11.28
Korol, Sammy	11/25/2025	0.6	Create a 13-week SG&A forecast by region (EMEA, NAFTA, Japan, Other) based on proposed go-forward mapping and the latest Company feedback
Korol, Sammy	11/25/2025	0.5	Create 13-week forecast for historical SG&A recipients to be remapped to payroll or material spend
Korol, Sammy	11/25/2025	0.6	Update the upcoming and overdue payment distribution list with all interim fee application details, verifying receipt of CNOs against the docket for due interim fee applications
Korol, Sammy	11/25/2025	0.5	Create 13-week Non-Op forecast by region (EMEA, NAFTA, Japan, Other) based on proposed go-forward mapping and latest Company feedback
Korol, Sammy	11/25/2025	0.6	Build updated 13-week FDM spend forecast, separating executed, prioritized, and contingency spend and incorporating case-to-date actuals
Korol, Sammy	11/25/2025	0.7	Incorporate latest forecast for debtor-retained firms into professional fee 13-week disbursement forecast and monthly disbursements forecast
Korol, Sammy	11/25/2025	0.3	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review customer-level developments to factoring facilities and update corresponding factoring considerations presentation
Korol, Sammy	11/25/2025	0.3	Update and distribute 13-week cash flow and variance to prior, incorporating latest adjustments and refreshing visualizations in the DIP Budget Support presentation

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	11/25/2025	0.3	Update the factoring facility sizing summary with the latest estimated factored monthly sales and alternative factoring opportunities
Korol, Sammy	11/25/2025	0.5	Analyze raw bank data for SG&A actuals and identify tax-related items by region based on recipient details for each region
Korol, Sammy	11/25/2025	1.1	Create summary of working capital impact generated by the factoring facility opportunity, incorporating forecasted terms reductions, adjusted monthly sales, and proposed facility structures
Korol, Sammy	11/25/2025	0.4	Build variance summary of forecasted versus actual payroll by country and region for W/E 11.21
Korol, Sammy	11/25/2025	0.8	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review the latest 13-week cash flow and vendor spend forecasts, analyze tariff/tax/VAT allocations within material spend, and incorporate working-capital adjustments
Korol, Sammy	11/25/2025	0.7	Call with H. Waismann and S. Korol (A&M) to build a 13-week preliminary forecast of additional tax/VAT overlays to vendor spend by region and incorporate working-capital adjustments into weekly material spend
Korol, Sammy	11/25/2025	0.5	Call with D. Shiffman, H. Waismann, and S. Korol (A&M), to review latest 13-week cash flow and 13-week vendor spend forecast, discussing VAT and tax overlays to implement
Korol, Sammy	11/25/2025	0.5	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review the latest support presentation for DIP Budget Update W/E 11.28, discussing updates to non-posted contingency amounts, SG&A, non-operating activities, and pre-petition allocations
Korol, Sammy	11/25/2025	0.3	Call with H. Waismann and S. Korol (A&M) to update the SG&A and Non-Op forecasts in the cash flow model and revise the professional fee disbursement forecast using the latest data
Korol, Sammy	11/25/2025	0.5	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Company to review current draft of the DIP Budget Update for W/E 11.28 and 13-week vendor spend forecast
Korol, Sammy	11/25/2025	0.2	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss considerations for new and existing factoring facilities and outline the working capital adjustments summary
Korol, Sammy	11/25/2025	0.6	Call with H. Waismann and S. Korol (A&M) to review Company feedback on the preliminary 13-week SG&A and Non-Op forecasts, compare the preliminary SG&A forecast to actuals in W/E 11.21, and determine timing vs. permanent impacts by region
Nguyen, Vi Hoa	11/25/2025	0.7	Review the documentation provided, authorize the CIA requests, and deliver them to the responsible department
Nguyen, Vi Hoa	11/25/2025	0.7	Use Excel to track processed CIA transactions for accurate reconciliation and to avoid duplicate payments
Nguyen, Vi Hoa	11/25/2025	1.8	Record records of processed CIA transactions in an Excel spreadsheet to ensure error-free reconciliation and avoid duplicate payment processing
Nguyen, Vi Hoa	11/25/2025	2.4	Check through the received paperwork, approve the CIA requests, and direct them to the appropriate processing team
Nguyen, Vi Hoa	11/25/2025	2.6	Go over the documentation received, approve the CIA requests, and transfer them to the correct team

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Professional	Date	Hours	Activity
Pacheco, Santiago	11/25/2025	1.9	Review CIA payment requests from the inbox for NAFTA and LATAM
Pacheco, Santiago	11/25/2025	1.4	Review status for CIA requests with the NAFTA processing team
Pacheco, Santiago	11/25/2025	1.5	Reject and request correction on incorrect NAFTA and LATAM CIA requests
Pacheco, Santiago	11/25/2025	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 November 25th
Pacheco, Santiago	11/25/2025	1.7	Send cash in advance requests to NAFTA and LATAM AP team for payment
Postolos, Lucas	11/25/2025	1.3	Analyze materials summarizing customer initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	11/25/2025	1.7	Revise materials summarizing status and next steps in cash actuals transition to Treasury team
Postolos, Lucas	11/25/2025	1.9	Further analysis for materials summarizing vendor initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	11/25/2025	2.1	Revise materials summarizing various initiatives to generate short-term liquidity for management and ad hoc group based on feedback from Treasury
Postolos, Lucas	11/25/2025	0.4	Review of draft DIP Budget variance analysis materials for week ending November 21
Schmelter, Griffen	11/25/2025	0.9	Add additional weeks to the cash actuals transition calendar represented in the cash actuals transition slide deck
Schmelter, Griffen	11/25/2025	1.8	Update all regional actuals models for updated coding based on intercompany analysis on week ending 11/21 transactions
Schmelter, Griffen	11/25/2025	1.4	Reconcile Other Regions actuals model with Company Other Regions actuals report for week ending 11/21
Schmelter, Griffen	11/25/2025	1.4	Determine which transactions in the intercompany sheet are not indeed intercompany transactions for week ending 11/21
Schmelter, Griffen	11/25/2025	1.2	Map all intercompany transactions within the EMEA actuals model for week ending 11/21
Schmelter, Griffen	11/25/2025	1.1	Prepare internal receipts by customer by region output for week ending 11/21
Schmelter, Griffen	11/25/2025	0.9	Reconcile NAFTA actuals model with Company NAFTA actuals report for week ending 11/21
Schmelter, Griffen	11/25/2025	0.9	Determine which intercompany transactions are actually currency exchanges for week ending 11/21
Schmelter, Griffen	11/25/2025	0.8	Reconcile EMEA actuals model with Company EMEA actuals report for week ending 11/21
Schmelter, Griffen	11/25/2025	0.7	Consolidate all intercompany transactions for week ending 11/21 into single excel workbook
Schmelter, Griffen	11/25/2025	0.3	Reconcile Japan actuals model with Company Japan actuals report for week ending 11/21
Schmelter, Griffen	11/25/2025	0.6	Prepare internal intercompany support document for week ending 11/21

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Professional	Date	Hours	Activity
Shahbain, Abraham	11/25/2025	1.2	Review and update of regional funding analysis for ad hoc requests
Shahbain, Abraham	11/25/2025	0.5	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
Shahbain, Abraham	11/25/2025	0.6	Review and provide comments payment trend analysis
Shibata, Gerardo Yukio	11/25/2025	0.7	Conference call with the Company and G. Shibata (A&M) to review invoices, classification and threats of vendor
Shibata, Gerardo Yukio	11/25/2025	0.9	Conference call with the Company, vendor and G. Shibata (A&M) to review status, pending payments, requests
Shibata, Gerardo Yukio	11/25/2025	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 November 25th
Shibata, Gerardo Yukio	11/25/2025	0.3	Follow up on pending information to review classification and status of vendor
Shibata, Gerardo Yukio	11/25/2025	0.4	Conference call with the Company and G. Shibata (A&M) to understand vendor requests and pending reconciliation
Shibata, Gerardo Yukio	11/25/2025	0.4	Conference call with the Company and G. Shibata (A&M) to review problems with payments, invoices in the systems but not paid, etc
Shibata, Gerardo Yukio	11/25/2025	0.8	Conference call with the Company and G. Shibata (A&M) to align on pending items/actions with vendor
Shiffman, David	11/25/2025	0.6	Review professional fee payment correspondence with Treasury and provide feedback to A&M team
Shiffman, David	11/25/2025	1.3	Prepare analysis on KEIP / KERP proposals and impact on cash flow projections
Shiffman, David	11/25/2025	0.2	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss considerations for new and existing factoring facilities and outline the working capital adjustments summary
Shiffman, David	11/25/2025	0.5	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Company to review current draft of the DIP Budget Update for W/E 11.28 and 13-week vendor spend forecast
Shiffman, David	11/25/2025	0.8	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review the latest 13-week cash flow and vendor spend forecasts, analyze tariff/tax/VAT allocations within material spend, and incorporate working-capital adjustments
Shiffman, David	11/25/2025	1.9	Prepare analysis of China intercompany balances and historical transactions
Shiffman, David	11/25/2025	0.5	Call with D. Shiffman, H. Waismann, and S. Korol (A&M), to review latest 13-week cash flow and 13-week vendor spend forecast, discussing VAT and tax overlays to implement
Shiffman, David	11/25/2025	1.1	Correspond and related discussions with A&M and Company on latest factoring analysis
Shiffman, David	11/25/2025	0.3	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review customer-level developments to factoring facilities and update corresponding factoring considerations presentation

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Professional	Date	Hours	Activity
Shiffman, David	11/25/2025	0.5	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review the latest support presentation for DIP Budget Update W/E 11.28, discussing updates to non-posted contingency amounts, SG&A, non-operating activities, and pre-petition allocations
Shiffman, David	11/25/2025	1.6	Prepare revisions to 13-week cash projections and supporting materials based on feedback from Treasury and Management and provide updated draft
Shiffman, David	11/25/2025	1.6	Prepare revisions to factoring considerations analysis based on latest feedback from potential provider
Shiffman, David	11/25/2025	0.5	Call with Company purchasing, C. Turner (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Simion, Tony	11/25/2025	0.8	Attend meeting with Management and Ad Hoc Lender Advisors regarding prior week liquidity performance and expectation for current week
Simion, Tony	11/25/2025	0.4	Attend meeting with S. Winters, E. Swager, R. Lichman (K&E) and J. Singh, D. de Gosztonyi (PJT) regarding potential DIP credit agreement modifications
Turner, Cari	11/25/2025	0.4	Review and provide comments on draft 13-week forecast
Turner, Cari	11/25/2025	0.5	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	11/25/2025	0.6	Call with H. Waismann and S. Korol (A&M) to review Company feedback on the preliminary 13-week SG&A and Non-Op forecasts, compare the preliminary SG&A forecast to actuals in W/E 11.21, and determine timing vs. permanent impacts by region
Waismann, Heitor	11/25/2025	0.7	Prepare summary of non-insider bonus included in the current DIP Budget
Waismann, Heitor	11/25/2025	0.5	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review the latest support presentation for DIP Budget Update W/E 11.28, discussing updates to non-posted contingency amounts, SG&A, non-operating activities, and pre-petition allocations
Waismann, Heitor	11/25/2025	0.7	Call with H. Waismann and S. Korol (A&M) to build a 13-week preliminary forecast of additional tax/VAT overlays to vendor spend by region and incorporate working-capital adjustments into weekly material spend
Waismann, Heitor	11/25/2025	0.2	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss considerations for new and existing factoring facilities and outline the working capital adjustments summary
Waismann, Heitor	11/25/2025	0.3	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review customer-level developments to factoring facilities and update corresponding factoring considerations presentation
Waismann, Heitor	11/25/2025	0.6	Refresh draft presentation of DIP Budget support with current outputs
Waismann, Heitor	11/25/2025	0.8	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review the latest 13-week cash flow and vendor spend forecasts, analyze tariff/tax/VAT allocations within material spend, and incorporate working-capital adjustments

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Professional	Date	Hours	Activity
Waismann, Heitor	11/25/2025	0.7	Adjust timing for Brazil social contribution forecast
Waismann, Heitor	11/25/2025	0.5	Call with D. Shiffman, H. Waismann, and S. Korol (A&M), to review latest 13-week cash flow and 13-week vendor spend forecast, discussing VAT and tax overlays to implement
Waismann, Heitor	11/25/2025	0.3	Call with H. Waismann and S. Korol (A&M) to update the SG&A and Non-Op forecasts in the cash flow model and revise the professional fee disbursement forecast using the latest data
Waismann, Heitor	11/25/2025	0.5	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Company to review current draft of the DIP Budget Update for W/E 11.28 and 13-week vendor spend forecast
Waismann, Heitor	11/25/2025	1.1	Actualize DIP Budget model with actuals for week ended 11/21
Waismann, Heitor	11/25/2025	2.2	Prepare supporting file of disbursement summary included in the latest DIP Budget draft, breaking into post petition disbursements, pre petition, unposted AP catch-up, CIA and other items
Waismann, Heitor	11/25/2025	2.4	Prepare answers to FTI diligence questions on potential new factoring facility
Webber, Dan	11/25/2025	0.3	Correspond with L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) regarding action items related to transition of cash actuals
Webber, Dan	11/25/2025	0.3	Review draft of DIP variance materials for WE 11/21/25
Weiland, Brad	11/25/2025	0.5	Review and analyze cash flow items re intercompany transactions
Zehetmair, Stefan	11/25/2025	2.6	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	11/25/2025	2.8	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	11/25/2025	2.7	Support with CIA tracking and CIA approval process
Zhu, Judith	11/25/2025	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	11/25/2025	2.1	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	11/25/2025	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	11/25/2025	1.8	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	11/25/2025	0.4	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	11/25/2025	0.4	Report daily work progress to J. Warren and M. Hill (A&M) via email
Zhu, Judith	11/25/2025	1.7	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)

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Professional	Date	Hours	Activity
Zhu, Judith	11/25/2025	0.2	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Zhu, Judith	11/25/2025	0.1	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	11/25/2025	0.2	Check and update the latest TA list
Borgonovo, Erik	11/26/2025	1.3	Assess and quickly approve LATAM proformas requiring advance payment submitted via the CIA mailbox
Borgonovo, Erik	11/26/2025	0.8	Approve and escalate EMEA prepayment proformas submitted through the CIA mailbox
Borgonovo, Erik	11/26/2025	2.7	Review incoming proformas, approve CIA cases, and forward them for prompt execution
Borgonovo, Erik	11/26/2025	1.9	Review submitted documents, approve CIA cases, and forward them for immediate processing
Borgonovo, Erik	11/26/2025	1.2	Confirm EMEA advance-payment cases, ensuring these requests are processed at priority level
Borgonovo, Erik	11/26/2025	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 Wednesday, November 26
Callerio, Lorenzo	11/26/2025	0.2	Reconcile the latest disbursement forecast file with the most updated cash projections
Caruso, Nicholas	11/26/2025	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 Wednesday, November 26
Cook, Jacob	11/26/2025	1.8	Review of vendor-related disbursements for WE 11/21 against budgeted allowance
Cook, Jacob	11/26/2025	1.2	Consolidate weekly payments made from NAFTA filing entities for WE 011/21
Cook, Jacob	11/26/2025	1.2	Consolidate weekly payments made from China filing entities for WE 11/21
Cook, Jacob	11/26/2025	1.1	Review of FDM coding for actuals reported for WE 11/21
Cook, Jacob	11/26/2025	0.4	Consolidate weekly payments made from LATAM filing entities for WE 11/21
Cook, Jacob	11/26/2025	0.3	Consolidate weekly payments made from Japan filing entities for WE 11/21
Cook, Jacob	11/26/2025	0.2	Consolidate weekly payments made from Romanian filing entities for WE 11/21
Cook, Jacob	11/26/2025	1.9	Consolidate weekly payments made from EMEA filing entities for WE 11/21
Cui, Maggie	11/26/2025	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	11/26/2025	0.4	Call with management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding liquidity initiatives and presentation to ad hoc group advisors

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Professional	Date	Hours	Activity
Grossi, Nick	11/26/2025	0.6	Call with C. Turner, N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M), and the Company to review the latest draft of the DIP Budget Update for W/E 11.28
Grossi, Nick	11/26/2025	0.6	Review draft TWCF and provide comments re: same
Grossi, Nick	11/26/2025	1.0	Review financing term sheet and provide comments re: same
Grossi, Nick	11/26/2025	0.9	Prepare weekly pro forma liquidity estimates
Hamilton, Makenna	11/26/2025	2.1	Map all NAFTA disbursement transactions
Hamilton, Makenna	11/26/2025	1.9	Call with M. Hamilton and M. Jain (A&M) re. Cash actuals transition schedule
Hamilton, Makenna	11/26/2025	1.1	Edit OCP tracker to better capture transactions (morning)
Hamilton, Makenna	11/26/2025	0.2	Meeting with H. Waismann, M. Hamilton, S. Korol (A&M), and Company to review preliminary Variance Report for W/E 11.21, discussing customer receipts and intercompany transfers
Hamilton, Makenna	11/26/2025	1.1	Update professional fee tracker based on latest received invoices
Hamilton, Makenna	11/26/2025	2.2	Map all EMEA disbursement transactions
Hamilton, Makenna	11/26/2025	1.3	Map all Japan disbursement transactions
Hamilton, Makenna	11/26/2025	1.1	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. Japan regional file check-in
Hamilton, Makenna	11/26/2025	1.1	Edit OCP tracker to better capture transactions (afternoon)
Hill, Michael	11/26/2025	1.6	Update analysis for top ten vendors for the duration of the case and for the last three weeks
Hill, Michael	11/26/2025	0.3	Correspond re: a certain supplier who needs a credit memo issued to the benefit of the Company for invoices paid to apply to future invoices for the Company
Hill, Michael	11/26/2025	0.6	Track payment confirmations for Europe
Hill, Michael	11/26/2025	0.2	Correspond re: update in Trade Agreement discussions for a certain supplier
Hill, Michael	11/26/2025	0.4	Review an invoice request to see if this should be paid in this fashion
Hill, Michael	11/26/2025	0.3	Track payment confirmations for North America
Hill, Michael	11/26/2025	0.9	Update the CIA invoice tracker for an update to payment confirmations for a certain country
Hill, Michael	11/26/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes

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Professional	Date	Hours	Activity
Hill, Michael	11/26/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	11/26/2025	0.2	Correspond re: update to the CIA invoice tracker for an update to payment confirmations for a certain country
Hill, Michael	11/26/2025	0.2	Correspond re: handling of a certain supplier's past due invoices through an ad hoc payment run
Hill, Michael	11/26/2025	0.1	Correspond re: instruct team how to proceed on payment to a certain supplier
Hill, Michael	11/26/2025	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 Wednesday, November 26
Hollomon, Lindsey	11/26/2025	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 Wednesday, November 26
Hollomon, Lindsey	11/26/2025	1.6	Clean CIA Inbox sorting invoices processed and payment confirmations (morning)
Hollomon, Lindsey	11/26/2025	1.3	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
Hollomon, Lindsey	11/26/2025	1.2	Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)
Jain, Manasvi	11/26/2025	1.4	Pull tariff transactions for week ending 11/21
Jain, Manasvi	11/26/2025	0.4	Update bank account balances for all accounts
Jain, Manasvi	11/26/2025	1.9	Call with M. Hamilton and M. Jain (A&M) re. Cash actuals transition schedule
Jain, Manasvi	11/26/2025	2.8	Pull receipts for week ending 11/21
Jain, Manasvi	11/26/2025	1.9	Pull non-operating transactions for week ending 11/21
Jain, Manasvi	11/26/2025	1.1	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. Japan regional file check-in
Korol, Sammy	11/26/2025	0.6	Call with C. Turner, N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M), and the Company to review the latest draft of the DIP Budget Update for W/E 11.28
Korol, Sammy	11/26/2025	0.2	Call with H. Waismann and S. Korol (A&M) to discuss cumulative 4-week actuals vs forecast variance in receipts by region and customer for W/E 10.31 - 11.21
Korol, Sammy	11/26/2025	0.3	Call with H. Waismann and S. Korol (A&M) to discuss payroll variance of actuals vs forecast by region and country for W/E 11.21
Korol, Sammy	11/26/2025	0.6	Create separate 13-week SG&A forecast for non-tax recipients expected to be included in the vendor spend forecast
Korol, Sammy	11/26/2025	0.3	Call with H. Waismann and S. Korol (A&M) to update 13-week receipts forecast by country and customer with precise past-due overlays

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	11/26/2025	0.6	Adjust Variance Report W/E 11.21 based on feedback from Company, finalize variance explanations, and distribute
Korol, Sammy	11/26/2025	0.4	Create 13-week forecast of Mexico social security taxes based on Company feedback, adjusting for payroll-included items and incorporating into the Non-Operating forecast
Korol, Sammy	11/26/2025	0.4	Build summary of actual SG&A bank transactions by recipient and region for W/E 11.21
Korol, Sammy	11/26/2025	0.3	Update Variance Report W/E 11.21 with explanations for payroll variances by region and country, addressing the permanence of variances and the impact on cumulative 4-week variances, confirming key variances with Company
Korol, Sammy	11/26/2025	0.4	Incorporate weekly SG&A actuals into the combined database of historical actuals and remap to matching recipients in the current SG&A forecast
Korol, Sammy	11/26/2025	0.4	Update Variance Report W/E 11.21 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	11/26/2025	0.3	Incorporate weekly non-operating activity into the combined database of SG&A and Non-Op historical actuals
Korol, Sammy	11/26/2025	0.4	Write commentary on Variance Report W/E 11.21 to explain receipts variance by region (EMEA, NAFTA, Japan, Other) with high-level customer explanations, confirming key variances with the Company
Korol, Sammy	11/26/2025	0.5	Create 13-week forecast of Mexico federal taxes based on Company feedback, separating direct taxes and VAT into SG&A and Non-Operating buckets
Korol, Sammy	11/26/2025	0.3	Create 13-week forecast of Brazil federal taxes based on Company feedback, separating direct taxes and VAT into SG&A and Non-Operating buckets
Korol, Sammy	11/26/2025	0.7	Clean W/E 11.21 bank transactions related to non-operating activities and map to recurring recipients currently incorporated into 13-week non-operating forecast
Korol, Sammy	11/26/2025	0.6	Adjust 13-week vendor spend forecast with the latest working capital and timing adjustments in NAFTA and EMEA, and refresh the corresponding visualization on the DIP Budget Update Support presentation
Korol, Sammy	11/26/2025	0.6	Create high-level summary identifying customers contributing most to the variance between forecasted and actual customer receipts for W/E 11.21 for each region & country (EMEA, NAFTA, Japan, Other, Brazil, and China)
Korol, Sammy	11/26/2025	0.6	Update 13-week cash flow forecasts in USD with actual beginning balances in W/E 11.28 for each region, updating FX rates throughout the model to align the Oku-to-USD conversion with beginning balances
Korol, Sammy	11/26/2025	0.7	Construct variance summary by region of forecasted SG&A versus actual amounts, incorporating commentary to explain variances at the recipient level
Korol, Sammy	11/26/2025	0.7	Update 13-week vendor spend forecast with tax overlays from non-operating and SG&A forecasts not currently included in vendor team allocations

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

Professional	Date	Hours	Activity
Korol, Sammy	11/26/2025	0.8	Update monthly professional fee accrual and disbursement summaries to incorporate new professional firms, updating actuals based on current disbursements and developing estimates for future invoices
Korol, Sammy	11/26/2025	0.9	Calculate percentage split of SG&A tax and non-tax items by region and incorporate into updated SG&A forecasts
Korol, Sammy	11/26/2025	1.1	Create separate 13-week SG&A forecast for tax-related recipients excluded from current vendor spend forecast
Korol, Sammy	11/26/2025	0.9	Construct variance summary by region of forecasted non-operating activities versus actual amounts, incorporating commentary to explain variances at the recipient level
Korol, Sammy	11/26/2025	1.1	Incorporate explanations into Variance Report W/E 11.21 for material spend, FDM spend, professional fee disbursements, DIP interest payments, and tariffs for each region and for consolidated pages, confirming key variances with Company
Korol, Sammy	11/26/2025	0.3	Call with H. Waismann and S. Korol (A&M) to review latest Company updates to SG&A forecast in EMEA and NAFTA, incorporating additional line items to separately address Mexico direct taxes and VAT
Korol, Sammy	11/26/2025	0.2	Meeting with H. Waismann, M. Hamilton, S. Korol (A&M), and Company to review preliminary Variance Report for W/E 11.21, discussing customer receipts and intercompany transfers
Korol, Sammy	11/26/2025	0.5	Call with C. Turner, D. Shiffman, H. Waismann, S. Korol (A&M) and Company to review current draft of the DIP Budget Update for W/E 11.28 and 13-week vendor spend forecast
Korol, Sammy	11/26/2025	0.6	Call with H. Waismann and S. Korol (A&M) to update the cash flow model with the latest forecasts (professional fees, SG&A, non-op, and payroll) and adjust the related summaries in the DIP Budget Update W/E 11.28 support presentation
Nguyen, Vi Hoa	11/26/2025	2.7	Examine the received documentation, approve the CIA requests, and forward them to the appropriate processing team
Nguyen, Vi Hoa	11/26/2025	2.9	Review all incoming documents, sign off on the CIA requests, and route them to the relevant processing department
Nguyen, Vi Hoa	11/26/2025	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 Wednesday, November 26
Nguyen, Vi Hoa	11/26/2025	2.6	Monitor completed CIA transactions in Excel to ensure proper reconciliation and prevent duplicate payments
Pacheco, Santiago	11/26/2025	1.9	Send CIA requests to NAFTA and LATAM AP team for payment
Pacheco, Santiago	11/26/2025	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 Wednesday, November 26
Pacheco, Santiago	11/26/2025	1.7	Request correction on incorrect NAFTA and LATAM CIA requests
Pacheco, Santiago	11/26/2025	1.3	Assess status for CIA requests with the NAFTA processing team

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

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Pacheco, Santiago	11/26/2025	2.4	Review CIA payment requests for NAFTA and LATAM
Postolos, Lucas	11/26/2025	2.6	Revise materials summarizing status and next steps in cash actuals transition to Treasury team
Postolos, Lucas	11/26/2025	1.3	Revise materials summarizing various initiatives to generate short-term liquidity for management and ad hoc group based on feedback from Treasury
Postolos, Lucas	11/26/2025	0.9	Analyze materials summarizing customer initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	11/26/2025	0.4	Call with management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding liquidity initiatives and presentation to ad hoc group advisors
Postolos, Lucas	11/26/2025	0.8	Further analysis for materials summarizing vendor initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	11/26/2025	1.1	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. Japan regional file check-in
Schmelter, Griffen	11/26/2025	1.1	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. Japan regional file check-in
Schmelter, Griffen	11/26/2025	0.4	Correspond with Company on exceptional customer collections where mapping needs to be adjusted in by customer output for week ending 11/21
Schmelter, Griffen	11/26/2025	2.2	Prepare Non-operating summary for all regions in week ending 11/21
Schmelter, Griffen	11/26/2025	0.3	Correspond with A&M colleague on intercompany in transit amount for week ending 11/21
Schmelter, Griffen	11/26/2025	0.7	Update various transactions based on mapping received from A&M colleagues regarding tax vs. non operating vs. tariffs for week ending 11/21
Schmelter, Griffen	11/26/2025	0.8	Prepare external version of consolidated actuals model for week ending 11/21
Schmelter, Griffen	11/26/2025	1.0	Update customer receipts by region internal output to reflect changes received from Company
Schmelter, Griffen	11/26/2025	1.4	Prepare external version of receipts by customer by region output for week ending 11/21
Shahbain, Abraham	11/26/2025	1.1	Review and update regional cash funding analysis
Shahbain, Abraham	11/26/2025	0.7	Review and update of trade agreement payments proposed to be paid
Shibata, Gerardo Yukio	11/26/2025	1.3	Conference call with the Company and G. Shibata (A&M) to discuss situation of vendors and define next steps
Shibata, Gerardo Yukio	11/26/2025	0.3	Conference call with the Company and G. Shibata (A&M) to review pending payments to vendor with TA
Shibata, Gerardo Yukio	11/26/2025	0.4	Conference call with the Company, vendor and G. Shibata (A&M) to understand the situation they are asking for
Shibata, Gerardo Yukio	11/26/2025	0.2	Review invoice classification for certain vendor G. Shibata (A&M)

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Time Detail by Activity
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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Shibata, Gerardo Yukio	11/26/2025	0.3	Follow up on pending payments reports
Shiffman, David	11/26/2025	0.9	Correspond with Treasury and Management regarding latest draft DIP budget and key risk and opportunity assumptions
Shiffman, David	11/26/2025	1.3	Review preliminary variance report commentary and provide feedback
Shiffman, David	11/26/2025	1.6	Prepare for updates to extended monthly projections including discussion of necessary scenarios and key bankruptcy related assumptions
Shiffman, David	11/26/2025	1.4	Review potential factoring facility sizing detail by legal entity and customer for related analysis and discussions
Shiffman, David	11/26/2025	0.4	Call with management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding liquidity initiatives and presentation to ad hoc group advisors
Shiffman, David	11/26/2025	0.6	Call with C. Turner, N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M), and the Company to review the latest draft of the DIP Budget Update for W/E 11.28
Shiffman, David	11/26/2025	0.5	Call with C. Turner, D. Shiffman, H. Waismann, S. Korol (A&M) and Company to review current draft of the DIP Budget Update for W/E 11.28 and 13-week vendor spend forecast
Shiffman, David	11/26/2025	2.6	Prepare commentary on risks and opportunities for upcoming 13-week budget and extended monthly projections
Simion, Tony	11/26/2025	0.6	Meeting with K&E and PJT to discuss potential incremental financing solutions based on DIP credit agreement
Turner, Cari	11/26/2025	0.6	Call with C. Turner, N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M), and the Company to review the latest draft of the DIP Budget Update for W/E 11.28
Turner, Cari	11/26/2025	0.5	Call with C. Turner, D. Shiffman, H. Waismann, S. Korol (A&M) and Company to review current draft of the DIP Budget Update for W/E 11.28 and 13-week vendor spend forecast
Waismann, Heitor	11/26/2025	0.6	Call with H. Waismann and S. Korol (A&M) to update the cash flow model with the latest forecasts (professional fees, SG&A, non-op, and payroll) and adjust the related summaries in the DIP Budget Update W/E 11.28 support presentation
Waismann, Heitor	11/26/2025	0.4	Update DIP Budget with latest FDM schedule from A&M vendor team
Waismann, Heitor	11/26/2025	0.9	Update DIP Budget with latest SG&A and Non-Operating forecast provided by A&M team
Waismann, Heitor	11/26/2025	1.3	Refresh receipts forecast in DIP Budget with latest timing changes provided by Company
Waismann, Heitor	11/26/2025	1.9	Prepare questionnaire to clarify on receipts template provided by Company
Waismann, Heitor	11/26/2025	2.1	Prepare reconciliation to Company's daily cash flow to actuals prepare by A&M team
Waismann, Heitor	11/26/2025	2.7	Prepare summary of new factoring facility size by customer and legal entity and compare to figures currently being factored for each combination of legal entity and customer

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

Professional	Date	Hours	Activity
Waismann, Heitor	11/26/2025	0.3	Call with H. Waismann and S. Korol (A&M) to discuss payroll variance of actuals vs forecast by region and country for W/E 11.21
Waismann, Heitor	11/26/2025	0.3	Call with H. Waismann and S. Korol (A&M) to review latest Company updates to SG&A forecast in EMEA and NAFTA, incorporating additional line items to separately address Mexico direct taxes and VAT
Waismann, Heitor	11/26/2025	0.3	Call with H. Waismann and S. Korol (A&M) to update 13-week receipts forecast by country and customer with precise past-due overlays
Waismann, Heitor	11/26/2025	0.2	Meeting with H. Waismann, M. Hamilton, S. Korol (A&M), and Company to review preliminary Variance Report for W/E 11.21, discussing customer receipts and intercompany transfers
Waismann, Heitor	11/26/2025	0.5	Call with C. Turner, D. Shiffman, H. Waismann, S. Korol (A&M) and Company to review current draft of the DIP Budget Update for W/E 11.28 and 13-week vendor spend forecast
Waismann, Heitor	11/26/2025	0.6	Call with C. Turner, N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M), and the Company to review the latest draft of the DIP Budget Update for W/E 11.28
Waismann, Heitor	11/26/2025	0.2	Call with H. Waismann and S. Korol (A&M) to discuss cumulative 4-week actuals vs forecast variance in receipts by region and customer for W/E 10.31 - 11.21
Warren, Joseph	11/26/2025	0.2	Analyze requests from cash in advance mailbox relating to certain supplier cash in advance payment requests by the Company and provide feedback on the same
Warren, Joseph	11/26/2025	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 Wednesday, November 26
Webber, Dan	11/26/2025	1.1	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. Japan regional file check-in
Weiland, Brad	11/26/2025	0.3	Correspond with D. Webber (A&M), J. Rybarczyk (A&M) re intercompany cash flow data
Weiland, Brad	11/26/2025	0.3	Follow up re intercompany analysis items
Weiland, Brad	11/26/2025	0.2	Correspond with client re DIP and cash flow items
Zehetmair, Stefan	11/26/2025	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 Wednesday, November 26
Zehetmair, Stefan	11/26/2025	2.8	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	11/26/2025	2.7	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	11/26/2025	1.9	Support with management of Cash in Advance (CIA) mailbox
Zhu, Judith	11/26/2025	0.2	Update the CIA dashboard template to include data for the week ending November 29 (W/E 11/29)

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

Professional	Date	Hours	Activity
Zhu, Judith	11/26/2025	0.4	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	11/26/2025	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	11/26/2025	0.3	Communicate to the Company that payments cannot be processed for vendors with executed TAs
Zhu, Judith	11/26/2025	0.3	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Zhu, Judith	11/26/2025	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	11/26/2025	0.2	Draft report of daily work progress and correspond with J. Warren and M. Hill (A&M) via email
Zhu, Judith	11/26/2025	0.1	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	11/26/2025	0.3	Check and update the latest TA list
Zhu, Judith	11/26/2025	1.3	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	11/26/2025	1.4	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	11/26/2025	1.4	Verify the vendor names in newly signed TAs against the CIA approved vendor list and AP Master list as of November 26
Zhu, Judith	11/26/2025	0.8	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	11/26/2025	1.2	Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly
Borgonovo, Erik	11/27/2025	2.7	Approve EMEA proformas that require advance payment, ensuring CIA requests receive immediate attention
Borgonovo, Erik	11/27/2025	0.9	Match payment proofs with supplier records as required for release
Borgonovo, Erik	11/27/2025	0.8	Keep accurate tracker entries of invoice postings and payment dates to help accounting prioritize
Borgonovo, Erik	11/27/2025	0.3	Provide buyers with practical support on proper preparation of CIA forms
Borgonovo, Erik	11/27/2025	1.7	Evaluate and sort LATAM proformas by urgency and their impact on continuity
Borgonovo, Erik	11/27/2025	1.4	Provide structured guidance to procurement teams on proper CIA processes
Hill, Michael	11/27/2025	0.2	Correspond re: confirm approval for an invoice for a certain supplier
Hill, Michael	11/27/2025	0.3	Correspond re: how to handle certain invoice requests going forward

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Marelli Automotive Lighting USA, LLC
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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	11/27/2025	0.2	Track payment confirmations for North America
Hill, Michael	11/27/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	11/27/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	11/27/2025	0.3	Track payment confirmations for Europe
Korol, Sammy	11/27/2025	0.9	Calculate W/E 11.28 beginning balances and forecasted 13-week beginning balances for each LATAM factoring facility based on the October factoring report and November remittance and assignment activity to date
Korol, Sammy	11/27/2025	0.1	Update 13-week factoring facility roll forward with actual beginning balances for LATAM factors
Korol, Sammy	11/27/2025	0.2	Incorporate latest schedule of upcoming professional fee disbursements into the 13-week professional fee disbursement forecast
Korol, Sammy	11/27/2025	0.2	Update consolidated and NAFTA 13-week cash flow carveout forecasts (USD) by applying the latest FX conversion rates derived from beginning balances as of W/E 11.28
Korol, Sammy	11/27/2025	0.3	Consolidate all remittance and assignment data for LATAM factoring facilities from 11.1 to-date
Korol, Sammy	11/27/2025	0.4	Create and distribute summary of timing variances across 13-week SG&A and Non-Operating forecasts
Korol, Sammy	11/27/2025	0.4	Develop clean visualization of the 13-week non-operating forecast and incorporate into the DIP Budget Update support presentation
Korol, Sammy	11/27/2025	0.4	Update commentary on the variance report for W/E 11.21 with refined explanations for SG&A and Non-Operating variances, specifying timing versus permanent variances
Korol, Sammy	11/27/2025	0.4	Update Non-Operating 13-week forecasts with timing adjustments by recipient based on actualized non-operating disbursements from W/E 11.21
Korol, Sammy	11/27/2025	0.5	Develop clean visualizations of SG&A non-tax, SG&A tax, and consolidated SG&A 13-week forecasts for inclusion in the DIP Budget Update support presentation
Korol, Sammy	11/27/2025	0.5	Refresh all visualizations in the DIP Budget Update support presentation based on latest outputs from the cash flow model
Korol, Sammy	11/27/2025	0.6	Create refreshed variance summary comparing the detailed 13-week cash flow forecast to the prior 13-week forecast from DIP Budget Update W/E 10.31
Korol, Sammy	11/27/2025	0.9	Prepare 4-week cumulative summary of all NAFTA social security tax based on raw bank data and summarize impact on payroll and SG&A forecasts
Korol, Sammy	11/27/2025	1.1	Create summary of historical actual Brazil customs tax disbursements and incorporate go-forward rates into the 13-week Non-Operating Forecast for DIP Budget Update W/E 11.28
Korol, Sammy	11/27/2025	0.2	Call with H. Waismann and S. Korol (A&M) to update cash flow model with estimated intercompany transfers to China

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	11/27/2025	0.5	Update SG&A 13-week forecasts with timing adjustments by recipient based on actualized SG&A disbursements from W/E 11.21
Korol, Sammy	11/27/2025	0.5	Call with H. Waismann and S. Korol (A&M) to update the 13-week SG&A forecast using the latest Brazil tax schedule and determine the appropriate mapping between Non-Op and SG&A for VAT, direct taxes, and customs-related items
Nguyen, Vi Hoa	11/27/2025	0.7	Analyze the submitted documentation, approve the CIA requests, and send them to the correct team for processing
Nguyen, Vi Hoa	11/27/2025	0.7	Review the documents submitted, approve the CIA requests, and route them to the responsible team
Nguyen, Vi Hoa	11/27/2025	1.6	Review all incoming documents, approve the CIA requests, and refer them to the proper team
Nguyen, Vi Hoa	11/27/2025	2.3	Use Excel to oversee processed CIA transactions, ensuring accurate reconciliation and avoiding duplicate charges
Nguyen, Vi Hoa	11/27/2025	1.9	Evaluate all provided documents, authorize the CIA requests, and pass them along to the designated processing team
Nguyen, Vi Hoa	11/27/2025	1.2	Inspect the incoming materials, validate the CIA requests, and deliver them to the proper processing department
Pacheco, Santiago	11/27/2025	2.1	Send approved cash in advance requests to NAFTA and LATAM AP team for payment processing
Pacheco, Santiago	11/27/2025	1.6	Review and assess status for CIA requests with the NAFTA processing team
Pacheco, Santiago	11/27/2025	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 November 27th
Pacheco, Santiago	11/27/2025	2.7	Review and approve CIA payment requests for NAFTA and LATAM
Pacheco, Santiago	11/27/2025	1.6	Request correction on rejected incorrect NAFTA and LATAM CIA requests
Postolos, Lucas	11/27/2025	0.7	Correspond with Treasury team regarding cash actuals transition progress and checklist
Postolos, Lucas	11/27/2025	0.1	Correspond with management regarding execution of professional fee payments
Schmelter, Griffen	11/27/2025	0.6	Update disbursement mapping related to payroll within the NAFTA actuals model for week ending 11/21
Schmelter, Griffen	11/27/2025	0.9	Update external version of customer receipts by region output based on comments from Company treasury team on customer mapping for week ending 11/21
Schmelter, Griffen	11/27/2025	1.0	Update external consolidated actuals model for adjustments to payroll mapping form A&M colleagues in week ending 11/21
Shibata, Gerardo Yukio	11/27/2025	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 November 27th
Shiffman, David	11/27/2025	2.1	Review updated 13-week budget for submission in preparation for upcoming submission
Shiffman, David	11/27/2025	1.4	Review preliminary variance report commentary and provide feedback

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	11/27/2025	0.2	Call with H. Waismann and S. Korol (A&M) to update cash flow model with estimated intercompany transfers to China
Waismann, Heitor	11/27/2025	1.7	Prepare summary of unposted accounts payable disbursements included in the current DIP budget and in the prior DIP Budget
Waismann, Heitor	11/27/2025	2.4	Prepare comments to variance report for week ended 11/21
Waismann, Heitor	11/27/2025	0.5	Call with H. Waismann and S. Korol (A&M) to update the 13-week SG&A forecast using the latest Brazil tax schedule and determine the appropriate mapping between Non-Op and SG&A for VAT, direct taxes, and customs-related items
Warren, Joseph	11/27/2025	0.3	Prepare information request form for Company prior to authorizing cash in advance payments relating to certain supplier
Warren, Joseph	11/27/2025	0.3	Coordinate with A&M team regarding remaining cash in advance invoices to process for certain supplier and next steps related to the same
Zehetmair, Stefan	11/27/2025	2.6	Support with CIA tracking and CIA approval process
Zehetmair, Stefan	11/27/2025	2.6	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	11/27/2025	2.1	Support with management of Cash in Advance (CIA) mailbox
Zhu, Judith	11/27/2025	0.3	Report daily work progress to J. Warren and M. Hill (A&M) via email
Zhu, Judith	11/27/2025	0.2	Check and update the latest TA list
Zhu, Judith	11/27/2025	1.6	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	11/27/2025	1.6	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	11/27/2025	0.1	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	11/27/2025	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	11/27/2025	1.8	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	11/27/2025	0.4	Respond to the Company regarding Trade Agreement matters
Zhu, Judith	11/27/2025	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	11/27/2025	0.2	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Zhu, Judith	11/27/2025	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

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Zhu, Judith	11/27/2025	0.4	Review Company's responses for the rejected CIA requests and reply accordingly
Borgonovo, Erik	11/28/2025	0.6	Review urgent LATAM CIA invoices and deliver immediate authorization
Borgonovo, Erik	11/28/2025	1.7	Review and authorize EMEA and LATAM CIA payment documents for urgent processing
Borgonovo, Erik	11/28/2025	1.6	Approve EMEA prepayment proformas and coordinate with Company teams for execution
Borgonovo, Erik	11/28/2025	0.9	Review CIA documentation and forward validated cases to the internal processing teams
Borgonovo, Erik	11/28/2025	0.7	Review and assess trade agreements to determine whether CIA requests comply
Borgonovo, Erik	11/28/2025	2.4	Review and validate EMEA advance-payment proformas with internal stakeholders to meet deadlines
Cui, Maggie	11/28/2025	0.6	Review the CIA Tracker and vendor payment lists, identify and clarify issues, and align on action plans with J. Zhu (A&M)
Grossi, Nick	11/28/2025	1.2	Review TWCF and provide comments re: same
Grossi, Nick	11/28/2025	0.8	Prepare minimum cash-on-hand estimates
Hamilton, Makenna	11/28/2025	1.7	Update Treasury Cash Actuals transition calendar with latest
Hamilton, Makenna	11/28/2025	1.9	Map all "Other Regions" disbursement transactions
Hamilton, Makenna	11/28/2025	1.2	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. NAFTA regional file check-in
Hamilton, Makenna	11/28/2025	1.3	Finalize weekly Alix support files
Hamilton, Makenna	11/28/2025	0.1	Correspond with Company to outline transition update
Hill, Michael	11/28/2025	0.2	Correspond re: schedule a weekly call with a certain supplier to confirm invoices in view each week are legitimate to pay
Hill, Michael	11/28/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	11/28/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	11/28/2025	0.3	Correspond re: an ad hoc invoice request and how to handle in the mailbox
Hill, Michael	11/28/2025	0.7	Update CIA invoice tracker for payment confirmations received for Latin America for the duration of the case
Hollomon, Lindsey	11/28/2025	0.7	Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)
Hollomon, Lindsey	11/28/2025	0.4	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)

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Time Detail by Activity
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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hollomon, Lindsey	11/28/2025	1.2	Clean CIA Inbox sorting invoices processed and payment confirmations (morning)
Jain, Manasvi	11/28/2025	1.6	Create cash actuals transition schedule for week ending 12/5
Jain, Manasvi	11/28/2025	1.2	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. NAFTA regional file check-in
Korol, Sammy	11/28/2025	0.7	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 11.28
Korol, Sammy	11/28/2025	0.5	Update and distribute finalized 13-week vendor spend and cash flow forecasts, incorporating latest data and feedback from the Vendor Management Team and Company
Korol, Sammy	11/28/2025	0.9	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	11/28/2025	0.3	Adjust 13-week non-operating forecast with latest Italy VAT assumptions based on historical actuals and Company feedback
Korol, Sammy	11/28/2025	0.6	Incorporate timing overlays, customer-specific risk, and Brazil VAT into extended customer receipts forecast
Korol, Sammy	11/28/2025	0.6	Build updated waterfall bridge with refined supporting commentary bridging the prior budget to the current DIP Budget Update
Korol, Sammy	11/28/2025	0.6	Adjust summaries in weekly professional fee report to incorporate total accruals and disbursements for newly added firms
Korol, Sammy	11/28/2025	0.3	Apply consistent structure across all visualizations and incorporate latest data from the finalized DIP Budget Update W/E 11.28 into DIP Budget Support workbook, and distribute to all appropriate parties
Korol, Sammy	11/28/2025	0.3	Update professional fee tracker and 13-week professional fee disbursement forecast with latest actualized invoices and updated payment schedule from Company
Korol, Sammy	11/28/2025	0.4	Create 13-week CIA forecast using latest data, reconcile to DIP Budget Update W/E 11.28, incorporate regional detail, and distribute
Korol, Sammy	11/28/2025	1.6	Build workbook containing clean visualizations of all DIP Budget Support items, including Inbounds, SIOP, factoring facility roll forward, monthly debt forecasts, professional fee monthly accruals, professional fee disbursement schedules, etc
Korol, Sammy	11/28/2025	0.4	Update Variance Report for W/E 11.21 with latest support for receipts variance and distribute
Korol, Sammy	11/28/2025	1.2	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 11.28, and distribute accordingly
Korol, Sammy	11/28/2025	0.5	Create extended monthly debt forecast for DIP and emergency loans and incorporate into long-term cash flow model
Nguyen, Vi Hoa	11/28/2025	1.6	Record all processed CIA transactions in Excel to support precise reconciliation and eliminate duplicate payments
Nguyen, Vi Hoa	11/28/2025	1.2	Review all supplied documents, approve the CIA requests, and forward them to the responsible team

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Professional	Date	Hours	Activity
Nguyen, Vi Hoa	11/28/2025	0.6	Verify the documentation submitted, approve the CIA requests, and pass them on to the appropriate processing department
Nguyen, Vi Hoa	11/28/2025	0.4	Keep an Excel log of processed CIA transactions to maintain reconciliation accuracy and prevent double payments
Nguyen, Vi Hoa	11/28/2025	0.4	Check the provided documentation, authorize the CIA requests, and send them to the appropriate processing team for handling
Nguyen, Vi Hoa	11/28/2025	1.7	Look through the incoming paperwork, approve the CIA requests, and direct them to the correct team
Nguyen, Vi Hoa	11/28/2025	1.3	Examine the documentation received, approve the CIA requests, and forward them to the designated responsible department
Pacheco, Santiago	11/28/2025	0.7	Call with the Company and S. Pacheco (A&M) to discuss key opportunities in the AP tasks and payment processes improvement areas
Pacheco, Santiago	11/28/2025	1.6	Review and assess status for cash in advance requests with the NAFTA processing team
Pacheco, Santiago	11/28/2025	1.5	Send approved cash in advance requests to NAFTA and LATAM AP team for payment
Pacheco, Santiago	11/28/2025	1.4	Request correction on rejected incorrect NAFTA and LATAM cash in advance requests
Pacheco, Santiago	11/28/2025	1.6	Review and approve cash in advance payment requests for NAFTA and LATAM from inbox
Pacheco, Santiago	11/28/2025	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 November 28th
Postolos, Lucas	11/28/2025	0.4	Revise DIP Budget variance analysis support materials for Alix team for week ending November 21
Postolos, Lucas	11/28/2025	0.9	Review of DIP Budget reporting items for week ending November 21, including variance analysis by region
Postolos, Lucas	11/28/2025	0.4	Prepare documentation to distribute DIP Budget reporting materials for week ending November 21
Postolos, Lucas	11/28/2025	1.2	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. NAFTA regional file check-in
Schmelter, Griffen	11/28/2025	1.2	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. NAFTA regional file check-in
Schmelter, Griffen	11/28/2025	1.2	Prepare NAFTA actuals model to showcase concepts of data entry and payment run reconciliation in lesson to cash actuals transition team
Shahbain, Abraham	11/28/2025	0.3	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	11/28/2025	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 November 28th
Shiffman, David	11/28/2025	1.2	Correspond with Treasury regarding latest estimates of Mexico VAT payments
Shiffman, David	11/28/2025	1.1	Review and finalize updated 13-week budget for submission

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Professional	Date	Hours	Activity
Shiffman, David	11/28/2025	0.7	Discuss with A&M regarding minimum cash analysis and status of other liquidity initiatives
Shiffman, David	11/28/2025	1.3	Review supporting materials for DIP budget prior to submission to external parties
Shiffman, David	11/28/2025	1.4	Correspond with A&M team regarding preparation of extended monthly projections
Shiffman, David	11/28/2025	1.3	Correspond with A&M and other debtor advisors regarding status and timeline of potential factoring facility
Turner, Cari	11/28/2025	0.3	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Turner, Cari	11/28/2025	0.3	Review and provide comments on draft 13-week forecast
Waismann, Heitor	11/28/2025	0.4	Finalize presentation for DIP Budget to be submitted W/E 11/28
Waismann, Heitor	11/28/2025	2.4	Update professional fees for long term cash flow forecast
Waismann, Heitor	11/28/2025	0.7	Create updated summary showing variance between long term forecast (current vs prior), correspond with D. Shiffman (A&M), and distribute
Waismann, Heitor	11/28/2025	1.7	Update disbursements for long term cash flow forecast
Waismann, Heitor	11/28/2025	1.4	Update receipts for long term cash flow forecast
Waismann, Heitor	11/28/2025	1.3	Perform final adjustments to DIP budget related to timing of receipts and disbursements
Waismann, Heitor	11/28/2025	1.1	Review professional fee report prepared by A&M team with weekly variances segmented by FX rate and actual invoices received
Waismann, Heitor	11/28/2025	2.1	Review DIP Budget support excel to be shared with external advisors
Warren, Joseph	11/28/2025	0.1	Analyze certain cash in advance payment request received and provide guidance to A&M team on how to address
Warren, Joseph	11/28/2025	0.2	Prepare workstream roll off plan relating to cash in advance payment team
Webber, Dan	11/28/2025	0.1	Correspond with L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) to gauge Company management progress in understanding cash actuals process
Webber, Dan	11/28/2025	0.2	Correspond with Company management regarding cash actuals transition timeline
Webber, Dan	11/28/2025	1.2	Call with D. Webber, L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) and Company re. NAFTA regional file check-in
Zehetmair, Stefan	11/28/2025	1.8	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	11/28/2025	2.6	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	11/28/2025	2.4	Support with CIA tracking and CIA approval process

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Professional	Date	Hours	Activity
Zhu, Judith	11/28/2025	0.6	Correspond with M. Hill and M. Schirle (A&M) regarding whether the CIA payment for specific vendors can be processed
Zhu, Judith	11/28/2025	0.2	Update the CIA dashboard and Flash Report as of W/E 11/29, complete a comparison against the prior week's data to identify key changes and trends, and report to M. Hill (A&M)
Zhu, Judith	11/28/2025	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	11/28/2025	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	11/28/2025	0.4	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Zhu, Judith	11/28/2025	1.2	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (Company)
Zhu, Judith	11/28/2025	0.4	Review Company's responses for the rejected CIA requests and reply accordingly
Zhu, Judith	11/28/2025	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	11/28/2025	0.1	Check and update the latest TA list
Zhu, Judith	11/28/2025	1.2	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	11/28/2025	2.1	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	11/28/2025	0.2	Report daily work progress to J. Warren and M. Hill (A&M) via email
Grossi, Nick	11/29/2025	0.6	Review factoring utilization and line capacity considerations
Hollomon, Lindsey	11/29/2025	0.7	Clean CIA Inbox sorting invoices processed and payment confirmations (morning)
Hollomon, Lindsey	11/29/2025	0.6	Finish analysis for vendors rolled off of CIA
Hollomon, Lindsey	11/29/2025	1.2	Clean mapping on vendors rolled off of CIA tracker
Hollomon, Lindsey	11/29/2025	1.3	Finish CIA analysis of per day invoices processed and rolled up monthly view
Hollomon, Lindsey	11/29/2025	0.3	Find unique amount of vendors week ending 10/28
Shiffman, David	11/29/2025	0.5	Discuss with A&M and other debtor advisors regarding status and timeline of potential factoring facility
Shiffman, David	11/29/2025	1.5	Correspond with A&M team regarding preparation of extended monthly projections
Waismann, Heitor	11/29/2025	2.9	Prepare detailed receipts variance from previous long term model to current long term model

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Professional	Date	Hours	Activity
Waismann, Heitor	11/29/2025	0.9	Prepare answers to initial comments from A&M leader related to receipts variances
Cook, Jacob	11/30/2025	1.3	Review of refreshed 'Ready to Pay' post-petition accounts payable for EMEA for WE 12/5
Cook, Jacob	11/30/2025	1.1	Review of refreshed 'Ready to Pay' post-petition accounts payable for NAFTA for WE 12/5
Cook, Jacob	11/30/2025	0.9	Prepare deferral template for NAFTA post-petition payments for WE 12/5
Cook, Jacob	11/30/2025	0.8	Prepare deferral template for EMEA post-petition payments for WE 12/5
Hamilton, Makenna	11/30/2025	2.3	Map Japan intercompany transactions
Hill, Michael	11/30/2025	1.6	Review Europe post petition payment run for potential duplicate payments
Hill, Michael	11/30/2025	0.2	Correspond re: update analysis for top ten vendors for the duration of the case and for the last three weeks
Hill, Michael	11/30/2025	0.2	Update vendor management deck for top ten vendors for the duration of the case and the last three weeks
Hill, Michael	11/30/2025	1.6	Update analysis for top ten vendors for the duration of the case and for the last three weeks
Hill, Michael	11/30/2025	1.9	Review North America post petition payment run for potential duplicate payments
Korol, Sammy	11/30/2025	0.5	Calculate FX impact on actualized receipts variance by finding the change in FX rates over the period W/E 10.10 - 11.21 for all relevant currencies and analyzing impact on actualized amounts vs initial estimates
Korol, Sammy	11/30/2025	1.1	Create go-forward monthly estimates of recurring SG&A and Non-Op recipients until December 2026
Korol, Sammy	11/30/2025	0.8	Analyze past variance report commentary and insight from Company to construct detailed summary of actualized receipts variance due to known conservatism and one-off items
Korol, Sammy	11/30/2025	0.7	Build long-term monthly forecast by region for SG&A disbursements and incorporate into long-term cash flow model
Korol, Sammy	11/30/2025	0.7	Analyze past variance report commentary and insight from Company to construct detailed summary of receipts variance due to general favorability and sales increase
Korol, Sammy	11/30/2025	1.1	Create variance breakdown for actualized receipts variance from W/E 10.10 to 11.21, tying the prior long-term cash flow forecast to the latest DIP Budget Update
Korol, Sammy	11/30/2025	0.4	Update actualized receipts variance breakdown from W/E 10.10 to 11.21 with known timing adjustments and feedback from Company
Korol, Sammy	11/30/2025	0.6	Build long-term monthly forecast by region for Non-Operating disbursements and incorporate into long-term cash flow model
Waismann, Heitor	11/30/2025	2.9	Prepare detailed materials variance from previous long term model to current long term model
Athreya, Abhi	12/1/2025	0.3	Analyze outstanding invoices related to an Ordinary Course Professional (OCP)

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Professional	Date	Hours	Activity
Athreya, Abhi	12/1/2025	0.2	Correspond with the Company to request details re: payments to select OCPs
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	0.2	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	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	0.8	Resolve payment blocks by identifying root causes and implementing corrective actions
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	2.1	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	1.1	Review of refreshed 'Ready to Pay' post-petition accounts payable for NAFTA 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	2.2	Prepare of deferral template for NAFTA post-petition payments for WE 12/5
Grossi, Nick	12/1/2025	1.0	Review status of liquidity initiatives and progress to targets. Bridge to SIOP purchases
Grossi, Nick	12/1/2025	1.9	Revise and review extended DIP budget
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
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

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Hamilton, Makenna	12/1/2025	2.9	Input NAFTA pay run into regional model and reconcile
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	1.2	Update payment status for a certain region for payment confirmations received
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	0.2	Send out daily cash in advance summary tracker
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	0.7	Track payment confirmations for Europe
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
Hollomon, Lindsey	12/1/2025	0.8	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
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)
Jain, Manasvi	12/1/2025	1.1	Input bank balances for week ending 11/28 into all regional files
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	1.8	Reconcile NAFTA pay run and bank activity for week ending 11/28
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	0.8	Input EMEA pay run and banking activity for week ending 11/28 into the regional file
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	1.6	Reconcile EMEA pay run and bank activity for week ending 11/28

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Professional	Date	Hours	Activity
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	0.3	Call with H. Waismann and S. Korol (A&M) to build bridge showing projected terms contraction unwind since filing
Korol, Sammy	12/1/2025	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	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	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	0.6	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	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	0.4	Incorporate D&O and bank renewals into the long-term SG&A forecast and update corresponding visualizations in the Long-Term Forecast presentation
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	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	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	0.7	Build and distribute detailed weekly carveout estimates for professional fees, reflecting debtor, UCC, UST, and other contributing fees
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	1.1	Build revised summary of all Non-Op actuals since filing using proposed go-forward mapping, including variance analysis against prior actuals mapping

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
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
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
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	2.1	Validate documentation, authorize CIA requests, and submit them to the appropriate team for payment and booking processing
Pacheco, Santiago	12/1/2025	1.9	Review status for CIA requests with AP team
Pacheco, Santiago	12/1/2025	1.7	Send cash in advance requests to ptp team for payment
Pacheco, Santiago	12/1/2025	2.4	Review and respond to CIA requests from the inbox
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	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	1.6	Reject and request correction on incorrect CIA requests
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	1.8	Map all EMEA intercompany transactions to a matching legal entity 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
Schmelter, Griffen	12/1/2025	0.4	Add Brazil payment run data to Brazil actuals model for week ending 11/28

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Professional	Date	Hours	Activity
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	1.1	Demarcate all EMEA intercompany transactions 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
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	1.6	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	0.8	Add all bank activity to the other regions 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
Shahbain, Abraham	12/1/2025	0.9	Review and provide comments on weekly payment run
Shahbain, Abraham	12/1/2025	0.6	Review and update of trade agreement payments proposed to be paid
Shahbain, Abraham	12/1/2025	0.9	Review and update regional cash allocation schedule based on funding requests and needs
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
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	0.4	Review latest liquidity initiatives and provide feedback to A&M team
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	0.9	Prepare updates to working capital assumptions for long term projections
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

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Professional	Date	Hours	Activity
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
Waismann, Heitor	12/1/2025	1.7	Update long term forecast presentation with latest outputs of DPO modeling
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
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	0.4	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	0.6	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	0.7	Prepare DPO modeling adjustments for initiatives in process DPO unwind
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	1.1	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	1.3	Prepare DPO modeling adjustments for TA related DPO unwind
Waismann, Heitor	12/1/2025	1.4	Extend long term cash flow forecast base tabs until December 2026
Waismann, Heitor	12/1/2025	1.7	Prepare DPO modeling adjustments for Non-TA related DPO unwind
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	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
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 A&M team regarding status of certain critical vendor installment payment
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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Professional	Date	Hours	Activity
Zehetmair, Stefan	12/1/2025	1.7	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	12/1/2025	1.1	Support with management of Cash in Advance (CIA) mailbox
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	1.3	Support with CIA tracking and CIA approval process
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 Company's responses for the rejected CIA requests and reply accordingly
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	1.6	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	0.3	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	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	1.1	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	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	0.2	Check and update the latest TA list
Zhu, Judith	12/1/2025	0.2	Review Teams conversation history (CIA and TA related) and email correspondence
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	0.7	Approve and prioritize LATAM proformas based on the criticality of goods and services
Borgonovo, Erik	12/2/2025	1.7	Oversee EMEA invoice tracking to prevent duplicates and improve data accuracy
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

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Professional	Date	Hours	Activity
Borgonovo, Erik	12/2/2025	0.4	Offer buyers detailed guidance on how to prepare and submit compliant CIA documentation
Borgonovo, Erik	12/2/2025	1.2	Validate CIA documentation and forward approved cases for processing
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	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	1.6	Select invoices to be paid for EMEA during WE 12/5 based on deferral targets identified
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	1.1	Review of executed 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
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	1.3	Select invoices to be paid and application of FDM coding for email trade agreement payments WE 12/5
Cook, Jacob	12/2/2025	1.2	Review of outstanding accounts payable for vendors with email trade agreements to be paid WE 12/5
Cook, Jacob	12/2/2025	0.9	Select invoices to be paid and application of FDM coding for trade agreement payments 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	2.0	Input EMEA pay run into regional model and map intercompany
Hamilton, Makenna	12/2/2025	2.6	Input EMEA country data into regional model and reconcile
Hamilton, Makenna	12/2/2025	2.5	Reconcile EMEA bank and pay run data
Hamilton, Makenna	12/2/2025	2.3	Input EMEA bank data 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	1.8	Call with M. Hamilton and M. Jain (A&M) re. NAFTA disbursement mapping
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

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Professional	Date	Hours	Activity
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
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 DCFF walkthrough
Hill, Michael	12/2/2025	0.2	Correspond re: approval for invoice to be paid for a certain supplier
Hill, Michael	12/2/2025	0.4	Track payment confirmations for North America
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	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	12/2/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	12/2/2025	0.2	Correspond re: status of certain suppliers for cash in advance status
Hill, Michael	12/2/2025	0.7	Track payment confirmations for Europe
Hill, Michael	12/2/2025	0.3	Correspond re: status of invoices for the previous week globally
Hill, Michael	12/2/2025	0.2	Correspond re: status of Trade Agreement payment confirmations
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)
Hollomon, Lindsey	12/2/2025	2.4	Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)
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
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	1.2	Update OCP tracker for week ending 11/28
Jain, Manasvi	12/2/2025	0.9	Pull Other receipts 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	1.2	Pull NAFTA receipts for week ending 11/28

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Professional	Date	Hours	Activity
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
Jain, Manasvi	12/2/2025	1.6	Pull OCP transactions for week ending 11/28
Jain, Manasvi	12/2/2025	1.8	Call with M. Hamilton and M. Jain (A&M) re. NAFTA disbursement mapping
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	0.6	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	0.6	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	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	0.4	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	0.4	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	0.3	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	0.3	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	0.5	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	0.7	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	0.4	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	0.5	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	0.5	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

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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	0.3	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	0.8	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	0.7	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	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	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
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 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	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	0.3	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	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
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
Nguyen, Vi Hoa	12/2/2025	2.2	Verify documents, approve CIA requests, and coordinate with the appropriate team for payment and booking
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	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	0.7	Keep an organized Excel record of CIA transactions to facilitate financial checks and avoid duplicates

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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
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	1.1	Review status for CIA requests with the PTP 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	1.9	Reject and request correction on incorrect cash in advance requests
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 DCFF walkthrough
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
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	0.2	Correspond with K&E team regarding payment to ordinary course professionals
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	0.4	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 regarding agenda for cash actuals transition meetings and working sessions
Postolos, Lucas	12/2/2025	0.6	Prepare documentation to discuss liquidity initiatives with management team for weekly meeting
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 DCFF walkthrough
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	1.2	Reconcile EMEA actuals model to company cash reporting document for week ending 11/28
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	0.9	Map intercompany transactions by sending and receiving legal entity within the Other regions actuals model for week ending 11/28

Exhibit D

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

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
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	0.8	Determine which intercompany transactions are actually non-operating currency exchanges for week ending 11/28
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	0.4	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
Shahbain, Abraham	12/2/2025	1.3	Review and update regional cash funding analysis based on cash needs
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	0.7	Review and provide final comments on payment run
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
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	0.6	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	0.6	Review weekly payments report shared by the Company
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
Shiffman, David	12/2/2025	0.7	Prepare summary of professional fees for Accounting team
Shiffman, David	12/2/2025	2.3	Review cash flow projections with Management and incorporate feedback into revisions
Shiffman, David	12/2/2025	1.3	Prepare liquidity scenario for potential extension of case timeline
Shiffman, David	12/2/2025	1.0	Call with Management, AHG and advisors to review liquidity outlook
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	1.8	Prepare roll forward of China intercompany balances and provide to Company for review
Shiffman, David	12/2/2025	2.2	Review latest long term projections, prepare bridge from prior projections and provide feedback to liquidity team

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Marelli Automotive Lighting USA, LLC
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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
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
Simion, Tony	12/2/2025	0.3	Review preliminary term sheet from possible 3rd party financing source
Turner, Cari	12/2/2025	0.3	Discuss vendor payment term analysis with A&M team
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
Waismann, Heitor	12/2/2025	1.0	Update tariffs and other headwinds forecast in long term cash flow forecast
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	2.2	Update factoring modeling to include latest invoices and refine terms and allocation percentages to each legal entity and customer combination by factor
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	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	1.6	Prepare adjustments to disbursements modeling to unwind 10th and 25th payment cycle adjustments for the upcoming 3 months
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	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	0.4	Update long term cash flow forecast with latest assumptions for receipts timing and permanent changes
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	0.6	Review summary file of payment cycle adjustment that concentrates payments around 10th and 25th of each month
Waismann, Heitor	12/2/2025	0.6	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	0.5	Review professional fee invoice tracker with latest invoices received from advisors
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

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Time Detail by Activity
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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
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	1.4	Prepare summary of professional fee schedule through June-26, including estimated June accrued and unpaid fees and success fees
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
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
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	0.8	Support with management of Cash in Advance (CIA) mailbox
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
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	0.4	Review Company's responses for the rejected CIA requests and reply accordingly
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	0.6	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	12/2/2025	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	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	0.3	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	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	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	0.4	Communicate with the procurement team regarding the possibility of deferring payment for certain CIAs

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Professional	Date	Hours	Activity
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)
Borgonovo, Erik	12/3/2025	2.1	Record posting and payment dates in the tracker to assist accounting prioritization
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	1.8	Review and approve CIA payment documentation for EMEA and LATAM urgent cases
Borgonovo, Erik	12/3/2025	0.6	Prepare purchasing teams on CIA documentation standards and submission best practices
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
Cook, Jacob	12/3/2025	1.8	Review of FDM coding for actuals reported for WE 11/28
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	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 LATAM 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	2.2	Review of vendor-related disbursements for WE 11/28 against budgeted allowance
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	1.7	Map all Japan professional fees in previous week
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

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hamilton, Makenna	12/3/2025	2.7	Map all EMEA professional fees in previous week
Hamilton, Makenna	12/3/2025	2.7	Map all Japan disbursement transactions
Hill, Michael	12/3/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	12/3/2025	0.8	Provide updated payment status of the past week for invoices
Hill, Michael	12/3/2025	0.6	Track payment confirmations for Europe
Hill, Michael	12/3/2025	0.4	Track payment confirmations for North America
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	0.2	Correspond re: updated payment status of the past week for invoices
Hill, Michael	12/3/2025	0.3	Correspond re: adding Ordinary Course Professionals to Trade Agreement tracker to avoid invoice payments to these vendors
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	1.1	Update bank balances across all regional files
Jain, Manasvi	12/3/2025	1.3	Map additional OCP transactions as SG&A
Jain, Manasvi	12/3/2025	2.6	Pull SG&A transactions 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	2.7	Map EMEA disbursements for week ending 11/28
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	1.1	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

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
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 upsize scenarios while highlighting minimal operational cash
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	0.8	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	0.8	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	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
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	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
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	0.6	Enhance the weekly presentation with forward-looking professional fee schedules including monthly firm-level forecasts
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	0.2	Distribute a preliminary Long-Term Forecast package incorporating updated calculations, reconciliations, and visual outputs
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
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
Nguyen, Vi Hoa	12/3/2025	2.1	Review and authenticate documents, approve CIA requests, and send them for payment and booking processing

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Professional	Date	Hours	Activity
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
Pacheco, Santiago	12/3/2025	2.4	Send cash in advance requests to the payments team for payment execution
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	1.9	Reject and request correction on incorrect payment requests
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	1.3	Analyze materials summarizing vendor 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	1.2	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	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	0.4	Reconcile Japan actuals model to company cash reporting document for week ending 11/28
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	0.9	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 NAFTA actuals file for week ending 11/28 and correct issues with various inputs in NAFTA file
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	1.6	Reconcile NAFTA actuals model to company cash reporting document for week ending 11/28
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
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

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
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
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	1.3	Review detailed supporting long-term projections of key line items and provide feedback to A&M team
Shiffman, David	12/3/2025	1.0	Call with Company to review latest progress on customer past due collections
Shiffman, David	12/3/2025	1.5	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
Shiffman, David	12/3/2025	1.2	Prepare updated liquidity slides per request from Management
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	0.9	Call with H. Waismann and S. Korol (A&M) to build updated bridge from prior to current projected June Ending Debtor Cash Balance
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	0.8	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 upsize scenarios while highlighting minimal operational cash
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

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Professional	Date	Hours	Activity
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	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	0.2	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the 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	0.2	Review Teams conversation history (CIA and TA related) and email correspondence
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
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	0.3	Review Company's responses for the rejected CIA requests and reply accordingly
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
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	Check and update the latest TA list
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	1.4	Maintain consistent CIA documentation to preserve traceability and reporting reliability
Borgonovo, Erik	12/4/2025	1.6	Validate prepayment proformas and coordinate with internal teams to ensure proper execution
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	0.2	Review vendor TA to assess whether a CIA request can be challenged
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

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Professional	Date	Hours	Activity
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
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
Grossi, Nick	12/4/2025	0.5	Prepare and participate in call with Company re: liquidity initiative status
Grossi, Nick	12/4/2025	0.8	Coordinate and review factoring matters
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	1.3	Prepare R&Os related to long-term forecast
Hamilton, Makenna	12/4/2025	2.9	Pull OCP transaction data from EMEA file
Hamilton, Makenna	12/4/2025	2.6	Map all NAFTA disbursement transactions
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	2.2	Consolidate Alix bank data for previous week
Hamilton, Makenna	12/4/2025	2.1	Consolidate Alix payroll report for previous week
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) and company re. customer receipts file overview
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	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	0.3	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	1.3	Track payment confirmations for Europe
Hill, Michael	12/4/2025	0.4	Track payment confirmations for Latin America

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Professional	Date	Hours	Activity
Hill, Michael	12/4/2025	0.9	Track payment confirmations for North America
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	0.6	Add vendor mapping to CIA vendor rolled off analysis
Hollomon, Lindsey	12/4/2025	1.7	Clean CIA Inbox sorting invoices processed and payment confirmations (morning)
Hollomon, Lindsey	12/4/2025	2.1	Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)
Hollomon, Lindsey	12/4/2025	0.6	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
Hollomon, Lindsey	12/4/2025	0.9	Add vendor mapping to CIA tracker analysis
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	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	Organize professional fee invoices into paid and unpaid categories
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. Jain (A&M) and company re. customer receipts file overview
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	0.5	Call with M. Hamilton and M. Jain (A&M) re. cash actuals transition timeline planning
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	0.8	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	0.8	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	0.9	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

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Professional	Date	Hours	Activity
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	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	0.6	Adjust Variance Report W/E 11.28 based on latest feedback from Company, finalize variance explanations, and distribute
Korol, Sammy	12/4/2025	0.5	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	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	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	0.3	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	0.2	Incorporate weekly non-operating activity into the combined database of SG&A and Non-Op historical actuals
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	0.4	Build summary of actual SG&A bank transactions by recipient and region for W/E 11.28
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	0.7	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
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	0.1	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	0.4	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
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
Nguyen, Vi Hoa	12/4/2025	1.1	Validate and review documents, approve CIA requests, and forward them for payment and booking arrangements

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Professional	Date	Hours	Activity
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	1.7	Examine documentation, approve CIA requests, and relay them to the proper team for payment and booking
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	1.6	Ensure document accuracy, approve CIA requests, and route them to the designated team for payment and booking
Pacheco, Santiago	12/4/2025	1.2	Request correction on incorrect CIA requests
Pacheco, Santiago	12/4/2025	1.6	Send cash in advance requests for payment
Pacheco, Santiago	12/4/2025	1.1	Review status for CIA requests with AP team
Pacheco, Santiago	12/4/2025	2.1	Review CIA requests from the cash in advance inbox
Postolos, Lucas	12/4/2025	0.7	Revise materials summarizing status and next steps in cash actuals transition to Treasury team
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	1.7	Analyze materials summarizing vendor 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	1.9	Update dashboard summarizing 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
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	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 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	0.5	Determine which bank accounts were closed in China during week ending 11/28
Schmelter, Griffen	12/4/2025	0.8	Create external version of the intercompany report for week ending 11.28

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Professional	Date	Hours	Activity
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	0.6	Update Company transition presentation to reflect new data relating to Company team member vacations during the holiday period
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	0.9	Update actuals presentation and Japan regional actuals model for week ending 11/28 to include emergency loan related payments
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
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	1.0	Discuss with Management to review latest long term cash flow projections
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	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	1.7	Review preliminary variance report and provide feedback to A&M team
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	1.3	Review latest cash projection variance analysis and prepare revisions based on Management feedback
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
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

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Professional	Date	Hours	Activity
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
Waismann, Heitor	12/4/2025	0.3	Prepare summary of tariff & other headwind actuals for week ending 11/28
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	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
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
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	0.9	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
Zehetmair, Stefan	12/4/2025	0.7	Support with management of Cash in Advance (CIA) mailbox
Zhu, Judith	12/4/2025	0.2	Review Teams conversation history (CIA and TA related) and email correspondence
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	Check and update the latest TA list
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 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	12/4/2025	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	0.3	Review Company's responses for the rejected CIA requests and reply 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	0.2	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
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	0.3	Communicate with the procurement team regarding the possibility of deferring payment for certain CIAs

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Professional	Date	Hours	Activity
Athreya, Abhi	12/5/2025	0.2	Create summary update for the Company re: Ordinary Course Professional (OCP) fee caps
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	2.7	Assess advance-payment requests across regions and authorize urgent CIA cases without delay
Borgonovo, Erik	12/5/2025	0.8	Examine supplier agreements to determine if CIA requests are contractually justified
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
Borgonovo, Erik	12/5/2025	1.2	Keep structured documentation of CIA requests to support auditability and reporting accuracy
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	0.7	Prepare materials related to extended forecast
Grossi, Nick	12/5/2025	0.6	Review variance analysis and provide comments re: same
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
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	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	1.7	Pull OCP transaction data from Japan file
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

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Professional	Date	Hours	Activity
Hill, Michael	12/5/2025	1.2	Update terms reference for payment terms status for Trade Agreements received
Hill, Michael	12/5/2025	1.3	Track payment confirmations for Europe
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	0.2	Send out daily cash in advance summary tracker
Hill, Michael	12/5/2025	0.2	Correspond re: clarification of nature of invoice request
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	0.3	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: status of certain invoices in confirmation of the status of accounts
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
Hill, Michael	12/5/2025	0.6	Update terms reference for additional Trade Agreements received for the previous week
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	0.6	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	1.1	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
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	0.4	Adjust analysis to include ordinary course professionals
Jain, Manasvi	12/5/2025	0.7	Organize professional fee invoices into paid and unpaid categories
Jain, Manasvi	12/5/2025	1.8	Update cash actuals transition presentation to be sent to management

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Professional	Date	Hours	Activity
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	0.1	Call with G. Schmelter and M. Jain (A&M) re. cash actuals transition updates
Jain, Manasvi	12/5/2025	2.4	Update cash actuals transition schedule for the following weeks
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	0.8	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	1.6	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	0.4	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	0.3	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	0.3	Build updated receipts variance summary showing forecast for EMEA without Turkey versus actuals in W/E 11.28
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	0.4	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	Finalize filing versions of DIP Budget Update W/E 11.28 and distribute to legal counsel
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	0.7	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	0.7	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	0.7	Update professional fee tracker for stale estimates, interim fee apps, latest forecasted amounts, and latest invoices
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

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Professional	Date	Hours	Activity
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
Loop, Stuart	12/5/2025	0.4	Call with Company regarding meeting preparation for upcoming budget review on 12.5.25
Nguyen, Vi Hoa	12/5/2025	0.3	Prepare summary for payment coordination call regarding issues as of Friday, December 5
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	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	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	0.9	Maintain an accurate Excel register of CIA transactions to enable financial verification and prevent double entries
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	2.4	Review cash in advance requests from the inbox
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
Pacheco, Santiago	12/5/2025	1.9	Send approved cash in advance requests for payment
Pacheco, Santiago	12/5/2025	1.2	Review status for open CIA requests
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	0.9	Continue review of extended DIP forecast to incorporate adjustments to liquidity opportunities in PMO materials for SVP
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	0.8	Modify progress updates for each Treasury resource handling cash actuals transition
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	0.7	Prepare documentation to distribute DIP Budget reporting materials for week ending November 28
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
Postolos, Lucas	12/5/2025	0.7	Review of updated extended agenda for cash actuals transition prior to sharing with Treasury team

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Marelli Automotive Lighting USA, LLC
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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
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
Schmelter, Griffen	12/5/2025	0.6	Update cash actuals transition deck with new version of vacation availability table
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	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	1.7	Write report card related to the performance of company employees participating in the cash actuals transition
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	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	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 and A. Shahbain (A&M) to discuss vendor spend analysis
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
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
Shibata, Gerardo Yukio	12/5/2025	0.3	Review situation of vendor with several names, several TA, missing payments
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	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	0.7	Correspond with Company regarding diligence for potential factoring facility
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	0.3	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	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

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
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
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	0.3	Call with H. Waismann and S. Korol (A&M) to adjust long-term cash flow forecast with latest updates to commentary and operating assumptions
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
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	0.3	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
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	0.2	Correspond with Company management regarding timeline of cash actuals transition activities
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

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
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
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
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	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	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	0.2	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the 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	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	12/5/2025	0.2	Check and update the latest TA list
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	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	0.3	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	0.4	Review trade agreements and verify vendor names on the CIA approved list
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 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
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

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Professional	Date	Hours	Activity
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
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	0.6	Prepare update for Counsel on the status of Ordinary Course Professionals (OCP) in excess of their fee caps
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	0.2	Consolidate and send invoice copies related to Ordinary Course Professionals (OCP)
Borgonovo, Erik	12/8/2025	0.4	Prepare procurement teams on CIA documentation requirements and submission best practices
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
Borgonovo, Erik	12/8/2025	2.3	Review and confirm 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	2.2	Prepare deferral template for NAFTA post-petition payments 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	1.8	Review of refreshed 'Ready to Pay' post-petition accounts payable for NAFTA 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

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Professional	Date	Hours	Activity
Grossi, Nick	12/8/2025	0.7	Review and provide comments re: term sheet draft
Grossi, Nick	12/8/2025	0.5	Prepare and participate in discussion with Company related to TWCF forecast
Grossi, Nick	12/8/2025	0.5	Prepare and participate in discussion with Company management to review liquidity actions
Grossi, Nick	12/8/2025	0.4	Review past-due receivable tracking and provide comments re: same
Hamilton, Makenna	12/8/2025	2.8	Input EMEA country data into regional model and map intercompany
Hamilton, Makenna	12/8/2025	2.7	Input and review Japan inputs for accuracy
Hamilton, Makenna	12/8/2025	0.6	Correspond with professional re payment timing
Hamilton, Makenna	12/8/2025	2.9	Reconcile and review EMEA inputs for accuracy
Hamilton, Makenna	12/8/2025	2.9	Input EMEA company bank data into regional model
Hamilton, Makenna	12/8/2025	0.4	Call with M. Hamilton and M. Jain (A&M) to discuss cash actuals transition updates
Hill, Michael	12/8/2025	0.2	Correspond re: provide copy of cash in advance tracker to team
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	1.9	Review post petition payment schedule for North America
Hill, Michael	12/8/2025	1.8	Review post petition payment schedule for Europe
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	0.9	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

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Professional	Date	Hours	Activity
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
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	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	Organize professional fee invoices into paid and unpaid categories
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
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	0.2	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	0.6	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	0.7	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	0.2	Build refreshed long-term cash flow projection support workbook based on original emergence-date scenario and distribute
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	0.5	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	0.5	Update professional fee tracker to refresh stale estimates, integrate interim fee applications, incorporate latest forecasted amounts, and record newly received invoices
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	0.9	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

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Professional	Date	Hours	Activity
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	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
Pacheco, Santiago	12/8/2025	2.7	Review and assess on CIA requests from the inbox
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
Pacheco, Santiago	12/8/2025	1.5	Review status for incomplete CIA requests
Pacheco, Santiago	12/8/2025	1.6	Send approved cash in advance requests to ptp team for payment
Pacheco, Santiago	12/8/2025	1.6	Reject and request correction on unapproved CIA requests
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	0.4	Research into bank account activity for purposes of preparing November and December monthly operating reports
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	Correspond with D. Webber and M. Hamilton (A&M) regarding processing ordinary course professional payments
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
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	0.8	Demarcate all intercompany transactions in the NAFTA actuals model for week ending 12/5
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	0.8	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	0.5	Demarcate all intercompany transactions in the Japan actuals file 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

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Professional	Date	Hours	Activity
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	0.8	Call with company regarding inputs for week ending 12/5 for Other Regions and Japan 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	1.4	Input all bank activity into the NAFTA regional 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	0.6	Produce recording for company regarding how to complete intercompany mapping in EMEA actuals model
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
Shahbain, Abraham	12/8/2025	0.5	Call with Company purchasing and A. Shahbain (A&M) related to allocation funding
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	0.9	Calls with company purchasing related to analysis around vendor terms
Shahbain, Abraham	12/8/2025	1.2	Review and provide comments on post petition vendor payments
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
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
Shiffman, David	12/8/2025	1.1	Correspond with A&M team regarding modeling of potential factoring facility into cash flow projections
Shiffman, David	12/8/2025	1.1	Review tariff / headwind related correspondence with Company and prepare related detailed analysis
Shiffman, David	12/8/2025	0.9	Prepare materials for advisor discussion with Management regarding financing considerations
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	0.4	Discuss between D. Shiffman and L. Postolos (A&M) regarding updating liquidity initiatives materials for new extended DIP Forecast
Shiffman, David	12/8/2025	1.2	Finalize liquidity materials for Special Committee meeting for Management review
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	0.2	Add disclaimer to all pages of monthly cash flow support file

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Professional	Date	Hours	Activity
Waismann, Heitor	12/8/2025	0.6	Review final monthly cash flow support file before submitting externally
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	0.6	Review professional fee invoice tracker with latest invoices and support presentation
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
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	0.9	Support in checking, approving and distributing pro forma invoices to the relevant payment offices
Zehetmair, Stefan	12/8/2025	1.2	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	12/8/2025	1.8	Support with CIA tracking and CIA approval process
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	0.7	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	0.2	Review Company's responses for the rejected CIA requests and reply accordingly
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
Zhu, Judith	12/8/2025	0.3	Follow up with the company on the December 5 China CIA payment
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	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	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	0.2	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	12/8/2025	0.2	Check and update the latest TA list

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
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	0.8	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Athreya, Abhi	12/9/2025	0.4	Communicate with the Company re: Ordinary Course Professional (OCP) procedure
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	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
Borgonovo, Erik	12/9/2025	1.4	Validate EMEA prepayment proformas and ensure timely handling of CIA mailbox submissions
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	2.8	Review incoming CIA files, approve eligible requests, and forward them for timely booking
Borgonovo, Erik	12/9/2025	0.6	Gather payment confirmations and reconcile them with vendor accounts awaiting proof
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	2.6	Map all EMEA disbursement transactions

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

Professional	Date	Hours	Activity
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	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	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
Hill, Michael	12/9/2025	0.6	Track and log invoices for North America
Hill, Michael	12/9/2025	1.3	Track and log invoices for Europe region
Hill, Michael	12/9/2025	1.2	Analyze 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	0.4	Check certain suppliers for status of invoices
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	0.2	Correspond re: post petition payments on certain vendors to confirm not duplicating payments with invoices
Hill, Michael	12/9/2025	0.2	Send out daily cash in advance summary tracker
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	Correspond re: approval for a certain supplier for a certain region for their invoice
Hill, Michael	12/9/2025	0.2	Correspond re: certain vendors to confirm not making duplicate payments
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	0.8	Track payment confirmations for North America
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	0.4	Call with M. Hamilton and M. Jain (A&M) re. professional fees and OCP transition plan

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Time Detail by Activity
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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Jain, Manasvi	12/9/2025	0.6	Create flags for tariff transactions in Japan file
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	0.8	Create flags for non-operating transactions in Japan file
Jain, Manasvi	12/9/2025	0.8	Create flags for non-operating transactions in Other 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	0.8	Create flags for tariff transactions in NAFTA file
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	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
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	0.1	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	0.8	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
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	0.3	Pull actual beginning balances for various EMEA entities and incorporate into entity-specific long-term cash flow projections
Korol, Sammy	12/9/2025	0.4	Update assumptions tab in long-term EMEA forecast with latest relevant dates and information
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	0.5	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	0.6	Incorporate monthly disbursements into pivot table summary showing details on each bank account by country and region

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Professional	Date	Hours	Activity
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	0.7	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	0.3	Finalize comprehensive summary of all bank accounts by entity, country, and region, ensure accuracy of classifications, and distribute accordingly
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	2.4	Review the CIA payment requests in detail
Pacheco, Santiago	12/9/2025	1.7	Review and reject incorrect CIA requests
Pacheco, Santiago	12/9/2025	2.2	Send cash in advance approved payment requests for execution
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
Pacheco, Santiago	12/9/2025	1.4	Review status for CIA requests with the PTP team
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	2.4	Update presentation materials summarizing initiatives to generate short-term liquidity for management and ad hoc group
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	0.2	Discuss between D. Shiffman and L. Postolos (A&M) regarding analysis of cash activity and pooling by bank account
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	2.9	Prepare analysis for D. Shiffman (A&M) regarding cash activity by bank account for meetings with Treasury
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	0.4	Add week ending 12/5 company actuals report to the consolidated actuals model
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	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	1.2	Map all intercompany transactions within the other regions actuals model for week ending 12/5

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Professional	Date	Hours	Activity
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	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	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	0.6	Demarcate all intercompany transactions in the Other regions actuals model for week ending 12/5
Schmelter, Griffen	12/9/2025	1.1	Call with company regarding mapping intercompany mapping within the NAFTA actuals file 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	1.0	Update the regional models for all intercompany changes in the consolidated intercompany report for week ending 12/5
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
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	0.7	Conference call with the Company and G. Shibata (A&M) to understand evaluate situation of carrier and legal actions
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
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	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
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
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	2.1	Prepare summary of EMEA cash flow assuming extended DIP budget forecast, adjusting for pay-on-behalf and professional fees assumptions

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Professional	Date	Hours	Activity
Waismann, Heitor	12/9/2025	0.2	Correspond to A&M BP team, re: factoring and acceleration modeling assumptions
Waismann, Heitor	12/9/2025	1.3	Review historical intercompany transactions from debtors to non-debtors
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	1.1	Summarize internal list of active entities, organizing by type of account and by country and region
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	0.9	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	12/9/2025	0.3	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the Company
Zhu, Judith	12/9/2025	0.3	Review Company's responses for the rejected CIA requests and reply accordingly
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	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	0.2	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	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	0.3	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	0.4	Communicate with the procurement team regarding the possibility of deferring payment for certain CIAs
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
Borgonovo, Erik	12/10/2025	1.2	Remove payment blocks by conducting root-cause analysis and applying corrective measures
Borgonovo, Erik	12/10/2025	2.3	Oversee the review of EMEA CIA invoices to ensure smooth coordination and accurate payment processing
Borgonovo, Erik	12/10/2025	1.7	Review CIA submissions, approve eligible items, and forward them for payment processing

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Professional	Date	Hours	Activity
Borgonovo, Erik	12/10/2025	1.3	Review EMEA prepayment proformas and coordinate internally to ensure prompt processing
Borgonovo, Erik	12/10/2025	0.9	Maintain consistent CIA documentation to ensure traceability and accurate reporting
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	0.3	Review and approve CIA payment documentation, ensuring prompt submission for processing
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	0.4	Consolidate weekly payments made from LATAM filing entities 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	2.2	Review of vendor-related disbursements for WE 12/5 against budgeted allowance
Cook, Jacob	12/10/2025	1.2	Consolidate weekly payments made from NAFTA filing entities for WE 012/5
Cook, Jacob	12/10/2025	1.3	Consolidate weekly payments made from China filing entities for WE 12/5
Cook, Jacob	12/10/2025	1.9	Review of FDM coding for actuals reported for WE 12/5
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	0.5	Call with N. Grossi, and L. Postolos (A&M) regarding liquidity initiatives and ad hoc group meeting agenda
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	0.6	Reconcile liquidity initiatives to bank activity
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	1.8	Map all NAFTA disbursement transactions
Hamilton, Makenna	12/10/2025	2.1	Map and review Japan intercompany in detail

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Professional	Date	Hours	Activity
Hamilton, Makenna	12/10/2025	2.7	Map all EMEA disbursement transactions
Hamilton, Makenna	12/10/2025	1.2	Call with MAR re. Japan weekly cash actuals support
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	0.3	Correspond re: grant access to certain invoices as needed for Box future needs
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	Correspond re: update to daily tracking for a certain region to include going forward
Hill, Michael	12/10/2025	0.2	Correspond re: send weekly payment tracker for global cash in advance payments
Hill, Michael	12/10/2025	0.2	Correspond re: post petition payments on certain vendors to confirm credit invoices to invoices
Hill, Michael	12/10/2025	0.8	Track payment confirmations for North America
Hill, Michael	12/10/2025	0.6	Analyze invoices to confirm any duplicate payments made
Hill, Michael	12/10/2025	1.2	Track payment confirmations for Europe
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	0.2	Send out daily cash in advance summary tracker
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	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	0.3	Correspond re: confirm invoices to offset for a certain vendor
Hollomon, Lindsey	12/10/2025	2.1	Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)
Hollomon, Lindsey	12/10/2025	1.7	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
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	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	2.1	Clean CIA Inbox sorting invoices processed and payment confirmations (morning)

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Professional	Date	Hours	Activity
Jain, Manasvi	12/10/2025	1.6	Pull Payroll transactions for week ending 12/5
Jain, Manasvi	12/10/2025	0.4	Create flags for non-operating transactions in EMEA regional file
Jain, Manasvi	12/10/2025	2.2	Call with M. Jain (A&M) and transition treasury staff on EMEA regional file and support schedules
Jain, Manasvi	12/10/2025	0.6	Create flags for tariff 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	1.5	Call with M. Jain (A&M) and transition treasury staff on customer receipts
Jain, Manasvi	12/10/2025	1.1	Call with M. Jain (A&M) and transition treasury staff on Japan regional file
Jain, Manasvi	12/10/2025	1.4	Pull SG&A transactions for week ending 12/5
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
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	0.4	Build variance summary of forecasted versus actual payroll by country and region for W/E 12.5
Korol, Sammy	12/10/2025	0.8	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	0.5	Create monthly variance summary comparing latest shipments data from Company to current BP
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	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	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	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	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	0.6	Create monthly variance summary comparing latest shipments data from Company to prior data from Wk45

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Professional	Date	Hours	Activity
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
Pacheco, Santiago	12/10/2025	1.6	Reject and request correction on incorrect NAFTA CIA requests
Pacheco, Santiago	12/10/2025	2.6	Review NAFTA CIA payment requests from the inbox
Pacheco, Santiago	12/10/2025	1.6	Send cash in advance requests to NAFTA AP team for payment
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	0.4	Office conference with The Company and S. Pacheco (A&M) to review open items and define action plan as of December 10
Pacheco, Santiago	12/10/2025	1.8	Review status for CIA requests with the NAFTA AP team
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	0.8	Analyze materials summarizing vendor 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	0.2	Correspond with D. Shiffman (A&M) regarding management's update regarding offsetting duplicate payments
Postolos, Lucas	12/10/2025	0.4	Research questions regarding customer receipts in accounts receivable data
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	0.8	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	1.7	Update presentation materials summarizing initiatives to generate short-term liquidity for management and ad hoc group
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	0.5	Discuss among management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding vendor payment terms and invoice issues
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	1.2	Create internal version of receipts by customer output for week ending 12/5
Schmelter, Griffen	12/10/2025	0.4	Update PowerPoint to show week ending 12/5 variance report results

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Professional	Date	Hours	Activity
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
Shahbain, Abraham	12/10/2025	0.7	Review and provide comments on weekly payments and trade agreements
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	1.2	Review documentation received at the plant from vendor suing the company
Shibata, Gerardo Yukio	12/10/2025	0.6	Address situation of court summons in Mexico
Shibata, Gerardo Yukio	12/10/2025	0.6	Organize data and setup meetings with stakeholders
Shibata, Gerardo Yukio	12/10/2025	0.6	Conference call with the company and G Shibata (A&M) to understand the situation of vendor
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	1.6	Review latest SIOP projection and related variances analysis from prior version to review with Company
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	1.3	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
Waismann, Heitor	12/10/2025	1.9	Update sales support file to include latest SIOP provided by Company
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

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Professional	Date	Hours	Activity
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	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	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	0.2	Review Teams conversation history (CIA and TA related) and email correspondence
Zhu, Judith	12/10/2025	0.2	Check and update the latest TA list
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	0.2	Analyze monthly vendor CIA application trends, and discuss any unusual changes with the 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	0.9	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	1.3	Review Japan and China CIAs received in the afternoon (2nd batch) and respond to the procurement and processing team (Company)
Zhu, Judith	12/10/2025	0.3	Review Company's responses for the rejected CIA requests and reply accordingly
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	0.7	Resolve blocked invoice issues to prevent disruptions to essential deliveries
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	0.4	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	1.2	Collect and reconcile payment proofs for vendors requiring confirmation before shipment
Borgonovo, Erik	12/11/2025	2.3	Evaluate urgency of LATAM prepayment requests, prioritizing mission-critical items
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	0.6	Review and analyze trade agreements to determine CIA compliance
Cook, Jacob	12/11/2025	1.8	Reconcile payments reported in VMT data against data provided by the Company treasury for WE 12/5

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Professional	Date	Hours	Activity
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
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
Grossi, Nick	12/11/2025	1.0	Prepare and participate in discussion with CRO re: liquidity
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	0.4	Prepare and participate in discussion with PJT related factoring program
Grossi, Nick	12/11/2025	0.6	Prepare diligence requests related to factoring programs
Grossi, Nick	12/11/2025	1.0	Prepare declaration in support of factoring work fee
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
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
Hill, Michael	12/11/2025	1.7	Track payment confirmations for Europe
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	0.2	Send out daily cash in advance summary tracker
Hill, Michael	12/11/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	12/11/2025	1.4	Track payment confirmations for North America
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	0.3	Check status of a certain supplier for cash in advance payment status
Hollomon, Lindsey	12/11/2025	0.2	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
Hollomon, Lindsey	12/11/2025	2.3	Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)

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Professional	Date	Hours	Activity
Hollomon, Lindsey	12/11/2025	2.1	Clean CIA Inbox sorting invoices processed and payment confirmations (morning)
Hollomon, Lindsey	12/11/2025	1.1	Clean Vendor Mapping for CIA weekend analysis
Jain, Manasvi	12/11/2025	0.5	Call with M. Jain (A&M) and company treasury on customer receipts
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	0.7	Update OCP tracker for week ending 12/5
Jain, Manasvi	12/11/2025	0.7	Create template for pulling payroll transactions
Jain, Manasvi	12/11/2025	0.8	Create template for pulling OCP transactions
Jain, Manasvi	12/11/2025	0.7	Create template for pulling non-operating transactions
Jain, Manasvi	12/11/2025	0.6	Create template for pulling tariff 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)
Jain, Manasvi	12/11/2025	0.8	Pull OCP transactions for week ending 12/5
Jain, Manasvi	12/11/2025	0.8	Create template for pulling SG&A transactions
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	0.9	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	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
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	0.3	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
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	0.4	Build summary of actual SG&A bank transactions by recipient and region for W/E 12.5

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Professional	Date	Hours	Activity
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	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	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	0.4	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	0.4	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	0.4	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	0.5	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	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	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	0.5	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	0.6	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	0.6	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	0.7	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	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	0.5	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	0.5	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	0.6	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

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Professional	Date	Hours	Activity
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
Loop, Stuart	12/11/2025	1.8	Revise divisional product line income statements in 3-statement model sensitivity
Pacheco, Santiago	12/11/2025	2.2	Send cash in advance requests to NAFTA AP team
Pacheco, Santiago	12/11/2025	2.4	Review NAFTA CIA payment requests from the CIA inbox
Pacheco, Santiago	12/11/2025	1.7	Reject and request correction on incorrect CIA requests
Pacheco, Santiago	12/11/2025	1.4	Review the status for CIA requests in detail
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	0.4	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	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	1.4	Analyze materials summarizing vendor initiatives to generate short-term liquidity for management and ad hoc group
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	2.7	Update presentation materials summarizing 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)
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	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	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

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Professional	Date	Hours	Activity
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	0.7	Conference call with the company and G. Shibata (A&M) to assess situation with vendor
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	0.7	Conference call with the company and G. Shibata (A&M) to understand vendor requests about CIA and payments
Shibata, Gerardo Yukio	12/11/2025	0.8	Conference call with the company and G. Shibata (A&M) to revaluate request for CIA
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
Shiffman, David	12/11/2025	1.5	Review preliminary variance report and provide feedback to A&M team
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	1.7	Prepare bridge to illustrate variance in forecasted vendor obligations compared to actuals
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	0.8	Prepare version of monthly cash flow projections to share with AHG and other constituents
Shiffman, David	12/11/2025	0.7	Review presentation materials summarizing initiatives to generate short-term liquidity
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	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	0.4	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Turner, Cari	12/11/2025	1.2	Review and provide comments on draft 13-week vendor disbursements forecast
Waismann, Heitor	12/11/2025	0.4	Review receipts variance explanations provided by Company's team in APAC
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	0.3	Correspond to Company, re: non-insider bonus forecast
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	2.2	Prepare summary list containing active factoring and acceleration programs, including region, name of program, estimated monthly sales and indicative annual rate

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Professional	Date	Hours	Activity
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	0.2	Correspond to A&M cash team, re: tariffs forecast change explanations
Waismann, Heitor	12/11/2025	2.1	Prepare bridge of soft refresh update and submitted 13-week cash flow on 11/28
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	0.2	Check and update the latest TA list
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	0.2	Communicate with the procurement team regarding the possibility of deferring payment for certain CIAs
Zhu, Judith	12/11/2025	0.2	Correspond with J. Warren and M. Hill (A&M) to report daily work progress
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	0.4	Compile a list of long-outstanding payables and follow up with the company on the reasons
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	0.3	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	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 Company's responses for the rejected CIA requests and reply accordingly

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Professional	Date	Hours	Activity
Borgonovo, Erik	12/12/2025	1.8	Review LATAM invoices and assess priority in line with operational continuity needs
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	0.7	Provide guidance to purchasing teams on proper CIA documentation standards and submission processes
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	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	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	0.4	Discuss with M. Cui and J. Zhu (A&M) regarding PST payments and quota issues
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
Grossi, Nick	12/12/2025	0.5	Review and provide comments re: cash flow variance report
Hamilton, Makenna	12/12/2025	2.6	Compile all Restructuring Professional mapped disbursements
Hamilton, Makenna	12/12/2025	2.4	Map all Japan disbursement transactions
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)
Hill, Michael	12/12/2025	0.3	Correspond re: issues accessing mailbox for team for group mailbox
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	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	12/12/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	12/12/2025	0.3	Check status of a certain supplier for cash in advance payment status

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Professional	Date	Hours	Activity
Hill, Michael	12/12/2025	0.8	Track payment confirmations for North America
Hill, Michael	12/12/2025	0.4	Review issues with logging into the cash in advance mailbox
Hill, Michael	12/12/2025	1.3	Track and log invoices for Europe region
Hill, Michael	12/12/2025	0.8	Track and log invoices for North America
Hill, Michael	12/12/2025	1.3	Track payment confirmations for Europe
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	0.9	Calculate total assignments, remittances, and ending balances for each LATAM 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	0.6	Build and distribute clean factoring report showing net activity for each factoring facility over the calendar month of November
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	0.4	Incorporate FX impact for each factoring facility into November factoring report
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	0.5	Calculate total assignments, remittances, and ending balances for each NAFTA/EMEA factoring facility based on latest Company figures
Korol, Sammy	12/12/2025	0.3	Build and distribute clean acceleration report showing net acceleration by customer for the calendar month of November

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
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
Loop, Stuart	12/12/2025	0.2	Email correspondence with company accounting team regarding balance sheets
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	1.8	Review status for CIA requests with the NAFTA PTP team and push for solutions
Pacheco, Santiago	12/12/2025	2.4	Review and assess NAFTA CIA payment requests
Pacheco, Santiago	12/12/2025	1.7	Pass over approved cash in advance requests to NAFTA AP team for payment
Pacheco, Santiago	12/12/2025	1.6	Request correction on incorrect NAFTA CIA requests
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	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	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
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
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
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	0.4	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	0.5	Create external version of the intercompany report 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

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Professional	Date	Hours	Activity
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
Shibata, Gerardo Yukio	12/12/2025	0.9	Conference call with the Company, vendor, G. Shibata (A&M) to align situation, understanding, etc
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)
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	1.2	Finalize variance report for submission based on feedback from Company
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	1.0	Call with Management, AHG and advisors to review liquidity outlook
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	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
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	0.4	Adjust variance report commentary per feedback from Company
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	1.9	Update factoring modeling with latest invoices from Brazil provided by Company
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	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	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

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Professional	Date	Hours	Activity
Zhu, Judith	12/12/2025	0.2	Check and update the latest TA list
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
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	0.4	Discuss with M. Cui and J. Zhu (A&M) regarding PST payments and quota issues
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	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	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	0.6	Communicate with the company regarding PST payments and quota issues
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	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	1.6	Review Japan and China CIAs received in the afternoon (1st batch) and respond to the procurement and processing team (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	1.7	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	0.2	Correspond re: 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

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Professional	Date	Hours	Activity
Athreya, Abhi	12/15/2025	1.5	Review the weekly post petition payment run for Ordinary Course Professionals (OCP)
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	0.7	Verify supplier trade agreements to determine CIA applicability
Borgonovo, Erik	12/15/2025	0.9	Address blocked invoices through root-cause analysis and corrective actions
Borgonovo, Erik	12/15/2025	1.1	Keep comprehensive CIA records to enable accurate reporting and escalation tracking
Borgonovo, Erik	12/15/2025	2.9	Confirm EMEA prepayment proformas, ensuring CIA mailbox items are reviewed without delay
Borgonovo, Erik	12/15/2025	1.3	Screen all CIA submissions, authorize valid cases, and route them for booking
Borgonovo, Erik	12/15/2025	2.1	Assess LATAM proformas and rank them according to their importance for operational continuity
Cook, Jacob	12/15/2025	2.1	Prepare deferral template for EMEA 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
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	2.2	Prepare deferral template for NAFTA post-petition payments 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	0.3	Prepare and participate in allocation call with company
Grossi, Nick	12/15/2025	0.4	Coordinate reporting and reconciliation of prepay capex w/r/t working capital forecast
Hamilton, Makenna	12/15/2025	2.1	Call with MAR re. EMEA weekly cash actuals support
Hamilton, Makenna	12/15/2025	1.2	Extend Treasury Cash Actuals transition calendar
Hamilton, Makenna	12/15/2025	0.8	Call with MAR re. Japan 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	0.9	Track payment confirmations for Europe

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Professional	Date	Hours	Activity
Hill, Michael	12/15/2025	1.7	Review post petition payment schedule for North America
Hill, Michael	12/15/2025	1.6	Review post petition payment schedule 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	1.1	Track and log invoices for Europe region
Hill, Michael	12/15/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	12/15/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
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)
Hollomon, Lindsey	12/15/2025	2.1	Clean CIA Inbox sorting invoices processed and payment confirmations (morning)
Jain, Manasvi	12/15/2025	1.5	Consolidate bank balances for week ending 12/12 into all regional files
Jain, Manasvi	12/15/2025	1.4	Call with M. Jain (A&M) and EMEA treasury on EMEA cash actuals check-in
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
Jain, Manasvi	12/15/2025	1.6	Input bank balances for week ending 12/12 into all regional files
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
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	0.4	Build monthly summary of professional fee estimates vs prior week variance driven by addition of new firms
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	0.7	Build monthly summary of professional fee accruals vs prior week variance due to FX changes

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Professional	Date	Hours	Activity
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	0.9	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	0.4	Update professional fee tracker with latest actualized invoices and calculate variance to prior estimates
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
Pacheco, Santiago	12/15/2025	2.6	Review NAFTA cash in advance requests for approval
Pacheco, Santiago	12/15/2025	1.6	Request correction on incorrect NAFTA CIA requests
Pacheco, Santiago	12/15/2025	2.2	Send cash in advance requests to NAFTA AP team for payment processing
Pacheco, Santiago	12/15/2025	1.5	Review CIA requests and status with the NAFTA AP team
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	2.6	Further analysis for materials summarizing customer initiatives to generate short-term liquidity for management and ad hoc group
Postolos, Lucas	12/15/2025	2.1	Analyze materials summarizing vendor 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
Postolos, Lucas	12/15/2025	2.7	Update presentation materials summarizing initiatives to generate short-term liquidity for management and ad hoc group
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	Review and mark all intercompany transactions within the EMEA actuals model for week ending 12/12
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	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 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	0.7	Call with company regarding Japan 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	1.3	Reconcile current list of bank accounts with the number of bank accounts in the last version of the interim cash management order

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Professional	Date	Hours	Activity
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	1.8	Map the counterparties to each intercompany transaction within the EMEA 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	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
Shahbain, Abraham	12/15/2025	1.2	Review and update regional allocation funding analysis based on updated estimates
Shibata, Gerardo Yukio	12/15/2025	0.4	Office conference with The Company and G. Shibata (A&M) to review urgent items
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
Shiffman, David	12/15/2025	1.8	Prepare responses to certain bank advisor diligence questions for Company review
Shiffman, David	12/15/2025	1.2	Review latest intercompany assumptions in the cash flow forecast
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	1.3	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
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	1.4	Update factoring model with latest fee estimate for EMEA and NAFTA factors
Waismann, Heitor	12/15/2025	1.3	Update factoring model with latest allocation for legal entity and customer based on November factoring activity
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	1.9	Prepare summary bridge for receipts between long term forecast and prior monthly forecast
Waismann, Heitor	12/15/2025	2.3	Update factoring model with latest invoices from Company
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

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Professional	Date	Hours	Activity
Waismann, Heitor	12/15/2025	2.7	Prepare answers to diligence questionnaire from the UCC related to variance report for week ended 12/5
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	1.2	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
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	0.2	Check and update the latest TA list
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	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	0.6	Correspond with J. Warren and M. Hill (A&M) to report daily work progress and the planned arrangements for the next two weeks
Borgonovo, Erik	12/16/2025	1.6	Examine EMEA proformas requiring advance payment, collaborating with teams for timely handling
Borgonovo, Erik	12/16/2025	2.8	Screen CIA requests, authorize qualifying cases, and route them to payment teams
Borgonovo, Erik	12/16/2025	0.9	Resolve blocked payments through analysis of root causes and corrective actions
Borgonovo, Erik	12/16/2025	0.7	Validate CIA payment documents and ensure they are submitted without delay
Borgonovo, Erik	12/16/2025	0.7	Ensure CIA records are consistently maintained to support traceability and reporting accuracy
Borgonovo, Erik	12/16/2025	2.3	Supervise EMEA CIA invoice reviews to guarantee proper coordination and correct handling
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	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	1.2	Select invoices to be paid and application of FDM coding for email trade agreement payments WE 12/19
Cook, Jacob	12/16/2025	1.3	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	0.9	Review of outstanding accounts payable for vendors with trade agreements to be paid WE 12/12
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	0.7	Select invoices to be paid and application of FDM coding for trade agreement payments WE 12/19
Cook, Jacob	12/16/2025	2.2	Select invoices to be paid for NAFTA during WE 12/19 based on deferral targets identified

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Marelli Automotive Lighting USA, LLC
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Professional	Date	Hours	Activity
Cook, Jacob	12/16/2025	1.1	Review of executed 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
Grossi, Nick	12/16/2025	0.9	Reconcile 2026 EBITDA to near-term cash flow projections
Grossi, Nick	12/16/2025	0.4	Coordinate reverse factoring programs
Grossi, Nick	12/16/2025	0.6	Review status of liquidity initiatives and progress to targets. Provide comments re: same
Grossi, Nick	12/16/2025	0.5	Prepare and participate in discussion with K&E related to financing agreement
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
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	2.3	Review AP aging in order to estimate contract cure amounts (afternoon)
Hamilton, Makenna	12/16/2025	1.1	Update and revise professional fee tracker
Hill, Michael	12/16/2025	1.8	Track and log invoices for Europe region
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	0.8	Track payment confirmations for North America
Hill, Michael	12/16/2025	1.7	Track and log invoices for North America
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
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	1.4	Track payment confirmations for Europe
Hollomon, Lindsey	12/16/2025	0.6	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
Hollomon, Lindsey	12/16/2025	0.3	Clean CIA Inbox sorting invoices processed and payment confirmations (morning)
Hollomon, Lindsey	12/16/2025	1.8	Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
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
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	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	0.6	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	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	0.4	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
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	0.3	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
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
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	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
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	2.6	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
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	0.2	Correspond with FTI team regarding headcount data requests

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Professional	Date	Hours	Activity
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	2.0	Call with company regarding progress in completing the EMEA actuals file 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	1.3	Reconcile Other actuals model to company cash reporting document for week ending 12/12
Schmelter, Griffen	12/16/2025	1.2	Determine which intercompany transactions for week ending 12/12 are not intercompany
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	0.9	Consolidate all intercompany transactions for week ending 12/12 into single excel workbook
Schmelter, Griffen	12/16/2025	0.3	Correspond with company Brazil team regarding changes to Brazil payment run format
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	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	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	0.5	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
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	0.4	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	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

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Professional	Date	Hours	Activity
Shibata, Gerardo Yukio	12/16/2025	0.7	Conference call with the Company to understand the situation of vendors with specific requests
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	0.4	Call with D. Webber and D. Shiffman (A&M) to discuss cash actuals reporting
Shiffman, David	12/16/2025	0.8	Review latest projected debt roll forward and provide feedback to A&M team
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	1.0	Call with Company, AHG and advisors to review latest liquidity initiatives
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	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	0.6	Update chapter 11 costs bridge between DIP budget submitted 11/28 to previous 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	2.6	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	Adjust receipts variance file between DIP budget submitted 11/28 and previous DIP budget
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	1.1	Prepare commentary to disbursements variance for variance report of week ending 12/12
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	0.4	Call with D. Webber and D. Shiffman (A&M) to discuss cash actuals reporting
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, L. Postolos, G. Schmelter, M. Hamilton and M. Jain (A&M) to discuss cash actual transition update

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Professional	Date	Hours	Activity
Webber, Dan	12/16/2025	0.2	Correspond with L. Postolos, G. Schmelter, M. Hamilton, M. Jain (A&M) regarding cash actual transition process
Weiland, Brad	12/16/2025	0.4	Review and analyze intercompany balances and cash flow data
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	Check and update the latest TA list
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	0.2	Update the CIA dashboard template to include data for the week ending December 20 (W/E 12/20)
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	0.2	Review Teams conversation history (CIA and TA related) and email correspondence
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
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
Borgonovo, Erik	12/17/2025	1.8	Assess LATAM prepayment requests and prioritize those critical to operations
Borgonovo, Erik	12/17/2025	0.4	Review signed supplier agreements to confirm whether CIA clauses apply
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	0.9	Examine advance-payment proformas across EMEA and LATAM, authorize eligible cases, and expedite processing
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	0.6	Verify contract terms to assess whether CIA requests are contractually compliant
Borgonovo, Erik	12/17/2025	0.4	Support procurement teams with training to enhance document quality and minimize rejections
Borgonovo, Erik	12/17/2025	0.1	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	0.9	Address invoice blocks to avoid interruptions in critical deliveries
Borgonovo, Erik	12/17/2025	1.9	Manage EMEA advance-payment verification to ensure payments are processed without delay
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

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Professional	Date	Hours	Activity
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
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
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	0.3	Consolidate weekly payments made from LATAM filing entities for WE 12/12
Cook, Jacob	12/17/2025	0.8	Consolidate weekly payments made from China filing entities for WE 12/12
Cook, Jacob	12/17/2025	2.1	Review of FDM coding for actuals reported for WE 12/12
Cook, Jacob	12/17/2025	1.6	Review of vendor-related disbursements for WE 12/12 against budgeted allowance
Cook, Jacob	12/17/2025	1.1	Consolidate weekly payments made from NAFTA filing entities for WE 012/12
Cook, Jacob	12/17/2025	1.1	Consolidate weekly payments made from EMEA filing entities for WE 12/12
Cook, Jacob	12/17/2025	0.6	Consolidate weekly payments made from Japan filing entities for WE 12/12
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 (afternoon)
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 (morning)

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Professional	Date	Hours	Activity
Hill, Michael	12/17/2025	0.2	Send out daily cash in advance summary tracker
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 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	0.6	Update the links for team members to be able to update the cash in advance tracker
Hill, Michael	12/17/2025	0.7	Track payment confirmations for North America
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	0.9	Track payment confirmations for Europe
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	0.2	Correspond re: additional analysis to complete with regards to
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	2.9	Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)
Hollomon, Lindsey	12/17/2025	1.9	Clean CIA Inbox sorting invoices processed and payment confirmations (morning)
Hollomon, Lindsey	12/17/2025	0.7	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
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
Jain, Manasvi	12/17/2025	1.3	Pull SG&A transactions for week ending 12/12
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

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Professional	Date	Hours	Activity
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	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	0.9	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
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	0.8	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	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	0.6	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	0.6	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	Create high-level summary of long-term Non-Op forecast, highlighting VAT disbursements versus bank guarantee renewals
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	0.6	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	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	0.4	Update 13-week SG&A forecast with latest OCP disbursement schedule from AP aging report
Pacheco, Santiago	12/17/2025	1.6	Reject and request correction on incorrect NAFTA CIA requests
Pacheco, Santiago	12/17/2025	2.7	Review NAFTA CIA payment requests from the inbox
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

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Professional	Date	Hours	Activity
Pacheco, Santiago	12/17/2025	1.8	Review status for CIA requests with the NAFTA AP team
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	2.1	Send cash in advance requests to NAFTA AP team for payment
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	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	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	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	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	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	0.6	Prepare internal version of intercompany report for week ending 12/12
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	1.0	Reconcile NAFTA bank activity to beginning and ending balances for week ending 12/12 in NAFTA actuals model
Schmelter, Griffen	12/17/2025	1.2	Prepare customer receipts by customer by region internal summary for week ending 12/12
Shahbain, Abraham	12/17/2025	1.1	Develop forecast analysis for payments over next two weeks
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	0.9	Review and provide feedback on additional payment runs
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

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Professional	Date	Hours	Activity
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	0.8	Review and update regional cash funding analysis for feedback received and payments made
Shibata, Gerardo Yukio	12/17/2025	0.3	Review information received for conference with the company
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
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	0.4	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
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	0.7	Correspond with A&M team regarding CIA analysis and impact on go forward liquidity
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	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	1.1	Discuss among management, division leaders, D. Shiffman, and L. Postolos (A&M) regarding efforts to collect on overdue customer invoices
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	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
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	1.7	Update receipts model with latest factoring forecast and SIOP forecast for DIP budget update
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

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Professional	Date	Hours	Activity
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	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
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	0.9	Add overdue collections forecast to DIP Budget draft
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	0.2	Update cash in advance payment team tracker for latest week of data
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
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	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	Review Teams conversation history (CIA and TA related) and email correspondence
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	Review Company's responses for the rejected CIA requests and reply accordingly
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 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	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	0.8	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	12/17/2025	0.2	Check and update the latest TA list
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)

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Professional	Date	Hours	Activity
Borgonovo, Erik	12/18/2025	0.7	Obtain payment confirmations and reconcile them with vendor accounts requiring proof
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
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	0.3	Prepare procurement teams on CIA documentation standards and proper submission practices
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
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
Grossi, Nick	12/18/2025	1.0	Prepare pro forma liquidity projection
Grossi, Nick	12/18/2025	0.9	Review close scenarios and provide comments re: same
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
Hill, Michael	12/18/2025	0.2	Correspond re: exchange rate formulas to lessen the amount of processing power needed
Hill, Michael	12/18/2025	0.9	Update monthly tracking for cash in advance mailbox during the case
Hill, Michael	12/18/2025	1.1	Track and log invoices for North America
Hill, Michael	12/18/2025	1.2	Track payment confirmations for North America
Hill, Michael	12/18/2025	1.4	Track payment confirmations for Europe

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Professional	Date	Hours	Activity
Hill, Michael	12/18/2025	1.6	Track and log invoices for Europe region
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	0.4	Review additional reporting for monthly tracking for cash in advance mailbox during the case
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
Hollomon, Lindsey	12/18/2025	1.2	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
Hollomon, Lindsey	12/18/2025	1.6	Update CIA trend analysis for November and December actuals
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	1.9	Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)
Hollomon, Lindsey	12/18/2025	1.1	Clean CIA Inbox sorting invoices processed and payment confirmations (morning)
Jain, Manasvi	12/18/2025	1.2	Organize professional fee invoices into paid and unpaid categories
Jain, Manasvi	12/18/2025	1.8	Update OCP tracker for week ending 12/12
Jain, Manasvi	12/18/2025	1.3	Pull bank activity from all regional file
Jain, Manasvi	12/18/2025	1.2	Pull OCP transactions for week ending 12/12
Jain, Manasvi	12/18/2025	0.9	Update bank balances across all regional files
Jain, Manasvi	12/18/2025	0.8	Input invoices into professional fees tracker
Jain, Manasvi	12/18/2025	1.3	Call with M. Jain (A&M) and company re. disbursement support schedule review
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	0.6	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	0.6	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

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Professional	Date	Hours	Activity
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
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	0.7	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	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	0.5	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	0.3	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	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	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	0.5	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	0.4	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 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	Update factoring report for the calendar month of November based on latest factoring facility capacities and distribute
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	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	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
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	0.3	Create and distribute summary of November acceleration by customer and program

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Professional	Date	Hours	Activity
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
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	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	1.8	Review NAFTA requests from the CIA inbox
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	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	1.1	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	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	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	0.5	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	0.3	Prepare of documentation for professionals seeking payment on prepetition services
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	Update Other Regions actuals model with changes to bucketing based on comments received from A&M forecast team
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	1.0	Create external version of the customer receipts by region file to be shared with external parties for week ending 12/12
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	1.2	Update EMEA 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)

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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	0.7	Create external version of the intercompany report for week ending 12/12
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	0.3	Review invoice classification and ask for modifications
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	0.6	Conference call with the company and G. Shibata (A&M) to understand situation with several vendors holding shipments
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	0.9	Correspond with Management regarding intercompany payments in China and related analysis
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	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	0.6	Correspond with Management regarding potential deferral of monthly Emergency Loan principal payment
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	0.6	Review draft monthly factoring 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	0.5	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	1.8	Review preliminary variance 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
Turner, Cari	12/18/2025	1.3	Review and provide comments on updated 13-week vendor disbursements forecast
Waismann, Heitor	12/18/2025	0.5	Update SG&A and non-operating items forecast, 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

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Waismann, Heitor	12/18/2025	0.3	Update debt schedule forecast, 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	0.4	Update professional fee forecast based on latest invoice tracker, 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	0.5	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	0.6	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	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	0.7	Review latest professional fee tracker updated by A&M team
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	0.3	Update CIA forecast based on inputs provided by A&M vendor team, re: DIP budget update
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	1.2	Update actual cash flow for week ending 12/12 in cash flow model, re: DIP budget update
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	2.2	Update mechanics on cash flow model to incorporate foreign exchange rate changes to disbursements
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	0.3	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	0.2	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	0.2	Correspond with J. Warren and M. Hill (A&M) to report daily work progress
Zhu, Judith	12/18/2025	0.3	Review Company's responses for the rejected CIA requests and reply accordingly

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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	0.7	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	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	0.2	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	0.8	Reconcile the payments with the corresponding invoices, record the payment details, and update the China and Japan CIA tracker and vendor payment list accordingly
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)
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	Review Teams conversation history (CIA and TA related) and email correspondence
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	2.6	Keep comprehensive CIA tracking logs to facilitate reporting and escalation oversight
Borgonovo, Erik	12/19/2025	2.6	Confirm EMEA prepayment proformas and ensure CIA mailbox items are reviewed and processed quickly
Borgonovo, Erik	12/19/2025	0.2	Review and eliminate payment blocks through root-cause analysis and corrective intervention
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	0.8	Address blocked invoices by identifying underlying causes and implementing preventive solutions
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	0.5	Prepare and participate in discussion with treasury group related to UK pension liabilities

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October 1, 2025 through December 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Grossi, Nick	12/19/2025	0.6	Review and provide comments re: cash flow variance report
Grossi, Nick	12/19/2025	0.4	Participate in discussion with PJT re: liquidity
Hamilton, Makenna	12/19/2025	2.8	Map all "Other Regions" disbursement transactions
Hamilton, Makenna	12/19/2025	2.3	Call with MAR re. EMEA weekly cash actuals support
Hamilton, Makenna	12/19/2025	0.5	Call with M. Hamilton, M. Jain (A&M) and company re. disbursement support schedule
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	0.2	Send out daily cash in advance summary tracker
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	0.9	Track payment confirmations for Europe
Hill, Michael	12/19/2025	1.6	Review post petition payment schedule for North America
Hill, Michael	12/19/2025	1.3	Track payment confirmations for North America
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	0.4	Check status of certain suppliers for cash in advance payment status
Hollomon, Lindsey	12/19/2025	1.3	Clean CIA Inbox sorting invoices processed and payment confirmations (morning)
Hollomon, Lindsey	12/19/2025	1.1	Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)
Hollomon, Lindsey	12/19/2025	0.6	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
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
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	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

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Time Detail by Activity
October 1, 2025 through December 31, 2025

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
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	0.3	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 13 week and long term monthly debt forecasts based on the Company's latest projected interest payments
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	0.7	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	0.6	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	0.6	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	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	0.4	Create extended 13-week receipts forecast by customer and region (EMEA, NAFTA, Japan, Other) based on latest Company data
Korol, Sammy	12/19/2025	0.4	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	0.3	Update Variance Report for W/E 12.12 based on latest Company data and distribute
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
Pacheco, Santiago	12/19/2025	1.6	Review status for CIA requests with the NAFTA PTP team
Pacheco, Santiago	12/19/2025	2.4	Review NAFTA CIA payment requests from the purchasing team
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
Pacheco, Santiago	12/19/2025	1.7	Approve and send CIA requests to NAFTA AP team for payment
Pacheco, Santiago	12/19/2025	1.4	Reject incorrect NAFTA CIA requests
Postolos, Lucas	12/19/2025	0.4	Prepare documentation to distribute DIP Budget reporting materials for week ending December 12

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
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	0.8	Review of DIP Budget reporting items for week ending December 12, including variance analysis by region
Postolos, Lucas	12/19/2025	0.7	Revise DIP Budget variance analysis support materials for Alix team for week ending December 12
Postolos, Lucas	12/19/2025	0.3	Review of file from EY regarding due diligence to finalize exit financing
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	0.8	Correspond with company regarding current status the transition of the cash actuals progress as of 12/19
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	0.7	Update NAFTA actuals model based on comments received from company team on the bucketing of certain bank activity
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	1.4	Update weekly task list for actuals to adjust deadlines based on comments from the forecast team
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	1.2	Update cash actuals transition deck to include new schedule displaying company availability over the winter holidays
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	0.6	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	0.8	Conference call with the company and G. Shibata (A&M) to define optimal way to address vendors requests
Shibata, Gerardo Yukio	12/19/2025	0.7	Conference call with the Company and G. Shibata (A&M) to review situation of missing payments
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	0.3	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	1.1	Review detailed supporting 13-week forecasts of key line items ahead DIP budget update and provide feedback to A&M team
Shiffman, David	12/19/2025	1.2	Correspond with Treasury regarding estimated end of week cash activity and projected balances

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Time Detail by Activity
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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Shiffman, David	12/19/2025	1.5	Finalize variance report for submission based on feedback from Company
Shiffman, David	12/19/2025	1.1	Correspond with A&M team regarding certain vendor payments and projected go forward spend
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	2.3	Review latest 13-week cash flow forecasts ahead of 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	2.3	Prepare model for new factoring facility to include in receipts model
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	2.3	Update receipts template after receiving inputs from Company
Waismann, Heitor	12/19/2025	0.4	Update DIP budget model with latest estimate for increased receipts per week
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	0.6	Add receipts template figures to DIP budget model
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	Adjust Japan's pay-on-behalf with latest information available
Waismann, Heitor	12/19/2025	0.5	Update DIP budget model with latest professional fee forecast
Waismann, Heitor	12/19/2025	0.8	Update DIP budget model with latest working capital improvement forecast
Waismann, Heitor	12/19/2025	1.7	Prepare summary to consolidate cash flow impacts of new factoring facility modeling
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
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	0.9	Review Japan and China CIAs received in the afternoon and respond to the procurement and processing team (Company)
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)

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Professional	Date	Hours	Activity
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
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	0.2	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	1.1	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
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 bank for details on customer overdue efforts
Shiffman, David	12/20/2025	1.1	Review projected impact of new factoring facility and provide feedback to A&M team
Shiffman, David	12/20/2025	0.9	Review latest draft updated DIP budget materials 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	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	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	0.3	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 bank for package of files describing customer overdue efforts
Schmelter, Griffen	12/21/2025	0.5	Add Other Regions bank activity received on 12/19 to the NAFTA actuals model
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	1.2	Add NAFTA bank activity received on 12/19 to the NAFTA actuals model

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Professional	Date	Hours	Activity
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	0.7	Add Japan 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
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	2.2	Prepare deferral template for EMEA 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	0.6	Review of vendors with adjusted post-petition payment terms in EMEA and corresponding impact on payment run for WE 12/26
Cook, Jacob	12/22/2025	2.3	Prepare deferral template for NAFTA 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
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	2.6	Map all Japan disbursement transactions
Hamilton, Makenna	12/22/2025	2.4	Map all "Other Regions" disbursement transactions
Hamilton, Makenna	12/22/2025	1.0	Correspond with professional re. payment timing
Hill, Michael	12/22/2025	1.6	Track payment confirmations for North 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	0.2	Correspond re: determine how to handle capital expenditure invoice requests
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

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	12/22/2025	0.3	Correspond re: status of payment confirmations for the previous week
Hill, Michael	12/22/2025	0.2	Process and review invoices for Latin America
Hill, Michael	12/22/2025	1.6	Process and review invoices for North America
Hill, Michael	12/22/2025	1.3	Track payment confirmations for Europe
Hill, Michael	12/22/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	12/22/2025	0.4	Determine how to handle capital expenditure invoice requests
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	0.3	Call with M. Hill (A&M) and L. Hollomon (A&M) discussing term matching for cash in advance vendors
Hollomon, Lindsey	12/22/2025	1.6	Clean CIA Inbox sorting invoices processed and payment confirmations (afternoon)
Hollomon, Lindsey	12/22/2025	0.7	Clean CIA Inbox sorting invoices processed and payment confirmations (morning)
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	1.7	Consolidate NAFTA cash flows from petition date
Jain, Manasvi	12/22/2025	1.8	Consolidate EMEA cash flows from petition date
Jain, Manasvi	12/22/2025	2.4	Reconcile EMEA pay run and bank activity for week ending 12/19
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

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
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	0.9	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	0.9	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	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	0.8	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	0.8	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	0.7	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss latest factoring facility considerations and review vendor spend forecast assumptions
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	0.6	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	0.4	Update professional fee tracker with latest actualized invoices and calculate variance to prior estimates
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	0.3	Update 13-week cash flow forecast and 13-week vendor spend forecast with latest material spend assumptions and distribute
Korol, Sammy	12/22/2025	0.3	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	0.4	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
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	1.6	Verify and approve documents, authorize CIA requests, and forward them for payment and booking processing
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

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Professional	Date	Hours	Activity
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	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	2.4	Continue preparation of documentation related to requests from bank for package of files describing customer overdue efforts
Postolos, Lucas	12/22/2025	2.1	Prepare write-up summarizing Company's weekly efforts to reduce overdue accounts receivable for factoring negotiations
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	1.6	Further revisions to package of files describing customer overdue efforts for factoring negotiations
Postolos, Lucas	12/22/2025	0.3	Correspond with G. Schmelter (A&M) regarding request for regional post petition cash flows
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	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	1.3	Demarcate intercompany transactions within the EMEA actuals model 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	1.0	Demarcate intercompany transactions within the NAFTA 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	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
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	1.2	Call with company regarding the inputs for ate EMEA actuals model for week ending 12/19
Shahbain, Abraham	12/22/2025	1.9	Review and create analysis summarizing vendor run rate forecast

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

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Shahbain, Abraham	12/22/2025	1.3	Create slides summarizing vendor run rate disbursements
Shahbain, Abraham	12/22/2025	0.9	Update analysis related to vendor payment timing
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
Shiffman, David	12/22/2025	2.4	Review updated DIP budget and provide feedback to A&M team
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	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	0.9	Review actual cash flows by region since filing and prepare related discussion materials
Shiffman, David	12/22/2025	1.2	Review factoring cash flow model and provide feedback to A&M team
Turner, Cari	12/22/2025	0.6	Review and provide comments on draft 13-week forecast
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
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	0.6	Update timing of working capital adjustments disbursements in current DIP budget draft
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	0.8	Update new factoring model with adjusted dilution reserve calculation

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
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
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	Coordinate with cash in advance payment team regarding processing of payments over the holidays and status of cash in advance mailbox
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	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	1.4	Review the Japan and China CIAs received and respond to the procurement and processing team (Company)
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	0.3	Correspond with J. Warren and M. Hill (A&M) via email to report daily work progress
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
Zhu, Judith	12/22/2025	0.2	Check and update the latest TA list
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	0.2	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
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	0.2	Consolidate weekly payments made from LATAM filing entities 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	0.8	Review of FDM coding for actuals reported for WE 12/12
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	Review of vendor-related disbursements for WE 12/12 against budgeted allowance

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
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
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	1.6	Review revised cash flow forecast and provide comments re: same
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
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	0.8	Coordinate TWCF matters and updates to budget
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 in advance summary tracker
Hill, Michael	12/23/2025	1.4	Track payment confirmations 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 summary for global CIA payments for cash pooling purposes
Hill, Michael	12/23/2025	1.7	Process and review invoices for North America
Hollomon, Lindsey	12/23/2025	1.2	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
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)
Jain, Manasvi	12/23/2025	1.3	Pull SG&A transactions from regional files for week ending 12/19
Jain, Manasvi	12/23/2025	0.9	Pull OCP transactions for week ending 12/19

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
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	1.1	Pull payroll transactions from regional files for week ending 12/19
Jain, Manasvi	12/23/2025	0.7	Update disbursement mapping across regional files
Jain, Manasvi	12/23/2025	0.3	Update OCP tracker for week ending 12/19
Jain, Manasvi	12/23/2025	0.9	Pull tariff transactions from regional files for week ending 12/19
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	0.3	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	0.4	Update and distribute detailed monthly payroll forecast by region and payroll type, tying to long-term projections
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	0.7	Build visualizations highlighting professional fees by firm and incorporate into weekly professional fee update presentation
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	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	0.6	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	1.2	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	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
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	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	0.8	Maintain a comprehensive Excel database of CIA transactions to ensure financial accuracy and avoid duplication

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Postolos, Lucas	12/23/2025	0.4	Correspond with management and K&E team regarding updates to diligence materials for bank
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	1.7	Further revisions to package of files describing customer overdue efforts for factoring negotiations
Postolos, Lucas	12/23/2025	0.3	Correspond with Treasury department regarding payment of restructuring professional invoices
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	Make adjustment to EMEA actuals model based on results of the intercompany review for week ending 12/19
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	0.3	Make adjustment to Other regions actuals model based on results of the intercompany review for week ending 12/19
Schmelter, Griffen	12/23/2025	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	1.8	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
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	0.8	Perform reconciliation between the Brazil payment run and the Brazil bank activity for week ending 12/19
Schmelter, Griffen	12/23/2025	0.7	Add all additional Brazil info 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	0.5	Reconcile all receipts data with appropriate customer designation 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
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
Shahbain, Abraham	12/23/2025	0.4	Review and provide feedback on vendor payment timing in forecast
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

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Professional	Date	Hours	Activity
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	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
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 Treasury to review latest DIP budget
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	1.1	Prepare materials for liquidity call with Debtor advisors
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
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	0.6	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	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	0.8	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	0.4	Review draft of correspondence to company requesting additional context for receipts variances seen in the prior week and cumulatively for last 4 weeks
Waismann, Heitor	12/23/2025	1.1	Review receipts variance between actuals and forecast for week ended 12/19
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

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
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 and China CIAs received and respond to the procurement and processing team (Company)
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	0.3	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	0.2	Check and update the latest TA list
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
Zhu, Judith	12/23/2025	0.2	Correspond with J. Warren and M. Hill (A&M) to report daily work progress
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	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
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	0.9	Build summary of forecast adjustments to estimated monthly professional fee accruals based on actualized amounts and incorporate into the weekly professional fee update presentation
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	0.3	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	0.6	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	0.6	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

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
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	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	0.7	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	0.6	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	0.4	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
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
Nguyen, Vi Hoa	12/24/2025	2.3	Review and confirm documentation, approve CIA requests, and forward them to payment and booking teams
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
Schmelter, Griffen	12/24/2025	0.8	Update SG&A mapping in NAFTA actuals model based on comments from A&M forecast team
Shiffman, David	12/24/2025	0.8	Review preliminary variance report 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	2.8	Review updated DIP budget 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	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
Waismann, Heitor	12/24/2025	0.9	Update DIP Budget draft with actuals for week ended 12/19
Waismann, Heitor	12/24/2025	2.5	Review and prepare comments for variance report for week ended 12/19
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)

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Professional	Date	Hours	Activity
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	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	0.2	Check and update the latest TA list
Zhu, Judith	12/24/2025	0.2	Review Teams conversation history (CIA and TA related) and email correspondence
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	0.9	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	0.4	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	12/24/2025	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
Grossi, Nick	12/25/2025	0.6	Review and provide comments re: cash flow variance report
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	0.7	Adjust vendor spend holdbacks and other assumptions based on latest data and update 13-week vendor spend forecast
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	0.6	Refresh all visualizations in DIP Budget Update support deck with latest data and distribute for preliminary review
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	0.8	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	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	12/25/2025	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	0.2	Check and update the latest TA list

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

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
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	0.6	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	0.4	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	0.3	Review Company's responses for the rejected CIA requests and reply accordingly
Grossi, Nick	12/26/2025	0.8	Coordinate review and distribution of TWCF
Hill, Michael	12/26/2025	0.9	Analyze invoice vendors from Europe for their usual terms
Hill, Michael	12/26/2025	0.8	Process and review invoices for North America
Hill, Michael	12/26/2025	0.7	Track payment confirmations for North America
Hill, Michael	12/26/2025	0.7	Track payment confirmations for Europe
Hill, Michael	12/26/2025	0.4	Process and review invoices for Latin America
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	0.2	Send out daily cash in advance summary tracker
Hollomon, Lindsey	12/26/2025	1.1	Clean CIA Inbox sorting invoices processed and payment confirmations (morning)
Hollomon, Lindsey	12/26/2025	1.7	Continue to map CIA vendors to payment terms
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	2.7	Begin mapping process for CIA terms matching
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
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	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	0.9	Incorporate timing overlays, customer-specific risk, receipt overlays, and country-specific VAT into extended customer receipts forecast for each region, and distribute

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
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	0.3	Create weekly summary of latest CIA actuals and distribute accordingly
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
Postolos, Lucas	12/26/2025	0.7	Revise DIP Budget variance analysis support materials for Alix team for week ending December 19
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	0.6	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	1.1	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
Shiffman, David	12/26/2025	1.8	Review latest draft updated DIP budget with Treasury and Management
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	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	0.2	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	0.9	Review Japan and China CIAs received in the afternoon and respond to the procurement and processing team (Company)
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	0.4	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

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Time Detail by Activity
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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
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)
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
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	0.5	Create Excel analysis breaking out Ordinary Course Professional (OCP) fees
Athreya, Abhi	12/29/2025	1.5	Review the weekly post petition payment run for Ordinary Course Professionals (OCP)
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	1.9	Review of refreshed 'Ready to Pay' post-petition accounts payable for NAFTA for WE 12/26
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	2.1	Prepare deferral template for NAFTA post-petition payments for WE 12/26
Grossi, Nick	12/29/2025	1.0	Prepare revised forecast related to replacement factoring
Grossi, Nick	12/29/2025	0.3	Prepare and participate in cash allocating discussion with Company
Grossi, Nick	12/29/2025	1.0	Revise forecast related to liquidity initiatives
Hamilton, Makenna	12/29/2025	1.9	Update and revise professional fee tracker
Hamilton, Makenna	12/29/2025	2.8	Map all NAFTA disbursement transactions

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hamilton, Makenna	12/29/2025	2.1	Map all EMEA disbursement transactions
Hill, Michael	12/29/2025	0.7	Track payment confirmations for Europe
Hill, Michael	12/29/2025	0.2	Send out daily cash in advance summary tracker
Hill, Michael	12/29/2025	0.9	Process and review invoices for North America
Hill, Michael	12/29/2025	0.4	Track payment confirmations for North America
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 summary for global CIA payments for cash pooling purposes
Hill, Michael	12/29/2025	1.8	Review post petition payment schedule for North America
Hollomon, Lindsey	12/29/2025	1.1	Continue to clean through vendor matching to payment terms
Hollomon, Lindsey	12/29/2025	0.8	Clean CIA Inbox sorting invoices processed and payment confirmations (morning)
Hollomon, Lindsey	12/29/2025	0.4	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
Hollomon, Lindsey	12/29/2025	1.4	Finalize the matching process of CIA vendors to payment terms
Hollomon, Lindsey	12/29/2025	0.4	Adjust analysis for CIA vendor amount overall
Jain, Manasvi	12/29/2025	0.7	Update OCP tracker for week ending 12/26
Jain, Manasvi	12/29/2025	2.7	Reconcile NAFTA pay run and bank activity 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	0.8	Pull Brazil receipts and group into different customer categories 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	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
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	Update professional fee tracker with latest actualized invoices and calculate variance to prior estimates

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Professional	Date	Hours	Activity
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	0.8	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
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
Nguyen, Vi Hoa	12/29/2025	1.9	Validate documents and CIA requests, then send them to the appropriate team for payment and booking
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	0.6	Add the Brazil payment run the Brazil actuals file 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	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	Review and mark all intercompany transactions within the EMEA 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	1.8	Review and mark all intercompany transactions within the Other Regions actuals model 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	0.9	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	0.4	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	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	0.8	Add all bank activity for NAFTA to the NAFTA actuals file for week ending 12/26

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Professional	Date	Hours	Activity
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	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	1.4	Review treasury management structure presentation materials and prepare approach to update for go forward post-emergence structure
Shiffman, David	12/29/2025	0.6	Prepare and review historical CIA demands by week
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	1.8	Prepare updated DIP budget support and review ahead of sharing with outside constituents
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	2.3	Create methodology to estimate minimum cash for non-cash pooling accounts based on historical balances
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
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	2.7	Create methodology to estimate minimum cash for cash pooling accounts based future cash flow, including cushion estimates and intra-month trough challenges
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	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	1.1	Select invoices to be paid for EMEA during WE 1/2/26 based on deferral targets identified
Cook, Jacob	12/30/2025	0.9	Review of outstanding accounts payable for vendors with trade agreements to be paid 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
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

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Professional	Date	Hours	Activity
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	0.7	Select invoices to be paid and application of FDM coding for email trade agreement payments 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
Hill, Michael	12/30/2025	0.2	Process and review invoices for Latin America
Hill, Michael	12/30/2025	1.4	Review post petition payment schedule for Europe
Hill, Michael	12/30/2025	0.9	Process and review invoices for North America
Hill, Michael	12/30/2025	0.4	Track payment confirmations for Europe
Hill, Michael	12/30/2025	0.4	Track and log invoices for Europe region
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 in advance summary tracker
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	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hollomon, Lindsey	12/30/2025	1.4	Create PowerPoint slide showing a side to side comparison of a previous and updated analysis
Hollomon, Lindsey	12/30/2025	1.1	Clean CIA Inbox sorting invoices processed and payment conformations (evening)
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

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Professional	Date	Hours	Activity
Jain, Manasvi	12/30/2025	1.9	Pull SG&A transactions for week ending 12/126
Jain, Manasvi	12/30/2025	1.4	Pull tariff 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	2.4	Pull non-operating 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
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	0.5	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	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	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	0.5	Add company actuals report for week ending 12/26 to the consolidated actuals model
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	1.3	Reconcile EMEA actuals model bank activity to ending and starting bank balances for week ending 12/26
Schmelter, Griffen	12/30/2025	1.2	Update NAFTA actuals model for new intercompany mapping and designation based on intercompany report review
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	1.0	Create internal version of receipts by customer output for week ending 12/26
Schmelter, Griffen	12/30/2025	0.8	Update EMEA actuals model for new intercompany mapping and designation based on intercompany report review

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Schmelter, Griffen	12/30/2025	0.8	Consolidate all intercompany transactions into intercompany report 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	0.5	Update Other Regions actuals model for new intercompany mapping and designation based on intercompany report review
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	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	0.4	Align Japan actuals model to the company reported actuals for week ending 12/26
Schmelter, Griffen	12/30/2025	0.3	Reconcile Japan actuals model bank activity to ending and starting bank balances for week ending 12/26
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	1.3	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 (A&M) and Company to discuss multiple liquidity-related topics, including factoring and cash management structure
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	1.4	Call with Treasury to review status of latest liquidity initiatives and follow up analysis
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	2.3	Prepare analysis to break Brazil and China cash flows from total, related to DIP budget
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	0.5	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	0.6	Review analysis of receipts actuals by customer for the week ended 12/26
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	0.2	Correspond to Company, re: SG&A actuals for week ended 12/26

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Professional	Date	Hours	Activity
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	0.2	Correspond with J. Warren and M. Hill (A&M) via email to report daily work progress
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
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	0.8	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
Zhu, Judith	12/30/2025	1.6	Review Japan and China CIAs received in the afternoon and respond to the procurement and processing team (Company)
Hill, Michael	12/31/2025	0.3	Track payment confirmations for Europe
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	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	0.2	Send out daily cash in advance summary tracker
Hill, Michael	12/31/2025	0.3	Process and review invoices for Latin America
Hill, Michael	12/31/2025	0.2	Track payment confirmations for North America
Hill, Michael	12/31/2025	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
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	0.8	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	0.8	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	0.7	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	0.6	Refresh professional fee weekly report with latest on actual vs forecasted amounts by individual firm, and distribute

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
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
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 Variance Report W/E 12.26 commentary with latest data and distribute
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	0.4	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	0.3	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	0.2	Incorporate W/E 12.26 non-operating activity into the combined database of SG&A and Non-Op historical 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	0.2	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 EMEA actuals file
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 Japan actuals file
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	0.7	Align NAFTA actuals model to the company reported actuals for week ending 12/26
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	0.9	Review and move SG&A items in Other Regions actuals model for week ending 12/26 into the non-operating activities line item

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DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	12/31/2025	0.2	Update bank account balances for 12/26 in the Other Regions 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	1.8	Review variance report commentary for receipts, SG&A and non-operating items
Waismann, Heitor	12/31/2025	1.4	Prepare variance report commentary for material disbursements and first day motion relief
Webber, Dan	12/31/2025	0.3	Review of weekly DIP variance report for week ended 12/26/25
Zhu, Judith	12/31/2025	0.7	Review the Japan and China CIAs received in the morning and respond to the procurement and processing team (Company)
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
Subtotal		**8,363.4**	

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Dvorak, Michael	10/1/2025	1.6	Prepare former entity relationship file for special committee advisors
Dvorak, Michael	10/1/2025	1.9	Prepare supplementary intercompany diligence requests for company review
Loop, Stuart	10/1/2025	1.1	Compile peer group benchmark data points following input from PJT team
Loop, Stuart	10/1/2025	1.0	Call with company, J. Heyden, K. Beckeman, A. Stefano (Alix) regarding peer group comparables for operating divisions
O'Toole, Colin	10/1/2025	0.3	Analyze responses receive from the Company regarding Akin IP requests, updated A&M diligence tracker, communicated update to Akin team
O'Toole, Colin	10/1/2025	1.6	Call with C. O'Toole (A&M), the Company and EY Financial Due diligence teams to discuss Central Costs
O'Toole, Colin	10/1/2025	1.0	Call with C. O'Toole (A&M), the Company and EY Financial Due diligence teams to discuss PS division
O'Toole, Colin	10/1/2025	0.7	Assess responses from the Company to various Alix requests, updated A&M diligence tracker, compiled responses/files into a single Correspond and shared with Alix team
O'Toole, Colin	10/1/2025	0.6	Assess responses from the Company regarding Akin Merger Control/FDI requests, updated A&M diligence tracker, communicated update to Akin team
O'Toole, Colin	10/1/2025	0.6	Assess additional requests from Akin team regarding FSR topics, updated A&M diligence tracker, communicated request to the Company

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DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
O'Toole, Colin	10/1/2025	0.4	Assess follow-up request from Alix team regarding financial information, updated A&M diligence tracker, communicated request to the Company
O'Toole, Colin	10/1/2025	0.4	Analyze responses/files received from the Company regarding Alix financial requests, updated A&M diligence tracker, communicated update to Alix team
O'Toole, Colin	10/1/2025	0.4	Analyze response received from the Company regarding Akin Merger Control/FDI requests, updated A&M tracker, prepared summarized version of requests for external distribution, redirected requests to a different party within the Company
O'Toole, Colin	10/1/2025	0.4	Call with C. O'Toole (A&M) and A. Shahbain (A&M) to discuss due diligence requests
O'Toole, Colin	10/1/2025	0.3	Analyze open diligence requests as of 10/1 am
O'Toole, Colin	10/1/2025	0.4	Analyze additional responses received from the Company regarding Akin Merger Control/RFI requests, updated A&M diligence tracker, communicated update to Akin team
Rybarczyk, Jodi	10/1/2025	0.7	Draft correspondence re: August monthly operating report requests for creditors' committee
Rybarczyk, Jodi	10/1/2025	2.6	Prepare support schedules for vendor payables request from creditors' committee
Shahbain, Abraham	10/1/2025	0.4	Call with C. O'Toole (A&M) and A. Shahbain (A&M) to discuss due diligence requests
Weiland, Brad	10/1/2025	0.2	Correspond with A. Shahbain (A&M) re contracts items
Weiland, Brad	10/1/2025	0.2	Correspond with J. Fletcher (K&E) re supplemental retention items
Weiland, Brad	10/1/2025	0.3	Correspond with M. Dvorak (A&M), C. O'Toole (A&M) and Company re lender diligence items
Weiland, Brad	10/1/2025	0.3	Review and analyze open diligence requests from lender advisors
Weiland, Brad	10/1/2025	0.2	Correspond with T. Luangkhot (FTI) re diligence requests and follow-up re same
Weiland, Brad	10/1/2025	0.4	Review and analyze customer and vendor contracts data
Weiland, Brad	10/1/2025	0.4	Review committee advisors diligence requests and response status
Weiland, Brad	10/1/2025	0.4	Review lender and special committee diligence items and company responses re same
Weiland, Brad	10/1/2025	0.2	Coordinate with A. Shahbain (A&M), R. Draude (A&M), J. Rybarczyk (A&M) re committee diligence requests
Chester, Monte	10/2/2025	0.6	Call with M. Dvorak, J. Rybarczyk, M. Chester and C. O'Toole (all A&M) with the Company to discuss UCC intercompany questions
Draude, Richard	10/2/2025	0.4	Call with A. Shahbain, R. Draude and C. O'Toole (all A&M) to discuss Akin vendor requests
Dvorak, Michael	10/2/2025	2.9	Prepare responses regarding UCC intercompany prepetition diligence requests

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Professional	Date	Hours	Activity
Dvorak, Michael	10/2/2025	0.6	Call with M. Dvorak, J. Rybarczyk, M. Chester and C. O'Toole (all A&M) with the Company to discuss UCC intercompany questions
Grossi, Nick	10/2/2025	0.8	Prepare responses to UCC diligence items
O'Toole, Colin	10/2/2025	0.4	Assess open diligence requests as of 10/2 am
O'Toole, Colin	10/2/2025	0.6	Call with M. Dvorak, J. Rybarczyk, M. Chester and C. O'Toole (all A&M) with the Company to discuss UCC intercompany questions
O'Toole, Colin	10/2/2025	0.3	Analyze follow-up questions from Alix regarding financial information provided by the Company, updated A&M diligence tracker, communicated questions to the Company
O'Toole, Colin	10/2/2025	0.7	Analyze responses received from the Company regarding FTI follow-up requests, updated A&M diligence tracker, exchanged draft responses with A&M team, revised to incorporate feedback, communicated responses to FTI team
O'Toole, Colin	10/2/2025	0.8	Revise Diligence Tracker Summary Sheets to break out multiple Akin request list to present each on it's own
O'Toole, Colin	10/2/2025	0.4	Call with A. Shahbain, R. Draude and C. O'Toole (all A&M) to discuss Akin vendor requests
O'Toole, Colin	10/2/2025	0.2	Assess requests for clarification on Akin regulatory requests, communicate needed clarifications to Akin team
O'Toole, Colin	10/2/2025	0.4	Assess responses received from the Company regarding Akin regulatory requests, updated A&M diligence tracker, communicated update to Akin team
Rybarczyk, Jodi	10/2/2025	0.8	Review September trial balance to identify whether certain liabilities are recorded in accounts payable
Rybarczyk, Jodi	10/2/2025	0.6	Call with M. Dvorak, J. Rybarczyk, M. Chester and C. O'Toole (all A&M) with the Company to discuss UCC intercompany questions
Rybarczyk, Jodi	10/2/2025	0.3	Draft correspondence re: vendor payables request form creditors' committee
Shahbain, Abraham	10/2/2025	0.4	Call with A. Shahbain, R. Draude and C. O'Toole (all A&M) to discuss Akin vendor requests
Shiffman, David	10/2/2025	1.0	Weekly diligence call with Vendor, Company and advisors
Simion, Tony	10/2/2025	0.4	Attend meeting with possible 3rd party securitizing financing provider to discuss diligence requests
Simion, Tony	10/2/2025	0.8	Review responses and follow up comments to Sr. Lenders diligence questions in preparation for weekly meeting
Weiland, Brad	10/2/2025	0.2	Correspond with M. Zeiss (A&M), M. Dvorak (A&M) re contract analysis
Weiland, Brad	10/2/2025	0.4	Review and analyze filed proofs of claim and status re analysis of same
Weiland, Brad	10/2/2025	0.3	Review and analyze historical sale materials
Weiland, Brad	10/2/2025	0.2	Correspond with M. Dvorak (A&M), M. Chester (A&M) re claims items

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DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Weiland, Brad	10/2/2025	0.2	Correspond with M. Chester (A&M), A&M conflicts team re supplemental retention items
Weiland, Brad	10/2/2025	0.2	Correspond with G. Leiter (Alix), M. Dvorak (A&M) re diligence items
Weiland, Brad	10/2/2025	0.2	Correspond with M. Dvorak (A&M), and Company re diligence items
Campbell, Lyndsay	10/3/2025	1.0	Revise diligence schedules for accuracy and supporting notes
Campbell, Lyndsay	10/3/2025	0.9	Prepare analysis schedules for diligence reporting and review
Campbell, Lyndsay	10/3/2025	0.8	Develop liabilities schedules for diligence review and reporting
Dvorak, Michael	10/3/2025	0.5	Telephone conference among T. Luangkhot (FTI), E. Cheng (FTI), M. Dvorak (A&M), B. Weiland (A&M) re committee due diligence requests
Dvorak, Michael	10/3/2025	2.1	Prepare company communication regarding UCC intercompany diligence requests
Dvorak, Michael	10/3/2025	2.8	Prepare responses regarding UCC intercompany post petition diligence requests
Grossi, Nick	10/3/2025	1.0	Prepare and participate in discussion with AHG related to liquidity
O'Toole, Colin	10/3/2025	0.3	Analyze additional follow-up questions from Alix regarding financial requests, updated A&M diligence tracker, communicated requests to the Company
O'Toole, Colin	10/3/2025	0.4	Analyze open diligence requests as of 10/3 am
O'Toole, Colin	10/3/2025	0.4	Assess file received from the Company regarding Special Committee requests, updated A&M tracker, shared file and update with K&E team
O'Toole, Colin	10/3/2025	0.4	Assess responses received from the Company regarding Alix financial requests, updated A&M diligence tracker, communicated update to Alix team
Simion, Tony	10/3/2025	0.7	Review and provide comments to liquidity analysis requested by ad hoc lender advisors
Simion, Tony	10/3/2025	0.7	Attend meeting with Ad Hock Lender Advisors discussing latest vendor issues and delays in trade agreement negotiations
Simion, Tony	10/3/2025	1.1	Review with Ad Hoc Lender Advisors materials received to date from divisional finance teams and plan for next week
Simion, Tony	10/3/2025	0.6	Attend meeting with Ad Hoc Lender advisors and business unit finance director to discuss data request specific to customer information
Webber, Dan	10/3/2025	0.1	Call with N. Howard (K&E) to discuss by-country summary of certain liabilities, real estate footprint, and headcount
Weiland, Brad	10/3/2025	0.4	Review and analyze diligence responses and data re same

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Professional	Date	Hours	Activity
Weiland, Brad	10/3/2025	0.5	Telephone conference among T. Luangkhot (FTI), E. Cheng (FTI), M. Dvorak (A&M), B. Weiland (A&M) re committee due diligence requests
Weiland, Brad	10/3/2025	0.2	Follow-up correspondence with Company and M. Dvorak (A&M) re diligence items
Weiland, Brad	10/3/2025	0.6	Review and analyze committee due diligence requests and responses re same
Weiland, Brad	10/3/2025	0.2	Correspond with T. Luangkhot (FTI), E. Cheng (FTI), M. Dvorak (FTI) re diligence follow-up
Weiland, Brad	10/3/2025	0.2	Correspond with Company and M. Dvorak (A&M) re diligence items
Grossi, Nick	10/4/2025	0.2	Coordinate AHG diligence request process
Loop, Stuart	10/5/2025	0.8	Outline historical reconciliating diligence questions for company finance team regarding management reporting
Webber, Dan	10/5/2025	0.1	Correspond with J. Heyden (Alix) regarding diligence requests related to Business Plan
Weiland, Brad	10/5/2025	0.2	Correspond with T. Simion (A&M), and S. Jensen (A&M legal) re retention items
Campbell, Lyndsay	10/6/2025	2.4	Support reconciliation of diligence tracker and backup schedules
Campbell, Lyndsay	10/6/2025	2.0	Proof formatting for diligence schedules to ensure compliance
Grossi, Nick	10/6/2025	1.3	Review and provide comments re: liquidation analysis
Grossi, Nick	10/6/2025	0.8	Coordinate UCC diligence related matters
Korol, Sammy	10/6/2025	0.5	Update actuals in the customer receipts weekly variance report to reflect actualized timing changes and distribute to the UCC
Korol, Sammy	10/6/2025	0.5	Call with D. Webber, H. Waismann, S. Korol (A&M) and Alix Partners to review weekly variance report for W/E 9.26
Korol, Sammy	10/6/2025	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Alix Partners to review the 10.3 DIP Budget update and discuss variance in customer receipts
Korol, Sammy	10/6/2025	1.1	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and the UCC to review the 10.3 DIP Budget update and long-term liquidity outlook
O'Toole, Colin	10/6/2025	0.5	Call with C. O'Toole (A&M) and the Company to discuss Akin commercial diligence requests
O'Toole, Colin	10/6/2025	2.2	Analyze legal entity charts, create mapping of entities to countries, apply to FY24 entity-level P&L, summarize revenue & net income by country
O'Toole, Colin	10/6/2025	0.6	Compile weekly correspondence to Akin & SVP teams containing various dashboards, production metrics and KPI's. Shared with A&M teams and the Company for feedback prior to sharing externally. Shared externally with Alix & SVP teams
O'Toole, Colin	10/6/2025	0.3	Assess open diligence requests as of 8/6 am

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DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
O'Toole, Colin	10/6/2025	0.7	Analyze vendor data for Serbia & Morocco in relation to Akin diligence requests, populated tables with relevant data as requested by Akin
Shiffman, David	10/6/2025	1.2	Prepare responses for UCC advisor diligence questions related to DIP budget and cash flows in advance of call
Shiffman, David	10/6/2025	1.1	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and the UCC to review the 10.3 DIP Budget update and long-term liquidity outlook
Shiffman, David	10/6/2025	0.7	Review proposed Vendor diligence responses and provide feedback to PwC
Shiffman, David	10/6/2025	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Alix Partners to review the 10.3 DIP Budget update and discuss variance in customer receipts
Waismann, Heitor	10/6/2025	1.1	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and the UCC to review the 10.3 DIP Budget update and long-term liquidity outlook
Waismann, Heitor	10/6/2025	0.5	Call with D. Webber, H. Waismann, S. Korol (A&M) and Alix Partners to review weekly variance report for W/E 9.26
Waismann, Heitor	10/6/2025	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Alix Partners to review the 10.3 DIP Budget update and discuss variance in customer receipts
Webber, Dan	10/6/2025	0.5	Call with D. Webber, H. Waismann, S. Korol (A&M) and Alix Partners to review weekly variance report for W/E 9.26
Weiland, Brad	10/6/2025	0.3	Review and analyze supplemental retention searches and timing considerations re same
Weiland, Brad	10/6/2025	0.2	Correspond with M. Chester (A&M) re supplemental retention declaration
Weiland, Brad	10/6/2025	0.2	Correspond with T. Simion (A&M), R. Gordon (A&M) re vendor search items
Weiland, Brad	10/6/2025	0.3	Review and analyze customs items and inquiries re same
Weiland, Brad	10/6/2025	0.2	Correspond with Company and M. Dvorak (A&M) re customs duties and surety bond claims
Weiland, Brad	10/6/2025	0.2	Correspond with Company and M. Dvorak (A&M) re diligence items
Campbell, Lyndsay	10/7/2025	2.7	Respond to formatting requests on diligence workpapers and exhibits
Campbell, Lyndsay	10/7/2025	1.9	Prepare September diligence schedules for review and reconciliation
Campbell, Lyndsay	10/7/2025	1.0	Consolidate balance sheet items for diligence schedules and slides
Campbell, Lyndsay	10/7/2025	0.9	Assist with formatting edits to diligence workpapers and exhibits
Campbell, Lyndsay	10/7/2025	0.4	Create liabilities summary to support diligence review
Loop, Stuart	10/7/2025	1.7	Review and provide suggested responses to diligence questions received from the Alix team related to divisional business plan presentations

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Professional	Date	Hours	Activity
O'Toole, Colin	10/7/2025	0.6	Populate Akin tables for India financial requests
O'Toole, Colin	10/7/2025	0.3	Analyze responses from Akin regarding request clarifications from the Company, communicated clarification to the Company to facilitate diligence responses to requests
O'Toole, Colin	10/7/2025	0.6	Analyze responses received from A&M and the Company regarding Alix requests, updated A&M diligence tracker, communicated update to Alix team, post files to Box site
O'Toole, Colin	10/7/2025	0.7	Complete Akin tables to turnover request by country for Brazil, China, Italy and Romania
O'Toole, Colin	10/7/2025	1.9	Assess listing of new Alix requests covering numerous topics, update A&M diligence tracker, cross reference against previous requests to check for info available on-hand, draft correspondence to various parties to communicate requests
O'Toole, Colin	10/7/2025	0.8	Adapt FY24 entity to country mapping to YTD Aug25 financials, summarize financial results by country
O'Toole, Colin	10/7/2025	0.8	Call with C. O'Toole (A&M), the Company and EY Financial Due diligence teams to discuss priority outstanding diligence requests
O'Toole, Colin	10/7/2025	1.6	Revise mapping of entities to countries to allocate adjustment columns to countries, apply to entity-level FY24 P&L, summarize revenue by country
O'Toole, Colin	10/7/2025	0.4	Assess open diligence requests as of 10/7 am
Rybarczyk, Jodi	10/7/2025	0.2	Draft correspondence re: vendor payables request for creditors' committee
Shiffman, David	10/7/2025	1.2	Weekly diligence call with Vendor, Company and advisors
Shiffman, David	10/7/2025	1.2	Review draft responses to AHG's diligence questions and provide feedback
Waismann, Heitor	10/7/2025	0.5	Prepare responses to diligence questions related to acceleration and factoring programs from Alix Partners
Weiland, Brad	10/7/2025	0.2	Correspond with Company re tax and surety bond items
Weiland, Brad	10/7/2025	0.2	Correspond with C. O'Toole (A&M), M. Dvorak (A&M) re lender advisors due diligence
Campbell, Lyndsay	10/8/2025	0.8	Reconcile diligence totals to source data for confirmation
Campbell, Lyndsay	10/8/2025	0.8	Review September diligence materials for completeness and support
Campbell, Lyndsay	10/8/2025	1.0	Update diligence workpapers per reviewer comments and feedback
Campbell, Lyndsay	10/8/2025	1.4	Revise consolidated diligence workpapers per reviewer feedback
Campbell, Lyndsay	10/8/2025	1.6	Assist with cross-checks for diligence schedules and reporting
Campbell, Lyndsay	10/8/2025	2.7	Review diligence schedules for accuracy and reconciliation

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Professional	Date	Hours	Activity
Dvorak, Michael	10/8/2025	2.7	Revise responses regarding UCC intercompany post petition diligence requests
Dvorak, Michael	10/8/2025	2.3	Revise responses regarding UCC intercompany prepetition diligence requests
O'Toole, Colin	10/8/2025	0.4	Analyze additional FTI requests regarding financial trending, updated A&M diligence tracker, communicated update to the Company
O'Toole, Colin	10/8/2025	0.3	Analyze August bank presentation from the Company, post to various VDR's for advisors to access
O'Toole, Colin	10/8/2025	0.3	Assess request from A&M team for factoring request, located relevant files, shared with A&M colleagues
O'Toole, Colin	10/8/2025	0.4	Analyze open diligence requests as of 10/8 am
O'Toole, Colin	10/8/2025	0.4	Assess financial request received from FTI, updated A&M diligence tracker, communicate request to the Company
O'Toole, Colin	10/8/2025	0.4	Assess response received from the Company regarding Akin legal requests, update A&M diligence tracker, communicate update to Akin team
O'Toole, Colin	10/8/2025	0.4	Assess response received from the Company regarding FTI financial request, update A&M tracker, communicate update to FTI team
O'Toole, Colin	10/8/2025	0.6	Analyze additional requests received from Akin team regarding subsidiaries, updated A&M diligence tracker, communicated request to the Company
Webber, Dan	10/8/2025	0.1	Correspond with J. Heyden (Alix) regarding Excel support for certain 5-year forecast materials
Webber, Dan	10/8/2025	0.1	Correspond with Company management, J. Heyden (Alix) regarding forecasted plant saturation and gross margin assumptions
Weiland, Brad	10/8/2025	0.2	Correspond with A*M legal re retention items
Weiland, Brad	10/8/2025	0.3	Revise materials re committee diligence responses
Weiland, Brad	10/8/2025	0.2	Correspond with Company re treasury diligence
Weiland, Brad	10/8/2025	0.3	Review and analyze retention supplemental disclosures
Weiland, Brad	10/8/2025	0.4	Review and analyze intercompany diligence requests and response materials re same
Campbell, Lyndsay	10/9/2025	1.1	Compile draft diligence schedules for review and supporting analysis
Campbell, Lyndsay	10/9/2025	1.0	Prepare supporting schedules for diligence requests
Campbell, Lyndsay	10/9/2025	2.3	Assist with diligence requests for account data and disclosures
Campbell, Lyndsay	10/9/2025	2.8	Compile diligence schedules and reconcile account-level details
Chester, Monte	10/9/2025	0.2	Telephone conference among J. Rybarczyk (A&M), B. Weiland (A&M), M. Dvorak (A&M), M. Chester (A&M) re diligence updates

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Marelli Automotive Lighting USA, LLC
Time Detail by Activity
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DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Dvorak, Michael	10/9/2025	2.9	Prepare communication to UCC advisors regarding intercompany balances
Dvorak, Michael	10/9/2025	0.2	Telephone conference among J. Rybarczyk (A&M), B. Weiland (A&M), M. Dvorak (A&M), M. Chester (A&M) re diligence updates
Grossi, Nick	10/9/2025	0.9	Attend meeting with company, ad hoc group advisors, PJT teams and N. Grossi, S. Shiffman (A&M) regarding liquidity forecast
Grossi, Nick	10/9/2025	0.6	Prepare creditor diligence materials
Loop, Stuart	10/9/2025	0.4	Meeting with PJT, HL teams, T. Simion, S. Loop (A&M) regarding diligence materials for business plan presentations
Loop, Stuart	10/9/2025	0.4	Meeting with T. Simion, S. Loop (A&M) regarding next steps on 5-year plan development for company divisional teams
Loop, Stuart	10/9/2025	0.8	Attend meeting with company, PJT teams and T. Simion, S. Shiffman, D. Webber, S. Loop (A&M) regarding liquidity forecast
O'Toole, Colin	10/9/2025	0.4	Analyze open diligence requests as of 10/9 am
O'Toole, Colin	10/9/2025	0.4	Assess follow-up requests from Alix regarding existing requests, corresponded with the Company on prioritization of diligence requests, communicated update to Alix team
O'Toole, Colin	10/9/2025	0.6	Analyze responses received from A&M colleagues to FTI financial trending questions, updated A&M diligence tracker, communicated update to FTI team
O'Toole, Colin	10/9/2025	0.3	Assess additional financial trending and priority requests from Alix team, updated A&M diligence tracker, communicated requests to the Company
Rybarczyk, Jodi	10/9/2025	0.2	Telephone conference among J. Rybarczyk (A&M), B. Weiland (A&M), M. Dvorak (A&M), M. Chester (A&M) re diligence updates
Shiffman, David	10/9/2025	0.9	Attend meeting with company, ad hoc group advisors, PJT teams and N. Grossi, S. Shiffman (A&M) regarding liquidity forecast
Shiffman, David	10/9/2025	0.8	Attend meeting with company, PJT teams and T. Simion, S. Shiffman, D. Webber, S. Loop (A&M) regarding liquidity forecast
Simion, Tony	10/9/2025	0.4	Meeting with T. Simion, S. Loop (A&M) regarding next steps on 5-year plan development for company divisional teams
Simion, Tony	10/9/2025	0.4	Meeting with PJT, HL teams, T. Simion, S. Loop (A&M) regarding diligence materials for business plan presentations
Simion, Tony	10/9/2025	0.8	Attend meeting with company, PJT teams and T. Simion, S. Shiffman, D. Webber, S. Loop (A&M) regarding liquidity forecast
Webber, Dan	10/9/2025	0.8	Attend meeting with company, PJT teams and T. Simion, S. Shiffman, D. Webber, S. Loop (A&M) regarding liquidity forecast
Weiland, Brad	10/9/2025	0.2	Telephone conference among J. Rybarczyk (A&M), B. Weiland (A&M), M. Dvorak (A&M), M. Chester (A&M) re diligence updates
Campbell, Lyndsay	10/10/2025	2.7	Review diligence schedules for accuracy and completeness
Campbell, Lyndsay	10/10/2025	1.7	Clean diligence workpapers for accuracy and formatting requests

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Professional	Date	Hours	Activity
Campbell, Lyndsay	10/10/2025	2.3	Tie out diligence schedules to source data for reconciliation
O'Toole, Colin	10/10/2025	0.4	Analyze response received from the Company regarding Alix/SVP financial requests, updated A&M diligence tracker, communicated update to Alix team
O'Toole, Colin	10/10/2025	0.6	Assess responses received from the Company regarding Akin Merger Control/FDI requests, updated A&M diligence tracker, posted files to Box
O'Toole, Colin	10/10/2025	0.3	Analyze open diligence requests as of 10/10 am
O'Toole, Colin	10/10/2025	1.1	Assess new Akin request list, cross reference against existing Akin request list in A&M diligence tracker, added new requests, updated request status, communicated update to the Company
Shiffman, David	10/10/2025	1.8	Prepare responses to Vendor diligence questions and provide to Company for additional feedback
Weiland, Brad	10/10/2025	0.2	Correspond with M. Dvorak (A&M), J. Rybarczyk (A&M) re committee diligence items
Loop, Stuart	10/12/2025	2.3	Review and provide comments on PPT materials by business unit for company management team
Campbell, Lyndsay	10/13/2025	1.4	Revise September diligence schedules per comments from reviewers
Campbell, Lyndsay	10/13/2025	2.1	Proof draft diligence schedules for accuracy and completeness
Campbell, Lyndsay	10/13/2025	1.8	Review interim diligence tracker for accuracy and completeness
Campbell, Lyndsay	10/13/2025	2.1	Clean diligence workpapers for accuracy and detailed review
Dvorak, Michael	10/13/2025	1.8	Prepare bank account summary regarding what was listed on the schedule of assets for UCC counsel
Dvorak, Michael	10/13/2025	0.2	Telephone conference between M. Dvorak (A&M), B. Weiland (A&M) re diligence items
Dvorak, Michael	10/13/2025	2.9	Prepare accounts payable summary for certain vendors requested by ad hoc committee
Grossi, Nick	10/13/2025	0.5	Call with N. Grossi, D. Shiffman, D. Webber, H. Waismann, S. Korol (A&M) and Alix Partners to review weekly variance report for W/E 10.3
Grossi, Nick	10/13/2025	0.8	Review responses to creditor diligence and provide comments re: same
Grossi, Nick	10/13/2025	0.5	Prepare and participate in ad hoc advisor status call (Akin, Alix, K&E and PJT)
Korol, Sammy	10/13/2025	1.0	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and the UCC to review cash updates and long-term liquidity outlook
Korol, Sammy	10/13/2025	0.5	Call with N. Grossi, D. Shiffman, D. Webber, H. Waismann, S. Korol (A&M) and Alix Partners to review weekly variance report for W/E 10.3
Korol, Sammy	10/13/2025	0.2	Call with H. Waismann and S. Korol (A&M) to review consolidated summary of latest 13-week cash flow forecast

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Professional	Date	Hours	Activity
O'Toole, Colin	10/13/2025	0.6	Assess Alix request regarding weekly volume reporting, communicate request to the Company, update A&M diligence tracker
O'Toole, Colin	10/13/2025	0.6	Prepare A&M diligence tracker for external circulation, cleanse file, draft correspondence to Akin team outlining update, share update with Akin
O'Toole, Colin	10/13/2025	0.4	Analyze open diligence requests as of 10/13 am
O'Toole, Colin	10/13/2025	0.4	Analyze additional follow-ups from Alix regarding weekly volume reporting, update A&M diligence tracker, communicate requests to the Company
O'Toole, Colin	10/13/2025	0.3	Draft correspondence to the Company regarding outstanding commercial data requests
O'Toole, Colin	10/13/2025	0.3	Assess request from SVP for cash commentary portion of weekly reporting, update A&M diligence tracker, communicate update to the Company
O'Toole, Colin	10/13/2025	0.9	Prepare weekly external package for Alix/SVP, compile various reports received from the Company, share correspondence with SVP and Alix teams
Rybarczyk, Jodi	10/13/2025	0.1	Correspond with creditors' committee advisors re: vendor payables request
Shiffman, David	10/13/2025	0.5	Call with N. Grossi, D. Shiffman, D. Webber, H. Waismann, S. Korol (A&M) and Alix Partners to review weekly variance report for W/E 10.3
Shiffman, David	10/13/2025	1.1	Correspond with AHG advisors regarding liquidity initiatives
Shiffman, David	10/13/2025	1.0	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and the UCC to review cash updates and long-term liquidity outlook
Waismann, Heitor	10/13/2025	1.0	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and the UCC to review cash updates and long-term liquidity outlook
Waismann, Heitor	10/13/2025	0.5	Call with N. Grossi, D. Shiffman, D. Webber, H. Waismann, S. Korol (A&M) and Alix Partners to review weekly variance report for W/E 10.3
Waismann, Heitor	10/13/2025	0.2	Call with H. Waismann and S. Korol (A&M) to review consolidated summary of latest 13-week cash flow forecast
Webber, Dan	10/13/2025	0.5	Call with N. Grossi, D. Shiffman, D. Webber, H. Waismann, S. Korol (A&M) and Alix Partners to review weekly variance report for W/E 10.3
Webber, Dan	10/13/2025	0.2	Correspond with B. Weiland, M. Dvorak, A. Shahbain, N. Caruso (A&M) regarding diligence questions about accounts payable
Weiland, Brad	10/13/2025	0.2	Telephone conference between M. Dvorak (A&M), B. Weiland (A&M) re diligence items
Weiland, Brad	10/13/2025	0.2	Correspond with A. Shahbain (A&M), M. Dvorak (A&M), N. Caruso (A&M) re diligence requests from lender advisors
Weiland, Brad	10/13/2025	0.5	Review and analyze diligence requests and responses
Campbell, Lyndsay	10/14/2025	2.2	Assist with diligence requests regarding bank accounts and balances

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Professional	Date	Hours	Activity
Campbell, Lyndsay	10/14/2025	2.0	Compile exhibits for diligence package and supporting review
Caruso, Nicholas	10/14/2025	0.3	Telephone conference among B. Weiland (A&M), N. Caruso (A&M), M. Dvorak (A&M), C. O'Toole (A&M) re customer diligence inbounds
Chester, Monte	10/14/2025	0.1	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re upcoming diligence deadlines
Dvorak, Michael	10/14/2025	0.1	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re upcoming diligence deadlines
Dvorak, Michael	10/14/2025	2.3	Finalize vendor payable summary for ad hoc group
Dvorak, Michael	10/14/2025	0.3	Telephone conference among B. Weiland (A&M), N. Caruso (A&M), M. Dvorak (A&M), C. O'Toole (A&M) re customer diligence inbounds
Grossi, Nick	10/14/2025	1.0	Prepare and participate in discussion with Company related to propulsion business performance
Grossi, Nick	10/14/2025	1.2	Call with company, PJT, K&E, T. Simion, N. Grossi, D. Webber and S. Loop (A&M) regarding 5-year business unit presentation materials
Loop, Stuart	10/14/2025	0.6	Email correspondence with FTI regarding business plan diligence questions
Loop, Stuart	10/14/2025	0.7	Call with PJT, D. Webber and S. Loop (A&M) regarding business unit 5-year presentations
Loop, Stuart	10/14/2025	1.2	Call with company, PJT, K&E, T. Simion, N. Grossi, D. Webber and S. Loop (A&M) regarding 5-year business unit presentation materials
Loop, Stuart	10/14/2025	1.3	Outline diligence questions for company finance staff regarding reconciliation of balance sheets to legal entity consolidation
Loop, Stuart	10/14/2025	2.9	Draft materials for UCC advisors related business unit 5-year plan presentations
O'Toole, Colin	10/14/2025	0.3	Assess follow-up requests from FTI, redirected requests to A&M team members, updated A&M diligence tracker
O'Toole, Colin	10/14/2025	0.6	Analyze commercial data to create analysis for Morocco requests, populate Akin tables for Morocco requests
O'Toole, Colin	10/14/2025	2.8	Assess responses received from the Company regarding Akin commercial requests, create mapping to bridge Company product mapping to requested format by Akin for China requests
O'Toole, Colin	10/14/2025	1.2	Analyze commercial data to create analysis for Mexico requests, populate Akin tables for Mexico requests
O'Toole, Colin	10/14/2025	0.3	Telephone conference among B. Weiland (A&M), N. Caruso (A&M), M. Dvorak (A&M), C. O'Toole (A&M) re customer diligence inbounds
O'Toole, Colin	10/14/2025	0.8	Populate Akin tables for Japan, Serbia and various other requests addressing multiple countries
O'Toole, Colin	10/14/2025	0.9	Call with C. O'Toole (A&M), the Company and EY to discuss priority outstanding diligence requests
O'Toole, Colin	10/14/2025	0.6	Analyze responses from the Company regarding Alix follow-up questions, update A&M diligence tracker, communicate update to Alix team, redirect portion of follow-ups to a different individual at the Company

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Professional	Date	Hours	Activity
O'Toole, Colin	10/14/2025	0.4	Analyze commercial data to create analysis for Spain requests, populate Akin tables for Spain requests
O'Toole, Colin	10/14/2025	0.4	Analyze request received from Alix team regarding Tier A lender request, coordinate response with A&M and K&E teams, communicate update to Alix
O'Toole, Colin	10/14/2025	0.7	Populate Akin tables for China requests using mapping
O'Toole, Colin	10/14/2025	0.4	Assess open diligence requests as of 10/14 am
Rybarczyk, Jodi	10/14/2025	0.2	Call with creditors' committee advisors re: vendor payables request
Rybarczyk, Jodi	10/14/2025	0.1	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re upcoming diligence deadlines
Shiffman, David	10/14/2025	0.5	Coordinate access to diligence information for various stakeholders
Shiffman, David	10/14/2025	0.9	Coordinate diligence responses to potential factoring provider
Simion, Tony	10/14/2025	1.2	Call with company, PJT, K&E, T. Simion, N. Grossi, D. Webber and S. Loop (A&M) regarding 5-year business unit presentation materials
Waismann, Heitor	10/14/2025	0.5	Call with H. Waismann (A&M), PJT and Alix Partners re. liquidity touchpoint
Webber, Dan	10/14/2025	1.2	Call with company, PJT, K&E, T. Simion, N. Grossi, D. Webber and S. Loop (A&M) regarding 5-year business unit presentation materials
Webber, Dan	10/14/2025	0.7	Call with PJT, D. Webber and S. Loop (A&M) regarding business unit 5-year presentations
Weiland, Brad	10/14/2025	0.2	Correspond with A. Shahbain (A&M), N. Caruso (A&M), M. Dvorak (A&M) re open lender diligence requests and proposed responses
Weiland, Brad	10/14/2025	0.6	Review lender diligence response data
Weiland, Brad	10/14/2025	0.3	Telephone conference among B. Weiland (A&M), N. Caruso (A&M), M. Dvorak (A&M), C. O'Toole (A&M) re customer diligence inbounds
Weiland, Brad	10/14/2025	0.2	Correspond with D. Shiffman (A&M), M. Dvorak (A&M) re customer claims diligence items
Campbell, Lyndsay	10/15/2025	1.3	Develop liabilities schedules for diligence review and reporting
Campbell, Lyndsay	10/15/2025	1.0	Revise diligence schedules for accuracy and reconciliation
Campbell, Lyndsay	10/15/2025	1.9	Prepare September diligence schedules and reconcile source data
Campbell, Lyndsay	10/15/2025	2.2	Update diligence schedules per review and reconciliation process
Dvorak, Michael	10/15/2025	1.9	Revise accounts payable summary for certain vendors requested by ad hoc committee based on feedback from company
Hamerski, Grace	10/15/2025	1.0	Call with T. Simion, D. Webber, S. Loop, G. Hamerski, K. Sethna, L. Kordupel and C. O'Toole (all A&M) with FTI, PJT, K&E to discuss diligence questions regarding the business plan

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Professional	Date	Hours	Activity
Kordupel, Lewis	10/15/2025	1.0	Call with T. Simion, D. Webber, S. Loop, G. Hamerski, K. Sethna, L. Kordupel and C. O'Toole (all A&M) with FTI, PJT, K&E to discuss diligence questions regarding the business plan
Loop, Stuart	10/15/2025	2.3	Cleanse materials for UCC advisors related business unit 5-year plan presentations
Loop, Stuart	10/15/2025	0.4	Email correspondence with FTI team regarding upcoming meeting agendas and schedule coordination
Loop, Stuart	10/15/2025	0.3	Call with T. Simion, S. Loop (A&M) regarding business plan materials to be shared with FTI
Loop, Stuart	10/15/2025	1.0	Call with T. Simion, D. Webber, S. Loop, G. Hamerski, K. Sethna, L. Kordupel and C. O'Toole (all A&M) with FTI, PJT, K&E to discuss diligence questions regarding the business plan
O'Toole, Colin	10/15/2025	0.4	Analyze response received from the Company regarding Alix cash flow requests, updated A&M diligence tracker, communicated update to Alix team
O'Toole, Colin	10/15/2025	0.3	Assess response received from the Company regarding weekly reporting, updated A&M diligence tracker, communicated update to SVP team
O'Toole, Colin	10/15/2025	0.3	Analyze follow-up requests from FTI team, communicate follow-up request to A&M and the Company
O'Toole, Colin	10/15/2025	0.4	Analyze open diligence requests as of 10/15 am
O'Toole, Colin	10/15/2025	0.6	Analyze follow-up requests from Akin team regarding Merger Control & FDI requests, update A&M diligence tracker, communicate requests to the Company
O'Toole, Colin	10/15/2025	0.4	Assess additional follow-up requests from Akin team regarding Merger Control/FDI, updated A&M diligence tracker, communicated request to the Company
O'Toole, Colin	10/15/2025	0.3	Assess response received from the Company regarding Alix financial requests, posted file to Box, updated A&M diligence tracker, communicated update to Alix team
O'Toole, Colin	10/15/2025	0.3	Assess response received from A&M team regarding Alix AP questions, updated A&M diligence tracker, shared update with Alix team
O'Toole, Colin	10/15/2025	0.9	Analyze K&E request regarding the Special Committee, cross reference K&E SC request list with version in A&M diligence tracker and update accordingly, communicate requests to various parties at the Company
O'Toole, Colin	10/15/2025	1.1	Call with with FTI to discuss questions on the 5 year business plan
O'Toole, Colin	10/15/2025	2.6	Analyze request from Akin for updated financial results for India, created mapping of ~300 legal entities to country to create standalone country P&L's. Mapped first ~200 entities
O'Toole, Colin	10/15/2025	0.7	Assess Alix request for September financials, uploaded available files to Box, communicated update, updated A&M diligence tracker, communicated remaining requests to the Company
Rybarczyk, Jodi	10/15/2025	0.2	Correspond with A&M teams re: audited financial statements request from lenders

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Professional	Date	Hours	Activity
Rybarczyk, Jodi	10/15/2025	0.2	Review prior Company communications re: audited financial statements status
Sethna, Kayo	10/15/2025	0.7	Analyze CH11 new business risk items
Sethna, Kayo	10/15/2025	2.2	Revise profitability analysis based on feedback from senior management, incorporating additional data points and refining assumptions to improve accuracy
Sethna, Kayo	10/15/2025	1.4	Further edits to profitability materials
Sethna, Kayo	10/15/2025	1.0	Call with T. Simion, D. Webber, S. Loop, G. Hamerski, K. Sethna, L. Kordupel and C. O'Toole (all A&M) with FTI, PJT, K&E to discuss diligence questions regarding the business plan
Shiffman, David	10/15/2025	1.0	Weekly diligence call with Vendor, Company and advisors
Simion, Tony	10/15/2025	1.0	Call with T. Simion, D. Webber, S. Loop, G. Hamerski, K. Sethna, L. Kordupel and C. O'Toole (all A&M) with FTI, PJT, K&E to discuss diligence questions regarding the business plan
Simion, Tony	10/15/2025	0.3	Call with T. Simion, S. Loop (A&M) regarding business plan materials to be shared with FTI
Simion, Tony	10/15/2025	1.2	Attend meeting and answer questions from Unsecured Creditors Committee Advisors regarding draft business plan
Webber, Dan	10/15/2025	0.4	Correspond with Company management regarding diligence requests for trademarks and patents
Webber, Dan	10/15/2025	1.0	Call with T. Simion, D. Webber, S. Loop, G. Hamerski, K. Sethna, L. Kordupel and C. O'Toole (all A&M) with FTI, PJT, K&E to discuss diligence questions regarding the business plan
Campbell, Lyndsay	10/16/2025	2.3	Create liabilities summary to view complete balance sheet
Campbell, Lyndsay	10/16/2025	1.8	Consolidate balance sheet items further based on feedback received
Campbell, Lyndsay	10/16/2025	0.9	Tie out summary to source data to ensure accuracy
Chester, Monte	10/16/2025	0.2	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re diligence request reponses
Dvorak, Michael	10/16/2025	0.2	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re diligence request reponses
Grossi, Nick	10/16/2025	0.5	Prepare and participate in ad hoc advisor status call (Akin, Alix, K&E and PJT)
Hamerski, Grace	10/16/2025	1.1	Review diligence request lists related to 5-year plan presentations and summarize key open items
Loop, Stuart	10/16/2025	0.7	Outline meeting agenda for upcoming call with FTI and company teams on 10.17.25 following input
Loop, Stuart	10/16/2025	0.6	Email correspondence with FTI regarding agenda for upcoming call with company on 10.17.25
Loop, Stuart	10/16/2025	0.3	Call with M. Hyland (FTI) regarding business plan presentation materials in advance of upcoming call with management on 10.17.25

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Professional	Date	Hours	Activity
O'Toole, Colin	10/16/2025	0.3	Assess additional follow-up from Alix in response to latest cash flow responses, updated A&M diligence tracker, communicated request to the Company
O'Toole, Colin	10/16/2025	0.3	Assess open diligence requests as of 10/16 am
O'Toole, Colin	10/16/2025	0.3	Assess response from the Company regarding requests around audited financials, updated A&M diligence tracker, communicated data limitations to Akin team
O'Toole, Colin	10/16/2025	0.4	Analyze follow-up requests from Akin regarding India, update A&M diligence tracker, communicate requests to the Company
O'Toole, Colin	10/16/2025	0.6	Analyze request from Alix for excel data underpinning weekly volume report, confer with A&M colleagues, communicate response to Alix team
O'Toole, Colin	10/16/2025	1.1	Assess listing of Houlihan Lokey requests, assigned parties for each of ~60 requests
O'Toole, Colin	10/16/2025	0.4	Analyze response from the Company regarding Alix cash flow requests, updated A&M diligence tracker, communicated response to Alix team
O'Toole, Colin	10/16/2025	1.7	Finalize legal entity to country mapping by mapping final ~100 legal entities, created standalone P&L for Akin India request
O'Toole, Colin	10/16/2025	1.2	Analyze new requests from Houlihan Lokey regarding 5 year business plan projections, update A&M diligence tracker to incorporate HL workstream
Rybarczyk, Jodi	10/16/2025	0.2	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re diligence request reponses
Shahbain, Abraham	10/16/2025	0.8	Review and respond to diligence requests from external advisors
Webber, Dan	10/16/2025	0.3	Prepare summary of business segment profit improvement initiatives removing sensitive data for certain constituents
Weiland, Brad	10/16/2025	0.4	Review and analyze real estate sales data
Weiland, Brad	10/16/2025	0.3	Correspond with D. Heriford (K&E), M. Dvorak (A&M) re asset sales items
Weiland, Brad	10/16/2025	0.2	Correspond with Company and D. Heriford (K&E) re asset sale details
Cook, Jacob	10/17/2025	0.6	Prepare updated FDM reporting for inclusion of refreshed UK and Japan data for UCC
Grossi, Nick	10/17/2025	1.3	Coordinate UCC diligence re: business plan
Hamerski, Grace	10/17/2025	1.1	Call with T. Simion, D. Webber, S. Loop, G. Hamerski, L. Kordupel and C. O'Toole (all A&M) with the Company and FTI to discuss the business plan
Kordupel, Lewis	10/17/2025	1.1	Call with T. Simion, D. Webber, S. Loop, G. Hamerski, L. Kordupel and C. O'Toole (all A&M) with the Company and FTI to discuss the business plan
Kordupel, Lewis	10/17/2025	2.3	Prepare updates to three statement model scenario mechanics

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Marelli Automotive Lighting USA, LLC
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DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Kordupel, Lewis	10/17/2025	0.6	Continue preparing updates to three statement model scenario mechanics
Loop, Stuart	10/17/2025	0.1	Call with M. Hyland (FTI) regarding business plan presentation materials in advance of upcoming call with management on 10.20.25
Loop, Stuart	10/17/2025	2.2	Review and compile initial responses to diligence questions provided by Alix team on business plan materials
Loop, Stuart	10/17/2025	0.3	Call with PJT team regarding business plan diligence and materials
Loop, Stuart	10/17/2025	1.1	Call with T. Simion, D. Webber, S. Loop, G. Hamerski, L. Kordupel and C. O'Toole (all A&M) with the Company and FTI to discuss the business plan
Loop, Stuart	10/17/2025	1.6	Cleanse materials for UCC advisors related business unit organic strategy deck materials
O'Toole, Colin	10/17/2025	1.1	Call with T. Simion, D. Webber, S. Loop, G. Hamerski, L. Kordupel and C. O'Toole (all A&M) with the Company and FTI to discuss the business plan
O'Toole, Colin	10/17/2025	0.4	Assess responses received from the Company regarding Akin Merger Control/FDI requests, updated A&M diligence tracker, communicated update to Akin team
O'Toole, Colin	10/17/2025	1.3	Create mapping of company entities to countries, create standalone balance sheet for India, populate Akin table for requested India financial results
O'Toole, Colin	10/17/2025	0.3	Assess open diligence requests as of 10/17 am
O'Toole, Colin	10/17/2025	0.6	Assess response and files received from the Company regarding Alix financial requests, updated A&M diligence tracker, posted files to Box, communicated update to Alix team
O'Toole, Colin	10/17/2025	1.2	Analyze responses received from the Company regarding Akin Subsidiary requests, updated A&M diligence tracker, populated Akin appendix template, communicated update to Akin team
O'Toole, Colin	10/17/2025	0.3	Analyze request received from K&E team regarding a company entity wind-down, conferred with A&M team, redirected request to the Company
Shiffman, David	10/17/2025	0.9	Review diligence questions from Vendor and non-consortium lenders and draft responses for Company review
Shiffman, David	10/17/2025	0.8	Provide responses to diligence requests from UK pension trustee advisors
Simion, Tony	10/17/2025	1.1	Call with T. Simion, D. Webber, S. Loop, G. Hamerski, L. Kordupel and C. O'Toole (all A&M) with the Company and FTI to discuss the business plan
Webber, Dan	10/17/2025	1.1	Call with T. Simion, D. Webber, S. Loop, G. Hamerski, L. Kordupel and C. O'Toole (all A&M) with the Company and FTI to discuss the business plan
Webber, Dan	10/17/2025	0.2	Review of Business Plan diligence questions from FTI
Weiland, Brad	10/17/2025	0.4	Examine scheduled claims data re vendor inquiry

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DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Weiland, Brad	10/17/2025	0.2	Follow-up correspondence with Company and D. Heriford (K&E) re asset sales reporting items
Loop, Stuart	10/18/2025	0.4	Email correspondence with company regarding agenda for up coming UCC meetings
Shiffman, David	10/18/2025	0.4	Review monthly operating report diligence questions related to factoring liabilities and provide feedback to A&M team
Webber, Dan	10/18/2025	0.1	Correspond with Company management regarding diligence requests related to certain trademarks and patents
Webber, Dan	10/19/2025	0.1	Correspond with Company management regarding IP requests from Alix
Campbell, Lyndsay	10/20/2025	2.7	Prepare analysis schedules for diligence reporting and review
Grossi, Nick	10/20/2025	0.5	Prepare and participate in ad hoc advisor status call (Akin, Alix, K&E and PJT)
Hamerski, Grace	10/20/2025	1.3	Analyze status of various lender diligence requests and prepare summary of open requests for company management
Korol, Sammy	10/20/2025	0.7	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and the UCC to discuss cash updates, receipts variance for W/E 10.10, and long-term liquidity outlook
Korol, Sammy	10/20/2025	0.4	Update customer receipts template with actuals, forecast, and variance for W/E 10.10 by region and distribute to the UCC
Korol, Sammy	10/20/2025	0.5	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Alix Partners to review weekly variance report for W/E 10.10
Loop, Stuart	10/20/2025	1.7	Cleanse a business plan update presentation for diligence production
Loop, Stuart	10/20/2025	2.4	Review request list and compile proposed responses to business plan requests from Alix team
Loop, Stuart	10/20/2025	1.2	Review and compile initial responses to diligence questions provided by FTI team on business plan materials
Loop, Stuart	10/20/2025	1.4	Compile proposed responses to HL diligence requests on the business plan
O'Toole, Colin	10/20/2025	1.4	Analyze new request list from FTI, added to A&M internal diligence tracker, updated listing based on internal A&M comments, aligned on plan to address requests
O'Toole, Colin	10/20/2025	0.3	Assess follow-up requests from Alix team regarding financial files, communicate request to the Company
O'Toole, Colin	10/20/2025	0.4	Assess follow-up request from Alix team, communicate to the Company, clarify request with the Company by providing a previously provided version of the requested file
O'Toole, Colin	10/20/2025	0.6	Analyze new requests from Alix regarding September NWC trending questions, updated A&M diligence tracker, created standalone version of questions organized by priority, communicated request to the Company
O'Toole, Colin	10/20/2025	1.2	Prepare weekly external package for Alix/SVP, compile Company reports, draft and revise correspondence, share updates, and upload volume report to UCC VDR

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DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
O'Toole, Colin	10/20/2025	0.6	Analyze open diligence requests as of 10/20 am
Shiffman, David	10/20/2025	0.5	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Alix Partners to review weekly variance report for W/E 10.10
Shiffman, David	10/20/2025	0.7	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and the UCC to discuss cash updates, receipts variance for W/E 10.10, and long-term liquidity outlook
Shiffman, David	10/20/2025	0.5	Call with D. Shiffman, H. Waismann (A&M) and Company to review vendor spend in latest long term cash flow forecast
Simion, Tony	10/20/2025	0.7	Review initial list of diligence question requested by Ad Hoc Lender Advisors regarding the preliminary business plan
Waismann, Heitor	10/20/2025	0.7	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and the UCC to discuss cash updates, receipts variance for W/E 10.10, and long-term liquidity outlook
Waismann, Heitor	10/20/2025	0.5	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Alix Partners to review weekly variance report for W/E 10.10
Webber, Dan	10/20/2025	0.2	Correspond with T. Simion, S. Loop, C. O'Toole regarding business plan diligence process
Webber, Dan	10/20/2025	0.1	Correspond with Company management regarding diligence responses to UCC related to the Business Plan
Campbell, Lyndsay	10/21/2025	1.7	Revise diligence schedules for accuracy and supporting notes
Campbell, Lyndsay	10/21/2025	1.0	Proof formatting for diligence schedules to ensure compliance
Campbell, Lyndsay	10/21/2025	2.4	Support reconciliation of diligence tracker and backup schedules
Grossi, Nick	10/21/2025	1.0	Coordinate liquidation analysis updates
Grossi, Nick	10/21/2025	0.4	Call with T. Simion, N. Grossi, D. Webber, S. Loop and C. O'Toole (all A&M) with K&E, PJT, Paul Hastings and FTI teams to provide update on the Company
Grossi, Nick	10/21/2025	1.1	Review and provide comments re: creditor diligence
Hamerski, Grace	10/21/2025	0.4	Call with T. Simion, D. Webber, S. Loop G. Hamerski and C. O'Toole (all A&M) to discuss approach to handling Houlihan Lokey and FTI diligence requests
Hamerski, Grace	10/21/2025	0.9	Prepare capital expenditures and P&L source files from company for diligence responses
Loop, Stuart	10/21/2025	0.4	Call with T. Simion, N. Grossi, D. Webber, S. Loop and C. O'Toole (all A&M) with K&E, PJT, Paul Hastings and FTI teams to provide update on the Company
Loop, Stuart	10/21/2025	0.4	Call with T. Simion, D. Webber, S. Loop G. Hamerski and C. O'Toole (all A&M) to discuss approach to handling Houlihan Lokey and FTI diligence requests
Loop, Stuart	10/21/2025	0.2	Call with M. Hyland (FTI) regarding FTI diligence requests on the business plan and related timing

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DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
O'Toole, Colin	10/21/2025	0.6	Assess response received from the Company regarding Merger Control requests, updated A&M diligence tracker, communicate update to Akin team
O'Toole, Colin	10/21/2025	0.3	Assess file received from the Company regarding Alix financial requests, updated A&M diligence tracker, shared file with Alix team
O'Toole, Colin	10/21/2025	0.3	Assess open diligence requests as of 10/21 am
O'Toole, Colin	10/21/2025	0.4	Call with T. Simion, D. Webber, S. Loop G. Hamerski and C. O'Toole (all A&M) to discuss approach to handling Houlihan Lokey and FTI diligence requests
O'Toole, Colin	10/21/2025	0.4	Call with T. Simion, N. Grossi, D. Webber, S. Loop and C. O'Toole (all A&M) with K&E, PJT, Paul Hastings and FTI teams to provide update on the Company
O'Toole, Colin	10/21/2025	0.6	Analyze responses received from the Company regarding UK follow-ups, updated A&M diligence tracker, communicated update to Akin team
O'Toole, Colin	10/21/2025	1.4	Analyze Akin request for Mainland China revenue, reviewed China entities and where they reside within China, create custom mapping for Mainland China entities to create standalone P&L, populate Akin table as requested
Shiffman, David	10/21/2025	1.0	Call with AHG advisors to review updated monthly projections
Shiffman, David	10/21/2025	2.1	Prepare and distribute responses to Vendor and other non-consortium lenders diligence questions in advance of weekly call
Simion, Tony	10/21/2025	0.4	Call with T. Simion, D. Webber, S. Loop G. Hamerski and C. O'Toole (all A&M) to discuss approach to handling Houlihan Lokey and FTI diligence requests
Simion, Tony	10/21/2025	0.9	Review diligence questions from UCC advisors and the potential responses with documents prepared by the team
Simion, Tony	10/21/2025	0.4	Call with T. Simion, N. Grossi, D. Webber, S. Loop and C. O'Toole (all A&M) with K&E, PJT, Paul Hastings and FTI teams to provide update on the Company
Webber, Dan	10/21/2025	0.4	Call with T. Simion, N. Grossi, D. Webber, S. Loop and C. O'Toole (all A&M) with K&E, PJT, Paul Hastings and FTI teams to provide update on the Company
Webber, Dan	10/21/2025	0.4	Call with T. Simion, D. Webber, S. Loop G. Hamerski and C. O'Toole (all A&M) to discuss approach to handling Houlihan Lokey and FTI diligence requests
Campbell, Lyndsay	10/22/2025	2.8	Assist with formatting edits to diligence workpapers and exhibits
Campbell, Lyndsay	10/22/2025	2.0	Consolidate balance sheet items for diligence schedules and slides
Loop, Stuart	10/22/2025	0.7	Email correspondence with company finance team regarding diligence process and data gathering
Loop, Stuart	10/22/2025	0.4	Email correspondence with company regarding business plan timeline and related diligence process
Loop, Stuart	10/22/2025	0.4	Outline meeting agenda for upcoming prep call with company management regarding UCC advisor diligence call

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DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Loop, Stuart	10/22/2025	0.4	Email correspondence with company regarding scheduling meetings with UCC advisors for week of 10.27.25
O'Toole, Colin	10/22/2025	0.4	Analyze open diligence requests as of 10/22 am
O'Toole, Colin	10/22/2025	0.7	Assess follow-up requests from Akin team regarding Merger Control/FDI requests, updated A&M diligence tracker, communicated request to the Company
O'Toole, Colin	10/22/2025	0.4	Analyze follow-up from the Company regarding Alix working capital requests, located relevant document, provided clarification and requested files to the Company
Shiffman, David	10/22/2025	1.0	Call with AHG advisors to review updated monthly projections and address diligence questions
Shiffman, David	10/22/2025	1.1	Weekly diligence call with Vendor, Company Management and advisors
Shiffman, David	10/22/2025	1.0	Discuss diligence items with UK Pension Trustee Advisors
Waismann, Heitor	10/22/2025	1.0	Call with H. Waismann (A&M) and Alix Partners to continue revision of current monthly DIP long term forecast, focused on receipts and disbursements variances
Webber, Dan	10/22/2025	0.1	Correspond with J. Tutty (Alix) regarding diligence questions related to patents and trademarks
Webber, Dan	10/22/2025	0.1	Correspond with E. Smith (Alix) regarding business unit footprint relocation
Weiland, Brad	10/22/2025	0.3	Review and analyze diligence request items
Campbell, Lyndsay	10/23/2025	1.9	Prepare September diligence schedules for review and reconciliation
Campbell, Lyndsay	10/23/2025	1.8	Create liabilities summary to support diligence review
Campbell, Lyndsay	10/23/2025	1.6	Respond to formatting requests on diligence workpapers and exhibits
Campbell, Lyndsay	10/23/2025	0.9	Review September diligence materials for completeness and support
Campbell, Lyndsay	10/23/2025	1.3	Revise consolidated diligence workpapers per reviewer feedback
Chester, Monte	10/23/2025	0.4	Call with M. Dvorak, M. Chester and J. Rybarczyk (A&M) to discuss operational diligence items
Dvorak, Michael	10/23/2025	0.4	Telephone conference among B. Weiland (A&M), M. Dvorak (A&M) re diligence and reporting items and workstream status
Dvorak, Michael	10/23/2025	0.4	Call with M. Dvorak, M. Chester and J. Rybarczyk (A&M) to discuss operational diligence items
Grossi, Nick	10/23/2025	0.5	Prepare and participate in ad hoc advisor status call (Akin, Alix, K&E and PJT)
Grossi, Nick	10/23/2025	0.6	Coordinate liquidation analysis exhibit

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DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Hamerski, Grace	10/23/2025	0.7	Call with G. Hamerski, S. Loop (A&M) regarding diligence process and near-term next steps for the company to gather data
Hamerski, Grace	10/23/2025	0.8	Call with S. Loop, G. Hamerski and C. O'Toole (all A&M) with the Company to discuss process for addressing Houlihan Lokey and FTI diligence requests
Hamerski, Grace	10/23/2025	2.9	Prepare bridges for various margin KPIs in response to lender diligence requests for management review and sign-off
Hamerski, Grace	10/23/2025	0.5	Call with L. Kordupel, G. Hamerski and S. Loop (A&M) regarding business plan diligence workstream and approach
Hamerski, Grace	10/23/2025	0.3	Call with G. Hamerski, S. Loop (A&M) regarding diligence process and gathering
Hamerski, Grace	10/23/2025	0.3	Call with C. O'Toole and G. Hamerski (A&M) to discuss approach to diligence requests related to the business plan
Kordupel, Lewis	10/23/2025	0.5	Call with L. Kordupel, G. Hamerski and S. Loop (A&M) regarding business plan diligence workstream and approach
Korol, Sammy	10/23/2025	0.5	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Alix Partners to discuss liquidity updates, forecast assumptions, and long-term cash outlook
Loop, Stuart	10/23/2025	1.2	Review and compile responses for diligence request lists for Alix and FTI
Loop, Stuart	10/23/2025	1.0	Call with company, J. Heyden, M. Wakefield (Alix), T. Simion, D. Webber, C. O'Toole, S. Loop (A&M) regarding business plan diligence and process going forward
Loop, Stuart	10/23/2025	0.2	Call with company management, PJT, T. Simion and S. Loop (A&M) regarding preparation for upcoming call with UCC advisors on 10.27.25
Loop, Stuart	10/23/2025	0.3	Call with G. Hamerski, S. Loop (A&M) regarding diligence process and gathering
Loop, Stuart	10/23/2025	0.5	Call with L. Kordupel, G. Hamerski and S. Loop (A&M) regarding business plan diligence workstream and approach
Loop, Stuart	10/23/2025	0.7	Call with G. Hamerski, S. Loop (A&M) regarding diligence process and near-term next steps for the company to gather data
Loop, Stuart	10/23/2025	0.8	Call with S. Loop, G. Hamerski and C. O'Toole (all A&M) with the Company to discuss process for addressing Houlihan Lokey and FTI diligence requests
Loop, Stuart	10/23/2025	0.9	Compile diligence process structure and instructions for company management
O'Toole, Colin	10/23/2025	1.2	Update A&M diligence tracker to assign parties responsible for each HL & FTI request, update status
O'Toole, Colin	10/23/2025	1.4	Analyze Akin request for various cuts of Japan revenue, create mapping of legal entity P&L's to countries, created standalone P&L for Japan
O'Toole, Colin	10/23/2025	1.0	Call with company, J. Heyden, M. Wakefield (Alix), T. Simion, D. Webber, C. O'Toole, S. Loop (A&M) regarding business plan diligence and process going forward
O'Toole, Colin	10/23/2025	0.8	Create a single request list combining Houlihan Lokey and FTI diligence requests, to be shared with the Company to streamline responses and reduce duplicate requests

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Professional	Date	Hours	Activity
O'Toole, Colin	10/23/2025	0.8	Call with S. Loop, G. Hamerski and C. O'Toole (all A&M) with the Company to discuss process for addressing Houlihan Lokey and FTI diligence requests
O'Toole, Colin	10/23/2025	0.4	Create Box site for Houlihan Lokey & FTI business plan diligence requests
O'Toole, Colin	10/23/2025	0.3	Call with C. O'Toole and G. Hamerski (A&M) to discuss approach to diligence requests related to the business plan
O'Toole, Colin	10/23/2025	0.3	Assess open diligence requests as of 10/23 am
O'Toole, Colin	10/23/2025	0.6	Review correspondence from A&M team, request clarification on Houlihan Lokey request, review response and denote request as a duplicate with Alix workstream
Rybarczyk, Jodi	10/23/2025	0.4	Call with M. Dvorak, M. Chester and J. Rybarczyk (A&M) to discuss operational diligence items
Shiffman, David	10/23/2025	0.5	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Alix Partners to discuss liquidity updates, forecast assumptions, and long-term cash outlook
Simion, Tony	10/23/2025	0.2	Call with company management, PJT, T. Simion and S. Loop (A&M) regarding preparation for upcoming call with UCC advisors on 10.27.25
Simion, Tony	10/23/2025	1.0	Call with company, J. Heyden, M. Wakefield (Alix), T. Simion, D. Webber, C. O'Toole, S. Loop (A&M) regarding business plan diligence and process going forward
Waismann, Heitor	10/23/2025	0.5	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Alix Partners to discuss liquidity updates, forecast assumptions, and long-term cash outlook
Webber, Dan	10/23/2025	1.0	Call with company, J. Heyden, M. Wakefield (Alix), T. Simion, D. Webber, C. O'Toole, S. Loop (A&M) regarding business plan diligence and process going forward
Webber, Dan	10/23/2025	0.1	Correspond with N. Grossi (A&M) regarding status of liquidation analysis
Webber, Dan	10/23/2025	0.8	Review existing liquidation analysis and prepare workplan for how to update to latest case assumptions
Weiland, Brad	10/23/2025	0.4	Telephone conference among B. Weiland (A&M), M. Dvorak (A&M) re diligence and reporting items and workstream status
Campbell, Lyndsay	10/24/2025	2.2	Assist with cross-checks for diligence schedules and reporting
Campbell, Lyndsay	10/24/2025	1.3	Review diligence schedules for accuracy and reconciliation
Grossi, Nick	10/24/2025	0.9	Coordinate UCC diligence matters updates
Hamerski, Grace	10/24/2025	0.4	Correspond with company management related to business plan diligence open requests and go-forward process for review
Loop, Stuart	10/24/2025	1.1	Compile review and sign of email for diligence items available for company to review before responding
O'Toole, Colin	10/24/2025	0.3	Identify outstanding commercial diligence requests, communicate requests to the Company

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Professional	Date	Hours	Activity
O'Toole, Colin	10/24/2025	0.4	Analyze response from the Company regarding Akin Merger control requests, update A&M diligence tracker, communicate update to Akin team
O'Toole, Colin	10/24/2025	0.4	Call with C. O'Toole (A&M) and A. Shahbain (A&M) to discuss diligence requests and open items
O'Toole, Colin	10/24/2025	0.6	Analyze response from the Company regarding Akin FDI requests, update A&M diligence tracker, communicate update to Akin team
O'Toole, Colin	10/24/2025	0.3	Assess open diligence requests as of 10/24 am
Shahbain, Abraham	10/24/2025	0.4	Call with C. O'Toole (A&M) and A. Shahbain (A&M) to discuss diligence requests and open items
Simion, Tony	10/24/2025	0.6	Review and edit footprint summary presentation materials before being shared with Ad Hoc Lender Advisors
Waismann, Heitor	10/24/2025	0.5	Call with Alix Partners to review diligence questions of professional fee forecast included in the long term cash flow forecast
Weiland, Brad	10/24/2025	0.3	Review and analyze insurance items and premium obligations
Campbell, Lyndsay	10/27/2025	2.2	Assist with diligence requests for account data and disclosures
Campbell, Lyndsay	10/27/2025	0.8	Update diligence workpapers per reviewer comments and feedback
Campbell, Lyndsay	10/27/2025	2.0	Prepare supporting schedules for diligence requests
Campbell, Lyndsay	10/27/2025	2.1	Reconcile diligence totals to source data for confirmation
Chester, Monte	10/27/2025	0.2	Teleconference with B. Weiland, M. Dvorak, M. Chester and J. Rybarczyk (A&M) regarding case status and diligence updates
Dvorak, Michael	10/27/2025	0.2	Teleconference with B. Weiland, M. Dvorak, M. Chester and J. Rybarczyk (A&M) regarding case status and diligence updates
Grossi, Nick	10/27/2025	1.6	Prepare responses to UCC diligence items
Grossi, Nick	10/27/2025	0.5	Prepare and participate in ad hoc advisor status call (Akin, Alix, K&E and PJT)
Korol, Sammy	10/27/2025	0.5	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Alix Partners to review weekly variance report for W/E 10.17
Korol, Sammy	10/27/2025	0.8	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and the UCC to discuss cash updates, receipts variance in W/E 10.17, and long-term liquidity outlook
Loop, Stuart	10/27/2025	1.0	Call with company, K&E, PJT, Paul Hastings, FTI teams to discuss status update on 5-year plan materials
Loop, Stuart	10/27/2025	1.0	Call with company, J. Heyden (Alix), S. Loop (A&M) regarding business plan diligence request list
Loop, Stuart	10/27/2025	0.4	Call with M. Hyland (FTI) regarding FTI diligence requests on the timing of information request list
O'Toole, Colin	10/27/2025	0.6	Analyze follow-up request from Akin team regarding UK activities, update A&M diligence tracker, communicate request to the Company

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Professional	Date	Hours	Activity
O'Toole, Colin	10/27/2025	0.6	Assess open diligence requests as of 10/27 am
O'Toole, Colin	10/27/2025	0.7	Revise correspondence to SVP & Alix teams to incorporate feedback from the Company, replace compiled reports with updated versions
O'Toole, Colin	10/27/2025	0.8	Prepare weekly correspondence to SVP & Alix teams, compile various reports, assemble draft correspondence and shared with the Company
Rybarczyk, Jodi	10/27/2025	0.2	Teleconference with B. Weiland, M. Dvorak, M. Chester and J. Rybarczyk (A&M) regarding case status and diligence updates
Shiffman, David	10/27/2025	0.5	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Alix Partners to review weekly variance report for W/E 10.17
Shiffman, David	10/27/2025	0.8	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and the UCC to discuss cash updates, receipts variance in W/E 10.17, and long-term liquidity outlook
Waismann, Heitor	10/27/2025	0.5	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Alix Partners to review weekly variance report for W/E 10.17
Waismann, Heitor	10/27/2025	0.8	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and the UCC to discuss cash updates, receipts variance in W/E 10.17, and long-term liquidity outlook
Weiland, Brad	10/27/2025	0.2	Teleconference with B. Weiland, M. Dvorak, M. Chester and J. Rybarczyk (A&M) regarding case status and diligence updates
Campbell, Lyndsay	10/28/2025	1.0	Compile draft diligence schedules for review and supporting analysis
Campbell, Lyndsay	10/28/2025	2.0	Compile diligence schedules and reconcile account-level details
Chester, Monte	10/28/2025	0.1	Teleconference with M. Dvorak, M. Chester and J. Rybarczyk (A&M) regarding diligence status and key milestones
Dvorak, Michael	10/28/2025	0.1	Teleconference with M. Dvorak, M. Chester and J. Rybarczyk (A&M) regarding diligence status and key milestones
Loop, Stuart	10/28/2025	0.3	Call with T. Simion, S. Loop and C. O'Toole (A&M) with FTI, K&E, PJT and Paul Hasting teams to provide an update on the Company
O'Toole, Colin	10/28/2025	0.3	Call with T. Simion, S. Loop and C. O'Toole (A&M) with FTI, K&E, PJT and Paul Hasting teams to provide an update on the Company
O'Toole, Colin	10/28/2025	0.4	Analyze request from the Company, provided detailed information of open requests directed to the commercial organization
O'Toole, Colin	10/28/2025	0.4	Assess open diligence requests as of 10/28 am
O'Toole, Colin	10/28/2025	0.6	Assess request from Alix team regarding registration documents for China, updated A&M diligence tracker, corresponded with A&M team to coordinate a response
O'Toole, Colin	10/28/2025	0.3	Call with T. Simion, A. Shahbain and C. O'Toole (all A&M) to discuss Alix diligence requests
Rybarczyk, Jodi	10/28/2025	0.1	Teleconference with M. Dvorak, M. Chester and J. Rybarczyk (A&M) regarding diligence status and key milestones
Shahbain, Abraham	10/28/2025	0.3	Call with T. Simion, A. Shahbain and C. O'Toole (all A&M) to discuss Alix diligence requests

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DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Shiffman, David	10/28/2025	1.7	Prepare draft responses for Vendor diligence requests and review with Management
Simion, Tony	10/28/2025	0.3	Call with T. Simion, A. Shahbain and C. O'Toole (all A&M) to discuss Alix diligence requests
Simion, Tony	10/28/2025	0.3	Call with T. Simion, S. Loop and C. O'Toole (A&M) with FTI, K&E, PJT and Paul Hasting teams to provide an update on the Company
Simion, Tony	10/28/2025	0.4	Follow-up on vendor issue raised by unsecured creditor committee advisors
Simion, Tony	10/28/2025	0.7	Review weekly diligence tracker from Ad Hoc Lender Advisors to understand progress and high priority items
Waismann, Heitor	10/28/2025	0.5	Call with H. Waismann, S. Korol (A&M) and Alix Partners to discuss liquidity touchpoints
Webber, Dan	10/28/2025	0.2	Correspond with D. Shiffman, H. Waismann (A&M) regarding cash forecast inputs to HLA model
Weiland, Brad	10/28/2025	0.2	Correspond with D. Heriford (K&E) and Company re asset sale considerations
Weiland, Brad	10/28/2025	0.3	Review and analyze asset sales and data re same
Campbell, Lyndsay	10/29/2025	1.3	Tie out diligence schedules to source data for reconciliation
Hamerski, Grace	10/29/2025	1.9	Summarize progress on outstanding lender diligence requests and prepare responses for management review
Hamerski, Grace	10/29/2025	0.4	Call with S. Loop and G. Hamerski (A&M) to discuss proposed responses to lender diligence questions and open items
Loop, Stuart	10/29/2025	0.4	Call with S. Loop and G. Hamerski (A&M) to discuss proposed responses to lender diligence questions and open items
Loop, Stuart	10/29/2025	0.6	Email correspondence with company finance staff regarding diligence requests on business plan materials
Loop, Stuart	10/29/2025	0.9	Email correspondence with company regarding cleansing materials for UCC members from FTI team
Loop, Stuart	10/29/2025	1.1	Review and provide comments to FTI regarding materials for business plan performance
Loop, Stuart	10/29/2025	1.2	Compile proposed responses to business plan diligence requests
Loop, Stuart	10/29/2025	0.2	Call with M. Hyland (FTI) regarding business plan diligence requests and next steps
O'Toole, Colin	10/29/2025	0.6	Assess responses received from the Company regarding Akin Merger control requests, updated A&M diligence tracker, communicated update to Akin team
O'Toole, Colin	10/29/2025	0.8	Prepare Akin Merger Control & FDI (A&M version) for external sharing, draft correspondence to explain updates since last version, shared with Akin team
O'Toole, Colin	10/29/2025	0.4	Analyze responses received from the Company regarding Alix net working capital requests, updated A&M diligence tracker, communicated responses to Alix team

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Professional	Date	Hours	Activity
O'Toole, Colin	10/29/2025	0.6	Analyze files received from A&M colleagues regarding business plan requests, reviewed and posted to Box, communicated request to the Company to review and provide approval to share externally
O'Toole, Colin	10/29/2025	0.4	Call with C. O'Toole (A&M) and the Company to discuss outstanding diligence requests
O'Toole, Colin	10/29/2025	0.7	Analyze Company responses to Houlihan Lokey business plan requests, update diligence tracker, draft and revise correspondence, and communicate updates to HL team
O'Toole, Colin	10/29/2025	0.6	Assess responses received from the Company regarding FTI business plan requests, updated A&M diligence tracker, drafted correspondence and shared with A&M team, revised correspondence to incorporate feedback, communicated update to FTI team
O'Toole, Colin	10/29/2025	0.3	Call with A. Shahbain, D. Shiffman, and C. O'Toole (all A&M) with the Company to discuss Alix diligence requests
O'Toole, Colin	10/29/2025	0.3	Assess correspondence regarding Alix request for China registration documents, provide direction to Company personnel, raised matter with various personnel due to pressing nature
O'Toole, Colin	10/29/2025	0.4	Analyze open diligence requests as of 10/29 am
Shahbain, Abraham	10/29/2025	0.3	Call with A. Shahbain, D. Shiffman, and C. O'Toole (all A&M) with the Company to discuss Alix diligence requests
Shiffman, David	10/29/2025	0.3	Call with A. Shahbain, D. Shiffman, and C. O'Toole (all A&M) with the Company to discuss Alix diligence requests
Shiffman, David	10/29/2025	0.8	Correspond regarding cash flow projections related to China diligence
Shiffman, David	10/29/2025	1.0	Weekly diligence call with Vendor, Company Management and advisors
Webber, Dan	10/29/2025	0.1	Correspond with T. Simion, N. Grossi (A&M) regarding diligence questions from FTI about unsecured claims
Webber, Dan	10/29/2025	0.2	Correspond with Company management regarding the value of certain patents and trademarks
Campbell, Lyndsay	10/30/2025	0.6	Review interim diligence tracker for accuracy and completeness
Campbell, Lyndsay	10/30/2025	1.1	Clean diligence workpapers for accuracy and formatting requests
Campbell, Lyndsay	10/30/2025	1.2	Revise September diligence schedules per comments from reviewers
Campbell, Lyndsay	10/30/2025	1.7	Review diligence schedules for accuracy and completeness
Grossi, Nick	10/30/2025	0.5	Prepare and participate in ad hoc advisor status call (Akin, Alix, K&E and PJT)
Grossi, Nick	10/30/2025	0.9	Coordinate non-PEO distributions to UCC
Hamerski, Grace	10/30/2025	1.1	Summarize outstanding diligence items requested by FTI in preparation for meeting with company management on 10.31
Loop, Stuart	10/30/2025	0.6	Email correspondence with FTI team regarding business plan diligence request and timing

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Professional	Date	Hours	Activity
Loop, Stuart	10/30/2025	2.1	Prepare proposed cleansed materials for company management in response to UCC advisor requests
Loop, Stuart	10/30/2025	0.4	Email company finance staff update on business plan diligence tracker in advance of call with company on 10.31.25
Loop, Stuart	10/30/2025	0.3	Call with company regarding materials for FTI and UCC members
O'Toole, Colin	10/30/2025	0.3	Assess additional net working capital requests from Alix team, updated A&M diligence tracker, communicated requests to the Company
O'Toole, Colin	10/30/2025	0.4	Assess responses received from the Company regarding Houlihan Lokey business plan requests, updated A&M diligence tracker, communicated responses to HL team
O'Toole, Colin	10/30/2025	0.3	Adapt HL requests and associated responses from the Company to a blinded view, shared Correspond with FTI team to relay this information
O'Toole, Colin	10/30/2025	0.6	Assess open diligence requests as of 10/30 am
O'Toole, Colin	10/30/2025	0.2	Analyze correspondence from K&E team regarding China submission documents, provided clarification and guidance for path forward
O'Toole, Colin	10/30/2025	0.7	Analyze responses received from the Company regarding Alix China filing request, updated A&M diligence tracker, coordinated with A&M and K&E teams, shared requested files with Alix team
Rybarczyk, Jodi	10/30/2025	0.9	Prepare September MOR diligence requests for lender advisors
Shiffman, David	10/30/2025	1.3	Finalize updated cash flow projections to address outstanding China diligence request
Waismann, Heitor	10/30/2025	0.5	Call with H. Waismann (A&M) and Alix Partners re: liquidity touchpoint
Campbell, Lyndsay	10/31/2025	2.4	Proof draft diligence schedules for accuracy and completeness
Campbell, Lyndsay	10/31/2025	0.8	Clean diligence workpapers for accuracy and detailed review
Grossi, Nick	10/31/2025	1.0	Prepare and participate in discussion with UCC advisors related to liquidity and business plan
Hamerski, Grace	10/31/2025	0.4	Call with S. Loop, G. Hamerski and C. O'Toole (all A&M) with the Company to discuss FTI diligence requests
Hamerski, Grace	10/31/2025	1.1	Call with S. Loop, G. Hamerski and C. O'Toole (all A&M) with FTI to discuss open diligence requests
Korol, Sammy	10/31/2025	1.0	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and FTI to discuss long term cash flow forecast
Loop, Stuart	10/31/2025	1.1	Call with S. Loop, G. Hamerski and C. O'Toole (all A&M) with FTI to discuss open diligence requests
Loop, Stuart	10/31/2025	0.4	Call with S. Loop, G. Hamerski and C. O'Toole (all A&M) with the Company to discuss FTI diligence requests
O'Toole, Colin	10/31/2025	1.3	Assess Special Committee requests from K&E team, review A&M repository of files, update K&E request list, upload relevant files to Box, communicate update to K&E

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Professional	Date	Hours	Activity
O'Toole, Colin	10/31/2025	1.1	Call with S. Loop, G. Hamerski and C. O'Toole (all A&M) with FTI to discuss open diligence requests
O'Toole, Colin	10/31/2025	1.1	Assess files received from A&M team regarding K&E Special Committee requests, analyze files, update K&E request list, post files to Box, communicate update to K&E
O'Toole, Colin	10/31/2025	0.8	Analyze request from A&M team regarding Italy fixed asset registers, search various VDR's, located relevant files, tied out to emailed schedule, share file and communicated update to A&M team
O'Toole, Colin	10/31/2025	0.6	Assess response received from the Company regarding business plan diligence requests, updated A&M tracker, communicated update to HL team
O'Toole, Colin	10/31/2025	0.4	Analyze response received from the Company regarding Alix net working capital requests, update A&M diligence tracker, communicate update to Alix team
O'Toole, Colin	10/31/2025	0.6	Analyze open diligence requests as of 10/31 am
O'Toole, Colin	10/31/2025	0.4	Call with S. Loop, G. Hamerski and C. O'Toole (all A&M) with the Company to discuss FTI diligence requests
Shiffman, David	10/31/2025	1.0	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and FTI to discuss long term cash flow forecast
Simion, Tony	10/31/2025	1.2	Review and provide comments to PR firm regarding headline responses to intermediate internal questions being asked by employees
Waismann, Heitor	10/31/2025	1.0	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and FTI to discuss long term cash flow forecast
Webber, Dan	10/31/2025	0.3	Review revised trial balances as of end of Q3 for incorporation into liquidation analysis
Weiland, Brad	10/31/2025	0.3	Review and analyze materials related to real property mortgage items
Weiland, Brad	10/31/2025	0.2	Correspond with D. Heriford (K&E) and Company re real estate sale items
Weiland, Brad	10/31/2025	0.2	Correspond with M. Dvorak (A&M), C. O'Toole (A&M) re due diligence requests
Weiland, Brad	10/31/2025	0.3	Examine due diligence response materials
Campbell, Lyndsay	11/3/2025	0.7	Respond to diligence follow-up regarding bank detail requests
Grossi, Nick	11/3/2025	0.5	Prepare and participate in ad hoc advisor status call (Akin, Alix, K&E and PJT)
Grossi, Nick	11/3/2025	0.3	Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to review cash updates and liquidity outlook
Grossi, Nick	11/3/2025	0.9	Prepare UCC diligence request and supporting documentation
Korol, Sammy	11/3/2025	0.4	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review weekly variance report for W/E 10.24
Korol, Sammy	11/3/2025	0.6	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review DIP Budget Update W/E 10.31

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Professional	Date	Hours	Activity
Korol, Sammy	11/3/2025	0.9	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to review and break down the SIOP forecast model and underlying assumptions
Korol, Sammy	11/3/2025	0.3	Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to review cash updates and liquidity outlook
O'Toole, Colin	11/3/2025	0.4	Assess additional request from Alix regarding net working capital, update A&M diligence tracker, communicate request to the Company
O'Toole, Colin	11/3/2025	0.9	Analyze request from A&M colleague for 'clean' versions of VDR files, identify files in question, exchange correspondence with A&M team to identify file 'owners', communicated request to the Company
O'Toole, Colin	11/3/2025	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	11/3/2025	0.7	Assess files received from the Company regarding Business Plan requests, review file and reconcile to materials presented in London, update A&M diligence tracker
O'Toole, Colin	11/3/2025	0.6	Revise weekly correspondence to SVP & Alix teams to incorporate feedback from the Company, update files with newer versions, shared correspondence with SVP & Alix team
O'Toole, Colin	11/3/2025	0.6	Analyze new requests from Akin regarding Merger Control, update A&M diligence tracker, communicate requests to the Company
O'Toole, Colin	11/3/2025	0.3	Assess response received from the Company regarding A&M file request, reviewed files, prepared for review by the Company prior to sharing externally
O'Toole, Colin	11/3/2025	0.3	Analyze response received from the Company regarding Akin Merger Control requests, redirected request to the K&E team
O'Toole, Colin	11/3/2025	0.6	Analyze open diligence requests as of 11/3 am
Shiffman, David	11/3/2025	0.6	Correspond with PJT regarding factoring diligence requests and available information
Shiffman, David	11/3/2025	0.6	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review DIP Budget Update W/E 10.31
Shiffman, David	11/3/2025	0.3	Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to review cash updates and liquidity outlook
Shiffman, David	11/3/2025	1.1	Prepare responses to diligence questions from bank advisors
Shiffman, David	11/3/2025	0.4	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review weekly variance report for W/E 10.24
Shiffman, David	11/3/2025	0.9	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to review and break down the SIOP forecast model and underlying assumptions
Simion, Tony	11/3/2025	0.3	Discuss with Unsecured Creditors Committee Advisor on open items being requested regarding business plan
Waismann, Heitor	11/3/2025	0.6	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review DIP Budget Update W/E 10.31
Waismann, Heitor	11/3/2025	0.9	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to review and break down the SIOP forecast model and underlying assumptions

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Professional	Date	Hours	Activity
Waismann, Heitor	11/3/2025	0.3	Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to review cash updates and liquidity outlook
Waismann, Heitor	11/3/2025	0.4	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review weekly variance report for W/E 10.24
Webber, Dan	11/3/2025	0.2	Correspond with Company management to request approval to share scrubbed version of profit improvement initiatives with UCC
Webber, Dan	11/3/2025	0.2	Prepare scrubbed version of profit improvement initiatives to share with UCC
Webber, Dan	11/3/2025	0.3	Correspond with J. Tutty (Alix) regarding diligence questions related to patents and trademarks, including review of related materials
Weiland, Brad	11/3/2025	0.2	Correspond with J. Rybarczyk (A&M), A. Shahbain (A&M), M. Jain (A&M) re due diligence items
Weiland, Brad	11/3/2025	0.2	Correspond with J. Rybarczyk (A&M) re lender advisor diligence requests re monthly operating report
Weiland, Brad	11/3/2025	0.3	Review and analyze disbursement detail re due diligence requests
Campbell, Lyndsay	11/4/2025	0.8	Compile new diligence support schedules for account analysis
Dvorak, Michael	11/4/2025	0.2	Telephone conference among B. Weiland, L. Postolos, M. Hamilton, M. Dvorak (A&M) re ordinary course professionals payments and committee advisor due diligence requests re same
Grossi, Nick	11/4/2025	1.0	Coordinate bank diligence and prepare responses
Grossi, Nick	11/4/2025	0.4	Prepare materials for AHG presentation
Hamilton, Makenna	11/4/2025	0.2	Telephone conference among B. Weiland, L. Postolos, M. Hamilton, M. Dvorak (A&M) re ordinary course professionals payments and committee advisor due diligence requests re same
Korol, Sammy	11/4/2025	0.5	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review variance between long-term cash flow forecast and latest DIP Budget Update W/E 10.31
O'Toole, Colin	11/4/2025	0.6	Analyze request from A&M, draft correspondence to the Company to seek approval for BP-related diligence requests, request the Sept. bank report, and share division-level agendas in advance of calls with the UCC
O'Toole, Colin	11/4/2025	0.3	Analyze additional net working capital requests from Alix team, update A&M diligence tracker, communicate requests to the Company
O'Toole, Colin	11/4/2025	0.6	Assess additional requests from Akin team regarding Merger Control, updated A&M diligence tracker, review previously provided data/responses, communicate requests to the Company showing how provided data was used to reply to previous requests
O'Toole, Colin	11/4/2025	0.4	Call with T. Simion, 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	11/4/2025	0.7	Analyze files received from the Company regarding Business plan diligence requests, updated A&M diligence tracker, posted files to Box, communicated request to the Company to review files and provide sign-off for sharing with UCC team

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Professional	Date	Hours	Activity
O'Toole, Colin	11/4/2025	0.2	Call with C. O'Toole (A&M), EY financial due diligence team and the Company to discuss updates to the FDD process and diligence requests
O'Toole, Colin	11/4/2025	0.4	Assess response from the Company regarding Alix net working capital requests, update A&M diligence tracker, communicate response to Alix team
O'Toole, Colin	11/4/2025	0.4	Assess open diligence requests as of 11/4 am
O'Toole, Colin	11/4/2025	0.2	Assess request from K&E team regarding Merger Control requests, redirect request to the Company
Postolos, Lucas	11/4/2025	0.2	Telephone conference among B. Weiland, L. Postolos, M. Hamilton, M. Dvorak (A&M) re ordinary course professionals payments and committee advisor due diligence requests re same
Shiffman, David	11/4/2025	0.6	Correspond with UK Pension Trustee advisors regarding diligence requests
Shiffman, David	11/4/2025	0.5	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review variance between long-term cash flow forecast and latest DIP Budget Update W/E 10.31
Simion, Tony	11/4/2025	0.4	Call with T. Simion, D. Webber and C. O'Toole (A&M) with FTI, Paul Hasting, PJT and K&E teams to discuss priority diligence requests
Simion, Tony	11/4/2025	0.4	Attend weekly meeting with Unsecured Creditors Committee Advisors regarding updates to list of items identified
Waismann, Heitor	11/4/2025	0.5	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review variance between long-term cash flow forecast and latest DIP Budget Update W/E 10.31
Webber, Dan	11/4/2025	0.4	Call with T. Simion, D. Webber and C. O'Toole (A&M) with FTI, Paul Hasting, PJT and K&E teams to discuss priority diligence requests
Weiland, Brad	11/4/2025	0.2	Correspond with A. Shahbain (A&M), M. Jain (A&M) re diligence items
Weiland, Brad	11/4/2025	0.3	Correspond with L. Diss (K&E), D. Heriford (K&E), A. Shahbain (A&M) re committee advisor diligence items
Weiland, Brad	11/4/2025	0.2	Telephone conference among B. Weiland, L. Postolos, M. Hamilton, M. Dvorak (A&M) re ordinary course professionals payments and committee advisor due diligence requests re same
Weiland, Brad	11/4/2025	0.3	Review and analyze disbursement data for diligence response
Campbell, Lyndsay	11/5/2025	0.6	Update diligence tracker to incorporate new reviewed items
Hamerski, Grace	11/5/2025	1.0	Call with D. Webber, S. Loop, G. Hamerski, and C. O'Toole (A&M) with FTI to discuss UCC diligence requests
Loop, Stuart	11/5/2025	1.0	Call with D. Webber, S. Loop, G. Hamerski, and C. O'Toole (A&M) with FTI to discuss UCC diligence requests
O'Toole, Colin	11/5/2025	2.2	Assess FTI division-level agendas, research existing VDR's for files/content that could satisfy request, compile and list potential responses to each request, share correspondence with A&M team
O'Toole, Colin	11/5/2025	0.3	Analyze additional requests from FTI regarding the business plan, updated A&M diligence tracker, communicated requests to the Company

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O'Toole, Colin	11/5/2025	0.4	Analyze open diligence requests as of 11/5 am
O'Toole, Colin	11/5/2025	0.4	Assess capex file received from the Company, updated A&M diligence tracker, requested review and approval for external sharing from the Company
O'Toole, Colin	11/5/2025	0.4	Assess FTI request regarding third party advisor's role in advising the Company, exchange various correspondence with the Company, communicated finding to the A&M team
O'Toole, Colin	11/5/2025	0.6	Assess files received from the Company regarding Houlihan Lokey business plan requests, updated A&M diligence tracker, communicated responses/files to the HL team
O'Toole, Colin	11/5/2025	2.1	Analyze K&E request regarding Special Committee audit & divestiture topics, researched various VDR's, located relevant files, updated K&E diligence list
O'Toole, Colin	11/5/2025	1.0	Call with D. Webber, S. Loop, G. Hamerski, and C. O'Toole (A&M) with FTI to discuss UCC diligence requests
O'Toole, Colin	11/5/2025	0.7	Analyze files received from the Company regarding FTI Business plan diligence requests, updated A&M diligence tracker, communicated update/files to FTI team
Shiffman, David	11/5/2025	0.9	Weekly diligence call with bank advisors, Company Management and advisors
Simion, Tony	11/5/2025	0.9	Follow-up discussion with Unsecured Creditors Committee advisors regarding customer ask support presentations and timing of delivery
Webber, Dan	11/5/2025	0.3	Prepare for call with FTI to discuss profit improvement initiatives included in the 5YP
Webber, Dan	11/5/2025	1.0	Call with D. Webber, S. Loop, G. Hamerski, and C. O'Toole (A&M) with FTI to discuss UCC diligence requests
Weiland, Brad	11/5/2025	0.5	Follow-up analysis of due diligence requests and response materials
Weiland, Brad	11/5/2025	0.3	Review and analyze open committee advisor diligence items
Campbell, Lyndsay	11/6/2025	0.6	Refresh diligence workpapers based on new comments
Campbell, Lyndsay	11/6/2025	0.6	Review diligence schedules to confirm accuracy against sources
Grossi, Nick	11/6/2025	0.4	Prepare and participate in ad hoc advisor status call (Akin, Alix, K&E and PJT)
Grossi, Nick	11/6/2025	0.9	Review and provide comments re: UCC diligence
Grossi, Nick	11/6/2025	0.7	Prepare and participate in special committee meeting
Grossi, Nick	11/6/2025	0.5	Coordinate creditor presentation materials
Hamerski, Grace	11/6/2025	0.4	Call with S. Loop, G. Hamerski and C. O'Toole (A&M) to discuss business plan diligence requests, plan to address
Korol, Sammy	11/6/2025	0.2	Call with H. Waismann and S. Korol (A&M) to analyze requests from Alix Partners and review current CIA forecast

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DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Korol, Sammy	11/6/2025	0.4	Call with H. Waismann, S. Korol (A&M) and Alix Partners to discuss CIA and FDM relief forecasting, factoring facility updates, and other liquidity updates
Loop, Stuart	11/6/2025	0.4	Call with S. Loop, G. Hamerski and C. O'Toole (A&M) to discuss business plan diligence requests, plan to address
O'Toole, Colin	11/6/2025	2.6	Analyze K&E request regarding Special Committee financial & security documentation topics, researched various VDR's, located relevant files, updated K&E diligence list, posted files to Box, communicated update to K&E team
O'Toole, Colin	11/6/2025	0.4	Assess response received from the Company regarding Alix net working capital requests, updated A&M diligence tracker, communicated update to Alix team
O'Toole, Colin	11/6/2025	0.6	Analyze open diligence requests as of 11/6 am
O'Toole, Colin	11/6/2025	0.2	Analyze request from K&E team regarding legal entities, communicate request to the Company to confirm understanding
O'Toole, Colin	11/6/2025	0.4	Call with S. Loop, G. Hamerski and C. O'Toole (A&M) to discuss business plan diligence requests, plan to address
O'Toole, Colin	11/6/2025	0.6	Assess response received from the Company regarding Akin Merger Control requests, update A&M diligence tracker, communicate update to Akin team
Waismann, Heitor	11/6/2025	0.4	Call with H. Waismann, S. Korol (A&M) and Alix Partners to discuss CIA and FDM relief forecasting, factoring facility updates, and other liquidity updates
Waismann, Heitor	11/6/2025	0.2	Call with H. Waismann and S. Korol (A&M) to analyze requests from Alix Partners and review current CIA forecast
Campbell, Lyndsay	11/7/2025	0.6	Incorporate diligence formatting revisions into workpapers
O'Toole, Colin	11/7/2025	0.6	Assess open diligence requests as of 11/7 am
O'Toole, Colin	11/7/2025	0.4	Analyze capex file received from the Company regarding FTI business plan requests, updated A&M diligence tracker, shared file and communicated update to FTI team
O'Toole, Colin	11/7/2025	0.4	Analyze presentation received from the Company regarding FTI business plan requests, updated A&M diligence tracker, shared presentation and communicated update to FTI team
O'Toole, Colin	11/7/2025	0.7	Assess response received from K&E team regarding Akin legal requests, reviewed file, updated A&M diligence tracker, communicated update to Akin team
Shiffman, David	11/7/2025	0.4	Correspond with UK Pension Trustee advisors regarding diligence requests
Shiffman, David	11/7/2025	1.9	Prepare responses to diligence questions from bank advisors for Company's review
Simion, Tony	11/7/2025	0.8	Review latest tracker of due diligence from unsecured creditors committee advisors and Management responses
Grossi, Nick	11/10/2025	0.6	Review and provide comments re: creditor diligence requests

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DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Korol, Sammy	11/10/2025	1.0	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to review cash updates, the long-term cash flow forecast, and the latest DIP Budget Update from W/E 10.31
Korol, Sammy	11/10/2025	0.4	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review weekly variance report for W/E 10.31
Korol, Sammy	11/10/2025	0.3	Build and distribute customer receipts variance summary of actuals vs forecast for W/E 10.31 for UCC
O'Toole, Colin	11/10/2025	0.4	Analyze request for bank presentation from Alix team, locate file in question, update A&M diligence tracker, communicate file/update to Alix team
O'Toole, Colin	11/10/2025	0.6	Assess open diligence requests as of 11/10 am
O'Toole, Colin	11/10/2025	0.2	Draft correspondence to the Company to schedule a call with FTI to discuss September results
O'Toole, Colin	11/10/2025	0.9	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	11/10/2025	0.6	Revise weekly correspondence to SVP & Alix teams to incorporate feedback from the Company, update files with newer versions, shared correspondence with SVP & Alix team
O'Toole, Colin	11/10/2025	0.6	Assess open diligence requests as of 11/11 am
Shiffman, David	11/10/2025	0.7	Review preliminary redacted version of inventory appraisals and field audits for Company's review
Shiffman, David	11/10/2025	0.4	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review weekly variance report for W/E 10.31
Shiffman, David	11/10/2025	1.0	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to review cash updates, the long-term cash flow forecast, and the latest DIP Budget Update from W/E 10.31
Waismann, Heitor	11/10/2025	0.4	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review weekly variance report for W/E 10.31
Waismann, Heitor	11/10/2025	1.0	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to review cash updates, the long-term cash flow forecast, and the latest DIP Budget Update from W/E 10.31
Webber, Dan	11/10/2025	0.1	Review of revised diligence list for 5YP from E. Cheng (FTI)
Hamerski, Grace	11/11/2025	1.2	Prepare 5-year financial projections provided by Company for external distribution in response to diligence requests
Hamerski, Grace	11/11/2025	0.6	Call with S. Loop, G. Hamerski and C. O'Toole (A&M) and the Company to discuss priority diligence requests
Korol, Sammy	11/11/2025	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M) to discuss CIA support, FDM relief support, and monthly bridge between DIP Budget Update and long-term model ahead of call with Alix Partners
Korol, Sammy	11/11/2025	0.2	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to discuss regional CIA and other support for long-term model
Loop, Stuart	11/11/2025	0.6	Call with S. Loop, G. Hamerski and C. O'Toole (A&M) and the Company to discuss priority diligence requests

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Professional	Date	Hours	Activity
O'Toole, Colin	11/11/2025	0.8	Analyze file received from the Company regarding Top 10 revenue by customer/division, reviewed file, discussed with the Company, updated A&M diligence tracker, communicated update/file to FTI
O'Toole, Colin	11/11/2025	0.6	Call with S. Loop, G. Hamerski and C. O'Toole (A&M) and the Company to discuss priority diligence requests
Shiffman, David	11/11/2025	0.2	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to discuss regional CIA and other support for long-term model
Shiffman, David	11/11/2025	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M) to discuss CIA support, FDM relief support, and monthly bridge between DIP Budget Update and long-term model ahead of call with Alix Partners
Waismann, Heitor	11/11/2025	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M) to discuss CIA support, FDM relief support, and monthly bridge between DIP Budget Update and long-term model ahead of call with Alix Partners
Waismann, Heitor	11/11/2025	0.2	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to discuss regional CIA and other support for long-term model
Grossi, Nick	11/12/2025	1.0	Review AHG diligence reconciliation and provide comments re: same
Grossi, Nick	11/12/2025	0.2	Participate in discussion with B Worrell (Company) to review UCC diligence
Grossi, Nick	11/12/2025	0.3	Coordinate UCC advisor discussion and related communications
O'Toole, Colin	11/12/2025	0.4	Assess additional requests from Akin team regarding Spanish FDI, updated A&M diligence tracker, communicated requests to the Company
O'Toole, Colin	11/12/2025	0.6	Analyze file received from the Company regarding revenue detail, reviewed file to tie out to Business Plan, updated A&M diligence tracker, communicated file/update to FTI team
O'Toole, Colin	11/12/2025	0.4	Analyze file received from the Company regarding customer mapping, updated A&M diligence tracker, communicated file/update to FTI team
O'Toole, Colin	11/12/2025	0.3	Assess Business Plan Box site, clean up folder structure to provide clarity to reviewers from the Company, move files to appropriate folders
O'Toole, Colin	11/12/2025	0.6	Assess open diligence requests as of 11/12 am
Shiffman, David	11/12/2025	1.0	Weekly diligence call with bank advisors, Company Management and advisors
Shiffman, David	11/12/2025	1.6	Correspond with Counsel and Management regarding non-PEO information sharing with UCC and other stakeholders
Weiland, Brad	11/12/2025	0.2	Correspond with H. Waismann (A&M) and J. Rybarczyk (A&M) re lender advisor financial due diligence
Korol, Sammy	11/13/2025	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Alix Partners to discuss MOR AR source data and other liquidity updates
O'Toole, Colin	11/13/2025	0.7	Assess file received from the Company regarding product margins (BP requests), updated A&M diligence tracker, tied out file to Business Plan, communicate file/update to FTI team

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Professional	Date	Hours	Activity
O'Toole, Colin	11/13/2025	0.6	Assess responses received from the Company regarding Akin Turkey Merger Control requests, updated A&M diligence tracker, communicated responses to Akin team
O'Toole, Colin	11/13/2025	0.5	Analyze open diligence requests as of 11/13 am
O'Toole, Colin	11/13/2025	0.4	Analyze responses received from the Company regarding Akin India FDI requests, updated A&M diligence tracker, communicated responses to Akin team
Rybarczyk, Jodi	11/13/2025	0.4	Correspond with A&M re: diligence questions on AR past due reported in MORs
Shiffman, David	11/13/2025	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Alix Partners to discuss MOR AR source data and other liquidity updates
Waismann, Heitor	11/13/2025	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Alix Partners to discuss MOR AR source data and other liquidity updates
Webber, Dan	11/13/2025	0.3	Review consolidated P&L to provide to OEM diligence requests
Weiland, Brad	11/13/2025	0.3	Review and analyze due diligence response materials
Weiland, Brad	11/13/2025	0.2	Correspond with J. Rybarczyk (A&M), H. Waismann (A&M) re lender advisor due diligence
O'Toole, Colin	11/14/2025	0.3	Call with A. Shahbain & C. O'Toole (A&M) with K&E to discuss outstanding Special Committee diligence requests
O'Toole, Colin	11/14/2025	0.8	Analyze Special Committee request for acquisition/divestiture documents, research various VDRs, communicate request to the Company after unsuccessful search
O'Toole, Colin	11/14/2025	0.6	Analyze open diligence requests as of 11/14 am
O'Toole, Colin	11/14/2025	0.5	Assess response received from the Company regarding Akin Turkey FDI requests, updated A&M diligence tracker, communicated response to Akin team
O'Toole, Colin	11/14/2025	0.9	Assess Special Committee request for FY18 audit report, research various VDRs, communicate request to the Company after unsuccessful search
O'Toole, Colin	11/14/2025	0.7	Analyze Special Committee request from K&E for schedule of management fees paid to sponsor, researched various VDRs, located file, shared with K&E team
Shahbain, Abraham	11/14/2025	0.3	Call with A. Shahbain & C. O'Toole (A&M) with K&E to discuss outstanding Special Committee diligence requests
Shiffman, David	11/14/2025	1.1	Review proposed liquidity related diligence responses to Alix and provide feedback
Webber, Dan	11/14/2025	0.8	Correspond with T. Simion, S. Loop (A&M), J. Heyden (Alix) and Company management regarding OEM diligence materials, and review of related materials
Grossi, Nick	11/17/2025	0.5	Prepare and participate in ad hoc advisor status call (Akin, Alix, K&E and PJT)
Grossi, Nick	11/17/2025	0.8	Review AHG diligence requests and provide comments re: same

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Professional	Date	Hours	Activity
Korol, Sammy	11/17/2025	0.5	Build and distribute customer receipts variance summary of actuals vs forecast for W/E 11.7
Korol, Sammy	11/17/2025	0.4	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review weekly variance report for W/E 11.7
O'Toole, Colin	11/17/2025	0.9	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	11/17/2025	0.6	Assess open diligence requests as of 11/17 am
O'Toole, Colin	11/17/2025	0.7	Analyze response from the Company regarding Special Committee requests, updated A&M diligence tracker, posted files to Box, communicate update to K&E team
O'Toole, Colin	11/17/2025	0.8	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
Shiffman, David	11/17/2025	1.6	Review factoring diligence questions and provide initial responses
Shiffman, David	11/17/2025	1.3	Prepare responses to Alix diligence questions for team's review
Shiffman, David	11/17/2025	0.4	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review weekly variance report for W/E 11.7
Waismann, Heitor	11/17/2025	0.4	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review weekly variance report for W/E 11.7
Webber, Dan	11/17/2025	0.2	Prepare for call with Alix and Company management to discuss JV strategy in 5YP
Webber, Dan	11/17/2025	0.3	Correspond with T. Simion, N. Grossi, S. Loop (A&M), J. Singh, D. de Gosztonyi (PJT), R. Kwasteniet, S. Winters (K&E) regarding OEM diligence, and review of related materials
Webber, Dan	11/17/2025	0.4	Call with D. Webber (A&M), E. Smith (Alix), Company management to discuss JV strategy in 5YP
Grossi, Nick	11/18/2025	0.4	Prepare and participate in discussion with UCC advisors related to matter update
Grossi, Nick	11/18/2025	0.3	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	11/18/2025	0.5	Coordinate PEO distributions to UCC per requested diligence
Hamerski, Grace	11/18/2025	1.4	Prepare summary income statement 5-year projections for distribution in response to lender diligence request
Korol, Sammy	11/18/2025	0.8	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to review factoring facility updates, breakdown of receipts variance, current status of trade agreements, and other cash updates
Korol, Sammy	11/18/2025	0.1	Call with H. Waismann, S. Korol (A&M), and AlixPartners to conduct a first review of the September AR Bridge and revisit prior requests
O'Toole, Colin	11/18/2025	0.3	Call with N. Grossi and C. O'Toole (A&M) with FTI, Paul Hasting, PJT and K&E teams to discuss priority diligence requests

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O'Toole, Colin	11/18/2025	1.2	Analyze Akin request for Spain FY24 annual accounts, located final FY24 financials by entity, sanitized P&L and balance sheet files to remove unneeded legal entities, updated A&M diligence tracker, communicated update to Akin team
O'Toole, Colin	11/18/2025	0.4	Assess open diligence requests as of 11/18 am
O'Toole, Colin	11/18/2025	0.3	Call with C. O'Toole (A&M), EY financial due diligence team and the Company to discuss updates to the Financial & Operation diligence streams
Shiffman, David	11/18/2025	0.8	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to review factoring facility updates, breakdown of receipts variance, current status of trade agreements, and other cash updates
Shiffman, David	11/18/2025	1.6	Prepare responses to diligence questions from bank advisors for Company's review
Waismann, Heitor	11/18/2025	0.1	Call with H. Waismann, S. Korol (A&M), and AlixPartners to conduct a first review of the September AR Bridge and revisit prior requests
Waismann, Heitor	11/18/2025	0.8	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to review factoring facility updates, breakdown of receipts variance, current status of trade agreements, and other cash updates
Grossi, Nick	11/19/2025	1.7	Prepare responses to lender diligence questions
O'Toole, Colin	11/19/2025	0.6	Analyze responses received from the Company regarding Spain Merger Control requests, updated A&M diligence tracker, communicated update to Akin team
O'Toole, Colin	11/19/2025	0.4	Assess request from Alix regarding debt detail, updated A&M diligence tracker, communicated request to the Company
O'Toole, Colin	11/19/2025	0.4	Analyze response received from the Company regarding Special Committee requests, updated A&M diligence tracker, communicated update to K&E team
O'Toole, Colin	11/19/2025	0.4	Assess open diligence requests as of 11/19 am
Shiffman, David	11/19/2025	1.0	Weekly diligence call with bank advisors, Company Management and advisors
Simion, Tony	11/19/2025	1.2	Review outstanding diligence requests from the Unsecured Creditors Committee with internal responses prior to meeting with Management to discuss
Simion, Tony	11/19/2025	0.3	Correspond with S. Loop, G. Hamerski and C. O'Toole (A&M) with the Company to discuss UCC diligence
Grossi, Nick	11/20/2025	0.5	Prepare and participate in ad hoc advisor status call (Akin, Alix, K&E and PJT)
Grossi, Nick	11/20/2025	1.3	Review and provide comments re: lender diligence
Korol, Sammy	11/20/2025	0.4	Call with H. Waismann, S. Korol (A&M), and AlixPartners to review the Company's September AR Bridge, analyzing monthly revenues, factoring considerations, and other related details
O'Toole, Colin	11/20/2025	0.6	Assess open diligence requests as of 11/20 am

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O'Toole, Colin	11/20/2025	0.6	Analyze request from Alix for October financials, updated A&M diligence tracker, located existing files, posted them to Box, requested additional files from the Company, communicated update to Alix team
Shiffman, David	11/20/2025	1.1	Prepare responses to Alix diligence questions regarding accounts receivable reconciliations
Simion, Tony	11/20/2025	1.2	Review and discuss with Management draft business plan shared with Unsecured Creditors Committee and differences from customer presentation materials
Simion, Tony	11/20/2025	0.7	Call with Unsecured Creditors Committee Advisors regarding updates on customer discussions and timing of draft business plan
Waismann, Heitor	11/20/2025	0.4	Call with H. Waismann, S. Korol (A&M), and AlixPartners to review the Company's September AR Bridge, analyzing monthly revenues, factoring considerations, and other related details
Weiland, Brad	11/20/2025	0.3	Review committee advisors' diligence items
O'Toole, Colin	11/21/2025	0.7	Assess files received from the Company regarding Alix financial requests, review files, updated A&M diligence tracker, posted files to Box, communicated update to Alix team
O'Toole, Colin	11/21/2025	0.3	Analyze open diligence requests as of 11/21 am
O'Toole, Colin	11/21/2025	0.4	Analyze response from the Company regarding Alix debt requests, updated A&M diligence tracker, communicated update to Alix team
Dvorak, Michael	11/24/2025	0.4	Call with D. Webber, B. Weiland, M. Dvorak, L. Postolos, J. Rybarczyk, G. Schmelter (A&M) regarding intercompany diligence from FTI
Grossi, Nick	11/24/2025	0.5	Prepare and participate in ad hoc advisor status call (Akin, Alix, K&E and PJT)
Korol, Sammy	11/24/2025	0.4	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review weekly variance report for W/E 11.14 and revisit questions regarding AR aging
O'Toole, Colin	11/24/2025	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	11/24/2025	0.7	Assess files/responses received from the Company regarding Houlihan Lokey business plan requests, reviewed files, updated A&M tracker, communicated responses to HL team
O'Toole, Colin	11/24/2025	0.6	Analyze open diligence requests as of 11/24 am
O'Toole, Colin	11/24/2025	0.6	Assess additional responses received from the Company regarding Houlihan Lokey business plan requests, reviewed files, updated A&M tracker, communicated responses to HL team
O'Toole, Colin	11/24/2025	0.4	Analyze additional requests from FTI regarding the business plan, updated A&M diligence tracker, communicated requests to the Company
O'Toole, Colin	11/24/2025	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

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Postolos, Lucas	11/24/2025	0.4	Call with D. Webber, B. Weiland, M. Dvorak, L. Postolos, J. Rybarczyk, G. Schmelter (A&M) regarding intercompany diligence from FTI
Rybarczyk, Jodi	11/24/2025	0.6	Prepare materials for upcoming discussion re: intercompany diligence
Rybarczyk, Jodi	11/24/2025	0.4	Call with D. Webber, B. Weiland, M. Dvorak, L. Postolos, J. Rybarczyk, G. Schmelter (A&M) regarding intercompany diligence from FTI
Schmelter, Griffen	11/24/2025	0.4	Call with D. Webber, B. Weiland, M. Dvorak, L. Postolos, J. Rybarczyk, G. Schmelter (A&M) regarding intercompany diligence from FTI
Shiffman, David	11/24/2025	0.4	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review weekly variance report for W/E 11.14 and revisit questions regarding AR aging
Shiffman, David	11/24/2025	0.9	Prepare liquidity dashboard version to be shared with UCC advisors
Simion, Tony	11/24/2025	0.6	Review new list of diligence questions from Unsecured Creditors Committee Advisor related to collateral review
Waismann, Heitor	11/24/2025	0.4	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review weekly variance report for W/E 11.14 and revisit questions regarding AR aging
Webber, Dan	11/24/2025	0.4	Call with D. Webber, B. Weiland, M. Dvorak, L. Postolos, J. Rybarczyk, G. Schmelter (A&M) regarding intercompany diligence from FTI
Webber, Dan	11/24/2025	0.1	Correspond with L. Postolos (A&M) regarding intercompany diligence from FTI
Weiland, Brad	11/24/2025	0.4	Call with D. Webber, B. Weiland, M. Dvorak, L. Postolos, J. Rybarczyk, G. Schmelter (A&M) regarding intercompany diligence from FTI
Dvorak, Michael	11/25/2025	0.3	Telephone conference between M. Dvorak (A&M) and B. Weiland (A&M) re lender diligence items
Dvorak, Michael	11/25/2025	0.5	Call with D. Webber, M. Dvorak, L. Postolos. J. Rybarczyk (A&M) regarding intercompany diligence from FTI
Grossi, Nick	11/25/2025	0.2	Call with N. Grossi, S. Loop, D. Webber and C. O'Toole (A&M) with FTI, Paul Hasting, PJT and K&E teams to discuss priority diligence requests
Grossi, Nick	11/25/2025	0.5	Prepare and participate in call with AHG advisors related to liquidity
Grossi, Nick	11/25/2025	0.5	Prepare and participate in call with FTI related to matter update
Grossi, Nick	11/25/2025	1.0	Coordinate distribution of liquidity matters with UCC
Grossi, Nick	11/25/2025	0.5	Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to discuss past-due collections, customer acceleration, and other liquidity matters
Hamerski, Grace	11/25/2025	0.8	Review lender diligence questions and proposed responses related to income statement cost line items

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Marelli Automotive Lighting USA, LLC
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DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Korol, Sammy	11/25/2025	0.2	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to discuss CIA, AR aging, and other liquidity updates
Korol, Sammy	11/25/2025	0.4	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to discuss factoring facility updates, customer receipts, and other liquidity matters
Korol, Sammy	11/25/2025	0.5	Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to discuss past-due collections, customer acceleration, and other liquidity matters
Loop, Stuart	11/25/2025	0.3	Call with Company, T. Simion, C. O'Toole and S. Loop (A&M) regarding UCC diligence requests on business plan
Loop, Stuart	11/25/2025	0.6	Call with T. Simion, S. Loop and C. O'Toole (A&M) with the Company to discuss UCC diligence requests
Loop, Stuart	11/25/2025	0.2	Call with N. Grossi, S. Loop, D. Webber and C. O'Toole (A&M) with FTI, Paul Hasting, PJT and K&E teams to discuss priority diligence requests
Loop, Stuart	11/25/2025	0.6	Call with T. Simion, S. Loop and C. O'Toole (A&M) with FTI to discuss business plan diligence requests
O'Toole, Colin	11/25/2025	0.2	Call with C. O'Toole (A&M), EY, Alix and the Company to discuss the status of financial due diligence
O'Toole, Colin	11/25/2025	0.6	Call with T. Simion, S. Loop and C. O'Toole (A&M) with the Company to discuss UCC diligence requests
O'Toole, Colin	11/25/2025	0.6	Analyze various VDR's for IHS forecasting documentation, shared with FTI
O'Toole, Colin	11/25/2025	0.3	Assess open diligence requests as of 11/25 am
O'Toole, Colin	11/25/2025	0.3	Call with Company, T. Simion, C. O'Toole and S. Loop (A&M) regarding UCC diligence requests on business plan
O'Toole, Colin	11/25/2025	0.2	Call with N. Grossi, S. Loop, 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	11/25/2025	0.7	Assess new listing of FTI questions on the business plan, updated A&M diligence tracker, communicated requests to the Company
O'Toole, Colin	11/25/2025	0.6	Call with T. Simion, S. Loop and C. O'Toole (A&M) with FTI to discuss business plan diligence requests
Postolos, Lucas	11/25/2025	0.5	Call with D. Webber, M. Dvorak, L. Postolos. J. Rybarczyk (A&M) regarding intercompany diligence from FTI
Rybarczyk, Jodi	11/25/2025	1.4	Adjust September intercompany liability splits file based on internal feedback
Rybarczyk, Jodi	11/25/2025	1.1	Draft September intercompany liability splits for current and historical months for discussion
Rybarczyk, Jodi	11/25/2025	0.5	Call with D. Webber, M. Dvorak, L. Postolos. J. Rybarczyk (A&M) regarding intercompany diligence from FTI
Shiffman, David	11/25/2025	0.2	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to discuss CIA, AR aging, and other liquidity updates
Shiffman, David	11/25/2025	0.4	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to discuss factoring facility updates, customer receipts, and other liquidity matters

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Professional	Date	Hours	Activity
Shiffman, David	11/25/2025	0.5	Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to discuss past-due collections, customer acceleration, and other liquidity matters
Simion, Tony	11/25/2025	0.6	Call with T. Simion, S. Loop and C. O'Toole (A&M) with the Company to discuss UCC diligence requests
Simion, Tony	11/25/2025	0.3	Call with Company, T. Simion, C. O'Toole and S. Loop (A&M) regarding UCC diligence requests on business plan
Simion, Tony	11/25/2025	0.6	Call with T. Simion, S. Loop and C. O'Toole (A&M) with FTI to discuss business plan diligence requests
Waismann, Heitor	11/25/2025	0.2	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to discuss CIA, AR aging, and other liquidity updates
Waismann, Heitor	11/25/2025	0.4	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to discuss factoring facility updates, customer receipts, and other liquidity matters
Waismann, Heitor	11/25/2025	0.5	Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to discuss past-due collections, customer acceleration, and other liquidity matters
Webber, Dan	11/25/2025	0.5	Call with D. Webber, M. Dvorak, L. Postolos. J. Rybarczyk (A&M) regarding intercompany diligence from FTI
Webber, Dan	11/25/2025	0.2	Call with N. Grossi, S. Loop, D. Webber and C. O'Toole (A&M) with FTI, Paul Hasting, PJT and K&E teams to discuss priority diligence requests
Webber, Dan	11/25/2025	0.3	Correspond with D. Webber, M. Dvorak, L. Postolos. J. Rybarczyk, G. Schmelter (A&M) regarding intercompany diligence from FTI
Webber, Dan	11/25/2025	0.4	Prepare diligence responses related to certain bank advisors 5YP draft assumptions
Weiland, Brad	11/25/2025	0.2	Correspond with T. Simion (A&M), M. Dvorak (A&M) re lender diligence items
Weiland, Brad	11/25/2025	0.3	Telephone conference between M. Dvorak (A&M) and B. Weiland (A&M) re lender diligence items
Weiland, Brad	11/25/2025	0.3	Correspond with T. Simion (A&M) re diligence items and follow-up re same
Weiland, Brad	11/25/2025	0.2	Correspond with E. Cheng (FTI), T. Simion (A&M) re committee diligence items
Dvorak, Michael	11/26/2025	0.6	Call with D. Webber, M. Dvorak, J. Rybarczyk (A&M) regarding intercompany diligence from FTI
Grossi, Nick	11/26/2025	0.7	Review and provide responses to lender diligence
O'Toole, Colin	11/26/2025	0.6	Assess file received from the FTI in connection to forecasting methodology, reviewed file, created Box site to share with Company, communicated request to the Company to review prior to our call with FTI
O'Toole, Colin	11/26/2025	0.3	Analyze open diligence requests as of 11/26 am
Rybarczyk, Jodi	11/26/2025	1.1	Review intercompany diligence draft responses and draft comments

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Professional	Date	Hours	Activity
Rybarczyk, Jodi	11/26/2025	0.6	Call with D. Webber, M. Dvorak, J. Rybarczyk (A&M) regarding intercompany diligence from FTI
Rybarczyk, Jodi	11/26/2025	1.4	Update intercompany liability splits file based on two methodologies
Shiffman, David	11/26/2025	1.0	Weekly diligence call with bank advisors, Company Management and advisors
Simion, Tony	11/26/2025	1.2	Review materials provided by Management related to questions raised by Unsecured Creditors Committee advisors related to business plan 5 year revenue projections
Simion, Tony	11/26/2025	0.9	Review analysis of intercompany transactions since the petition date based on available transactional data provided by the Company to support Unsecured Creditors Committee advisors diligence request
Webber, Dan	11/26/2025	0.8	Call with D. Webber, E. Swager, N. Adzima (K&E), Company management, S. Park, et al. (PWC) and various representatives of lenders to discuss liquidity and status of the 5YP
Webber, Dan	11/26/2025	0.2	Correspond with D. Webber, M. Dvorak, J. Rybarczyk (A&M) regarding intercompany diligence from FTI
Webber, Dan	11/26/2025	0.6	Call with D. Webber, M. Dvorak, J. Rybarczyk (A&M) regarding intercompany diligence from FTI
Weiland, Brad	11/26/2025	0.2	Correspond with C. Turner (A&M) re lender diligence re contractual relationships
Weiland, Brad	11/26/2025	0.6	Review lender diligence re intercompany cash flow items
O'Toole, Colin	11/28/2025	0.6	Assess file received from the Company regarding revenue forecast methodology, pared down file for external sharing, updated A&M diligence tracker, communicated updated to FTI team
O'Toole, Colin	11/28/2025	0.4	Assess open diligence requests as of 11/28
Weiland, Brad	11/28/2025	0.2	Correspond with lender advisors, C. Turner (A&M) re contract diligence items
O'Toole, Colin	11/29/2025	0.3	Analyze open diligence requests as of 11/29 am
Grossi, Nick	12/1/2025	0.5	Prepare and participate in ad hoc advisor status call (Akin, Alix, K&E and PJT)
Grossi, Nick	12/1/2025	0.7	Review and provide responses to lender diligence
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
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	0.5	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

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Professional	Date	Hours	Activity
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
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
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	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	0.6	Assess request received from Akin regarding China Merger Control, updated A&M diligence tracker, communicated requests to the Company
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
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	1.3	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
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	0.4	Telephone conference among lender advisors, C. Turner (A&M), B. Weiland (A&M) re contract diligence items

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Professional	Date	Hours	Activity
Weiland, Brad	12/1/2025	0.2	Telephone conferences between C. Turner (A&M) and B. Weiland (A&M) re lender contract diligence
Grossi, Nick	12/2/2025	0.4	Prepare and participate in discussion with AHG re: liquidity
Grossi, Nick	12/2/2025	0.5	Prepare and participate in discussion with UCC advisors re: matter update
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
O'Toole, Colin	12/2/2025	0.4	Assess open diligence requests as of 12/2 am
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	0.3	Analyze request from Alix for October financial bridge, updated A&M diligence tracker, communicated request to the Company
Rybarczyk, Jodi	12/2/2025	0.3	Correspond with A&M team re: September liability splits file and comments
Rybarczyk, Jodi	12/2/2025	1.4	Prepare September intercompany liability splits file for discussion with various diligence parties
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
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	0.6	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
Korol, Sammy	12/3/2025	0.2	Create and distribute summary of incremental past-due collections comparing prior and current DIP Budget Updates
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	0.5	Analyze open diligence requests as of 12/3 am
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

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Professional	Date	Hours	Activity
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
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	0.3	Assess UCC request for most recent Bank presentation, updated A&M diligence tracker, communicated request to the Company
Rybarczyk, Jodi	12/3/2025	0.3	Prepare for upcoming call with UCC advisors re: intercompany diligence questions
Rybarczyk, Jodi	12/3/2025	0.3	Call with M. Dvorak, J. Rybarczyk (A&M) and FTI to address intercompany diligence questions
Shiffman, David	12/3/2025	1.0	Weekly diligence call with certain bank and advisors
Shiffman, David	12/3/2025	0.6	Follow up preparation of diligence responses after call with certain bank advisor
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
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	0.3	Assess Alix request for additional debt detail, updated A&M diligence tracker, communicated request to the Company
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
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

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Professional	Date	Hours	Activity
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	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
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
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	0.6	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	Analyze new request from Akin regarding China FDI, updated A&M diligence tracker, communicated request to the Company
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	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	Analyze materials received from the Company regarding revenue forecasting, review files, update A&M diligence tracker, share files and update with FTI 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
Shiffman, David	12/8/2025	0.7	Prepare responses to FTI related to outstanding diligence questions
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	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

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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	0.7	Prepare and participate in discussion with UCC advisors re: matter update
Grossi, Nick	12/9/2025	0.6	Review bank lender diligence tracker and provide comments re: same
Grossi, Nick	12/9/2025	0.6	Prepare and participate in discussion with AHG to review liquidity
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
Korol, Sammy	12/9/2025	0.3	Build and distribute customer receipts variance summary of actuals vs forecast for W/E 11.28
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
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
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	0.7	Correspond with GLAS regarding lender portal and available documents
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	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

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DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
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	1.6	Prepare intercompany materials for discussion with unsecured creditors committee
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	0.4	Call with D. Webber, M. Dvorak, J. Rybarczyk (A&M) regarding intercompany diligence questions from UCC
Dvorak, Michael	12/10/2025	0.2	Call with D. Webber, M. Dvorak (A&M) regarding intercompany diligence from FTI
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	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
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
Rybarczyk, Jodi	12/10/2025	0.4	Prepare intercompany files for discussion with UCC advisors
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
Shiffman, David	12/10/2025	1.0	Weekly diligence call with certain bank and 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
Simion, Tony	12/10/2025	0.3	Call with T. Simion and D. Webber (A&M) to discuss diligence questions from FTI

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Professional	Date	Hours	Activity
Waismann, Heitor	12/10/2025	0.3	Call with FTI to discuss factoring modeling
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	0.2	Call with D. Webber, M. Dvorak (A&M) regarding intercompany diligence from FTI
Webber, Dan	12/10/2025	0.3	Call with T. Simion and D. Webber (A&M) to discuss diligence questions 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	0.6	Call with D. Webber, M. Dvorak, J. Rybarczyk (A&M) and FTI regarding intercompany diligence questions
Webber, Dan	12/10/2025	2.2	Prepare summary of real estate footprint initiatives at request of Alix
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
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	Correspond with Company management regarding feedback on diligence response to Alix regarding real estate leases
Webber, Dan	12/11/2025	0.3	Review diligence requests from FTI regarding Business Plan
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	0.4	Revise summary of real estate lease footprint opportunities for Alix based on feedback from Company management
Webber, Dan	12/11/2025	0.2	Correspond with S. Bebbington (BDO) regarding diligence questions on liquidation analysis
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
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
Dvorak, Michael	12/12/2025	0.8	Call with J. Rybarczyk and M. Dvorak (A&M) regarding intercompany follow up diligence for UCC

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Professional	Date	Hours	Activity
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	0.3	Telephone conference among D. Webber and J. Rybarczyk (A&M) regarding follow up questions related to intercompany diligence
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	0.8	Call with J. Rybarczyk and M. Dvorak (A&M) regarding intercompany follow up diligence for UCC
Shiffman, David	12/12/2025	0.5	Call with FTI regarding potential new factoring facility
Simion, Tony	12/12/2025	0.8	Review materials requested by Ad Hoc Lender Advisors regarding warehouse and manufacturing space leases
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 requirement external communication
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	Telephone conference among D. Webber and J. Rybarczyk (A&M) regarding follow up questions related to intercompany diligence
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	0.2	Correspond with T. Luangkhot, et al. (FTI) regarding diligence questions related to prepetition intercompany liability balances
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	Review and provide comments on trade agreement update in vendor update slides
Shahbain, Abraham	12/14/2025	0.4	Respond to diligence questions related to deferrals on spend
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	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

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Professional	Date	Hours	Activity
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	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	0.6	Build and distribute customer receipts variance summary of actuals vs forecast for W/E 12.5
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
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
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	0.4	Analyze open diligence requests as of 12/15 am
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	0.7	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	0.4	Analyze response from the Company regarding Akin China FDI requests, updated A&M diligence tracker, communicated response to Akin team
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
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
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	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

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Professional	Date	Hours	Activity
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	0.2	Correspond with N. Grossi (A&M) regarding diligence questions related to certain pension
Dvorak, Michael	12/16/2025	0.2	Call with D. Webber, M. Dvorak (A&M) and FTI regarding intercompany diligence questions
Dvorak, Michael	12/16/2025	1.6	Prepare intercompany month over monthly due to / due from for FTI
Grossi, Nick	12/16/2025	0.5	Participate in creditor diligence call and matter update
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
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	0.6	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
O'Toole, Colin	12/16/2025	0.3	Assess open diligence requests as of 12/16 am
Shiffman, David	12/16/2025	1.1	Review proposed diligence responses to UCC advisors and provide feedback
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	1.2	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	1.4	Prepare for meeting with Unsecured Creditors Committee Advisors regarding potential 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
Waismann, Heitor	12/16/2025	0.2	Correspond to FTI, re: receipts variance file
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

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Professional	Date	Hours	Activity
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	0.5	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	0.3	Correspond with Company management to address diligence questions from AHG related to real estate leases
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	0.2	Correspond with S. Bebbington (BDO) regarding diligence questions on liquidation analysis
Webber, Dan	12/16/2025	0.4	Review diligence requests from AHG regarding certain real estate leases, and commence research on responses
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
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
O'Toole, Colin	12/17/2025	0.4	Analyze open diligence requests as of 12/17 am
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
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
Shiffman, David	12/17/2025	0.7	Correspond with UK Pension Trustees regarding outstanding diligence questions
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
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

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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	0.2	Correspond with M. Dvorak (A&M), D. Webber (A&M), FTI team re intercompany diligence
Weiland, Brad	12/17/2025	0.4	Review intercompany data and accounting items for diligence requests
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
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	0.6	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
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	0.4	Assess open diligence requests as of 12/18 am
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
Rybarczyk, Jodi	12/18/2025	0.5	Call with D. Webber, M. Dvorak, J. Rybarczyk (A&M) re: intercompany diligence from AlixPartners

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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	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
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	0.4	Review materials prepared by Ad Hoc Lender advisors regarding costs and savings associated with potential lease rejections
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	Telephone conference among B. Weiland (A&M), D. Webber (A&M), J. Rybarczyk (A&M), and M. Dvorak (A&M) re intercompany obligations
Webber, Dan	12/18/2025	0.5	Call with D. Webber, M. Dvorak, J. Rybarczyk (A&M) re: intercompany diligence from AlixPartners
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	0.6	Review and analyze data re intercompany payables and treatment of same
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
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	2.1	Revise intercompany materials related to petition date balances for discussion with external advisors
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	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
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
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	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

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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	0.4	Call with T. Simion and C. O'Toole (A&M) with Alix to discuss OEM diligence requests
O'Toole, Colin	12/19/2025	0.6	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	0.3	Compile various files into a single zip file, share preliminary OEM diligence requests 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	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
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
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	0.9	Attend meeting with proposed advisor to prepetition senior lenders regarding case dynamics and diligence
Simion, Tony	12/19/2025	0.4	Call with T. Simion and C. O'Toole (A&M) with Alix to discuss OEM diligence requests
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
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	0.6	Call with N. Grossi, D. Webber, M. Dvorak, J. Rybarczyk (A&M) and B. Hunter, et al. (Alix) re: intercompany due diligence
Webber, Dan	12/19/2025	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	0.3	Prepare for calls with Alix and FTI to discuss prepetition intercompany liabilities
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	12/21/2025	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	0.5	Prepare and participate in ad hoc advisor status call (Akin, Alix, K&E and PJT)
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

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

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
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
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	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to review DIP Budget variance analysis for W/E 12.19
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
O'Toole, Colin	12/22/2025	0.6	Analyze open diligence requests as of 12/22 am
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	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	0.4	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
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
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
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	0.9	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
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
Hamerski, Grace	12/23/2025	1.4	Prepare 5-year financial projections outputs package in response to external diligence request

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DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
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	0.6	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
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
Shiffman, David	12/23/2025	1.2	Prepare responses to certain bank advisor diligence questions for Company review
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
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
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	1.4	Review outstanding diligence requests from various stakeholders and prepare draft responses for Company review
Shiffman, David	12/24/2025	0.7	Prepare additional responses to certain bank advisor diligence questions for Company review
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
Simion, Tony	12/24/2025	0.8	Review diligence requests and began to prepare responses for United States Trustee questions on KEIP/KERP motion
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	0.6	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	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

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DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
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
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
Simion, Tony	12/26/2025	0.7	Review diligence requests from customer advisor and summarize what is readily available
Simion, Tony	12/26/2025	0.4	Review latest draft of summary information regarding Ad Hoc Lender advisors requests on leases
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	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	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	0.6	Review materials prepared for meeting with Ad Hoc Lender Advisors regarding certain lease
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
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	0.7	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
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	0.4	Analyze open diligence requests as of 12/29 am

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DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
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
Shiffman, David	12/29/2025	0.9	Follow up with Company to review draft responses to certain bank advisor diligence requests
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
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	0.2	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	0.4	Call with N. Grossi and S. Loop (A&M) regarding 2026 incentive plan KEIP and KERP diligence
Grossi, Nick	12/30/2025	0.9	Prepare responses to UCC 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
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
O'Toole, Colin	12/30/2025	0.3	Analyze open diligence requests as of 12/30 am
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
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	0.7	Attend weekly meeting with Unsecured Creditors Committee Advisors discussion case timeline, open diligence, and other items
Simion, Tony	12/30/2025	0.4	Review list of information prepared for customer advisors to support their diligence
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

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DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
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
Simion, Tony	12/31/2025	0.7	Call with Unsecured Creditors Committee Advisors to discuss open points on KEIP/KERP motion and top requests
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)
Subtotal		**839.7**	

EMPLOYEE COMPENSATION

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

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EMPLOYEE COMPENSATION

Professional	Date	Hours	Activity
Hirschbuehler, Ryan	10/9/2025	2.7	Update the Strawman Bankruptcy Compensation Programs report with proposed KEIP amounts
Hernandez, Dylan	10/10/2025	1.9	Incorporate comments into the Strawman Bankruptcy Compensation Programs report
Simion, Tony	10/10/2025	0.9	Review preliminary draft slides of potential employee incentive plan and send questions to originator
Hirschbuehler, Ryan	10/11/2025	2.4	Incorporate A&M's comments to the Strawman Bankruptcy Compensation Programs report
Cumberland, Brian	10/13/2025	0.9	Call on compensation structuring matters
Cumberland, Brian	10/13/2025	2.2	Review KEIP deck and related materials
Hernandez, Dylan	10/13/2025	2.3	Prepare and Call with Management from the Company discussing revised plan proposal for 2026 compensation programs adjusting to incentive rather than retention for broader populations
Hirschbuehler, Ryan	10/13/2025	2.1	Perform a comparison of proposed 2026 compensation for the KEIP participants to their 2025 compensation
Hirschbuehler, Ryan	10/13/2025	2.8	Perform a comparison of proposed 2026 compensation for the KEIP participants to their pre-bankruptcy 2024 compensation
Cumberland, Brian	10/14/2025	0.6	Discuss with B. Cumberland and D. Hernandez (A&M) on the client conference call
Hernandez, Dylan	10/14/2025	1.6	Review development of the distressed KERP peer group
Hernandez, Dylan	10/14/2025	0.6	Discuss with B. Cumberland and D. Hernandez (A&M) on the client conference call
Hirschbuehler, Ryan	10/14/2025	2.6	Verify retention compensation programs for 5 KERP comparators
Hirschbuehler, Ryan	10/14/2025	2.2	Develop distressed compensation KERP peer group
Cumberland, Brian	10/15/2025	0.6	Regroup call on compensation structuring
Cumberland, Brian	10/15/2025	0.6	Call on compensation structuring matters
Hernandez, Dylan	10/15/2025	2.9	Review recent updates on compensation structuring and report to R. Hirschbuehler (A&M)
Hirschbuehler, Ryan	10/15/2025	2.8	Verify retention compensation programs for 7 KERP comparators
Hernandez, Dylan	10/16/2025	1.2	Review KEIP update incorporating Arturo Alvarez
Hirschbuehler, Ryan	10/16/2025	1.6	Add Arturo Alvarez to the KEIP analysis
Cumberland, Brian	10/17/2025	0.6	Review timeline for KEIP implementation
Hernandez, Dylan	10/22/2025	1.8	Review 7 KERP comparator retention programs

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EMPLOYEE COMPENSATION

Professional	Date	Hours	Activity
Hernandez, Dylan	10/22/2025	1.8	Review 5 KERP comparator retention programs
Hirschbuehler, Ryan	10/22/2025	2.8	Create KEIP approval timeline and added to the Strawman Bankruptcy Compensation Programs report
Cumberland, Brian	10/23/2025	1.2	Conference call on compensation structure and preparation for the call
Cumberland, Brian	10/23/2025	0.8	Conference call on compensation structure and preparation for call
Hernandez, Dylan	10/23/2025	2.6	Prepare and Call with Management from the Company
Hernandez, Dylan	10/23/2025	0.6	Summarize action items from call and share with B. Cumberland (A&M)
Hirschbuehler, Ryan	10/23/2025	2.3	Analyze anonymized KEIP list for analysis sent from the Company
Simion, Tony	10/23/2025	1.6	Prepare and attend meeting with Management and counsel regarding potential participants, metrics, and framework for employee retention plan in 2026
Hernandez, Dylan	10/24/2025	2.4	Review year-over-year analysis for Critical Employee and Key CEO-2 populations
Hernandez, Dylan	10/24/2025	1.9	Review Ryan's year-over-year analysis for Local Subsidiary Board and Non-Retention Key Employee groups
Hirschbuehler, Ryan	10/24/2025	2.8	Perform year-over-year analysis based for the Critical Employee and Key CEO-2 populations
Hirschbuehler, Ryan	10/25/2025	2.6	Perform year-over-year analysis based for the Local Subsidiary Board and Non-Retention Key Employee populations
Hernandez, Dylan	10/27/2025	1.9	Make revisions to the Strawman report separating Executive and Non-Executive populations
Hernandez, Dylan	10/27/2025	1.9	Review updated historical compensation analysis including full pre-filing retention payment
Cumberland, Brian	10/28/2025	2.3	Review client data and compensation draft slide deck
Hernandez, Dylan	10/28/2025	2.2	Provide feedback / revisions based on notes from the Company
Hirschbuehler, Ryan	10/28/2025	2.1	Incorporate A&M's comments to the Strawman Bankruptcy Compensation Programs report to separate the Executive and Non-Executive populations
Hirschbuehler, Ryan	10/28/2025	2.9	Update historical compensation analysis to include 100% of the prefiling retention payment to 2025 compensation
Cumberland, Brian	10/29/2025	0.8	Review revised compensation deck version
Hernandez, Dylan	10/29/2025	2.9	Update historical year over year compensation analysis based on compensation actually received in 2025 and 2024
Hernandez, Dylan	10/29/2025	2.1	Prepare and call with Management from the Company
Hernandez, Dylan	10/29/2025	1.4	Call with E. Bellavia from the Company to discuss employee groups, 2025 compensation and 2024 compensation actually received

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EMPLOYEE COMPENSATION

Professional	Date	Hours	Activity
Hirschbuehler, Ryan	10/29/2025	2.9	Update data request template based on comments from A&M's NACR team
Hirschbuehler, Ryan	10/29/2025	2.8	Create data request template detailing the groups participating in the bankruptcy compensation programs as well as historical data for the incentive metrics
Hirschbuehler, Ryan	10/29/2025	2.6	Incorporate comments to the Strawman Bankruptcy Compensation Programs report from A&M's NACR team
Hirschbuehler, Ryan	10/29/2025	1.8	Convert the data request from PowerPoint to Excel
Simion, Tony	10/29/2025	2.2	Discuss with Management and K&E on refinement of 2026 incentive plan including timing, participants, metrics, and cost
Simion, Tony	10/29/2025	1.1	Review draft presentation materials regarding potential incentive plan changes regarding the 2026 plan
Cumberland, Brian	10/30/2025	1.6	Conference calls on compensation structure and preparation and reviewed for the call
Hernandez, Dylan	10/30/2025	1.2	Incorporate comments from T. Simion into summary
Hernandez, Dylan	10/30/2025	2.9	Create and Review summary of the Post-Petition Plan based on comments from the Company
Hernandez, Dylan	10/30/2025	2.1	Update report based on actual GEC amounts to be proposed in go-forward program
Hirschbuehler, Ryan	10/30/2025	2.7	Update Executive incentive payments as provided by the Company
Hirschbuehler, Ryan	10/30/2025	2.4	Create summary of the Post-Petition Plan based on comments from the Company
Simion, Tony	10/30/2025	0.4	Attend meeting with Management regarding presentation materials outlining proposal of 2026 incentive compensation plan
Cumberland, Brian	10/31/2025	0.8	Review summary information for updates
Hernandez, Dylan	10/31/2025	1.4	Update project plan timeline and internal notes for future plan filing / motion
Hernandez, Dylan	11/3/2025	1.4	Review Supplemental Incentive Compensation program strawman assumptions and provided direction on payout structure for KERP population
Hirschbuehler, Ryan	11/3/2025	2.3	Update Supplemental Incentive Compensation program strawman model based on latest proposed amounts
Simion, Tony	11/3/2025	0.4	Discuss with Management needed presentation materials regarding the proposed new retention program being discussed for 2026
Hernandez, Dylan	11/4/2025	2.1	Review comparative analysis of 2025 vs. 2026 restructuring compensation programs; provided guidance on employee group mapping and alignment with A&M methodologies
Hirschbuehler, Ryan	11/4/2025	2.1	Update the year-over-year analysis and language in A&M's strawman report based on edits from D. Hernandez (A&M)
Hirschbuehler, Ryan	11/4/2025	2.7	Create matrix detailing the 2025 vs. 2026 restructuring compensation programs for each of the Company employee groups included in A&M's analysis

Exhibit D

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

EMPLOYEE COMPENSATION

Professional	Date	Hours	Activity
Cumberland, Brian	11/5/2025	2.8	Review revised deck and client material to ensure accuracy
Cumberland, Brian	11/5/2025	0.8	Participate in follow up call with K&E team
Hernandez, Dylan	11/5/2025	2.7	Review updates to year-over-year compensation analysis and strawman report; ensured Insider-focused reasonable compensation testing reflected correct historical inputs
Hirschbuehler, Ryan	11/5/2025	1.8	Adjust A&M's strawman report and reasonable compensation tests to only include Insiders
Simion, Tony	11/5/2025	0.6	Attend meeting with Management to discuss potential 2026 incentive plan metrics, participants, and structure
Cumberland, Brian	11/6/2025	1.6	Prepare and participate in call with the special committee
Hernandez, Dylan	11/6/2025	2.8	Oversee analysis of historical incentive plan metrics from distressed comparator companies to support metric development for 2026 incentive structure
Hernandez, Dylan	11/6/2025	1.6	Review analysis of historical incentive payment timing; assessed applicability for proposed performance period timing in restructuring programs
Hirschbuehler, Ryan	11/6/2025	2.9	Analyze metrics used in previous incentive plans by the Company's distressed comparator group
Cumberland, Brian	11/7/2025	0.8	Conduct committee call on compensation proposal
Hernandez, Dylan	11/7/2025	1.9	Review exhibits summarizing historical metrics and payment timing; provided edits to ensure materials were appropriate for committee-level discussions
Hirschbuehler, Ryan	11/7/2025	2.4	Create exhibits and presentation to display metrics and payment timings used in previous incentive plans by the Company's distressed comparator group
Hirschbuehler, Ryan	11/7/2025	2.7	Analyze payment timings used in previous incentive plans by the Company's distressed comparator group
Simion, Tony	11/7/2025	0.4	Attend meeting with K&E and Ad Hoc Lenders Advisors regarding possible 2026 retention program for Management
Hernandez, Dylan	11/9/2025	2.6	Review draft committee materials and validated accuracy of compensation model updates ahead of upcoming discussions
Cumberland, Brian	11/10/2025	0.8	Prepare for and attended conference call on compensation structuring
Hernandez, Dylan	11/10/2025	2.4	Evaluate prior market compensation peer groups developed by Willis Towers Watson; confirmed relevance for benchmarking Insider roles under restructuring conditions
Hirschbuehler, Ryan	11/10/2025	2.3	Review previous market compensation peer groups developed by the Company's compensation consultant
Hirschbuehler, Ryan	11/11/2025	1.7	Gather data on potential publicly traded peer companies using S&P CapitalIQ
Hirschbuehler, Ryan	11/12/2025	2.7	Develop initial publicly traded peer Company peer group and created exhibit detailing analysis

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

EMPLOYEE COMPENSATION

Professional	Date	Hours	Activity
Cumberland, Brian	11/13/2025	0.7	Attend call to review compensation structuring
Cumberland, Brian	11/13/2025	1.2	Discuss and reviewed client information regarding metrics previously utilized and responded to other stakeholders
Hernandez, Dylan	11/13/2025	2.9	Review peer group screening using S&P CapitalIQ and validated inclusion criteria for publicly traded comparables
Hirschbuehler, Ryan	11/13/2025	0.9	Review the Company's Wages Motion to find mention of metrics or STI plan to assist in developing incentive metrics
Hernandez, Dylan	11/14/2025	2.8	Review initial publicly traded peer group exhibits and provided technical edits to ensure alignment with A&M benchmarking practices
Cumberland, Brian	11/17/2025	0.6	Facilitate call to discuss proposed compensation structuring
Hernandez, Dylan	11/17/2025	1.1	Review Insider TDC summaries for 2023–2025 and validated data prior to transmission to counsel; confirmed consistency with historical models
Hirschbuehler, Ryan	11/17/2025	2.8	Create a summary of the Insiders' TDC for 2023, 2024, and 2025 for data requested by Akin Gump
Simion, Tony	11/17/2025	0.8	Attend meeting with Management regarding possible metrics for potential 2026 employee incentive plan
Cumberland, Brian	11/18/2025	1.2	Review model detailing historical compensation information
Hernandez, Dylan	11/18/2025	2.2	Oversee collection and review of historical compensation data, Ownership Plan documents, LTI records, and STI metrics for use in restructuring compensation modeling
Hirschbuehler, Ryan	11/18/2025	2.6	Gather historical compensation data, Ownership Plan documents, LTI information, and STI metrics, targets, and actual payouts as requested by Akin Gump
Simion, Tony	11/18/2025	0.8	Review employee compensation statistics presentation in preparation for discussions with Management on potential 2026 employee compensation plan
Cumberland, Brian	11/19/2025	1.2	Confirm historical LTI compensation information
Hernandez, Dylan	11/19/2025	1.9	Review updates to historical compensation summary to incorporate non-Insider GEC members; ensured accuracy for downstream modeling and peer benchmarking
Hirschbuehler, Ryan	11/19/2025	1.1	Add the non-Insider GEC members to the historical compensation summary
Simion, Tony	11/19/2025	1.2	Review benchmark analysis of insider compensation versus proposal for 2026 incentive plan
Wallach, Pearce	11/19/2025	1.6	Gather proxy statement compensation data from Company peer group across various public reports
Cumberland, Brian	11/20/2025	1.8	Attend conference call on compensation proposal and reviewed client data
Cumberland, Brian	11/20/2025	1.2	Check and review proxy peer group data

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EMPLOYEE COMPENSATION

Professional	Date	Hours	Activity
Hernandez, Dylan	11/20/2025	2.4	Provide edits and review of updated publicly traded peer group exhibits; confirmed peer selections and financial metrics ahead of reasonable compensation testing
Hirschbuehler, Ryan	11/20/2025	2.3	Update initial publicly traded peer Company peer group and exhibit based on edits from D. Hernandez (A&M)
Simion, Tony	11/20/2025	1.6	Review historical short term incentive metrics, targets, and achievement in preparation for potential 2026 incentive plan framework
Hernandez, Dylan	11/21/2025	2.1	Review draft summaries of 2023–2026 TDC, STI targets, payouts, and annual metrics; validated alignment with proposed incentive plan structure
Simion, Tony	11/21/2025	0.7	Review peer group compensation analysis for purposes of completing presentation on potential 2026 employee compensation program
Wallach, Pearce	11/21/2025	2.3	Review published 8-k reports from companies within proxy peer group to ensure each executive was correctly represented in ESGAUGE model
Hernandez, Dylan	11/24/2025	2.1	Coordinate review of census materials and historical STI compensation information in preparation for upcoming data requests from FTI
Wallach, Pearce	11/24/2025	2.9	Correct proxy statements in A&M shared drive to pinpoint key compensation figures for comparison to ESGAUGE model
Wallach, Pearce	11/24/2025	2.7	Review total cash compensation data from proxy statements to compare with compensation figures delivered by ESGAUGE model
Hernandez, Dylan	11/25/2025	2.3	Review comprehensive TDC and STI summaries for 2023–2026 and confirmed suitability for inclusion in updated restructuring compensation materials
Hirschbuehler, Ryan	11/25/2025	2.1	Gather employee census materials, historical STI compensation information, employments agreements, and other relevant compensation data as requested by FTI Consulting
Hirschbuehler, Ryan	11/25/2025	2.9	Develop summaries of 2023, 2024, 2025, and proposed 2026 TDC, STI target and actual payouts, and metrics used for each year
Wallach, Pearce	11/25/2025	2.4	Review equity grants and stock prices on the grant dates for the proxy peer group by utilizing Form 4 data published on the SEC EDGAR website
Wallach, Pearce	11/25/2025	2.8	Correct spelling, grammar, position rank, and titles within ESGAUGE model to reflect proxy statement data collected
Weiland, Brad	11/25/2025	0.4	Review and analyze management compensation data
Weiland, Brad	11/25/2025	0.2	Correspond with B. Cumberland (A&M), D. Hernandez (A&M) re management compensation items
Weiland, Brad	11/25/2025	0.2	Correspond with client and B. Cumberland (A&M) re management compensation items
Hernandez, Dylan	11/26/2025	1.9	Finalize review of employee census materials, historical agreements, and compensation data; validated datasets for FTI diligence request
Wallach, Pearce	11/26/2025	2.7	Develop summary tables of proxy peer group compensation data for report

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EMPLOYEE COMPENSATION

Professional	Date	Hours	Activity
Cumberland, Brian	11/30/2025	1.4	Review responses to other stakeholders
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
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	2.9	Conduct research on grant date fair value of equity for proxy benchmark peer group on SEC Edgar
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	2.2	Upload and printed additional form 4 data of equity grants to shared drive
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	2.7	Compile and benchmark proxy data information from public peers to benchmark compensation for 2nd and 3rd highest paid employees
Hirschbuehler, Ryan	12/3/2025	2.6	Compile and benchmark proxy data information from public peers to benchmark compensation for CFO
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

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EMPLOYEE COMPENSATION

Professional	Date	Hours	Activity
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
Hernandez, Dylan	12/4/2025	2.3	Review draft A&M executive compensation report and provided editorial and analytical feedback prior to finalization
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	2.3	Coordinate internal review process for executive compensation deliverables and addressed follow-up questions related to benchmarking methodology
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	2.4	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)
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	0.8	Review data request list and discussed items being provided
Cumberland, Brian	12/8/2025	1.8	Review KERP and KEIP motion in detail
Cumberland, Brian	12/8/2025	1.2	Prepare for and attended conference call on KEIP / KERP
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

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EMPLOYEE COMPENSATION

Professional	Date	Hours	Activity
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	2.4	Update A&M's Executives Market Compensation report based on SVP's comments
Hirschbuehler, Ryan	12/9/2025	2.8	Update A&M's market benchmarking analysis 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	2.9	Create summary one pagers of KEIP peers in preparation of deposition
Wallach, Pearce	12/9/2025	2.8	Review KEIP data in summary pagers to ensure accuracy in correspondence to KEIP peer group analysis
Cumberland, Brian	12/10/2025	1.8	Review and revise updated motion in detail
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
Hernandez, Dylan	12/10/2025	2.9	Review updated KEIP and KERP motion drafts and assessed revisions relative to prior comments and stakeholder input
Hernandez, Dylan	12/10/2025	1.8	Coordinate responses to diligence-related data requests and reviewed materials prepared for third-party advisors
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	1.8	Review in preparation for Management meeting information comparing management incentive plans of similar size and scope from historical chapter 11 cases
Simion, Tony	12/10/2025	1.4	Review and edit latest draft of proposed KEIP/KERP motion
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	2.4	Update A&M's Executives Market Compensation report based on amounts provided by the Company
Hirschbuehler, Ryan	12/11/2025	2.7	Update A&M's market benchmarking analysis based on amounts provided by the Company
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

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EMPLOYEE COMPENSATION

Professional	Date	Hours	Activity
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
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
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	0.6	Call on the compensation structure and motion
Cumberland, Brian	12/15/2025	0.8	Attend conference call on compensation motion
Cumberland, Brian	12/15/2025	1.2	Review updated compensation motion and reviewed client data
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

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EMPLOYEE COMPENSATION

Professional	Date	Hours	Activity
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	2.7	Create summary of the Company's historical STI metrics
Hirschbuehler, Ryan	12/17/2025	2.6	Incorporate KEIP and KERP motion updates to A&M's report
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
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	2.4	Review Cumberland declaration and tied out figures to KEIP and KERP analyses
Wallach, Pearce	12/18/2025	2.9	Incorporate previous bankruptcy cases supported by Brian Cumberland into revised declaration
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	2.9	Update Brian Cumberland's curriculum vitae
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 KEIP and KERP motion and Cumberland declaration one final time before filing
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

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EMPLOYEE COMPENSATION

Professional	Date	Hours	Activity
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	2.6	Gather proxy peer group data for FTI Consulting diligence request
Hirschbuehler, Ryan	12/22/2025	1.9	Review 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	1.9	Upload screenshots from various SEC 10-K and 10-Q filings to report asset and revenue detail from peer groups
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
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
Subtotal		**517.2**	

FEE APP

Professional	Date	Hours	Activity
Campbell, Lyndsay	10/1/2025	1.5	Support formatting and cleanup of September fee app schedules
Campbell, Lyndsay	10/1/2025	1.8	Update September fee app schedules and incorporate reviewer feedback

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FEE APP

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

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FEE APP

Professional	Date	Hours	Activity
Simion, Tony	10/3/2025	0.7	Review and provide edits to initial September fee application draft
Campbell, Lyndsay	10/6/2025	0.6	Prepare analysis schedules for September professional fees
Campbell, Lyndsay	10/6/2025	2.4	Update September fee app schedules and incorporate reviewer feedback
Corbett, Natalie	10/6/2025	0.9	Incorporate edits from counsel and compile fee app
Simion, Tony	10/6/2025	0.8	Review and modify latest draft of September fee application
Weiland, Brad	10/7/2025	0.2	Correspond re U.S. Trustee fees with S. Korol (A&M), J. Rybarczyk (A&M)
Weiland, Brad	10/7/2025	0.2	Review and analyze U.S. Trustee fee items
Corbett, Natalie	10/13/2025	2.2	Finalize first draft of interim fee application
Simion, Tony	10/13/2025	0.8	Review and edit draft of interim fee application prior to sharing with counsel
Weiland, Brad	10/17/2025	0.2	Correspond with J. Rybarczyk (A&M), S. Korol (A&M) re U.S. Trustee fee payment
Weiland, Brad	10/17/2025	0.3	Review and analyze U.S. Trustee fee payment items
Weiland, Brad	10/21/2025	0.2	Correspond with J. Rybarczyk (A&M), S. Korol (A&M) re U.S. Trustee fee calculations
Weiland, Brad	10/27/2025	0.2	Correspond with J. Fletcher (K&E), T. Simion (A&M) re fee application filing
Campbell, Lyndsay	11/3/2025	1.3	Collect October DTRs and begin consolidation for fee schedules
Campbell, Lyndsay	11/3/2025	0.9	Compile October submissions into initial tracking workbook
Campbell, Lyndsay	11/4/2025	1.4	Prepare updated consolidation schedules for October fee work
Campbell, Lyndsay	11/4/2025	1.2	Organize October fee app DTRs into reviewable structure
Campbell, Lyndsay	11/5/2025	1.0	Clean fee data and align October entries for reconciliation
Campbell, Lyndsay	11/5/2025	1.3	Aggregate October DTR updates into working fee schedules
Campbell, Lyndsay	11/6/2025	1.4	Build supporting documents for October fee app package
Campbell, Lyndsay	11/6/2025	1.1	Update October exhibits and refine structure for reviewers
Simion, Tony	11/6/2025	0.8	Review and edit draft interim certificate of no objection document prepared by counsel prior to entry with the court

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

FEE APP

Professional	Date	Hours	Activity
Campbell, Lyndsay	11/7/2025	1.2	Review October fee schedules and identify remaining cleanup needs
Campbell, Lyndsay	11/7/2025	1.1	Update notes and formatting within October fee application
Campbell, Lyndsay	11/10/2025	0.9	Reconcile October fee details against source documents
Campbell, Lyndsay	11/10/2025	1.2	Clean October fee schedules to prepare for review cycle
Campbell, Lyndsay	11/11/2025	0.6	Review updated fee workpapers to ensure accuracy
Campbell, Lyndsay	11/11/2025	1.2	Update October fee exhibits based on reviewer input
Campbell, Lyndsay	11/12/2025	1.4	Revise October fee schedules per internal review comments
Campbell, Lyndsay	11/12/2025	1.1	Review draft October fee package for completeness
Campbell, Lyndsay	11/12/2025	0.9	Update formatting and cleanup items for October submission
Corbett, Natalie	11/12/2025	1.8	Compile expenses for October fee app
Campbell, Lyndsay	11/13/2025	1.4	Reconcile October fee schedules and confirm alignment with inputs
Campbell, Lyndsay	11/13/2025	0.7	Assist with polishing exhibits and supporting schedule layout
Campbell, Lyndsay	11/13/2025	1.2	Conduct quality checks on schedules prior to distribution
Campbell, Lyndsay	11/13/2025	1.3	Prepare updated revisions to October fee app for second review
Corbett, Natalie	11/13/2025	1.6	Continue to compile expenses for October fee app
Campbell, Lyndsay	11/14/2025	0.6	Update inputs and tie-outs within October fee application
Campbell, Lyndsay	11/14/2025	1.2	Standardize formatting and reconcile October fee workpapers
Campbell, Lyndsay	11/14/2025	1.4	Revise October fee schedules incorporating new reviewer feedback
Campbell, Lyndsay	11/17/2025	1.3	Finalize October fee schedules for pre-submission review
Campbell, Lyndsay	11/17/2025	0.6	Validate sections of submission package for completeness
Campbell, Lyndsay	11/17/2025	1.1	Submit revised October schedules for internal confirmation
Corbett, Natalie	11/17/2025	0.9	Continue to compile expenses for October fee application

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

FEE APP

Professional	Date	Hours	Activity
Campbell, Lyndsay	11/18/2025	1.4	Implement final formatting updates to October fee exhibits
Campbell, Lyndsay	11/18/2025	1.3	Apply last round of reviewer-requested revisions
Campbell, Lyndsay	11/18/2025	1.3	Review entire October fee package for consistency checks
Campbell, Lyndsay	11/19/2025	1.1	Make final formatting corrections to October schedules
Campbell, Lyndsay	11/19/2025	0.4	Prepare last-minute adjustments to fee workbook
Campbell, Lyndsay	11/19/2025	1.2	Clean October fee app materials ahead of finalization
Campbell, Lyndsay	11/19/2025	1.3	Update fee schedules per final reviewer comments
Campbell, Lyndsay	11/19/2025	1.4	Prepare October professional fee analysis for submission
Campbell, Lyndsay	11/19/2025	1.4	Update fee tracker with late-cycle October DTR updates
Campbell, Lyndsay	11/19/2025	2.2	Conduct final pass on October fee application for accuracy
Campbell, Lyndsay	11/20/2025	1.4	Prepare final October fee schedules for filing packet
Campbell, Lyndsay	11/20/2025	1.4	Finalize October fee package ahead of filing deadline
Campbell, Lyndsay	11/20/2025	1.0	Prepare final documentation for submission
Campbell, Lyndsay	11/20/2025	1.2	Review workstreams for accuracy and completeness
Campbell, Lyndsay	11/20/2025	1.3	Reconcile October fee workpapers and tie-outs
Campbell, Lyndsay	11/20/2025	2.1	Proof the October fee submission packet
Campbell, Lyndsay	11/20/2025	1.3	Standardize formatting across all supporting exhibits
Campbell, Lyndsay	11/20/2025	1.3	Validate consistency of October fee data across schedules
Campbell, Lyndsay	11/21/2025	1.3	Complete final edits for October fee package
Campbell, Lyndsay	11/21/2025	0.6	Submit final October fee updates after confirmation
Campbell, Lyndsay	11/21/2025	1.1	Update schedules for final reviewer comments
Campbell, Lyndsay	11/23/2025	1.1	Prepare secondary October schedules for internal use

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FEE APP

Professional	Date	Hours	Activity
Campbell, Lyndsay	11/23/2025	1.2	Tie out final October fee data to archived versions
Campbell, Lyndsay	11/23/2025	1.3	Finalize supplemental October fee materials
Campbell, Lyndsay	11/23/2025	1.4	Review fee documents for distribution
Campbell, Lyndsay	11/24/2025	1.2	Perform final updates to October fee workbook
Campbell, Lyndsay	11/24/2025	0.8	Refresh documentation and prepare for storage
Corbett, Natalie	11/24/2025	2.6	Compile October fee application, including supporting documentation and time entries
Simion, Tony	11/24/2025	0.4	Review preliminary summary of information being prepared for A&Ms October Fee Application
Simion, Tony	11/24/2025	0.9	Review draft of compiled A&M October Fee Application and provide comments for edits
Campbell, Lyndsay	11/25/2025	1.0	Complete last October fee update after review
Simion, Tony	11/25/2025	0.4	Review and finalize A&M October Fee Application prior to filing with court
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
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

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FEE APP

Professional	Date	Hours	Activity
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	1.6	Clean detailed time reports by correcting incorrect grammar and spelling
Hollomon, Lindsey	12/16/2025	1.2	Clean meeting details in detailed time reports
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	1.1	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	1.7	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	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
Hollomon, Lindsey	12/19/2025	0.6	Input new detailed time reports as well as repull the Agresso time
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
Hollomon, Lindsey	12/22/2025	0.4	Add detailed time reports to cleansing process and send for review
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

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FEE APP

Professional	Date	Hours	Activity
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	0.1	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	0.9	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	0.7	Review and provide feedback on fee app detail
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
Hollomon, Lindsey	12/23/2025	0.9	Finalize first full draft of detailed time report for 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
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	0.6	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	0.3	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
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
Hollomon, Lindsey	12/29/2025	0.4	Begin adding December detailed time reports to files for future reporting

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FEE APP

Professional	Date	Hours	Activity
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
Subtotal		**172.3**	

LIQUIDATION ANALYSIS

Professional	Date	Hours	Activity
Webber, Dan	11/3/2025	0.3	Correspond with N. Grossi (A&M) regarding certain collateral assumption in liquidation analysis
Postolos, Lucas	11/4/2025	0.3	Discuss with K&E team, D. Webber, and L. Postolos (A&M) regarding collateral under various debt facilities
Webber, Dan	11/4/2025	0.3	Discuss with K&E team, D. Webber, and L. Postolos (A&M) regarding collateral under various debt facilities
Webber, Dan	11/6/2025	1.3	Review latest draft of liquidation analysis to test assumptions regarding certain collateral
Webber, Dan	11/6/2025	0.4	Prepare workplan to revise liquidation analysis model for latest financials and cash assumptions
Shiffman, David	11/11/2025	0.1	Correspond with H. Waismann (A&M) regarding supporting files for revisions to liquidation analysis
Webber, Dan	11/11/2025	0.8	Revise hypothetical liquidation analysis for latest trial balances
Webber, Dan	11/11/2025	0.1	Correspond with D. Shiffman (A&M) regarding supporting files for revisions to liquidation analysis
Webber, Dan	11/11/2025	2.8	Revise hypothetical liquidation analysis for latest intercompany liabilities by legal entity
Webber, Dan	11/12/2025	0.9	Revise hypothetical liquidation analysis for latest trial balances
Webber, Dan	11/12/2025	1.6	Review supporting cash forecast files to update liquidation analysis
Webber, Dan	11/12/2025	1.7	Reconcile latest trial balances for the purposes of including in liquidation analysis, including bridging May to September
Shiffman, David	11/13/2025	0.2	Correspond with D. Shiffman, H. Waismann (A&M) regarding DIP Budget questions related to liquidation analysis updates
Webber, Dan	11/13/2025	0.9	Revise liquidation analysis to include latest assumptions for DIP financing and Accounts Receivable
Webber, Dan	11/13/2025	1.8	Revise liquidation analysis model mechanics to calculate dynamic recoveries in high and low scenarios
Webber, Dan	11/13/2025	2.1	Revise liquidation analysis to include latest assumptions for certain prepetition and post petition claims
Webber, Dan	11/13/2025	0.1	Revise liquidation analysis to include latest assumptions for prepetition customer support balances
Webber, Dan	11/13/2025	0.2	Correspond with D. Shiffman, H. Waismann (A&M) regarding DIP Budget questions related to liquidation analysis updates

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LIQUIDATION ANALYSIS

Professional	Date	Hours	Activity
Loop, Stuart	11/14/2025	0.6	Email correspondence with Company accounting team regarding historical balance sheet and income statement reconciliation questions
Webber, Dan	11/14/2025	0.7	Revise liquidation analysis to include latest assumptions regarding professional fees and carve-out
Webber, Dan	11/17/2025	0.3	Prepare workplan to revise liquidation analysis model for latest claims assumptions
Webber, Dan	11/17/2025	1.7	Revise assumed professional fee claims in liquidation analysis model
Webber, Dan	11/18/2025	0.4	Revise liquidation analysis model with certain assumptions related to forecasted factoring balances
Webber, Dan	11/18/2025	0.6	Review of liquidation analysis waterfall mechanics in high case and low case scenarios
Webber, Dan	11/21/2025	1.6	Review of model mechanics for professional fee claims and DIP carve-out as related to liquidation analysis, based on feedback from K&E
Subtotal		**21.8**	

MONTHLY OPERATING REPORT

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

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Professional	Date	Hours	Activity
Rybarczyk, Jodi	10/2/2025	0.2	Call with J. Rybarczyk and M. Chester (A&M) re: September MOR status and open items
Chester, Monte	10/3/2025	2.4	Analyze disbursements by category to complete Part 1(e) on third-party payments
Chester, Monte	10/3/2025	2.7	Compile cash receipts data from various sources for Part 1 of the MOR
Chester, Monte	10/3/2025	0.4	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re case updates and reporting requirements
Dvorak, Michael	10/3/2025	0.4	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re case updates and reporting requirements
Rybarczyk, Jodi	10/3/2025	0.3	Draft correspondence re: monthly operating report workstreams status and open items
Rybarczyk, Jodi	10/3/2025	0.4	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re case updates and reporting requirements
Weiland, Brad	10/3/2025	0.2	Correspond with Company and M. Chester (A&M) re reporting items
Chester, Monte	10/6/2025	2.3	Consolidate accounts receivable details, including net of allowances, for Part 2(a)
Chester, Monte	10/6/2025	2.2	Aggregate post petition taxes due for September reporting period
Chester, Monte	10/6/2025	2.9	Identify receivables over 90 days old for reporting in Part 2(b)
Chester, Monte	10/6/2025	0.8	Call with J. Rybarczyk and M. Chester (A&M) re: September MOR updates
Rybarczyk, Jodi	10/6/2025	1.6	Prepare base file for September monthly operating report
Rybarczyk, Jodi	10/6/2025	0.8	Call with J. Rybarczyk and M. Chester (A&M) re: September MOR updates
Chester, Monte	10/7/2025	1.8	Draft narrative explanations for significant financial fluctuations in September
Chester, Monte	10/7/2025	2.3	Document reorganization items like professional fees and gains/losses
Chester, Monte	10/7/2025	2.6	Analyze non-bankruptcy professional fees approved and paid
Chester, Monte	10/7/2025	1.4	Prepare schedules of tax payments made in September
Rybarczyk, Jodi	10/7/2025	1.1	Reconcile quarterly trustee fees calculation to cash files and monthly operating report files
Rybarczyk, Jodi	10/7/2025	2.2	Prepare updates to September monthly operating report base file
Rybarczyk, Jodi	10/7/2025	0.6	Draft September monthly operating report global notes

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Professional	Date	Hours	Activity
Rybarczyk, Jodi	10/7/2025	0.9	Prepare base file for September financial statements
Chester, Monte	10/8/2025	2.2	Prepare payment schedule for ordinary course professionals for disclosure in upcoming reporting period
Chester, Monte	10/8/2025	1.2	Perform quality control review of employee headcount data to make sure values logically align with previous reporting periods
Chester, Monte	10/8/2025	0.6	Telephone conference among J. Rybarczyk (A&M), B. Weiland (A&M), M. Dvorak (A&M), M. Chester (A&M) re September MOR
Chester, Monte	10/8/2025	2.3	Prepare analysis of employee headcount data month-over-month for upcoming September reporting period
Dvorak, Michael	10/8/2025	0.6	Telephone conference among J. Rybarczyk (A&M), B. Weiland (A&M), M. Dvorak (A&M), M. Chester (A&M) re September MOR
Rybarczyk, Jodi	10/8/2025	0.2	Correspond with Company re: planning for upcoming MOR workstreams
Rybarczyk, Jodi	10/8/2025	0.4	Correspond with Pachulski re: August MORs notice from U.S. Trustee
Rybarczyk, Jodi	10/8/2025	0.6	Telephone conference among J. Rybarczyk (A&M), B. Weiland (A&M), M. Dvorak (A&M), M. Chester (A&M) re September MOR
Weiland, Brad	10/8/2025	0.6	Telephone conference among J. Rybarczyk (A&M), B. Weiland (A&M), M. Dvorak (A&M), M. Chester (A&M) re September MOR
Chester, Monte	10/9/2025	2.3	Compile post petition income taxes accrued and paid for September period
Chester, Monte	10/9/2025	2.1	Verify payroll expenses against HR records for the September period
Chester, Monte	10/9/2025	2.6	Perform update of intern monthly operating report schedule to tie cumulative tax figures into reporting
Chester, Monte	10/10/2025	2.6	Aggregate other taxes like sales and excise for reporting in September monthly operating report
Chester, Monte	10/10/2025	1.9	Prepare schedule of professional fees accrued and paid during the September reporting period
Chester, Monte	10/10/2025	0.3	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re September reporting requirements and retention
Chester, Monte	10/10/2025	1.8	Analyze foreign exchange impacts on September transactions
Dvorak, Michael	10/10/2025	0.3	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re September reporting requirements and retention
Rybarczyk, Jodi	10/10/2025	0.2	Review draft correspondence to Company re: monthly operating report request follow-ups
Rybarczyk, Jodi	10/10/2025	0.3	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re September reporting requirements and retention
Schmelter, Griffen	10/10/2025	0.4	Pull all data for NAFTA to be added to the September MOR

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Professional	Date	Hours	Activity
Schmelter, Griffen	10/10/2025	1.8	Pull all data for EMEA to be added to the September MOR
Schmelter, Griffen	10/10/2025	0.4	Pull all data for Other Regions to be added to the September MOR
Schmelter, Griffen	10/10/2025	1.4	Pull all data for NAFTA to be added to the September MOR
Weiland, Brad	10/10/2025	0.4	Review and analyze monthly operating report materials and status re same
Schmelter, Griffen	10/12/2025	0.9	Reconcile all bank data NAFTA bank data entered for September MOR to weekly actuals reporting
Schmelter, Griffen	10/12/2025	1.4	Reconcile all bank data EMEA bank data entered for September MOR to weekly actuals reporting
Schmelter, Griffen	10/12/2025	0.8	Reconcile all bank data Japan bank data entered for September MOR to weekly actuals reporting
Schmelter, Griffen	10/12/2025	0.5	Reconcile all bank data Other Regions bank data entered for September MOR to weekly actuals reporting
Chester, Monte	10/13/2025	2.3	Prepare schedule of payments to professionals by type
Chester, Monte	10/13/2025	0.3	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re upcoming reporting requirements
Chester, Monte	10/13/2025	2.4	Prepare aging analysis of accounts payable as of month-end for September reporting
Chester, Monte	10/13/2025	2.7	Compile detailed schedules of cash receipts from operations during September
Dvorak, Michael	10/13/2025	0.3	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re upcoming reporting requirements
Postolos, Lucas	10/13/2025	2.7	Prepare schedule of cash receipts and disbursements by legal entity for September MOR
Rybarczyk, Jodi	10/13/2025	0.3	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re upcoming reporting requirements
Weiland, Brad	10/13/2025	0.4	Review and analyze monthly operating report data requests and process items
Weiland, Brad	10/13/2025	0.2	Correspond with J. Rybarczyk (A&M), M. Dvorak (A&M) re reporting items
Broskay, Cole	10/14/2025	0.6	Internal correspondence with accounting team regarding liability split exercise for September MOR
Chester, Monte	10/14/2025	2.8	Analyze September bank statements to verify cash balances for the monthly operating report
Chester, Monte	10/14/2025	2.7	Reconcile accounts receivable aging reports for accuracy in the MOR
Chester, Monte	10/14/2025	2.5	Prepare variance analysis comparing September actuals to budgeted figures
Dvorak, Michael	10/14/2025	0.1	Call with the Company, J. Rybarczyk (A&M) and M. Dvorak (A&M) re September MOR status

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Postolos, Lucas	10/14/2025	2.8	Reconcile and revisions to schedule of cash receipts and disbursements by legal entity for September MOR
Postolos, Lucas	10/14/2025	0.1	Discuss between L. Postolos and G. Schmelter (A&M) regarding September monthly operating report reconciliation
Postolos, Lucas	10/14/2025	2.9	Continue Prepare schedule of cash receipts and disbursements by legal entity for September MOR
Rybarczyk, Jodi	10/14/2025	1.7	Prepare September MOR working file - income statement summary
Rybarczyk, Jodi	10/14/2025	2.6	Prepare September monthly financial statements databook - JPY to USD
Rybarczyk, Jodi	10/14/2025	1.4	Prepare September balance sheet in tabular format for monthly operating report
Rybarczyk, Jodi	10/14/2025	0.9	Prepare September MOR working file - reorganization items, asset sales
Rybarczyk, Jodi	10/14/2025	0.9	Prepare September income statement in tabular format for monthly operating report
Rybarczyk, Jodi	10/14/2025	0.4	Review September MOR working file and draft comments
Rybarczyk, Jodi	10/14/2025	0.1	Call with the Company, J. Rybarczyk (A&M) and M. Dvorak (A&M) re September MOR status
Rybarczyk, Jodi	10/14/2025	1.8	Prepare September MOR working file - balance sheet summary
Schmelter, Griffen	10/14/2025	0.1	Discuss between L. Postolos and G. Schmelter (A&M) regarding September monthly operating report reconciliation
Weiland, Brad	10/14/2025	0.2	Correspond with J. Rybarczyk (A&M), D. Shiffman (A&M) re reporting financial information
Chester, Monte	10/15/2025	2.4	Prepare schedule of receipts and disbursements based on September financials
Chester, Monte	10/15/2025	2.7	Analyze accounts receivable aging's to determine appropriate accounts receivable over 90 days old at an entity level
Chester, Monte	10/15/2025	0.6	Review and validate insurance questionnaire responses to make sure selections are accurate for the September reporting period
Chester, Monte	10/15/2025	0.3	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re September reporting requirements
Chester, Monte	10/15/2025	2.8	Reconcile intercompany transactions to prevent discrepancies in financial statements
Dvorak, Michael	10/15/2025	0.3	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) re September reporting requirements
Dvorak, Michael	10/15/2025	0.2	Call with the Company, J. Rybarczyk (A&M), J. Kim (A&M) and M. Dvorak (A&M) re open items for MOR
Kim, Junoh	10/15/2025	0.2	Call with the Company, J. Rybarczyk (A&M), J. Kim (A&M) and M. Dvorak (A&M) re open items for MOR
Postolos, Lucas	10/15/2025	1.6	Reconciliate and revisions to schedule of cash receipts and disbursements by legal entity for September MOR

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

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

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Professional	Date	Hours	Activity
Weiland, Brad	10/17/2025	0.4	Review and analyze data re disbursements for monthly operating report
Broskay, Cole	10/20/2025	0.4	Internal correspondence regarding select liability account treatment for September MOR
Broskay, Cole	10/20/2025	0.3	Call with the Company, J. Rybarczyk (A&M), C. Broskay (A&M), J. Kim (A&M) and M. Dvorak (A&M) re September MOR status
Chester, Monte	10/20/2025	1.8	Perform mapping of balance sheet items to monthly operating report
Chester, Monte	10/20/2025	1.9	Analyze use taxes for accuracy in reporting
Chester, Monte	10/20/2025	2.3	Perform quality control review of September financials as they appear in PDF drafts
Chester, Monte	10/20/2025	0.4	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) upcoming reporting requirements and case status
Dvorak, Michael	10/20/2025	0.4	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) upcoming reporting requirements and case status
Dvorak, Michael	10/20/2025	0.3	Call with the Company, J. Rybarczyk (A&M), C. Broskay (A&M), J. Kim (A&M) and M. Dvorak (A&M) re September MOR status
Kim, Junoh	10/20/2025	0.3	Call with the Company, J. Rybarczyk (A&M), C. Broskay (A&M), J. Kim (A&M) and M. Dvorak (A&M) re September MOR status
Rybarczyk, Jodi	10/20/2025	1.6	Prepare September MOR working file - professional fees
Rybarczyk, Jodi	10/20/2025	1.1	Prepare Q3 quarterly U.S. trustee fees calculation
Rybarczyk, Jodi	10/20/2025	0.3	Call with the Company, J. Rybarczyk (A&M), C. Broskay (A&M), J. Kim (A&M) and M. Dvorak (A&M) re September MOR status
Rybarczyk, Jodi	10/20/2025	0.4	Telephone conference among J. Rybarczyk (A&M), M. Dvorak (A&M), M. Chester (A&M) upcoming reporting requirements and case status
Rybarczyk, Jodi	10/20/2025	0.4	Office conferences with B. Weiland (A&M) and J. Rybarczyk (A&M) re September monthly operating report disclosures
Rybarczyk, Jodi	10/20/2025	0.3	Develop list of open presentation items for September monthly operating report
Rybarczyk, Jodi	10/20/2025	2.7	Prepare ordinary course professional payments summary as reported in MORs for first day order reporting
Rybarczyk, Jodi	10/20/2025	0.8	Draft correspondence with K&E re: September MOR presentation items
Rybarczyk, Jodi	10/20/2025	0.2	Review feedback from A&M team re: questions on September professional fees payments
Weiland, Brad	10/20/2025	0.4	Office conferences with B. Weiland (A&M) and J. Rybarczyk (A&M) re September monthly operating report disclosures
Weiland, Brad	10/20/2025	0.5	Review and analyze monthly operating report data and presentation considerations

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Weiland, Brad	10/20/2025	0.2	Correspond with J. Rybarczyk (A&M), D. Heriford (K&E) re monthly operating report items
Chester, Monte	10/21/2025	2.3	Perform cross-examination of financial reporting to ensure accuracy for the September reporting period
Chester, Monte	10/21/2025	0.4	Teleconference with B. Weiland, M. Dvorak, M. Chester and J. Rybarczyk (A&M) to discuss team diligence items and monthly operating report status
Chester, Monte	10/21/2025	0.4	Teleconference with M. Dvorak, M. Chester and J. Rybarczyk(A&M) to discuss and monthly operating report open items
Chester, Monte	10/21/2025	1.2	Analyze third-party disbursements for estate benefit
Chester, Monte	10/21/2025	2.8	Perform quality check on numerical data for consistency
Dvorak, Michael	10/21/2025	0.4	Teleconference with B. Weiland, M. Dvorak, M. Chester and J. Rybarczyk (A&M) to discuss team diligence items and monthly operating report status
Dvorak, Michael	10/21/2025	0.4	Teleconference with M. Dvorak, M. Chester and J. Rybarczyk(A&M) to discuss and monthly operating report open items
Rybarczyk, Jodi	10/21/2025	2.9	Prepare September intercompany liability splits analysis
Rybarczyk, Jodi	10/21/2025	0.2	Correspond with A&M teams re: ordinary course professional payments for first day order reporting
Rybarczyk, Jodi	10/21/2025	0.3	Prepare updates to September MOR working file tracker
Rybarczyk, Jodi	10/21/2025	0.4	Teleconference with B. Weiland, M. Dvorak, M. Chester and J. Rybarczyk (A&M) to discuss team diligence items and monthly operating report status
Rybarczyk, Jodi	10/21/2025	0.4	Teleconference with M. Dvorak, M. Chester and J. Rybarczyk(A&M) to discuss and monthly operating report open items
Rybarczyk, Jodi	10/21/2025	0.9	Correspond with A&M teams re: September MOR presentation items
Rybarczyk, Jodi	10/21/2025	2.4	Prepare account level splits in September AP summary file
Weiland, Brad	10/21/2025	0.2	Correspond with L. Postolos (A&M), G. Schmelter (A&M), J. Rybarczyk (A&M) re monthly operating report cash schedule
Weiland, Brad	10/21/2025	0.2	Review and analyze global notes drafts for monthly operating reports
Weiland, Brad	10/21/2025	0.4	Review and analyze monthly operating report data
Weiland, Brad	10/21/2025	0.4	Teleconference with B. Weiland, M. Dvorak, M. Chester and J. Rybarczyk (A&M) to discuss team diligence items and monthly operating report status
Chester, Monte	10/22/2025	1.4	Verify full-time employee count as of month-end
Chester, Monte	10/22/2025	2.4	Analyze disbursement data for ordinary course professionals to determine pre/post-petition splits

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

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Chester, Monte	10/23/2025	2.7	Prepare exhibit on post-petition liabilities accrued in September
Dvorak, Michael	10/23/2025	0.4	Teleconference call with M. Dvorak, M. Chester and J. Rybarczyk (A&M) discuss reporting timeline and status
Rybarczyk, Jodi	10/23/2025	2.7	Prepare updates to September MOR working file - remaining open areas
Rybarczyk, Jodi	10/23/2025	1.4	Analyze liability splits provided by Company and develop comments for discussion
Rybarczyk, Jodi	10/23/2025	1.9	Conduct review of September MOR financial statements databook
Rybarczyk, Jodi	10/23/2025	1.2	Conduct review of sample monthly operating reports to working file
Rybarczyk, Jodi	10/23/2025	1.3	Print September monthly operating report drafts
Rybarczyk, Jodi	10/23/2025	0.8	Prepare supporting exhibits attachment for the September MOR
Rybarczyk, Jodi	10/23/2025	0.4	Teleconference call with M. Dvorak, M. Chester and J. Rybarczyk (A&M) discuss reporting timeline and status
Rybarczyk, Jodi	10/23/2025	0.4	Prepare updates to September MOR global notes draft
Rybarczyk, Jodi	10/23/2025	0.3	Review insurance details provided by the Company for the September MOR
Chester, Monte	10/24/2025	1.5	Perform review of responses related to insurance premiums to ensure coverages are current
Chester, Monte	10/24/2025	0.6	Call with M. Dvorak, M. Chester and J. Rybarczyk (A&M) to discuss upcoming reporting and key milestones
Chester, Monte	10/24/2025	2.1	Analyze cash flow projections and updated them with actual September data
Chester, Monte	10/24/2025	2.4	Compile an analysis of profit and loss statements from general ledger entries for inclusion in the MOR
Dvorak, Michael	10/24/2025	0.6	Call with M. Dvorak, M. Chester and J. Rybarczyk (A&M) to discuss upcoming reporting and key milestones
Jain, Manasvi	10/24/2025	1.6	Prepare OCP transactions for October MOR
Postolos, Lucas	10/24/2025	0.4	Review of schedule of cash receipts, disbursements, and balances for September MOR
Rybarczyk, Jodi	10/24/2025	0.8	Print revised September monthly operating report drafts
Rybarczyk, Jodi	10/24/2025	2.3	Prepare September monthly operating report files to be provided to Company
Rybarczyk, Jodi	10/24/2025	0.7	Prepare updates to September MOR working file - revised liability splits
Rybarczyk, Jodi	10/24/2025	0.6	Call with M. Dvorak, M. Chester and J. Rybarczyk (A&M) to discuss upcoming reporting and key milestones

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

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

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Marelli Automotive Lighting USA, LLC
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Professional	Date	Hours	Activity
Chester, Monte	10/31/2025	2.1	Perform roll forward of October monthly operating report global notes
Rybarczyk, Jodi	10/31/2025	0.2	Compile MOR source financial statements for review by business plan team
Rybarczyk, Jodi	10/31/2025	1.7	Prepare October MOR working file - overall structure and prior month data
Chester, Monte	11/3/2025	2.2	Perform month-to-month roll forwards for monthly operating report diligence
Chester, Monte	11/3/2025	1.6	Perform roll forwards for upcoming October monthly operating report diligence requests
Weiland, Brad	11/3/2025	0.3	Correspond with the Company team, M. Chester (A&M) re monthly operating report required data
Weiland, Brad	11/3/2025	0.2	Correspond with J. Rybarczyk (A&M) re October monthly operating report
Chester, Monte	11/4/2025	0.3	Teleconference with B. Weiland, M. Dvorak, M. Chester and J. Rybarczyk (A&M) for update on key diligence items
Chester, Monte	11/4/2025	2.4	Draft email outreach for upcoming October Monthly operating report
Dvorak, Michael	11/4/2025	0.3	Teleconference with B. Weiland, M. Dvorak, M. Chester and J. Rybarczyk (A&M) for update on key diligence items
Rybarczyk, Jodi	11/4/2025	0.3	Teleconference with B. Weiland, M. Dvorak, M. Chester and J. Rybarczyk (A&M) for update on key diligence items
Rybarczyk, Jodi	11/4/2025	0.1	Review October MOR request list prior to distribution
Weiland, Brad	11/4/2025	0.2	Correspond with J. Rybarczyk (A&M), M. Chester (A&M) M. Dvorak (A&M) re reporting items
Weiland, Brad	11/4/2025	0.3	Teleconference with B. Weiland, M. Dvorak, M. Chester and J. Rybarczyk (A&M) for update on key diligence items
Weiland, Brad	11/4/2025	0.3	Review and analyze reporting calendar and timing considerations and reporting requirements
Chester, Monte	11/5/2025	2.4	Identify receivables over 90 days old for reporting in Part 2(b)
Chester, Monte	11/6/2025	1.6	Prepare payment schedule for ordinary course professionals for disclosure in upcoming reporting period
Weiland, Brad	11/7/2025	0.5	Review monthly operating report materials and process items
Chester, Monte	11/10/2025	2.2	Perform analysis of aged accounts receivables for the October reporting period
Chester, Monte	11/10/2025	2.0	Prepare analysis to calculate month-over-month employee headcount changes for upcoming reporting period
Chester, Monte	11/11/2025	2.4	Aggregate taxes detail for reporting in October monthly operating report
Rybarczyk, Jodi	11/11/2025	0.3	Update October MOR request list for items received and identify open items

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Professional	Date	Hours	Activity
Weiland, Brad	11/11/2025	0.2	Correspond with J. Rybarczyk (A&M), Company re monthly operating report data requirements
Weiland, Brad	11/11/2025	0.4	Review and analyze liabilities materials for monthly operating report
Chester, Monte	11/12/2025	0.3	Telephone conference with M. Chester and J. Rybarczyk (A&M) re monthly operating reporting open items
Chester, Monte	11/12/2025	2.7	Analyze non-bankruptcy professional fees approved and paid
Chester, Monte	11/12/2025	0.3	Teleconference with M. Dvorak, M. Chester and J. Rybarczyk (A&M) for upcoming reporting items
Dvorak, Michael	11/12/2025	0.3	Teleconference with M. Dvorak, M. Chester and J. Rybarczyk (A&M) for upcoming reporting items
Rybarczyk, Jodi	11/12/2025	0.2	Draft correspondence with Company re: AP aging files for MOR reporting
Rybarczyk, Jodi	11/12/2025	0.3	Teleconference with M. Dvorak, M. Chester and J. Rybarczyk (A&M) for upcoming reporting items
Rybarczyk, Jodi	11/12/2025	0.3	Telephone conference with M. Chester and J. Rybarczyk (A&M) re monthly operating reporting open items
Rybarczyk, Jodi	11/12/2025	0.6	Prepare draft October consolidated AP aging file for reporting
Schmelter, Griffen	11/12/2025	0.9	Reconcile Japan bank activity to beginning and ending balances for October MOR
Schmelter, Griffen	11/12/2025	1.5	Compile all bank activity for the month of October to MOR consolidated file
Schmelter, Griffen	11/12/2025	1.7	Reconcile NAFTA bank activity to beginning and ending balances for October MOR
Schmelter, Griffen	11/12/2025	1.7	Reconcile Other Regions bank activity to beginning and ending balances for October MOR
Schmelter, Griffen	11/12/2025	2.2	Reconcile EMEA bank activity to beginning and ending balances for October MOR
Weiland, Brad	11/12/2025	0.4	Review and analyze monthly operating report items
Weiland, Brad	11/12/2025	0.2	Correspond with Company and J. Rybarczyk (A&M) re monthly operating report data
Chester, Monte	11/13/2025	0.2	Call with J. Rybarczyk and M. Chester (A&M) and the Company to discuss October close status
Chester, Monte	11/13/2025	2.3	Prepare aging analysis of accounts payable as of month-end for October reporting
Chester, Monte	11/13/2025	1.3	Perform quality control review of employee headcount data to make sure values logically align with previous reporting periods
Chester, Monte	11/13/2025	0.3	Call with Company, J. Rybarczyk (A&M), J. Kim (A&M), and M. Chester (A&M) re October monthly operating report items
Jain, Manasvi	11/13/2025	1.6	Update incremental bank account list for month of October

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Professional	Date	Hours	Activity
Kim, Junoh	11/13/2025	0.3	Call with Company, J. Rybarczyk (A&M), J. Kim (A&M), and M. Chester (A&M) re October monthly operating report items
Rybarczyk, Jodi	11/13/2025	0.3	Call with Company, J. Rybarczyk (A&M), J. Kim (A&M), and M. Chester (A&M) re October monthly operating report items
Rybarczyk, Jodi	11/13/2025	0.2	Call with J. Rybarczyk and M. Chester (A&M) and the Company to discuss October close status
Rybarczyk, Jodi	11/13/2025	0.9	Prepare updates to October MOR working file - overall structure, prior month data
Schmelter, Griffen	11/13/2025	0.4	Correspond with Company on collecting balances for October Monthly operating report
Weiland, Brad	11/13/2025	0.3	Review and analyze monthly operating report items
Weiland, Brad	11/13/2025	0.2	Correspond with M. Chester (A&M) re monthly operating report items
Chester, Monte	11/14/2025	1.4	Perform quality check on numerical data for consistency
Chester, Monte	11/14/2025	1.7	Compile detailed schedules of cash receipts from operations during October
Chester, Monte	11/14/2025	0.4	Teleconference with M. Dvorak, M. Chester and J. Rybarczyk (A&M) for status on key diligence and deliverables
Chester, Monte	11/14/2025	0.2	Call with J. Rybarczyk and M. Chester (A&M) and the Company to discuss planning for upcoming reporting
Chester, Monte	11/14/2025	0.2	Call with Company, J. Rybarczyk (A&M), and M. Chester (A&M) re planning for liability splits process
Dvorak, Michael	11/14/2025	0.4	Teleconference with M. Dvorak, M. Chester and J. Rybarczyk (A&M) for status on key diligence and deliverables
Dvorak, Michael	11/14/2025	0.4	Correspond with M. Chester and J. Rybarczyk (A&M) to discuss October monthly operating report diligence
Rybarczyk, Jodi	11/14/2025	0.4	Teleconference with M. Dvorak, M. Chester and J. Rybarczyk (A&M) for status on key diligence and deliverables
Rybarczyk, Jodi	11/14/2025	0.2	Call with Company, J. Rybarczyk (A&M), and M. Chester (A&M) re planning for liability splits process
Rybarczyk, Jodi	11/14/2025	1.4	Prepare October financial statements data book - income statement
Rybarczyk, Jodi	11/14/2025	1.7	Prepare October financial statements data book - balance sheet
Rybarczyk, Jodi	11/14/2025	0.2	Call with J. Rybarczyk and M. Chester (A&M) and the Company to discuss planning for upcoming reporting
Weiland, Brad	11/14/2025	0.3	Review and analyze monthly operating report data and timing considerations re same
Chester, Monte	11/17/2025	0.4	Conference call with M. Dvorak, M. Chester and J. Rybarczyk (A&M) for status on key diligence and deliverables
Chester, Monte	11/17/2025	1.0	Analyze foreign exchange impacts on October transactions

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Professional	Date	Hours	Activity
Chester, Monte	11/17/2025	0.5	Working session with Company, J. Rybarczyk (A&M), J. Kim (A&M), and M. Chester (A&M) re: October liability splits
Chester, Monte	11/17/2025	0.4	Call with J. Rybarczyk, J. Kim, M. Chester (A&M) and the Company re: October accounts payable splits
Dvorak, Michael	11/17/2025	0.4	Conference call with M. Dvorak, M. Chester and J. Rybarczyk (A&M) for status on key diligence and deliverables
Kim, Junoh	11/17/2025	0.4	Call with J. Rybarczyk, J. Kim, M. Chester (A&M) and the Company re: October accounts payable splits
Kim, Junoh	11/17/2025	0.5	Working session with Company, J. Rybarczyk (A&M), J. Kim (A&M), and M. Chester (A&M) re: October liability splits
Rybarczyk, Jodi	11/17/2025	0.5	Working session with Company, J. Rybarczyk (A&M), J. Kim (A&M), and M. Chester (A&M) re: October liability splits
Rybarczyk, Jodi	11/17/2025	1.4	Prepare October MOR working file - balance sheet, income statement
Rybarczyk, Jodi	11/17/2025	0.4	Conference call with M. Dvorak, M. Chester and J. Rybarczyk (A&M) for status on key diligence and deliverables
Rybarczyk, Jodi	11/17/2025	1.7	Review October liability split templates prepared by Company and draft comments
Rybarczyk, Jodi	11/17/2025	0.3	Draft global notes to the October monthly operating report
Rybarczyk, Jodi	11/17/2025	0.3	Prepare for upcoming discussion re: October liability splits with Company
Rybarczyk, Jodi	11/17/2025	0.9	Prepare October financial statements data book - balance sheet, income statement
Rybarczyk, Jodi	11/17/2025	0.4	Call with J. Rybarczyk, J. Kim, M. Chester (A&M) and the Company re: October accounts payable splits
Weiland, Brad	11/17/2025	0.3	Correspond with Company, J. Rybarczyk (A&M), M. Dvorak (A&M) re monthly operating report
Chester, Monte	11/18/2025	0.3	Call with J. Rybarczyk, J. Kim, M. Chester (A&M) and the Company re: October liability splits template
Chester, Monte	11/18/2025	2.3	Prepare schedule of payments to professionals by type
Chester, Monte	11/18/2025	0.9	Review and validate insurance questionnaire responses to make sure selections are accurate for the October reporting period
Chester, Monte	11/18/2025	0.2	Teleconference with B. Weiland, M. Dvorak, M. Chester and J. Rybarczyk (A&M) regarding upcoming reporting requirement status updates
Dvorak, Michael	11/18/2025	0.2	Teleconference with B. Weiland, M. Dvorak, M. Chester and J. Rybarczyk (A&M) regarding upcoming reporting requirement status updates
Kim, Junoh	11/18/2025	0.3	Call with J. Rybarczyk, J. Kim, M. Chester (A&M) and the Company re: October liability splits template
Rybarczyk, Jodi	11/18/2025	0.4	Review October professional fees schedule and draft comments
Rybarczyk, Jodi	11/18/2025	0.8	Analyze October income statement and draft questions for Company

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Professional	Date	Hours	Activity
Rybarczyk, Jodi	11/18/2025	0.2	Correspond with Company re: liability splits follow-ups and sample distribution
Rybarczyk, Jodi	11/18/2025	2.1	Prepare October MOR working file - income statement, balance sheet, reorganization items
Rybarczyk, Jodi	11/18/2025	0.8	Prepare October MOR working file - headcount, asset sales, taxes, questionnaire
Rybarczyk, Jodi	11/18/2025	1.7	Prepare October MOR cash schedule in U.S. dollars
Rybarczyk, Jodi	11/18/2025	0.2	Teleconference with B. Weiland, M. Dvorak, M. Chester and J. Rybarczyk (A&M) regarding upcoming reporting requirement status updates
Rybarczyk, Jodi	11/18/2025	0.3	Call with J. Rybarczyk, J. Kim, M. Chester (A&M) and the Company re: October liability splits template
Rybarczyk, Jodi	11/18/2025	1.9	Review October AP liability splits file prepared by Company and draft comments
Weiland, Brad	11/18/2025	0.3	Review data for October monthly operating report
Weiland, Brad	11/18/2025	0.2	Teleconference with B. Weiland, M. Dvorak, M. Chester and J. Rybarczyk (A&M) regarding upcoming reporting requirement status updates
Chester, Monte	11/19/2025	2.1	Reconcile accounts receivable aging reports for accuracy in the MOR
Chester, Monte	11/19/2025	0.4	Call with J. Rybarczyk, M. Chester (A&M) and the Company re: October financial statements and related questions
Chester, Monte	11/19/2025	0.6	Hold phone conference with M. Dvorak, M. Chester and J. Rybarczyk (A&M) for updates on diligence milestones
Dvorak, Michael	11/19/2025	0.6	Hold phone conference with M. Dvorak, M. Chester and J. Rybarczyk (A&M) for updates on diligence milestones
Rybarczyk, Jodi	11/19/2025	2.4	Prepare adjustments to October MOR financial statements
Rybarczyk, Jodi	11/19/2025	0.6	Hold phone conference with M. Dvorak, M. Chester and J. Rybarczyk (A&M) for updates on diligence milestones
Rybarczyk, Jodi	11/19/2025	0.4	Call with J. Rybarczyk, M. Chester (A&M) and the Company re: October financial statements and related questions
Weiland, Brad	11/19/2025	0.4	Review and analyze monthly operating report data and status and preparation
Chester, Monte	11/20/2025	1.9	Perform quality control review of October financials as they appear in initial PDF drafts
Chester, Monte	11/20/2025	2.3	Aggregate post petition taxes due for October reporting period
Kim, Junoh	11/20/2025	0.4	Call with J. Rybarczyk, J. Kim (A&M) and the Company to discuss draft monthly operating report schedules
Rybarczyk, Jodi	11/20/2025	0.4	Correspond with A&M team re: October liability splits and related data requests
Rybarczyk, Jodi	11/20/2025	0.1	Correspond with Company re: revised October financial statements

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Professional	Date	Hours	Activity
Rybarczyk, Jodi	11/20/2025	1.6	Update October financial statements data book for revised balance sheet and income statement
Rybarczyk, Jodi	11/20/2025	2.2	Prepare updates to October MOR working file - financial statements, attachments
Rybarczyk, Jodi	11/20/2025	0.4	Call with J. Rybarczyk, J. Kim (A&M) and the Company to discuss draft monthly operating report schedules
Weiland, Brad	11/20/2025	0.2	Correspond with Company re monthly operating report items
Chester, Monte	11/21/2025	2.7	Perform review of ordinary course professional payments to create exhibit for October reporting period
Chester, Monte	11/21/2025	2.4	Prepare executive summary highlighting key financial metrics for the month tying to Company financials
Rybarczyk, Jodi	11/22/2025	0.4	Update October MOR request list and draft open items punch list
Rybarczyk, Jodi	11/22/2025	2.7	Prepare updates to October MOR working file - revised financial statements
Rybarczyk, Jodi	11/23/2025	2.7	Prepare October MOR working file - professional fees, cash schedule
Rybarczyk, Jodi	11/24/2025	1.4	Reconcile October liability splits file from Company to trial balance and identify any variances
Rybarczyk, Jodi	11/24/2025	0.7	Prepare updates to October MOR working file - AR aging detail
Rybarczyk, Jodi	11/24/2025	2.6	Prepare updates to October MOR working file - liability splits, past dues
Rybarczyk, Jodi	11/24/2025	0.2	Call with J. Rybarczyk (A&M) and the Company re: October liability splits and open items
Rybarczyk, Jodi	11/24/2025	0.2	Correspond with Pachulski re: coordination for October MOR filings
Weiland, Brad	11/24/2025	0.4	Review and analyze materials for monthly operating report
Weiland, Brad	11/24/2025	0.2	Correspond with L. Jones (Pachulski), T. Cairns (Pachulski), J. Rybarczyk (A&M) re monthly operating report and filing considerations re same
Chester, Monte	11/25/2025	0.3	Telephone conference among B. Weiland (A&M), J. Rybarczyk (A&M), M. Chester (A&M), and M. Dvorak (A&M) re open items and workstreams
Dvorak, Michael	11/25/2025	0.3	Telephone conference among B. Weiland (A&M), J. Rybarczyk (A&M), M. Chester (A&M), and M. Dvorak (A&M) re open items and workstreams
Rybarczyk, Jodi	11/25/2025	0.1	Correspond with Company re: liability splits updates
Rybarczyk, Jodi	11/25/2025	0.2	Call with J. Rybarczyk (A&M) and the Company to finalize October liability splits
Rybarczyk, Jodi	11/25/2025	1.1	Validate reported ordinary course professional payments against disbursements data

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Professional	Date	Hours	Activity
Rybarczyk, Jodi	11/25/2025	0.8	Update liability splits template in October working file for Company responses
Rybarczyk, Jodi	11/25/2025	1.6	Validate reported professional fees to fee applications and investigate any variances
Rybarczyk, Jodi	11/25/2025	0.3	Telephone conference among B. Weiland (A&M), J. Rybarczyk (A&M), M. Chester (A&M), and M. Dvorak (A&M) re open items and workstreams
Weiland, Brad	11/25/2025	0.3	Telephone conference among B. Weiland (A&M), J. Rybarczyk (A&M), M. Chester (A&M), and M. Dvorak (A&M) re open items and workstreams
Chester, Monte	11/26/2025	0.4	Call with M. Dvorak, M. Chester and J. Rybarczyk (A&M) to discuss upcoming monthly operating report open items
Chester, Monte	11/26/2025	0.5	Teleconference with M. Dvorak, M. Chester and J. Rybarczyk (A&M) re general case status and diligence updates
Dvorak, Michael	11/26/2025	0.5	Teleconference with M. Dvorak, M. Chester and J. Rybarczyk (A&M) re general case status and diligence updates
Dvorak, Michael	11/26/2025	0.4	Call with M. Dvorak, M. Chester and J. Rybarczyk (A&M) to discuss upcoming monthly operating report open items
Rybarczyk, Jodi	11/26/2025	2.7	Prepare October MOR Excel files for external distribution
Rybarczyk, Jodi	11/26/2025	0.6	Draft correspondence to A&M teams re: open items for global notes disclosures
Rybarczyk, Jodi	11/26/2025	2.2	Prepare October MOR report drafts for external distribution
Rybarczyk, Jodi	11/26/2025	1.3	Update October MOR working file for final data requests received
Rybarczyk, Jodi	11/26/2025	0.4	Call with M. Dvorak, M. Chester and J. Rybarczyk (A&M) to discuss upcoming monthly operating report open items
Rybarczyk, Jodi	11/26/2025	0.5	Teleconference with M. Dvorak, M. Chester and J. Rybarczyk (A&M) re general case status and diligence updates
Rybarczyk, Jodi	11/26/2025	0.4	Correspond with Company, A&M, and K&E teams re: October MOR report drafts and filing timeline
Weiland, Brad	11/27/2025	0.2	Correspond with T. Simion (A&M) and J. Rybarczyk (A&M) re periodic reporting items
Weiland, Brad	11/27/2025	0.2	Correspond with client re monthly operating report approvals
Weiland, Brad	11/27/2025	0.3	Review reporting requirements and timing considerations re same
Rybarczyk, Jodi	11/28/2025	0.2	Correspond with A&M team re: upcoming court reports required for the Company
Weiland, Brad	11/28/2025	0.6	Review and analyze filing materials for monthly operating report
Rybarczyk, Jodi	11/30/2025	2.1	Prepare monthly balance trends reports for October MORs and analyze figures
Rybarczyk, Jodi	11/30/2025	2.3	Conduct review of October MOR working file to support schedules

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Rybarczyk, Jodi	12/1/2025	1.4	Prepare final attachments to the October MOR reports
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	1.3	Prepare updates to October MOR working file
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	0.4	Review and analyze monthly operating report items
Weiland, Brad	12/1/2025	0.3	Correspond with J. Rybarczyk (A&M) and T. Cairns (Pachulski) re monthly operating report filing
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	0.4	Review and analyze reporting information and timing considerations re same
Weiland, Brad	12/4/2025	0.2	Correspond with client, J. Rybarczyk (A&M) re monthly operating report
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
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	0.7	Prepare draft November financial statements Databook file
Rybarczyk, Jodi	12/8/2025	0.4	Update November MOR request list for items received and identify open items
Rybarczyk, Jodi	12/8/2025	2.6	Prepare updates to November MOR working file - AR aging, headcount

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

MONTHLY OPERATING REPORT

Professional	Date	Hours	Activity
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	1.0	Pull historical data from NAFTA to populate the November MOR
Schmelter, Griffen	12/10/2025	0.8	Pull historical data from Other Regions to populate the November MOR
Schmelter, Griffen	12/10/2025	0.6	Pull historical data from Japan to populate the November MOR
Schmelter, Griffen	12/10/2025	1.3	Pull historical data from EMEA 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	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
Rybarczyk, Jodi	12/11/2025	2.7	Prepare November MOR cash schedule in U.S. dollars
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	1.8	Reconcile Monthly historical Other Regions 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
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	0.6	Analyze November financial statements and draft questions for discussion
Rybarczyk, Jodi	12/12/2025	1.9	Prepare November financial statements Databook - balance sheet
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

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

MONTHLY OPERATING REPORT

Professional	Date	Hours	Activity
Schmelter, Griffen	12/12/2025	1.0	Add all bank balances to the November monthly operating report
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	1.3	Prepare updates to November MOR working file - bank balances attachment
Rybarczyk, Jodi	12/15/2025	2.3	Reconcile MOR bank accounts to current bank accounts listing and resolve discrepancies
Rybarczyk, Jodi	12/15/2025	2.7	Prepare updates to November MOR working file - financial statements
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
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	0.9	Correspond with Company re: information for November asset sales reporting
Rybarczyk, Jodi	12/16/2025	1.6	Prepare adjustments to November MOR financial statements
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
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

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Marelli Automotive Lighting USA, LLC
Time Detail by Activity
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MONTHLY OPERATING REPORT

Professional	Date	Hours	Activity
Rybarczyk, Jodi	12/18/2025	2.7	Prepare updates to November MOR working file - asset sales, cash roll, questionnaire
Rybarczyk, Jodi	12/18/2025	1.6	Prepare November intercompany liability splits file for reporting
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	0.4	Correspond with various Company team members re: MOR data requests follow up
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
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	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	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	0.9	Correspond with K&E re: November MOR disclosures
Rybarczyk, Jodi	12/19/2025	1.4	Prepare updates to November MOR working file - reorganization items, revised financial statements
Weiland, Brad	12/19/2025	0.7	Review and analyze monthly operating report materials and timing considerations re same
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	0.2	Correspond with J. Rybarczyk (A&M), client re monthly operating report
Rybarczyk, Jodi	12/21/2025	0.9	Prepare updates to November MOR working file - liability splits
Rybarczyk, Jodi	12/21/2025	0.2	Correspond with Pachulski to coordinate re: November MOR filing timing
Rybarczyk, Jodi	12/22/2025	1.3	Correspond with the Company re: highlighted items for November MOR review
Rybarczyk, Jodi	12/22/2025	0.8	Prepare updates to November intercompany liability splits file
Rybarczyk, Jodi	12/22/2025	1.4	Draft updates to November MOR global notes

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

MONTHLY OPERATING REPORT

Professional	Date	Hours	Activity
Rybarczyk, Jodi	12/22/2025	1.6	Conduct validation of November MOR working file to source schedules
Rybarczyk, Jodi	12/22/2025	2.8	Conduct final review of November MOR working file
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	0.2	Correspond with local counsel re: filing of November MORs
Rybarczyk, Jodi	12/23/2025	1.3	Prepare final attachments to the November MOR reports
Rybarczyk, Jodi	12/23/2025	1.6	Prepare monthly balance trends reports for November MORs and analyze figures
Rybarczyk, Jodi	12/23/2025	1.6	Print November monthly operating report drafts with signatures
Rybarczyk, Jodi	12/23/2025	1.9	Perform quality checks on November MOR reports and Excel files
Rybarczyk, Jodi	12/23/2025	0.8	Prepare final October November PDF files
Weiland, Brad	12/23/2025	0.3	Correspond with client re November monthly operating report signoff and filing
Weiland, Brad	12/23/2025	0.2	Correspond with T. Cairns (Pachulski) re monthly operating report
Weiland, Brad	12/23/2025	0.4	Review and analyze November monthly operating report for filing
Rybarczyk, Jodi	12/24/2025	0.8	Review and archive supporting documentation for November MOR reports
Rybarczyk, Jodi	12/24/2025	0.4	Perform completeness check for November MORs filed on docket
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
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
Subtotal		**530.7**	

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

PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Hamerski, Grace	11/6/2025	0.3	Call with Company, G. Hamerski and S. Loop (A&M) regarding ride dynamics divisional working capital forecasting package
Loop, Stuart	11/6/2025	0.3	Call with Company, G. Hamerski and S. Loop (A&M) regarding ride dynamics divisional working capital forecasting package
Loop, Stuart	11/6/2025	0.3	Call with Company regarding key deliverables for calendarization of P&L tool
Loop, Stuart	11/6/2025	0.6	Email correspondence with J. Heyden (Alix) regarding customer ask data availability
Loop, Stuart	11/6/2025	2.4	Compile historical monthly balance reconciliation workbook for managerial balance sheets September 2025
Loop, Stuart	11/7/2025	0.8	Call with Company accounting team regarding cash forecasting mechanics
Loop, Stuart	11/7/2025	0.3	Call with PJT team regarding September 2025 ending cash balance and balance sheet
Loop, Stuart	11/7/2025	1.9	Compile customer ask scenario data by business unit to create P&L impact analysis
Loop, Stuart	11/10/2025	1.8	Call with Company accounting team regarding historical financial statement reconciliations
Weiland, Brad	11/10/2025	0.2	Correspond with D. Heriford (K&E), Company re asset sale items
Kordupel, Lewis	11/11/2025	0.2	Call with L. Kordupel and S. Loop (A&M) regarding 3-statement model sensitivity package and timing
Loop, Stuart	11/11/2025	0.2	Call with L. Kordupel and S. Loop (A&M) regarding 3-statement model sensitivity package and timing
Loop, Stuart	11/11/2025	0.9	Email correspondence with Company finance team regarding direct vs. indirect inventory forecasting data points
Loop, Stuart	11/12/2025	0.4	Email correspondence with Company divisional finance teams regarding 5-year plan calendarization and working capital assumptions
Weiland, Brad	11/13/2025	0.2	Correspond with Company and D. Heriford (K&E) re real estate sale items
Weiland, Brad	11/14/2025	0.2	Correspond with Company re potential sales and related assets
Loop, Stuart	11/17/2025	0.9	Call with Company accounting team regarding cash forecasting and historical balance sheet reconciliations
Loop, Stuart	11/18/2025	0.9	Correspond with G. Hamerski (A&M) to discuss outstanding requests related to divisional working capital workbooks and historical reconciliation data
Loop, Stuart	11/18/2025	0.8	Email correspondence with divisional finance teams regarding working capital calendarization
Webber, Dan	11/18/2025	1.4	Review of latest materials from PJT to calculate illustrative exit financing scenarios and related financial implications to constituents
Loop, Stuart	11/21/2025	2.7	Draft business plan presentation outline for potential management meetings during the week of 12.1.25
Weiland, Brad	11/21/2025	0.2	Correspond with Company re real estate sale

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PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Weiland, Brad	11/21/2025	0.2	Correspond with D. Webber (A&M) re real estate sales
Weiland, Brad	11/21/2025	0.5	Review and analyze real estate asset sale items
Weiland, Brad	11/22/2025	0.3	Correspond with D. Heriford (K&E), D. Webber (A&M) re real estate sale items
Weiland, Brad	11/24/2025	0.2	Follow up re real estate asset sales open items
Loop, Stuart	11/25/2025	2.3	Aggregate and respond to Company regarding historical financial statement reconciliation materials from managerial to consolidation
Loop, Stuart	11/27/2025	0.4	Email correspondence with Company regarding bank advisors diligence requests on business plan
Subtotal		**21.8**	

RETENTION

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

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Marelli Automotive Lighting USA, LLC
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RETENTION

Professional	Date	Hours	Activity
Chester, Monte	10/31/2025	2.0	Perform diligence request analysis for inquiries related to upcoming supplemental retention
Weiland, Brad	11/3/2025	0.3	Review and analyze supplemental search items for declaration in support of retention
Chester, Monte	11/4/2025	0.2	Telephone conference between M. Chester (A&M) and B. Weiland (A&M) re retention items
Weiland, Brad	11/4/2025	0.2	Telephone conference between M. Chester (A&M) and B. Weiland (A&M) re retention items
Weiland, Brad	11/4/2025	0.2	Correspond with S. Jensen (A&M legal) and R. Brennan (A&M legal) re supplemental declaration
Weiland, Brad	11/6/2025	0.3	Correspond and follow-up with S. Jensen (A&M legal), R. Brennan (A&M legal) re supplemental retention and timing of declaration
Weiland, Brad	11/7/2025	0.4	Review and analyze supplemental retention items
Weiland, Brad	11/10/2025	0.4	Review and revise draft supplemental declaration
Chester, Monte	11/11/2025	0.2	Telephone conference between M. Chester (A&M) and B. Weiland (A&M) re parties in interest
Chester, Monte	11/11/2025	1.1	Perform parties in interest diligence follow ups with relevant parties
Simion, Tony	11/11/2025	0.4	Review draft of supplemental disclosure regarding A&M retention
Weiland, Brad	11/11/2025	0.2	Telephone conference between M. Chester (A&M) and B. Weiland (A&M) re parties in interest
Weiland, Brad	11/11/2025	0.3	Correspond with S. Jensen (A&M legal) and R. Brennan (A&M legal) re parties in interest items
Weiland, Brad	11/11/2025	0.2	Follow-up correspondence with M. Chester (A&M) re parties in interest disclosure items
Weiland, Brad	11/11/2025	0.6	Prepare materials re supplemental declaration
Weiland, Brad	11/12/2025	0.2	Correspond with S. Jensen (A&M legal), T. Simion (A&M) re parties in interest and supplemental declaration
Weiland, Brad	11/12/2025	0.3	Review materials for supplemental declaration disclosures
Weiland, Brad	11/12/2025	0.2	Correspond with M. Chester (A&M), M. Young (K&E) re parties in interest
Weiland, Brad	11/13/2025	0.4	Revise supplemental declaration for filing
Weiland, Brad	11/13/2025	0.3	Correspond with M. Chester (A&M) re retention and parties in interest items
Weiland, Brad	11/13/2025	0.2	Correspond with T. Simion (A&M), M. Young (K&E) re retention declaration
Simion, Tony	11/17/2025	0.4	Review and edit exhibits of October A&M fee application related to expenses

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

RETENTION

Professional	Date	Hours	Activity
Weiland, Brad	11/17/2025	0.3	Review filed retention materials for reference
Subtotal		**15.1**	

TRAVEL TIME

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

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TRAVEL TIME

Professional	Date	Hours	Activity
Shibata, Gerardo Yukio	10/9/2025	2.6	50% of travel time from Monterrey to Mexico City
Loop, Stuart	10/10/2025	3.8	50% of travel time from LHR to MSP
Simion, Tony	10/10/2025	4.0	50% of travel time from LHR to DTW
Webber, Dan	10/10/2025	5.0	50% of travel time from London to Chicago
Callerio, Lorenzo	10/12/2025	6.0	50% of travel time from Chicago to Milan
Grossi, Nick	10/12/2025	3.5	50% of travel time from ORD to MXP
Waismann, Heitor	10/12/2025	3.0	50% of travel time from Chicago to Milan
Shibata, Gerardo Yukio	10/13/2025	0.6	50% of travel time from Mexico City to Tepotzotlán
Shibata, Gerardo Yukio	10/13/2025	0.7	50% of travel time from Tepotzotlán to Mexico City
Shiffman, David	10/13/2025	3.0	50% of travel time from EWR to MXP
Shahbain, Abraham	10/14/2025	3.0	50% of travel time from ORD to MXP
Shibata, Gerardo Yukio	10/14/2025	0.6	50% of travel time from Mexico City to Toluca
Shibata, Gerardo Yukio	10/14/2025	0.8	50% of travel time from Toluca to Mexico City
Kordupel, Lewis	10/15/2025	1.2	50% of travel time from Portage, MI, to Chicago, IL to work with the Company team
Kordupel, Lewis	10/16/2025	1.2	50% of travel time from Chicago, IL, to Portage, MI, to work with the Company team
Grossi, Nick	10/17/2025	3.5	50% of travel time from MXP to ORD
Shiffman, David	10/17/2025	3.0	50% of travel time from EWR to MXP
Waismann, Heitor	10/17/2025	6.0	50% of travel time from Chicago to Milan
Callerio, Lorenzo	10/18/2025	6.0	50% of travel time from Milan to Chicago
Shibata, Gerardo Yukio	10/27/2025	0.8	50% of travel time from Toluca to Mexico City
Mier, Nicolas	10/29/2025	2.4	50% of travel time from Mexico city to Aguascalientes
Shibata, Gerardo Yukio	10/29/2025	2.4	50% of travel time from Mexico City to Aguascalientes

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TRAVEL TIME

Professional	Date	Hours	Activity
Webber, Dan	10/29/2025	1.0	50% of travel time from Chicago to Detroit
Webber, Dan	10/30/2025	1.0	50% of travel time from Chicago to Detroit
Mier, Nicolas	10/31/2025	2.4	50% of travel time from Aguascalientes to Mexico City
Shibata, Gerardo Yukio	10/31/2025	2.4	50% of travel time from Aguascalientes to Mexico City
Jain, Manasvi	11/1/2025	1.5	50% of travel time from Detroit to Chicago
Jain, Manasvi	11/6/2025	1.5	50% of travel time from Chicago to Detroit
Simion, Tony	11/10/2025	1.5	50% of travel time from Detroit, MI to Chicago, IL
Jain, Manasvi	11/11/2025	1.5	50% of travel time from Detroit to Chicago
Jain, Manasvi	11/13/2025	1.5	50% of travel time from Chicago to Detroit
Simion, Tony	11/13/2025	1.5	50% of travel time from Chicago, IL to Detroit, MI
Kordupel, Lewis	11/18/2025	2.4	50% of travel time from Portage, MI, to Chicago, IL to work with the Company team
Grossi, Nick	11/30/2025	3.5	50% of travel time from Chicago to London
Loop, Stuart	11/30/2025	4.5	50% of travel time from MSP to LHR
Shiffman, David	11/30/2025	3.0	50% of travel time from EWR to LHR
Webber, Dan	11/30/2025	3.0	50% of travel time from Chicago to London
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
Subtotal		**157.7**	

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VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Hill, Michael	9/15/2025	1.4	Update analysis for notes received from the company on contract details
Hill, Michael	9/15/2025	1.3	Update analysis for invoices received for September
Hill, Michael	9/15/2025	1.1	Update analysis to compare paid amounds in separate reconciliations for invoice matching
Hill, Michael	9/15/2025	0.3	Correspond re: request proof of payment for Latin America for vendor
Hill, Michael	9/15/2025	0.6	Identify invoices that we will request for this week to pay
Hill, Michael	9/15/2025	1.3	Review postpetition payments for Europe to see if payments might be duplicated
Hill, Michael	9/15/2025	0.2	Correspond re: request invoices to be paid for vendor
Hill, Michael	9/15/2025	0.6	Identify invoices to be paid for vendor
Hill, Michael	9/16/2025	0.8	Work with the Company to obtain proofs of purchase for a vendor
Hill, Michael	9/16/2025	0.3	Call with J. Warren (A&M), M. Hill (A&M), and Company team to debrief on prior discussion with certain supplier
Hill, Michael	9/16/2025	0.7	Update vendor analysis for paid invoices
Hill, Michael	9/16/2025	1.4	Review postpetition payments for North America to see if payments might be duplicated
Hill, Michael	9/16/2025	0.5	Call with J. Warren (A&M), M. Hill (A&M), Company team, and certain supplier to discuss payment of postpetition invoices
Hill, Michael	9/17/2025	0.7	Work with the Company to obtain proofs of purchase for a vendor
Hill, Michael	9/17/2025	0.8	Call with J. Warren (A&M), M. Hill (A&M), and Company team to opine on lender questions relating to supplier
Hill, Michael	9/17/2025	1.6	Review Trade Agreement proof of payments based on expected payment dates
Hill, Michael	9/17/2025	0.8	Analyze vendor for remaining spend due under the Trade Agreement
Hill, Michael	9/18/2025	0.7	Analyze company for potential netting of payments to apply to invoices
Hill, Michael	9/18/2025	0.9	Analyze information to see what the pay dates are for prepetition paid invoices
Hill, Michael	9/18/2025	0.8	Update vendor analysis for information received from the Company
Hill, Michael	9/18/2025	0.7	Analyze vendor to see if payments comply with amounts needed based on trade agreement
Hill, Michael	9/18/2025	0.2	Correspond re: requesting the payment dates for certain prepetition payments paid postpetition

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Professional	Date	Hours	Activity
Hill, Michael	9/18/2025	0.9	Check invoices for which invoices are not currently available to be paid in the ERP system
Hill, Michael	9/18/2025	0.3	Correspond re: amounts needed for a vendor based on trade agreement
Hill, Michael	9/18/2025	0.3	Correspond re: request to ublock certain invoices in the ERP system
Hill, Michael	9/19/2025	0.2	Correspond re: request for proof of payment for certain invoices for vendor prepetition payments (1 of 3)
Hill, Michael	9/19/2025	1.2	Update analysis for vendor reconciliation for information received from the company
Hill, Michael	9/19/2025	1.1	Analyze vendor correspondence for changes in negotiations during the case
Hill, Michael	9/19/2025	0.3	Correspond re: request for proof of payment for certain invoices for vendor prepetition payments (3 of 3)
Hill, Michael	9/19/2025	0.7	Review Trade Agreement proof of payments received for completeness based on expected payments for the week
Hill, Michael	9/19/2025	0.2	Correspond re: request for proof of payment for certain invoices for vendor prepetition payments (2 of 3)
Hill, Michael	9/19/2025	0.3	Correspond re: email to payment team asking for payment confirmation for certain invoices
Hill, Michael	9/19/2025	0.4	Call with J. Warren (A&M), M. Hill (A&M), and Company team to discuss trade agreement offers for a certain supplier
Athreya, Abhi	10/1/2025	0.6	Determine invoice level detail for trade agreement installment for select supplier and communicate with the Company
Athreya, Abhi	10/1/2025	0.5	Create Excel summary of post petition spend for select supplier
Athreya, Abhi	10/1/2025	0.4	Compare new version of proposed trade agreement to previous draft to determine changes
Athreya, Abhi	10/1/2025	2.2	Refine vendor name mapping between accounts payable and trade agreement consolidated names
Athreya, Abhi	10/1/2025	1.8	Refresh supplier trade agreement compliance analysis and support Excel summary to reflect latest data from WE 9/26
Athreya, Abhi	10/1/2025	1.7	Map vendor names in accounts payable to trade agreement consolidated names
Athreya, Abhi	10/1/2025	0.8	Update previous Excel summary to include prepetition payments invoice detail for select supplier
Athreya, Abhi	10/1/2025	0.7	Update previous Excel summary to include post petition payments summary for select supplier
Athreya, Abhi	10/1/2025	0.7	Refresh and communicate daily ad hoc payment requests tracker
Athreya, Abhi	10/1/2025	0.3	Determine outstanding prepetition invoices for select supplier
Athreya, Abhi	10/1/2025	0.7	Pull and summarize prepetition spend for select supplier

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Professional	Date	Hours	Activity
Athreya, Abhi	10/1/2025	1.5	Analyze trade agreement compliance for select supplier and create Excel summary related to the same
Broskay, Cole	10/1/2025	0.6	Respond to questions regarding status of terms analysis deliverables
Broskay, Cole	10/1/2025	1.6	Provide edits to output tables for July vendor terms analysis
Callerio, Lorenzo	10/1/2025	1.2	Call with Company purchasing, S. Lieberman (K&E) and a vendor management to discuss the revised terms of a trade agreement under negotiation
Callerio, Lorenzo	10/1/2025	0.8	Prepare a revised vendor business case to be discussed internally for approval
Callerio, Lorenzo	10/1/2025	2.0	Review and respond to all the inbound communications received from vendors and their advisors
Callerio, Lorenzo	10/1/2025	1.5	Review and edit multiple trade agreements received from K&E before discussing them with management
Callerio, Lorenzo	10/1/2025	0.9	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Callerio, Lorenzo	10/1/2025	0.9	Participate in a call with a company buyer to review the terms of a counterproposal received from a vendor
Callerio, Lorenzo	10/1/2025	0.8	Correspond with management re: status of certain vendor negotiations and post petition payments
Callerio, Lorenzo	10/1/2025	0.5	Participate in a call with a company buyer and a vendor to discuss the status of certain prepetition and post petition payments
Callerio, Lorenzo	10/1/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, D. Donoghue, M. Schirle, and J. Warren (all A&M) regarding priority vendor management situations as of Wednesday, 10/1 and approach to trade agreements
Callerio, Lorenzo	10/1/2025	0.9	Review a prepetition AP scenario analysis prepared by N. Caruso (A&M)
Caruso, Nicholas	10/1/2025	0.4	Review amounts paid to suppliers on accelerated post petition payment terms
Caruso, Nicholas	10/1/2025	1.7	Review multiple scenarios related to forecast vendor trade agreements
Caruso, Nicholas	10/1/2025	1.6	Revise past due AP scenario analysis and prepare presentation view
Caruso, Nicholas	10/1/2025	1.3	Prepare liquidity reviews and draft trade agreements related to certain vendors
Caruso, Nicholas	10/1/2025	1.1	Review and respond to questions from Company team regarding latest trade agreement negotiations
Caruso, Nicholas	10/1/2025	0.9	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Caruso, Nicholas	10/1/2025	0.9	Call with N. Caruso (A&M) and A. Shahbain (A&M) to discuss AP deliverables and certain trade agreement negotiations

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Professional	Date	Hours	Activity
Caruso, Nicholas	10/1/2025	0.7	Prepare for and participate in call with Vendor management, Company team, S. Lieberman (K&E) regarding trade agreement negotiations
Caruso, Nicholas	10/1/2025	0.6	Review trade agreement counterproposals from certain vendors and provide responses
Caruso, Nicholas	10/1/2025	0.5	Call with Company purchasing team, SVP team, Alix team and C. Turner, A. Shahbain and N. Caruso (A&M) regarding vendor situation overview and trade agreement negotiations and next steps
Caruso, Nicholas	10/1/2025	0.4	Call with Company team, A. Shahbain and N. Caruso (A&M) regarding regional support and topics for discussion during visit
Caruso, Nicholas	10/1/2025	0.3	Review reconciliation status for certain vendors as it relates to trade agreements
Caruso, Nicholas	10/1/2025	0.2	Correspond with Company team regarding latest vendor counterproposal to trade agreement
Caruso, Nicholas	10/1/2025	0.6	Call with Company purchasing, SVP, Alix, C. Turner (A&M), N. Caruso (A&M), and A. Shahbain (A&M) to discuss vendor management process
Cook, Jacob	10/1/2025	1.4	Review of ad hoc Company purchasing team requests for emergency payments
Cook, Jacob	10/1/2025	0.7	Email correspondence with Company purchasing related to execution of trade agreement payments for WE 10/3
Cook, Jacob	10/1/2025	0.8	Review of ad hoc Company purchasing team requests related to verification of payments made against trade agreements for week ending 9/26
Cook, Jacob	10/1/2025	1.1	Review of trade agreement terms related to newly signed trade agreements for execution during WE 10/3
Donoghue, Doug	10/1/2025	1.3	Analyze surrounding business impact of trade agreements
Donoghue, Doug	10/1/2025	0.3	Correspond with Company re: trade agreement terms
Donoghue, Doug	10/1/2025	0.4	Correspond with Company team re: outstanding vendor issues
Donoghue, Doug	10/1/2025	0.4	Review negotiating history with vendor, propose revisions to trade agreement
Donoghue, Doug	10/1/2025	0.2	Research status of post petition payables, correspondence re: same
Donoghue, Doug	10/1/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, D. Donoghue, M. Schirle, and J. Warren (all A&M) regarding priority vendor management situations as of Wednesday, 10/1 and approach to trade agreements
Donoghue, Doug	10/1/2025	0.6	Review outstanding payables to vendor
Donoghue, Doug	10/1/2025	0.9	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps

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Professional	Date	Hours	Activity
Draude, Richard	10/1/2025	1.7	Prepare summary table for management team and team leads re: diligence request
Draude, Richard	10/1/2025	1.1	Review and respond to vendor communication emails for 10/01 afternoon hours, update trackers accordingly
Draude, Richard	10/1/2025	2.1	Review and respond to vendor communication emails for 10/01 morning hours, update trackers accordingly (part I of II)
Draude, Richard	10/1/2025	1.3	Review and respond to vendor communication emails for 10/01 morning hours, update trackers accordingly (part I of II)
Erlach, Nicole	10/1/2025	0.9	Prepare daily update for Company re: reconciliation tracker and open high priority requests
Erlach, Nicole	10/1/2025	0.5	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	10/1/2025	0.9	Review reconciliations prepared by Company to provide information to A&M vendor management team
Erlach, Nicole	10/1/2025	1.1	Correspond with Company regarding the status of high priority reconciliations and next steps required to advance progress
Erlach, Nicole	10/1/2025	1.6	Compile supporting documents for supplier reconciliations to streamline review by the Company team
Erlach, Nicole	10/1/2025	1.8	Analyze status of supplier reconciliations to coordinate next steps between Company and supplier
Erlach, Nicole	10/1/2025	2.2	Review and respond to inquiries from Company regarding supplier AP reconciliations
Erlach, Nicole	10/1/2025	1.1	Review open items related to critical supplier reconciliations to prepare for call with Company team
Fuetter, Isaac	10/1/2025	2.2	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/1/2025 for week-ending 10/4/2025
Fuetter, Isaac	10/1/2025	1.8	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/1/2025 for week-ending 10/4/2025
Fuetter, Isaac	10/1/2025	1.8	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/1/2025 for week-ending 10/4/2025
Grossi, Nick	10/1/2025	1.7	Prepare working capital forecast related to first day motion relief
Grossi, Nick	10/1/2025	0.6	Review critical vendor payment request
Hill, Michael	10/1/2025	0.2	Correspond re: trade agreement scenario recommendation
Hill, Michael	10/1/2025	0.5	Call with A. Shahbain (A&M), J. Warren (A&M), M. Hill (A&M), the Company, and a vendor to discuss potential trade avenues for the vendor to continue doing business with the Company
Hill, Michael	10/1/2025	0.2	Call with M. Hill (A&M) and J. Warren (A&M) regarding liquidity assessment for certain supplier in trade agreement negotiations

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

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Professional	Date	Hours	Activity
Schirle, Mattie	10/1/2025	1.5	Review vendor management inbox and correspond with Company on high priority items
Shahbain, Abraham	10/1/2025	0.5	Call with K&E, C. Turner (A&M), and A. Shahbain (A&M) to discuss vendor management workstream
Shahbain, Abraham	10/1/2025	0.5	Call with A. Shahbain (A&M), J. Warren (A&M), M. Hill (A&M), the Company, and a vendor to discuss potential trade avenues for the vendor to continue doing business with the Company
Shahbain, Abraham	10/1/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, D. Donoghue, M. Schirle, and J. Warren (all A&M) regarding priority vendor management situations as of Wednesday, 10/1 and approach to trade agreements
Shahbain, Abraham	10/1/2025	0.4	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	10/1/2025	0.5	Review and provide comments on vendor segmentation analysis
Shahbain, Abraham	10/1/2025	0.6	Call with C. O'Toole (A&M) and A. Shahbain (A&M) to discuss vendor management analysis
Shahbain, Abraham	10/1/2025	0.4	Call with A. Shahbain (A&M) and J. Warren (A&M) regarding priority vendor management negotiations as of Wednesday, 10/1 and next steps related to the same
Shahbain, Abraham	10/1/2025	0.6	Call with Company purchasing, SVP, Alix, C. Turner (A&M), N. Caruso (A&M), and A. Shahbain (A&M) to discuss vendor management process
Shahbain, Abraham	10/1/2025	0.6	Review and update of vendor overview slides and distribute internally
Shahbain, Abraham	10/1/2025	0.8	Respond to email related to vendor escalations and payment requests
Shahbain, Abraham	10/1/2025	0.9	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Shahbain, Abraham	10/1/2025	0.5	Call with Company purchasing, M. Schirle (A&M), and A. Shahbain (A&M) to discuss trade agreement negotiation
Shahbain, Abraham	10/1/2025	0.5	Call with Company purchasing team, SVP team, Alix team and C. Turner, A. Shahbain and N. Caruso (A&M) regarding vendor situation overview and trade agreement negotiations and next steps
Shahbain, Abraham	10/1/2025	0.4	Call with Company team, A. Shahbain and N. Caruso (A&M) regarding regional support and topics for discussion during visit
Shahbain, Abraham	10/1/2025	0.4	Call with A. Shahbain (A&M), J. Warren (A&M), and S. Tapley (Alix) regarding vendor management negotiation status as of Wednesday, 10/1 for certain suppliers subject to lender consent
Shahbain, Abraham	10/1/2025	0.9	Call with N. Caruso (A&M) and A. Shahbain (A&M) to discuss AP deliverables and certain trade agreement negotiations
Shibata, Gerardo Yukio	10/1/2025	1.9	Office conference with the Company, N. Mier (A&M) and G. Shibata (A&M) to align on 4PL key challenges
Shibata, Gerardo Yukio	10/1/2025	2.1	Office conference with the Company, N. Mier (A&M) and G. Shibata (A&M) to discuss 4PL situation

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Professional	Date	Hours	Activity
Shiffman, David	10/1/2025	0.4	Call with A&M team to review terms contraction analysis and next steps
Shiffman, David	10/1/2025	0.6	Call with Company and A&M to review joint venture trade agreement considerations
Simion, Tony	10/1/2025	1.1	Review and provide comments to current draft analysis of payment terms and potential accounts payable contraction
Turner, Cari	10/1/2025	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	10/1/2025	1.1	Review and provide comments on various vendor negotiations
Turner, Cari	10/1/2025	0.4	Prepare and respond to vendor management update for various advisors
Turner, Cari	10/1/2025	0.5	Call with Company purchasing team, SVP team, Alix team and C. Turner, A. Shahbain and N. Caruso (A&M) regarding vendor situation overview and trade agreement negotiations and next steps
Turner, Cari	10/1/2025	0.5	Call with K&E, C. Turner (A&M), and A. Shahbain (A&M) to discuss vendor management workstream
Turner, Cari	10/1/2025	0.6	Call with Company purchasing, SVP, Alix, C. Turner (A&M), N. Caruso (A&M), and A. Shahbain (A&M) to discuss vendor management process
Turner, Cari	10/1/2025	0.7	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	10/1/2025	0.9	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Turner, Cari	10/1/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, D. Donoghue, M. Schirle, and J. Warren (all A&M) regarding priority vendor management situations as of Wednesday, 10/1 and approach to trade agreements
Turner, Cari	10/1/2025	0.6	Review latest trade agreement tracker, follow-up with team on various vendors
Warren, Joseph	10/1/2025	0.4	Call with A. Shahbain (A&M) and J. Warren (A&M) regarding priority vendor management negotiations as of Wednesday, 10/1 and next steps related to the same
Warren, Joseph	10/1/2025	0.2	Coordinate with Company regarding certain revisions to draft trade agreement requested by Company management
Warren, Joseph	10/1/2025	0.2	Call with M. Hill (A&M) and J. Warren (A&M) regarding liquidity assessment for certain supplier in trade agreement negotiations
Warren, Joseph	10/1/2025	0.4	Prepare detailed request for analysis for A&M team of prepetition and post petition amounts owed for certain supplier in ongoing trade agreement negotiations and threatening to stop supplying Company
Warren, Joseph	10/1/2025	0.2	Analyze supplier inquiry relating to their payment schedule in their trade agreement and respond on the same
Warren, Joseph	10/1/2025	0.4	Call with A. Shahbain (A&M), J. Warren (A&M), and S. Tapley (Alix) regarding vendor management negotiation status as of Wednesday, 10/1 for certain suppliers subject to lender consent

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Professional	Date	Hours	Activity
Warren, Joseph	10/1/2025	0.3	Coordinate with PSZJ regarding approach to resolving supplier situation where they are refusing to change terms pursuant to their executed trade agreement
Warren, Joseph	10/1/2025	0.2	Analyze Company response regarding monthly spend for certain supplier and update related liquidity assessment for the same
Warren, Joseph	10/1/2025	0.7	Analyze status of eight priority vendor management items as of Wednesday, 10/1 and develop next step plans to resolve relating to the same
Warren, Joseph	10/1/2025	0.9	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Warren, Joseph	10/1/2025	1.8	Analyze updates from Company to ongoing vendor management issues as of Wednesday, 10/1 and provide feedback on the same
Warren, Joseph	10/1/2025	0.2	Revise trade agreement for change in commercial terms per negotiations
Warren, Joseph	10/1/2025	0.5	Call with A. Shahbain (A&M), J. Warren (A&M), M. Hill (A&M), the Company, and a vendor to discuss potential trade avenues for the vendor to continue doing business with the Company
Warren, Joseph	10/1/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, D. Donoghue, M. Schirle, and J. Warren (all A&M) regarding priority vendor management situations as of Wednesday, 10/1 and approach to trade agreements
Warren, Joseph	10/1/2025	0.6	Analyze new requests from Company for vendor agreements
Warren, Joseph	10/1/2025	0.6	Prepare weekly update to certain supplier regarding upcoming post petition and prepetition payments
Warren, Joseph	10/1/2025	1.1	Revise liquidity analysis for certain supplier in ongoing trade agreement negotiations to determine next step in negotiation process
Warren, Joseph	10/1/2025	0.7	Analyze certain supplier situation per A&M team request and prepare summary on that supplier status
Warren, Joseph	10/1/2025	0.1	Coordinate with Company regarding run out analysis for certain supplier in ongoing trade agreement negotiations
Warren, Joseph	10/1/2025	0.5	Analyze certain supplier situation and prepare three different scenario analyses to resolve the vendor negotiation to return to customary post petition services
Weiland, Brad	10/1/2025	0.2	Correspond with Company re vendor status
Zehetmair, Stefan	10/1/2025	1.1	Support with AP reconciliation to prepare third Vendor payment according to trade agreement
Zehetmair, Stefan	10/1/2025	2.8	Manage central vendor escalation mailbox
Athreya, Abhi	10/2/2025	0.9	Communicate asks to the Company re: Inco terms & goods received date for select supplier
Athreya, Abhi	10/2/2025	0.5	Sort proof of payment documents into appropriate folders for WE 10/3

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Athreya, Abhi	10/2/2025	1.8	Update trade agreement compliance analysis for select supplier and suggest next steps to correct outstanding issues related to the supplier
Athreya, Abhi	10/2/2025	1.5	Summarize current status of market subscription services for the Company's purchasing team and next steps to resolve outstanding issues related to the same
Athreya, Abhi	10/2/2025	0.5	Pull and summarize prepetition spend for select supplier
Athreya, Abhi	10/2/2025	0.5	Update prepetition payments and accounts payable summary for select supplier
Athreya, Abhi	10/2/2025	0.7	Analyze invoice PDFs and accounts payable listings for market subscription services
Athreya, Abhi	10/2/2025	1.4	Create Excel summary of remaining blocked & available accounts payable by trade agreement vendor
Athreya, Abhi	10/2/2025	1.1	Co-relate weekly payment allocation for trade agreement supplier versus proof of payment documents received
Athreya, Abhi	10/2/2025	0.8	Determine existing versus drafted trade agreements for select supplier
Athreya, Abhi	10/2/2025	0.8	Analyze trade agreement compliance for select supplier and communicate potential next steps to the team
Athreya, Abhi	10/2/2025	0.7	Compare new version of proposed trade agreement to previous draft to determine changes
Athreya, Abhi	10/2/2025	1.4	Analyze supplier accounts receivables to determine invoices missing from the Company system and communicate missing invoices for booking
Broskay, Cole	10/2/2025	1.1	Compile preliminary listing of invoices for sample selections for NAFTA July dataset
Broskay, Cole	10/2/2025	1.8	Review terms adherence by vendors to identify potential sampling selections for July
Broskay, Cole	10/2/2025	0.2	Correspond regarding select invoice data fields provided in data extracts
Callerio, Lorenzo	10/2/2025	0.9	Correspond with management re: revised trade agreement terms and related next steps
Callerio, Lorenzo	10/2/2025	0.9	Call with a company buyer to discuss 2 vendor business cases prepared to asses the current negotiation status
Callerio, Lorenzo	10/2/2025	0.1	Prepare for and participate in bi-weekly discussion with K&E vendor management team and L. Callerio, C. Turner and J. Warren (all A&M) regarding priority vendor management situations as of Tuesday, 10/2
Callerio, Lorenzo	10/2/2025	1.8	Prepare several business cases reflecting the most recent discussions with vendors
Callerio, Lorenzo	10/2/2025	1.7	Review multiple trade agreement terms before circulating them to management for final approval
Callerio, Lorenzo	10/2/2025	1.8	Review and respond to all the inbound requests received from the different vendors
Callerio, Lorenzo	10/2/2025	0.8	Participate in a meeting with two company buyers to discuss the revised terms of a trade agreement being drafted

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Callerio, Lorenzo	10/2/2025	0.8	Call with company purchasing team to discuss certain open vendor negotiations
Callerio, Lorenzo	10/2/2025	0.7	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Callerio, Lorenzo	10/2/2025	0.6	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Callerio, Lorenzo	10/2/2025	0.3	Call with L. Callerio (A&M), N. Erlach (A&M) and Company to discuss next steps to finalize certain supplier AP reconciliations
Caruso, Nicholas	10/2/2025	2.1	Further review and revise treasury management forecast based on commentary from A&M team
Caruso, Nicholas	10/2/2025	0.8	Review liquidity impact calculations for certain vendors provided by A&M team
Caruso, Nicholas	10/2/2025	0.2	Call with R. Olivett (K&E) regarding status of certain vendor trade agreements
Caruso, Nicholas	10/2/2025	0.6	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Caruso, Nicholas	10/2/2025	0.7	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Caruso, Nicholas	10/2/2025	0.4	Call with A. Shahbain, N. Caruso and R. Draude (A&M) to discuss analysis re: trade agreement liquidity impact forecast
Caruso, Nicholas	10/2/2025	0.9	Call with A. Shahbain and N. Caruso (A&M) to discuss current vendor negotiations and latest trade agreement management forecast
Caruso, Nicholas	10/2/2025	1.1	Revise vendor budget vs actuals comparison based on latest actuals information provided by A&M team
Caruso, Nicholas	10/2/2025	1.6	Review and revise updated treasury management forecast with in-process trade agreement view
Caruso, Nicholas	10/2/2025	1.8	Prepare liquidity impact calculations for certain vendors
Caruso, Nicholas	10/2/2025	2.1	Review vendor counterproposals and prepare next Company offer for certain vendors
Caruso, Nicholas	10/2/2025	0.5	Call with Alix team, Company team, A. Shahbain, and N. Caruso (A&M) regarding certain vendor trade agreement negotiations and next steps
Cook, Jacob	10/2/2025	0.6	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Cook, Jacob	10/2/2025	0.6	Meeting with direct materials vendor to discuss status of past due post petition invoices
Cook, Jacob	10/2/2025	0.8	Review of ad hoc post petition payment requests received from Company purchasing

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Cook, Jacob	10/2/2025	1.4	Prepare weekly FDM reporting for vendor relief categories
Cook, Jacob	10/2/2025	2.8	Update monthly FDM reporting for UK and Japan based on updated reporting received from regional teams
Cook, Jacob	10/2/2025	0.9	Review of ad hoc payment requests received from Company purchasing related to non-trade agreement vendors
Donoghue, Doug	10/2/2025	0.4	Propose trade agreements to suppliers, analysis re: same
Donoghue, Doug	10/2/2025	0.4	Revise trade agreement, correspondence re: same
Donoghue, Doug	10/2/2025	0.6	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Donoghue, Doug	10/2/2025	0.6	Reconcile outstanding invoices by company location
Donoghue, Doug	10/2/2025	0.7	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Donoghue, Doug	10/2/2025	0.9	Analyze impact of trade agreement and propose structure
Draude, Richard	10/2/2025	1.7	Update trade agreement management forecast discussion materials to reflect latest liquidity impact calculations
Draude, Richard	10/2/2025	1.5	Revise diligence items to include spend for a certain region at the vendor level
Draude, Richard	10/2/2025	1.4	Continue updating trade agreement management forecast discussion materials to reflect latest liquidity impact calculations as more are received, revise as appropriate
Draude, Richard	10/2/2025	1.3	Review and respond to vendor communication emails for 10/02 morning hours, update trackers accordingly
Draude, Richard	10/2/2025	0.9	Review and respond to vendor communication emails for 10/02 afternoon hours, update trackers accordingly
Draude, Richard	10/2/2025	0.6	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Draude, Richard	10/2/2025	0.4	Call with A. Shahbain, N. Caruso and R. Draude (A&M) to discuss analysis re: trade agreement liquidity impact forecast
Draude, Richard	10/2/2025	0.4	Respond to team lead re: diligence question related to trade agreement discount detail
Erlach, Nicole	10/2/2025	1.9	Review and respond to inquiries from Company regarding supplier AP reconciliations
Erlach, Nicole	10/2/2025	0.9	Prepare daily update for Company re: reconciliation tracker and open high priority requests
Erlach, Nicole	10/2/2025	2.1	Review inquiries from Company re: reconciliation requests to gather requested information and prepare responses
Erlach, Nicole	10/2/2025	1.4	Coordinate supplier AP reconciliations with Company team

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

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Professional	Date	Hours	Activity
Schirle, Mattie	10/2/2025	0.6	Participate in call with Company, vendor, K&E to review / discuss trade agreement
Schirle, Mattie	10/2/2025	0.7	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Schirle, Mattie	10/2/2025	0.9	Prepare trade agreement summary for lender review
Schirle, Mattie	10/2/2025	0.8	Participate in call with Company to review vendor statuses and open trade agreements
Schirle, Mattie	10/2/2025	1.4	Review and revise trade agreements for vendor negotiation calls
Schirle, Mattie	10/2/2025	1.7	Discuss and draft multiple trade agreements reflecting the discussions held with several vendors
Schirle, Mattie	10/2/2025	1.8	Review open vendor management tracker, email trade agreement tracker and formal trade agreement tracker
Schirle, Mattie	10/2/2025	1.3	Review the latest inbound requests received from vendors and review the vendor management tracker
Shahbain, Abraham	10/2/2025	0.4	Call with A. Shahbain, N. Caruso and R. Draude (A&M) to discuss analysis re: trade agreement liquidity impact forecast
Shahbain, Abraham	10/2/2025	0.5	Call with Alix team, Company team, A. Shahbain, and N. Caruso (A&M) regarding certain vendor trade agreement negotiations and next steps
Shahbain, Abraham	10/2/2025	0.6	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Shahbain, Abraham	10/2/2025	0.7	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Shahbain, Abraham	10/2/2025	0.7	Review of reporting adjustments for vendor spend
Shahbain, Abraham	10/2/2025	0.8	Review of analysis summarizing vendor spend based on segmentation
Shahbain, Abraham	10/2/2025	0.8	Review vendor segmentation analysis based on comments received
Shahbain, Abraham	10/2/2025	0.9	Call with A. Shahbain and N. Caruso (A&M) to discuss current vendor negotiations and latest trade agreement management forecast
Shahbain, Abraham	10/2/2025	1.1	Create and review analysis summarizing vendor negotiations
Shahbain, Abraham	10/2/2025	1.7	Respond to email related to vendor escalations and payment requests
Shahbain, Abraham	10/2/2025	1.4	Review and provide feedback on trade agreement payment proposals
Shibata, Gerardo Yukio	10/2/2025	0.3	Conference call with the Company to understand situation of vendor asking for CIA

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Simion, Tony	10/2/2025	0.9	Review materials and prepare for discussions with ad hoc lender advisors regarding status of vendor negotiations
Turner, Cari	10/2/2025	0.9	Prepare and respond to vendor management update for various advisors
Turner, Cari	10/2/2025	0.1	Prepare for and participate in bi-weekly discussion with K&E vendor management team and L. Callerio, C. Turner and J. Warren (all A&M) regarding priority vendor management situations as of Tuesday, 10/2
Turner, Cari	10/2/2025	0.6	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Turner, Cari	10/2/2025	0.7	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Turner, Cari	10/2/2025	0.4	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	10/2/2025	0.8	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	10/2/2025	1.4	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	10/2/2025	1.9	Review and provide comments on various vendor negotiations
Warren, Joseph	10/2/2025	0.1	Coordinate with Company regarding certain supplier supplier's wording edit requested in form trade agreement and next steps related to the same
Warren, Joseph	10/2/2025	0.2	Coordinate with K&E vendor team on next steps to resolving certain vendor management issue given context of future spend
Warren, Joseph	10/2/2025	0.2	Further coordinate with Company regarding presentation requested by lenders and lender's advisors relating to a subset of a division's supplier base
Warren, Joseph	10/2/2025	0.5	Call with N. Erlach (A&M) and J. Warren (A&M) regarding reconciliation status and next steps to complete for six vendor management issues
Warren, Joseph	10/2/2025	0.5	Prepare for and participate in discussion with certain supplier regarding their prepetition amounts owed by region and next steps related to working towards a trade agreement to restore customary services
Warren, Joseph	10/2/2025	0.5	Prepare for and participate in negotiation discussion with Company and certain supplier to discuss Company counter proposal from supplier and next steps towards closing trade agreement negotiations
Warren, Joseph	10/2/2025	0.1	Correspond with A. Shahbain (A&M) regarding payment schedule timing for trade agreement with certain supplier
Warren, Joseph	10/2/2025	0.1	Prepare for and participate in discussion with S. Lieberman (K&E) regarding supplier's wording edit requested in form trade agreement
Warren, Joseph	10/2/2025	0.1	Coordinate with Company regarding global scope of certain supplier in ongoing trade agreement negotiations

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Warren, Joseph	10/2/2025	0.2	Coordinate with Company regarding next steps on certain trade agreement negotiation relating to supplier that has reduced spend in the post petition period
Warren, Joseph	10/2/2025	0.6	Analyze status of four priority vendor management items as of Thursday, 10/2 and develop next step plans to resolve relating to the same
Warren, Joseph	10/2/2025	0.7	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Warren, Joseph	10/2/2025	0.7	Prepare reconciliation file for certain supplier, comparing their statement of account to Company accounts payable and determining open items to reconcile
Warren, Joseph	10/2/2025	0.8	Analyze status of five priority vendor management items as of Thursday, 10/2 and develop next step plans to resolve relating to the same
Warren, Joseph	10/2/2025	1.1	Prepare for and participate in bi-weekly discussion as of Thursday, 10/2 with Company, and J. Warren (A&M) regarding status of supplier trade agreement negotiations for certain region and division
Warren, Joseph	10/2/2025	0.2	Correspond with L. Callerio (A&M) regarding priority vendor management issues as of Thursday, 10/2
Warren, Joseph	10/2/2025	1.9	Analyze updates from Company to ongoing vendor management issues as of Thursday, 10/2 and provide feedback on the same
Warren, Joseph	10/2/2025	0.6	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Warren, Joseph	10/2/2025	0.4	Revise certain supplier liquidity analysis per A&M team review and feedback of analysis
Warren, Joseph	10/2/2025	0.2	Call with Company regarding status of priority ongoing trade agreement negotiation and next steps related to the same
Warren, Joseph	10/2/2025	0.2	Analyze certain wording edit requested by supplier in the form trade agreement
Warren, Joseph	10/2/2025	0.1	Prepare for and participate in bi-weekly discussion with K&E vendor management team and L. Callerio, C. Turner and J. Warren (all A&M) regarding priority vendor management situations as of Tuesday, 10/2
Warren, Joseph	10/2/2025	0.2	Prepare response to certain supplier in trade agreement negotiations regarding key open points of the trade agreement
Warren, Joseph	10/2/2025	0.2	Analyze supplier in ongoing trade agreement negotiations request and respond on the same
Warren, Joseph	10/2/2025	0.2	Prepare summary on certain supplier situation per Company request after multiple calls with supplier
Warren, Joseph	10/2/2025	0.1	Correspond with D. Donoghue (A&M) regarding priority vendor management issues as of Thursday, 10/2 and next steps related to the same
Warren, Joseph	10/2/2025	0.3	Analyze status of three priority vendor management items as of Thursday, 10/2 and develop next step plans to resolve relating to the same

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Warren, Joseph	10/2/2025	0.2	Coordinate with Company regarding lender and lender advisor's request for presentation relating to subset of certain division supplier base
Warren, Joseph	10/2/2025	0.4	Analyze negotiation strategy and approach for certain supplier that has notable prepetition amounts owed but reduced post petition spend due to imposed supplier situation
Warren, Joseph	10/2/2025	0.4	Prepare another liquidity analysis for certain supplier to support determination of payment schedule to offer in trade agreement
Warren, Joseph	10/2/2025	0.4	Prepare liquidity analysis for certain supplier to support determination of payment schedule to offer in trade agreement
Weiland, Brad	10/2/2025	0.3	Correspond with S. Lieberman (K&E), M. Chester (A&M) re vendor inquiries
Zehetmair, Stefan	10/2/2025	0.6	Support with management of Cash in Advance (CIA) mailbox
Zehetmair, Stefan	10/2/2025	0.4	Manage central vendor escalation mailbox
Athreya, Abhi	10/3/2025	0.7	Summarize key points for upcoming supplier meeting re: supplier spend & contacts
Athreya, Abhi	10/3/2025	0.4	Identify missing proof of payment documents for select supplier and request from the Company
Athreya, Abhi	10/3/2025	0.5	Create Excel summary of total spend since filing for select supplier
Athreya, Abhi	10/3/2025	0.5	Pull and summarize prepetition spend for select supplier
Athreya, Abhi	10/3/2025	0.6	Refresh and communicate daily ad hoc payment requests tracker
Athreya, Abhi	10/3/2025	0.7	Compare prepetition spend to select supplier's claim of remaining payment on existing trade agreement
Athreya, Abhi	10/3/2025	1.2	Create Excel summary of supplier accounts receivable and the Company's accounts payable
Athreya, Abhi	10/3/2025	0.3	Call with J. Cook and A. Athreya (both A&M) to discuss monitoring Ordinary Course Professionals (OCP) fee caps and ensuring payments remain under the cap
Athreya, Abhi	10/3/2025	1.2	Determine select supplier's expected post petition payment for WE 10/10 versus the Company's available payment in accounts payable
Athreya, Abhi	10/3/2025	0.7	Analyze accounts receivables for select supplier to find invoices not in the Company's accounts payable
Bombara, Jonathan	10/3/2025	2.2	Update vendor July payment analysis following discussion with A&M team
Bombara, Jonathan	10/3/2025	2.2	Analyze and calculate estimated impact of the reduction of customary terms to actual terms for July DPO vendor analysis
Bombara, Jonathan	10/3/2025	1.4	Analyze updated Brazil financial data set
Bombara, Jonathan	10/3/2025	0.6	Review management responses to questions on Thailand and Brazil vendor payments and incorporate updates into July vendor analysis

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Broskay, Cole	10/3/2025	1.4	Review preliminary listing of sample invoices for NAFTA against COA listing and known term changes
Broskay, Cole	10/3/2025	0.3	Correspond with vendor management team regarding listing of known vendor terms changes
Broskay, Cole	10/3/2025	0.6	Update invoice listing based on initial comparison to known vendor terms adjustments
Broskay, Cole	10/3/2025	0.9	Telephone call with R. Gordon, C. Broskay(A&M) to discuss assumption in vendor payment analysis
Broskay, Cole	10/3/2025	1.1	Discuss with C. Broskay, R. Gordon(A&M) over changes to the vendor analysis
Callerio, Lorenzo	10/3/2025	1.3	Review, provide edits and approve multiple trade agreements drafted by K&E
Callerio, Lorenzo	10/3/2025	0.6	Call with a company buyer re: prepare a vendor business case to be discussed early net week
Callerio, Lorenzo	10/3/2025	0.7	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, and M. Schirle (A&M) to discuss vendor urgencies and next steps
Callerio, Lorenzo	10/3/2025	0.9	Call with company purchasing and a vendor to discuss the terms of a trade agreement
Callerio, Lorenzo	10/3/2025	1.1	Call with a company buyer to discuss all the trade agreement currently under discussion
Callerio, Lorenzo	10/3/2025	1.4	Prepare multiple business case reflecting the current status of the vendor negotiation in order to support the approval of different trade agreements
Callerio, Lorenzo	10/3/2025	1.9	Review and respond to all inbound requests from vendors, ensuring timely follow-up, accurate information, and clear communication to address their inquiries and maintain vendor relationships
Callerio, Lorenzo	10/3/2025	0.4	Call with S. Lieberman (K&E) to discuss certain trade agreements legal terms
Callerio, Lorenzo	10/3/2025	0.9	Call with the company purchasing team and a vendor to discuss their trade agreement counterproposal
Caruso, Nicholas	10/3/2025	1.4	Review reconciliation and latest draft trade agreement for certain vendor. Correspondence with A&M and K&E teams regarding the same
Caruso, Nicholas	10/3/2025	0.7	Review additional liquidity impacts and prepare new proposals for certain vendor trade agreements
Caruso, Nicholas	10/3/2025	0.5	Call with vendor team, Company team, S. Lieberman, and R. Olivett (K&E) regarding trade agreement negotiation
Caruso, Nicholas	10/3/2025	0.6	Revise trade agreement management forecast for latest in-process liquidity calculations
Caruso, Nicholas	10/3/2025	0.9	Review and revise trade agreements proposed by vendors
Caruso, Nicholas	10/3/2025	0.9	Revise liquidity impact calculations for certain vendors based on latest negotiation status
Caruso, Nicholas	10/3/2025	1.3	Respond to Company questions related to vendor trade agreements and next steps

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Caruso, Nicholas	10/3/2025	1.1	Revise vendor budget vs actuals comparison based on latest actuals information provided by A&M team for multiple scenarios / outputs
Cook, Jacob	10/3/2025	1.8	Review of prior payments made against trade agreements for agreements with payments due during WE 10/10
Cook, Jacob	10/3/2025	1.7	Review of ad hoc requests related to invoices missing from trade agreement payments for certain vendors
Cook, Jacob	10/3/2025	1.2	Prepare trade agreement payment schedule for WE 10/10
Cook, Jacob	10/3/2025	0.7	Email correspondence with Company regarding unblocking of invoices related to trade agreements with payments due during WE 10/10
Cook, Jacob	10/3/2025	0.3	Call with J. Cook and A. Athreya (both A&M) to discuss monitoring Ordinary Course Professionals (OCP) fee caps and ensuring payments remain under the cap
Donoghue, Doug	10/3/2025	0.8	Analyze and revise trade agreement structure
Donoghue, Doug	10/3/2025	0.7	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, and M. Schirle (A&M) to discuss vendor urgencies and next steps
Donoghue, Doug	10/3/2025	0.6	Update status of supplier tracker, review unassigned suppliers
Donoghue, Doug	10/3/2025	0.6	Analyze alleged outstanding invoices, path to booking; correspondence re: same
Donoghue, Doug	10/3/2025	0.2	Correspond with supplier re: trade agreement
Donoghue, Doug	10/3/2025	0.2	Call with vendor, Company purchasing team to discuss status of reconciliation and trade agreement
Draude, Richard	10/3/2025	1.5	Review and respond to vendor communication emails for 10/03 morning hours, update trackers accordingly
Draude, Richard	10/3/2025	1.5	Prepare weekly trade agreement summary for discussion materials and required reporting
Draude, Richard	10/3/2025	1.1	Review and respond to vendor communication emails for 10/02 afternoon hours, update trackers accordingly
Erlach, Nicole	10/3/2025	0.1	Call with N. Erlach (A&M) and J. Warren (A&M) regarding ongoing reconciliation for a supplier negotiation situation
Erlach, Nicole	10/3/2025	1.9	Review and respond to inquiries from Company regarding supplier AP reconciliations
Erlach, Nicole	10/3/2025	1.0	Review reconciliation tracker to ensure alignment with status of ongoing reconciliations
Erlach, Nicole	10/3/2025	0.8	Prepare daily update for Company re: reconciliation progress and critical outstanding items
Erlach, Nicole	10/3/2025	0.5	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	10/3/2025	2.1	Correspond with Company regarding the status of high priority reconciliations and next steps required to advance progress

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VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Fuetter, Isaac	10/3/2025	2.8	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/3/2025 for week-ending 10/4/2025
Fuetter, Isaac	10/3/2025	2.1	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/3/2025 for week-ending 10/4/2025
Fuetter, Isaac	10/3/2025	1.9	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/3/2025 for week-ending 10/4/2025
Fuetter, Isaac	10/3/2025	0.5	Call with J. Warren and I Fuetter (A&M) to discuss specific vendor liquidity impact analysis
Gordon, Robert	10/3/2025	1.1	Discuss with C. Broskay, R. Gordon(A&M) over changes to the vendor analysis
Gordon, Robert	10/3/2025	0.9	Telephone call with R. Gordon, C. Broskay(A&M) to discuss assumption in vendor payment analysis
Grossi, Nick	10/3/2025	0.3	Prepare and participate in discussion with AHG related to VM
Hill, Michael	10/3/2025	0.3	Correspond re: a certain vendor to determine if they should be paid
Hill, Michael	10/3/2025	0.3	Correspond re: a certain vendor for ways to proceed with operations
Hill, Michael	10/3/2025	0.2	Correspond re: a certain vendor loop in counsel
Hill, Michael	10/3/2025	0.9	Analyze potential deposit a certain vendor to continue operations
O'Toole, Colin	10/3/2025	1.3	Revise Vendor Segmentation master dataset to incorporate AP balances for each vendor as of 9/28
O'Toole, Colin	10/3/2025	0.8	Revise VMT Excluded data to assign segments to excluded vendors, shared master data tab and mapped excluded vendors with A&M team
O'Toole, Colin	10/3/2025	0.9	Prepare standalone version of VMT master data tab along with Vendor terms & DPO by top 12 countries, shared with A&M team for further analysis
O'Toole, Colin	10/3/2025	1.1	Prepare standalone version of VMT master data tab, added back in excluded vendors from various iterations of the analysis, shared with A&M team to obtain an update for most recent A/P balances by vendor
O'Toole, Colin	10/3/2025	1.4	Revise VMT master dataset to exclude specified vendors as per correspondence from A. Shahbain (A&M), updated VMT vs. FDM reconciliation accordingly
O'Toole, Colin	10/3/2025	1.2	Revise VMT vs. FDM reconciliation to incorporate new AP balances
Schirle, Mattie	10/3/2025	0.4	Participate in trade agreement negotiation with Company and vendor

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Professional	Date	Hours	Activity
Schirle, Mattie	10/3/2025	0.7	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, and M. Schirle (A&M) to discuss vendor urgencies and next steps
Schirle, Mattie	10/3/2025	0.5	Participate in call with Company to discuss logistics issues and vendor escalations
Schirle, Mattie	10/3/2025	0.5	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Schirle, Mattie	10/3/2025	0.7	Negotiate trade agreement with vendor and Company
Schirle, Mattie	10/3/2025	0.2	Review open AP and draft trade agreement for vendor
Schirle, Mattie	10/3/2025	0.6	Revise trade agreements for latest round of negotiations
Schirle, Mattie	10/3/2025	1.2	Review reconciliation tracker and status updates
Schirle, Mattie	10/3/2025	0.8	Review certain additional vendor inbounds / communications received from management
Schirle, Mattie	10/3/2025	0.9	Update vendor management tracker for latest call updates
Schirle, Mattie	10/3/2025	1.1	Draft multiple trade agreements to be discussed with the vendor management team
Shahbain, Abraham	10/3/2025	0.2	Call with Alix related to first day motion reporting
Shahbain, Abraham	10/3/2025	0.5	Call with Company purchasing, C. Turner (A&M) and A. Shahbain (A&M) to discuss workstream open items and next steps
Shahbain, Abraham	10/3/2025	1.0	Review vendor segmentation analysis for updated feedback
Shahbain, Abraham	10/3/2025	1.6	Respond to email related to vendor escalations and payment requests
Shahbain, Abraham	10/3/2025	1.3	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	10/3/2025	0.8	Review and provide comments on vendor comparison analysis
Shahbain, Abraham	10/3/2025	1.2	Review and update vendor overview analysis slides based on comments received
Shahbain, Abraham	10/3/2025	0.7	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, and M. Schirle (A&M) to discuss vendor urgencies and next steps
Shibata, Gerardo Yukio	10/3/2025	0.3	Conference call with the Company and G. Shibata (A&M) to review vendor position and request about pre petition
Shibata, Gerardo Yukio	10/3/2025	0.8	Conference call with the Company, vendor and G. Shibata (A&M) to review missing invoices and payments
Shiffman, David	10/3/2025	0.7	Correspond with Treasury regarding joint venture prepetition liabilities

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Professional	Date	Hours	Activity
Turner, Cari	10/3/2025	0.9	Prepare and respond to vendor management update for various advisors
Turner, Cari	10/3/2025	0.3	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	10/3/2025	0.3	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	10/3/2025	0.7	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, and M. Schirle (A&M) to discuss vendor urgencies and next steps
Turner, Cari	10/3/2025	1.1	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	10/3/2025	1.3	Review and provide comments on various vendor negotiations
Turner, Cari	10/3/2025	0.5	Call with Company purchasing, C. Turner (A&M) and A. Shahbain (A&M) to discuss workstream open items and next steps
Warren, Joseph	10/3/2025	0.7	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, and M. Schirle (A&M) to discuss vendor urgencies and next steps
Warren, Joseph	10/3/2025	0.1	Call with N. Erlach (A&M) and J. Warren (A&M) regarding ongoing reconciliation for a supplier negotiation situation
Warren, Joseph	10/3/2025	0.7	Analyze status of four priority vendor management items as of Friday, 10/3 and develop next step plans to resolve relating to the same
Warren, Joseph	10/3/2025	0.1	Call with S. Lieberman (K&E) regarding certain vendor management situation and ability to offer trade agreement to that supplier
Warren, Joseph	10/3/2025	0.5	Call with J. Warren and I Fuetter (A&M) to discuss specific vendor liquidity impact analysis
Warren, Joseph	10/3/2025	1.0	Prepare for and participate in discussion with Company regarding review of draft presentation for subset of supplier base for certain division, requested by lenders and lender's advisors
Warren, Joseph	10/3/2025	1.5	Analyze updates from Company to ongoing vendor management issues as of Friday, 10/3 and provide feedback on the same
Warren, Joseph	10/3/2025	0.3	Analyze status of three priority vendor management items as of Friday, 10/3 and develop next step plans to resolve relating to the same
Warren, Joseph	10/3/2025	0.4	Revise two liquidity analyses for alternative annual spend figures
Warren, Joseph	10/3/2025	0.4	Prepare for and participate in discussion with certain supplier regarding details of the relationship between Company and that supplier and next steps towards entering a trade agreement to restore customary post petition services
Warren, Joseph	10/3/2025	0.4	Update certain supplier summary analysis slides in presentation on subset of certain division suppliers
Warren, Joseph	10/3/2025	0.6	Prepare detailed outline for presentation on subset of certain division's supplier base, requested by lenders and lender's advisors

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Professional	Date	Hours	Activity
Warren, Joseph	10/3/2025	0.3	Correspond with G. Shibata (A&M) regarding trade agreement process and status, in particular relating to a specific region and division of the Company
Warren, Joseph	10/3/2025	0.3	Analyze information on certain supplier received from Company and prepare additional questions in order to move trade agreement forward
Warren, Joseph	10/3/2025	0.2	Review certain file relating to average weekly payments for a certain supplier and next steps relating to the same, for a potential deposit to be established with that supplier
Warren, Joseph	10/3/2025	0.2	Coordinate with Company regarding feedback from K&E vendor team regarding certain vendor management situation and ability to offer trade agreement to that supplier
Weiland, Brad	10/3/2025	0.2	Correspond with A. Shahbain (A&M), client personnel re vendor payments and inquiries
Zehetmair, Stefan	10/3/2025	0.9	Manage central vendor escalation mailbox
Athreya, Abhi	10/4/2025	1.5	Organize proof of payment documents into folders for WE 10/3
Athreya, Abhi	10/4/2025	0.8	Refresh and communicate daily ad hoc payment requests tracker
Bombara, Jonathan	10/4/2025	2.1	Update calculation for estimated impact of the reduction of customary terms to actual terms for July DPO vendor analysis
Bombara, Jonathan	10/4/2025	1.1	Review July NAFTA payment transactions for payment sampling
Broskay, Cole	10/4/2025	0.6	Incorporate feedback into vendor terms analysis output tables
Cook, Jacob	10/4/2025	0.8	Update trade agreement payment schedule for WE 10/10
Draude, Richard	10/4/2025	0.3	Review latest vendor communication emails and update trackers accordingly
Erlach, Nicole	10/4/2025	0.3	Prepare daily update for Company re: reconciliation progress and critical outstanding items
Erlach, Nicole	10/4/2025	0.7	Review emails requesting status updates on certain supplier AP reconciliations
Gordon, Robert	10/4/2025	1.9	Review updated draft of the vendor analysis with latest payment terms
Gordon, Robert	10/4/2025	0.8	Draft list of potential alternate scenarios for vendor analysis
Shahbain, Abraham	10/4/2025	0.9	Review and update of vendor management update slides based on comments from team
Warren, Joseph	10/4/2025	0.2	Analyze updates from Company to ongoing vendor management issues as of Friday, 10/4 and provide feedback on the same
Warren, Joseph	10/4/2025	0.6	Revise presentation relating to ongoing trade agreement negotiations with supplier above lender consent threshold for three certain suppliers updated information
Athreya, Abhi	10/5/2025	2.3	Reconcile trade agreement proof of payment documents for select suppliers

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Professional	Date	Hours	Activity
Athreya, Abhi	10/5/2025	1.6	Organize proof of payment documents into folders for WE 10/3
Athreya, Abhi	10/5/2025	2.0	Summarize data on proof of payment documents in Excel for WE 10/3
Athreya, Abhi	10/5/2025	0.4	Roll over payment data file for WE 10/10
Caruso, Nicholas	10/5/2025	2.3	Revise vendor management dashboard with latest weekly information
Draude, Richard	10/5/2025	2.3	Review latest internal vendor team communications and update discussion materials accordingly
Shahbain, Abraham	10/5/2025	0.3	Respond to emails on vendor payment terms
Shahbain, Abraham	10/5/2025	0.4	Review vendor analysis and distribute email to Company on requests
Shahbain, Abraham	10/5/2025	0.4	Review and update of vendor management update slides
Turner, Cari	10/5/2025	0.4	Review and provide comments on various vendor negotiations
Turner, Cari	10/5/2025	0.6	Review and provide comments on draft vendor management reporting package
Warren, Joseph	10/5/2025	1.0	Analyze status of four priority vendor management items as of week ended Friday, 10/3 and develop next step plans to resolve relating to the same
Warren, Joseph	10/5/2025	0.5	Analyze still unresolved vendor management issues relating to week ended Friday, 10/3 and develop next step plans to resolve relating to the same
Athreya, Abhi	10/6/2025	1.1	Track down proof of payment documents for select supplier
Athreya, Abhi	10/6/2025	2.1	Pull data on initiated payments relating to trade agreement suppliers for WE 10/3
Athreya, Abhi	10/6/2025	1.8	Investigate trade agreement short pay on two suppliers and correspond with the Company's payments team to issue payment on specific invoices to correct the short pay
Athreya, Abhi	10/6/2025	1.6	Consolidate regional FDM actuals reporting for WE 10/3
Athreya, Abhi	10/6/2025	1.5	Pull prepetition payments related to two suppliers and create Excel summaries related to the same for each
Athreya, Abhi	10/6/2025	1.1	Pull prepetition payments for select supplier and create Excel output related to the same
Athreya, Abhi	10/6/2025	0.9	Summarize data on proof of payment documents in Excel for WE 10/3
Athreya, Abhi	10/6/2025	0.6	Reconcile select professional services supplier's statement of account against invoices in accounts payable
Athreya, Abhi	10/6/2025	0.4	Create Excel payment summary related to select supplier

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Professional	Date	Hours	Activity
Athreya, Abhi	10/6/2025	0.3	Correspond with the Company's payments team re: outstanding requests for proof of payment documents
Bombara, Jonathan	10/6/2025	1.8	Revise calculation for estimated impact of the reduction of customary terms to actual terms for July DPO vendor analysis
Bombara, Jonathan	10/6/2025	0.4	Update July NAFTA payment transactions sample selections
Bombara, Jonathan	10/6/2025	0.2	Call with C. Broskay (A&M) and J. Bombara (A&M) to discuss NAFTA samples and estimated impact calculation for July DPO
Bombara, Jonathan	10/6/2025	2.4	Begin August vendor actual and expected DPO analysis for NAFTA and EMEA
Broskay, Cole	10/6/2025	0.8	Correspond with internal team regarding sample selection and expected coverage
Broskay, Cole	10/6/2025	1.6	Compile finalized listing of invoice samples for July dataset
Broskay, Cole	10/6/2025	0.6	Correspond with vendor team regarding select invoices with outlier terms adherence
Broskay, Cole	10/6/2025	0.2	Call with C. Broskay (A&M) and J. Bombara (A&M) to discuss NAFTA samples and estimated impact calculation for July DPO
Broskay, Cole	10/6/2025	0.7	Correspond with Company accounting team regarding invoice sample selections
Callerio, Lorenzo	10/6/2025	1.1	Review and update the trade agreements trackers
Callerio, Lorenzo	10/6/2025	0.5	Call with a company buyer to discuss certain communications received from vendors
Callerio, Lorenzo	10/6/2025	0.6	Call with S. Lieberman (K&E) to discuss the revised terms of certain settlement agreements
Callerio, Lorenzo	10/6/2025	0.7	Join a meeting with company purchasing and vendor to discuss a trade agreement draft and the related customary payment terms
Callerio, Lorenzo	10/6/2025	0.7	Meeting with a company buyer to draft a revised trade agreement
Callerio, Lorenzo	10/6/2025	0.8	Correspond with management re: trade agreements approval and next steps
Callerio, Lorenzo	10/6/2025	1.1	Participate in a meeting with company buyers and a vendor to discuss the updated trade agreement terms
Callerio, Lorenzo	10/6/2025	1.5	Review and respond to all vendor inquiries promptly, ensuring accurate information and timely follow-up
Callerio, Lorenzo	10/6/2025	1.7	Review and approve multiple trade agreements revise terms before circulating them to management
Callerio, Lorenzo	10/6/2025	2.2	Prepare several business cases to support certain settlement agreement approvals
Callerio, Lorenzo	10/6/2025	0.8	Prepare for and participate in daily vendor escalation call with Company team and A. Shahbain, L. Callerio, J. Warren, N. Caruso and V. Nguyen (joined late) (A&M) to discuss vendor urgencies and next steps
Caruso, Nicholas	10/6/2025	1.1	Prepare deal summary slides related to final trade agreement proposals

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Professional	Date	Hours	Activity
Caruso, Nicholas	10/6/2025	0.9	Review and revise trade agreement management forecast and classify upcoming trade agreements based on priority
Caruso, Nicholas	10/6/2025	0.9	Further revise vendor management dashboard slides based on latest information provided by A&M team
Caruso, Nicholas	10/6/2025	0.8	Prepare for and participate in daily vendor escalation call with Company team and A. Shahbain, L. Callerio, J. Warren, N. Caruso and V. Nguyen (joined late) (A&M) to discuss vendor urgencies and next steps
Caruso, Nicholas	10/6/2025	1.2	Review updated reconciliations for certain vendors and update liquidity impact calculations to reflect
Caruso, Nicholas	10/6/2025	0.6	Call with Company, K&E and vendor team regarding trade agreement and next steps
Caruso, Nicholas	10/6/2025	1.3	Review and revise trade agreements based on commentary from Company and A&M team
Caruso, Nicholas	10/6/2025	1.2	Review and revise liquidity impact calculations based on latest proposals and counterproposals of trade agreements
Cook, Jacob	10/6/2025	1.7	Review of payment escalations related to WE 10/3 payments
Cook, Jacob	10/6/2025	0.7	Review of ad hoc Company purchasing team requests for emergency payments
Cook, Jacob	10/6/2025	1.1	Review of Company purchasing ad hoc payment verification requests related to certain vendor trade agreement payments
Cook, Jacob	10/6/2025	1.4	Refresh of trade agreement working file based on updated weekly accounts payable 'ready to pay' items
Cook, Jacob	10/6/2025	1.4	Email correspondence with certain suppliers related to invoice-level remittance details for trade agreement payments for payments planned during WE 10/10
Donoghue, Doug	10/6/2025	0.4	Analyze surrounding business impact re: trade agreement modifications
Donoghue, Doug	10/6/2025	0.5	Prepare for and participate in bi-weekly discussion with D. Donoghue (A&M), J. Warren (A&M), and Company regarding priority vendor management situations and next steps related to the same for certain division and region
Donoghue, Doug	10/6/2025	0.7	Review and revise AP reconciliation
Donoghue, Doug	10/6/2025	0.6	Prepare for and participate in call with supplier re: trade agreement
Donoghue, Doug	10/6/2025	1.0	Analyze trade agreement, propose to supplier
Donoghue, Doug	10/6/2025	0.4	Triage open supplier issues for review
Donoghue, Doug	10/6/2025	0.3	Modify trade agreement language, correspondence re: same
Draude, Richard	10/6/2025	1.9	Review and respond to vendor communication emails for 10/06 morning hours, update trackers accordingly
Draude, Richard	10/6/2025	0.9	Revise trade agreement management forecast tiering and summary tab for comments from team leads

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Draude, Richard	10/6/2025	1.1	Revise trade agreement management forecast to add numerous liquidity impact calculations
Draude, Richard	10/6/2025	1.2	Review and respond to vendor communication emails for 10/06 afternoon hours, update trackers accordingly
Draude, Richard	10/6/2025	1.4	Continue revising trade agreement management forecast for updated liquidity impact calculations
Draude, Richard	10/6/2025	1.9	Weekly consolidation of company AP data to create one master file
Draude, Richard	10/6/2025	1.3	Update trade agreement management forecast to reflect latest DIP forecast
Erlach, Nicole	10/6/2025	0.6	Prepare daily update for Company re: reconciliation progress and critical outstanding items
Erlach, Nicole	10/6/2025	0.5	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	10/6/2025	0.7	Correspond with K&E regarding supplier datapoints for trade agreements
Erlach, Nicole	10/6/2025	0.7	Review reconciliation against AP to verify consistency across records
Erlach, Nicole	10/6/2025	0.8	Update reconciliation tracker to reflect new requests and progress re: ongoing reconciliations
Erlach, Nicole	10/6/2025	1.4	Prepare a consolidated summary of certain supplier reconciliation progress for further review by A&M
Erlach, Nicole	10/6/2025	1.8	Correspond with Company regarding the status of high priority reconciliations and next steps required to advance progress
Erlach, Nicole	10/6/2025	1.9	Coordinate critical reconciliation updates with the Company
Erlach, Nicole	10/6/2025	2.1	Review updated reconciliations to coordinate collection of missing invoices from supplier
Erlach, Nicole	10/6/2025	0.3	Prepare for and participate in discussion with N. Erlach (A&M), J. Warren (A&M), Company, and certain supplier regarding ongoing reconciliation of their prepetition amounts owed and next steps related to the trade agreement process
Fuetter, Isaac	10/6/2025	2.9	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/6/2025 for week-ending 10/11/2025
Fuetter, Isaac	10/6/2025	2.6	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/6/2025 for week-ending 10/11/2025
Fuetter, Isaac	10/6/2025	2.8	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/6/2025 for week-ending 10/11/2025
Grossi, Nick	10/6/2025	1.0	Meeting with N. Grossi, C. Turner, H. Waismann (A&M) and Company to discuss vendor terms contraction impacts

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Hill, Michael	10/6/2025	1.4	Remove potential duplicate payments from the payment run for Europe
Hill, Michael	10/6/2025	0.5	Call with J. Warren (A&M), M. Hill (A&M), and the Company to discuss avenues for a potential Trade Agreement for a certain supplier
Hill, Michael	10/6/2025	0.9	Update mapping for certain vendors not found in company vendor mapping
Hill, Michael	10/6/2025	1.8	Analyze vendors to update vendor mapping in analysis
Hill, Michael	10/6/2025	0.3	Correspond re: compile notes from discussion on a certain vendor
Hill, Michael	10/6/2025	0.3	Correspond re: vendor mapping update for team
Nguyen, Vi Hoa	10/6/2025	0.2	Prepare for and participate in daily vendor escalation call with Company team and A. Shahbain, L. Callerio, J. Warren, N. Caruso and V. Nguyen (joined late) (A&M) to discuss vendor urgencies and next steps
O'Toole, Colin	10/6/2025	1.3	Remove 41 identified vendors from VMT dataset after exchanging Correspond with A. Shahbain, update VMT vs. FDM reconciliation accordingly
O'Toole, Colin	10/6/2025	1.2	Revise VMT vs. FDM reconciliation by removing select vendors identified by A. Shahbain (A&M), review listing of vendors resulting in 41 additional vendors that could be removed from VMT master dataset
O'Toole, Colin	10/6/2025	0.4	Finalize FDM vs. VMT reconciliation, prepare version to be shared with A&M team, draft correspondence
Schirle, Mattie	10/6/2025	0.5	Participate in call with Vendor and Company to discuss trade agreement
Schirle, Mattie	10/6/2025	2.1	Draft email trade agreements for latest rounds of vendor negotiations
Schirle, Mattie	10/6/2025	1.8	Review open AP and draft trade agreements for vendor
Schirle, Mattie	10/6/2025	1.7	Review and correspond with vendors for high priority items
Schirle, Mattie	10/6/2025	1.4	Revise vendor management tracker for latest updates
Schirle, Mattie	10/6/2025	0.9	Revise trade agreement summary for review
Schirle, Mattie	10/6/2025	0.8	Review payment files with Company for specific vendor request
Schirle, Mattie	10/6/2025	0.8	Correspond with Company in regard to multiple payments authorization request received from several vendors
Schirle, Mattie	10/6/2025	0.7	Participate in negotiation with Company and vendor on trade agreement
Schirle, Mattie	10/6/2025	0.6	Participate in call with Company / Company vendor to review latest trade agreement

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Professional	Date	Hours	Activity
Schirle, Mattie	10/6/2025	0.5	Participate in trade agreement review with Company / Vendor
Schirle, Mattie	10/6/2025	0.4	Participate in call with Company and vendor to negotiate trade agreement
Schirle, Mattie	10/6/2025	0.5	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Shahbain, Abraham	10/6/2025	1.9	Update of vendor management liquidity deck
Shahbain, Abraham	10/6/2025	1.6	Respond to email related to vendor escalations and payment requests
Shahbain, Abraham	10/6/2025	0.4	Call with vendor, K&E, C. Turner (A&M), and A. Shahbain (A&M) to discuss payments and next steps
Shahbain, Abraham	10/6/2025	0.6	Call with Company purchasing to discuss inventory needs
Shahbain, Abraham	10/6/2025	0.7	Review and provide comments on vendor management liquidity deck
Shahbain, Abraham	10/6/2025	0.8	Prepare for and participate in daily vendor escalation call with Company team and A. Shahbain, L. Callerio, J. Warren, N. Caruso and V. Nguyen (joined late) (A&M) to discuss vendor urgencies and next steps
Shahbain, Abraham	10/6/2025	1.4	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	10/6/2025	1.5	Review and update of regional cash funding analysis
Shahbain, Abraham	10/6/2025	1.7	Review and update of lender update deck of vendor overviews
Shiffman, David	10/6/2025	0.5	Call with Treasury and A&M team to discuss disbursement allocations among regions for the upcoming week
Turner, Cari	10/6/2025	0.4	Call with vendor, K&E, C. Turner (A&M), and A. Shahbain (A&M) to discuss payments and next steps
Turner, Cari	10/6/2025	1.0	Meeting with N. Grossi, C. Turner, H. Waismann (A&M) and Company to discuss vendor terms contraction impacts
Turner, Cari	10/6/2025	0.4	Review updated vendor management reporting package
Turner, Cari	10/6/2025	1.2	Prepare for and participate in daily vendor escalation call with purchasing team
Turner, Cari	10/6/2025	1.2	Review and provide comments on various vendor negotiations
Waismann, Heitor	10/6/2025	1.0	Meeting with N. Grossi, C. Turner, H. Waismann (A&M) and Company to discuss vendor terms contraction impacts
Warren, Joseph	10/6/2025	0.9	Update certain supplier assessment presentation for two new potential liquidity situations and latest related trade agreement developments
Warren, Joseph	10/6/2025	0.9	Prepare liquidity analysis and supplier assessment for certain supplier in ongoing trade agreement negotiations

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

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Professional	Date	Hours	Activity
Weiland, Brad	10/6/2025	0.2	Correspond with M. Chester (A&M) re vendor items
Zehetmair, Stefan	10/6/2025	2.6	Manage central vendor escalation mailbox
Athreya, Abhi	10/7/2025	0.8	Identify mapping issues between proof of payment documentation and trade agreement data for WE 10/3
Athreya, Abhi	10/7/2025	2.0	Investigate trade agreement short pay on two suppliers and correspond with the Company's payments team to issue payment on specific invoices to correct the short pay
Athreya, Abhi	10/7/2025	2.0	Review payment of wage-related prepetition invoices for select supplier without trade agreement
Athreya, Abhi	10/7/2025	1.0	Outline refresh of accounts payable summary for all trade agreements
Athreya, Abhi	10/7/2025	1.1	Review invoices missing from accounts payable for select supplier and send them to the Company's payments team for processing
Athreya, Abhi	10/7/2025	1.9	Input data on proof of payment regions in Excel for WE 10/3
Athreya, Abhi	10/7/2025	1.5	Consolidate regional FDM actuals reporting for WE 10/3
Athreya, Abhi	10/7/2025	1.4	Consolidate regional FDM actuals reporting for WE 10/3
Athreya, Abhi	10/7/2025	1.3	Pull prepetition payments related to two suppliers and create Excel summaries related to the same for each
Bombara, Jonathan	10/7/2025	0.2	Call with C. Broskay (A&M) and J. Bombara (A&M) to discuss preliminary August vendor payment analysis
Bombara, Jonathan	10/7/2025	2.2	Review August vendor actual and expected DPO analysis for China, Brazil and APAC regions
Bombara, Jonathan	10/7/2025	1.8	Review and aggregate September payment data for September vendor analysis (EMEA and NAFTA)
Bombara, Jonathan	10/7/2025	0.8	Update and revise August vendor payment analysis
Bombara, Jonathan	10/7/2025	1.8	Continue August vendor actual and expected DPO analysis for NAFTA and EMEA
Broskay, Cole	10/7/2025	2.1	Review initial August payment terms analysis and provide commentary and questions for follow-up
Broskay, Cole	10/7/2025	0.6	Respond to questions regarding select invoices in July sample set
Broskay, Cole	10/7/2025	0.2	Call with C. Broskay (A&M) and J. Bombara (A&M) to discuss preliminary August vendor payment analysis
Broskay, Cole	10/7/2025	0.7	Review initial client responses to July invoice samples
Callerio, Lorenzo	10/7/2025	1.4	Review and respond to all the inbound requests received today from vendors
Callerio, Lorenzo	10/7/2025	0.5	Call with the lender's advisors to discuss the revised terms of 2 settlement agreement under negotiation

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Professional	Date	Hours	Activity
Callerio, Lorenzo	10/7/2025	1.2	Prepare several business cases in order to support the settlements approval process
Callerio, Lorenzo	10/7/2025	0.3	Call with the lender's financial advisor to discuss certain vendor negotiation status
Callerio, Lorenzo	10/7/2025	0.9	Edit and approve several trade agreements drafts prepared by K&E
Callerio, Lorenzo	10/7/2025	0.6	Call with S. Lieberman (K&E) to discuss the legal aspects of certain vendor negotiations
Callerio, Lorenzo	10/7/2025	0.8	Participate in a call with company legal and purchasing and a vendor to discuss the terms of a potential settlement agreement
Callerio, Lorenzo	10/7/2025	0.7	Join a meeting with management re: prepetition AP reconciliation status and next steps
Callerio, Lorenzo	10/7/2025	0.7	Meeting with company purchasing to discuss the settlement counterproposal received from a vendor
Callerio, Lorenzo	10/7/2025	0.6	Call with a company buyer to draft the final version of a trade agreement to be shared with a vendor
Callerio, Lorenzo	10/7/2025	0.6	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, J. Warren, and M. Schirle (A&M) to discuss vendor urgencies and next steps
Caruso, Nicholas	10/7/2025	0.7	Review revised trade agreement for certain vendors and provide comments
Caruso, Nicholas	10/7/2025	0.4	Review final version of trade agreement for certain vendor and help coordinate Docusign process
Caruso, Nicholas	10/7/2025	0.6	Correspond with Company team and K&E team regarding formalization of email trade agreement request by vendor
Caruso, Nicholas	10/7/2025	0.7	Review latest reconciliation for certain vendor and revise trade agreement accordingly
Caruso, Nicholas	10/7/2025	0.8	Review documents provided by Company team reflecting agreements with certain vendor related to end of life inventory
Caruso, Nicholas	10/7/2025	0.9	Prepare liquidity impact calculation for certain vendor and propose revised payment schedule
Caruso, Nicholas	10/7/2025	0.6	Prepare liquidity impact calculations for additional vendors
Donoghue, Doug	10/7/2025	0.9	Model liquidity for the purpose of proposed trade agreements
Donoghue, Doug	10/7/2025	0.2	Correspond with supplier re: modifications to trade agreement
Donoghue, Doug	10/7/2025	0.4	Research and correspondence with Company re: outstanding vendor issues
Donoghue, Doug	10/7/2025	0.8	Review sample pre/post AP data, analysis re: same
Draude, Richard	10/7/2025	2.3	Review and respond to vendor communication emails for 10/07 afternoon hours, update trackers accordingly
Draude, Richard	10/7/2025	1.9	Review and respond to vendor communication emails for 10/07 morning hours, update trackers accordingly

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Draude, Richard	10/7/2025	1.9	Prepare accounts payable summary for a certain diligence request
Draude, Richard	10/7/2025	1.6	Revise upcoming supplemental supplier payment summary for input from team
Draude, Richard	10/7/2025	0.5	Call with M. Schirle, I. Fuetter and R. Draude (A&M) to discuss trade agreement supplemental payment coordination
Draude, Richard	10/7/2025	0.5	Call with M. Schirle, N. Erlach, I. Fuetter and R. Draude (A&M) to discuss upcoming supplemental supplier payments
Draude, Richard	10/7/2025	0.9	Prepare upcoming supplemental supplier payment summary
Draude, Richard	10/7/2025	0.9	Revise supplemental payment summary to reflect amounts paid and prioritize certain payments
Draude, Richard	10/7/2025	1.1	Call with J. Warren, I. Fuetter, R. Draude (A&M) and Company to review and revise discussion materials re: trade agreement situation with a key supplier in a certain division
Erlach, Nicole	10/7/2025	0.9	Review updated reconciliations to coordinate collection of missing invoices from supplier
Erlach, Nicole	10/7/2025	2.1	Analyze AP reconciliations provided by Company team to determine next steps in the reconciliation process
Erlach, Nicole	10/7/2025	1.1	Review progress of supplier reconciliations with upcoming supplemental payment deadlines to ensure deadline will be met
Erlach, Nicole	10/7/2025	0.7	Review upcoming supplemental supplier payment deadlines to prepare requests to update related reconciliations
Erlach, Nicole	10/7/2025	0.5	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	10/7/2025	0.5	Call with M. Schirle, N. Erlach, I. Fuetter and R. Draude (A&M) to discuss upcoming supplemental supplier payments
Erlach, Nicole	10/7/2025	0.5	Call with M. Schirle (A&M), N. Erlach (A&M) and Company to coordinate communication about the supplier reconciliation process and related responsibilities
Erlach, Nicole	10/7/2025	0.4	Prepare email to purchasing team regarding supplier reconciliation responsibilities
Erlach, Nicole	10/7/2025	0.4	Correspond with Company regarding the status of high priority reconciliations and next steps required to advance progress
Erlach, Nicole	10/7/2025	1.9	Review correspondences from Company to determine next steps required in the reconciliation process
Fuetter, Isaac	10/7/2025	2.7	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/7/2025 for week-ending 10/11/2025
Fuetter, Isaac	10/7/2025	1.1	Call with J. Warren, I. Fuetter, R. Draude (A&M) and Company to review and revise discussion materials re: trade agreement situation with a key supplier in a certain division
Fuetter, Isaac	10/7/2025	0.5	Call with M. Schirle, N. Erlach, I. Fuetter and R. Draude (A&M) to discuss upcoming supplemental supplier payments

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Professional	Date	Hours	Activity
Fuetter, Isaac	10/7/2025	2.3	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/7/2025 for week-ending 10/11/2025
Fuetter, Isaac	10/7/2025	2.7	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/7/2025 for week-ending 10/11/2025
Fuetter, Isaac	10/7/2025	0.5	Call with M. Schirle, I. Fuetter and R. Draude (A&M) to discuss trade agreement supplemental payment coordination
Hill, Michael	10/7/2025	0.7	Analyze a certain vendor for the amount of prepetition payments outstanding
Hill, Michael	10/7/2025	1.6	Remove potential duplicate payments from the payment run for North America
Mier, Nicolas	10/7/2025	1.1	Office conference with the Company, N. Mier (A&M) and G. Shibata (A&M) to discuss 4PL situation
Schirle, Mattie	10/7/2025	1.2	Review open AP and draft email trade agreements for set of vendors
Schirle, Mattie	10/7/2025	0.5	Call with M. Schirle, I. Fuetter and R. Draude (A&M) to discuss trade agreement supplemental payment coordination
Schirle, Mattie	10/7/2025	0.5	Call with M. Schirle (A&M), N. Erlach (A&M) and Company to coordinate communication about the supplier reconciliation process and related responsibilities
Schirle, Mattie	10/7/2025	2.1	Review and revise trade agreement for latest round of negotiations
Schirle, Mattie	10/7/2025	1.7	Review vendor management inbox and correspond to Company on requests
Schirle, Mattie	10/7/2025	1.5	Draft trade agreements for set of vendors
Schirle, Mattie	10/7/2025	1.2	Review supplier reconciliation tracker and prepare notes for discussion
Schirle, Mattie	10/7/2025	0.9	Participate in weekly ALS meeting to review trade agreements with Company
Schirle, Mattie	10/7/2025	0.6	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, J. Warren, and M. Schirle (A&M) to discuss vendor urgencies and next steps
Schirle, Mattie	10/7/2025	0.6	Participate in call with vendor and Company to discuss trade agreement
Schirle, Mattie	10/7/2025	0.5	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Schirle, Mattie	10/7/2025	0.5	Review trade agreement strategy with Company
Schirle, Mattie	10/7/2025	0.5	Participate in call with Company to negotiate trade agreement
Schirle, Mattie	10/7/2025	0.5	Call with M. Schirle, N. Erlach, I. Fuetter and R. Draude (A&M) to discuss upcoming supplemental supplier payments

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Professional	Date	Hours	Activity
Shahbain, Abraham	10/7/2025	1.4	Respond to email related to vendor escalations and payment requests
Shahbain, Abraham	10/7/2025	1.2	Review and update of vendor management liquidity deck based on comments received
Shahbain, Abraham	10/7/2025	0.6	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, J. Warren, and M. Schirle (A&M) to discuss vendor urgencies and next steps
Shahbain, Abraham	10/7/2025	0.9	Review and provide feedback on trade agreement payment proposals
Shibata, Gerardo Yukio	10/7/2025	0.6	Office conference with the Company and G. Shibata (A&M) to discuss the status of vendor without TA
Shibata, Gerardo Yukio	10/7/2025	1.1	Office conference with the Company, N. Mier (A&M) and G. Shibata (A&M) to discuss 4PL situation
Turner, Cari	10/7/2025	1.1	Review and provide comments on various vendor negotiations
Turner, Cari	10/7/2025	0.6	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, J. Warren, and M. Schirle (A&M) to discuss vendor urgencies and next steps
Turner, Cari	10/7/2025	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	10/7/2025	0.4	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	10/7/2025	0.9	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	10/7/2025	0.7	Prepare and respond to vendor management update for various advisors
Warren, Joseph	10/7/2025	0.6	Analyze A&M team output on cash conversion financial analysis for certain division's supplier base and provide feedback on the same
Warren, Joseph	10/7/2025	0.4	Update liquidity analysis and supplier assessment for certain supplier in ongoing trade agreement negotiations
Warren, Joseph	10/7/2025	0.8	Prepare liquidity assessment for certain supplier and coordinate with Company on the same
Warren, Joseph	10/7/2025	0.7	Analyze status of three priority vendor management items as of Tuesday, 10/7 and develop next step plans to resolve relating to the same
Warren, Joseph	10/7/2025	0.7	Revise certain supplier's assessment presentation for latest negotiation developments and counteroffers
Warren, Joseph	10/7/2025	0.4	Process final revisions to draft presentation on certain division's supplier base and share latest draft with Company management
Warren, Joseph	10/7/2025	1.1	Call with J. Warren, I. Fuetter, R. Draude (A&M) and Company to review and revise discussion materials re: trade agreement situation with a key supplier in a certain division
Warren, Joseph	10/7/2025	1.1	Analyze status of five priority vendor management items as of Tuesday, 10/7 and develop next step plans to resolve relating to the same
Warren, Joseph	10/7/2025	0.2	Analyze Company request for certain trade agreement and respond on the same

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Warren, Joseph	10/7/2025	0.3	Analyze Company request for update on certain critical vendor payment plan and respond on the same, preparing a payment plan
Warren, Joseph	10/7/2025	0.6	Analyze A&M team revisions applied to presentation on certain division's supplier base and process further revisions on the same
Warren, Joseph	10/7/2025	0.6	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, J. Warren, and M. Schirle (A&M) to discuss vendor urgencies and next steps
Warren, Joseph	10/7/2025	1.1	Analyze updates from Company to ongoing vendor management issues as of Tuesday, 10/7 and provide feedback on the same
Warren, Joseph	10/7/2025	0.4	Analyze further revisions required to presentation on certain division's supplier base and provide feedback on the same to A&M team
Zehetmair, Stefan	10/7/2025	2.2	Manage central vendor escalation mailbox
Athreya, Abhi	10/8/2025	1.6	Outline trade agreement compliance analysis process
Athreya, Abhi	10/8/2025	2.4	Investigate trade agreement short pay on two suppliers and correspond with the Company's payments team to issue payment on specific invoices to correct the short pay
Athreya, Abhi	10/8/2025	2.2	Investigate trade agreement short pay on two suppliers and correspond with the Company's payments team to issue payment on specific invoices to correct the short pay
Athreya, Abhi	10/8/2025	1.0	Pull prepetition payments for two suppliers
Athreya, Abhi	10/8/2025	1.4	Validate select supplier's claim of outstanding post petition invoices and execute payment related to the same
Athreya, Abhi	10/8/2025	1.8	Analyze bank data for additional EMEA prepetition payments and consolidate with other prepetition payments data
Athreya, Abhi	10/8/2025	0.6	Correspond with the Company's purchasers regarding misconception on specific trade agreement terms
Athreya, Abhi	10/8/2025	0.3	Track down proof of payment documents for select supplier
Bombara, Jonathan	10/8/2025	1.8	Begin September vendor payment analysis for China, Brazil and APAC
Bombara, Jonathan	10/8/2025	2.4	Begin September vendor payment analysis for NAFTA and EMEA
Bombara, Jonathan	10/8/2025	0.4	Call with C. Broskay (A&M), J. Bombara (A&M) and D. Shiffman (A&M) to discuss preliminary August vendor payment analysis
Bombara, Jonathan	10/8/2025	1.8	Update and revise August vendor payment analysis (NAFTA and EMEA)
Bombara, Jonathan	10/8/2025	0.8	Update aggregation of September payment data utilized in September vendor payment analysis
Broskay, Cole	10/8/2025	0.9	Compile listing of follow-up questions regarding initial responses to July invoice samples
Broskay, Cole	10/8/2025	1.7	Prepare presentation documenting root causes of issues related to payment terms sampling

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Broskay, Cole	10/8/2025	0.4	Call with C. Broskay (A&M), J. Bombara (A&M) and D. Shiffman (A&M) to discuss preliminary August vendor payment analysis
Broskay, Cole	10/8/2025	2.2	Compile analysis of July NAFTA invoice samples based on client responses
Broskay, Cole	10/8/2025	0.2	Correspond with internal team regarding status of sample analysis
Broskay, Cole	10/8/2025	1.6	Conduct QA/QC of August payment terms analysis tables
Callerio, Lorenzo	10/8/2025	1.7	Prepare multiple business cases reflecting the latest vendor negotiations
Callerio, Lorenzo	10/8/2025	0.5	Meeting with company purchasing and a vendor to review their redlines to the proposed trade agreement
Callerio, Lorenzo	10/8/2025	0.6	Call with a company buyer to discuss the revised counterproposal to be sent to a vendor
Callerio, Lorenzo	10/8/2025	0.6	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, J. Cook, I. Fuetter, and R. Draude (all A&M) to discuss latest vendor management team updates and next steps
Callerio, Lorenzo	10/8/2025	0.6	Call with company purchasing, C. Turner (A&M) and L. Callerio (A&M) re: certain vendor negotiation updates
Callerio, Lorenzo	10/8/2025	1.1	Participate in a meeting with company purchasing, B. Malz (K&E) and S. Lieberman (K&E) to discuss the legal aspects
Callerio, Lorenzo	10/8/2025	0.4	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management workstream update
Callerio, Lorenzo	10/8/2025	0.9	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Callerio, Lorenzo	10/8/2025	0.9	Call with a company buyer to discuss the status and next steps of a current vendor negotiation
Callerio, Lorenzo	10/8/2025	0.7	Meeting with C. Turner, A. Shahbain, and L. Callerio (A&M) to discuss the liquidity impact of trade agreements
Callerio, Lorenzo	10/8/2025	1.2	Approve multiple trade agreements before discussing them with management and vendors
Callerio, Lorenzo	10/8/2025	0.6	Draft certain bullet points re: liquidity impact of signed trade agreements as requested by C. Turner (A&M)
Callerio, Lorenzo	10/8/2025	1.8	Review and respond to all inbound vendor requests received today
Callerio, Lorenzo	10/8/2025	0.6	Participate in a call with the lenders' financial advisor, A. Shahbain (A&M), J. Warren (A&M) and L. Callerio (A&M) re: vendor negotiations update
Caruso, Nicholas	10/8/2025	0.6	Review business disruption caused by certain vendors
Caruso, Nicholas	10/8/2025	0.3	Review latest reconciliation for certain vendor
Caruso, Nicholas	10/8/2025	0.2	Revise vendor management dashboard based on commentary from A&M team

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Caruso, Nicholas	10/8/2025	0.4	Provide latest status of certain trade agreements to A&M team
Caruso, Nicholas	10/8/2025	0.9	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Caruso, Nicholas	10/8/2025	0.4	Further revise vendor spend vs budget analysis
Caruso, Nicholas	10/8/2025	0.7	Summarize current situation with certain vendor and additional amounts being requested as part of claim
Caruso, Nicholas	10/8/2025	0.6	Prepare commentary and update liquidity impacts for different vendors in vendor overview presentation
Caruso, Nicholas	10/8/2025	0.6	Compare trade agreement drafts prepared by vendor to latest prepared by K&E team
Caruso, Nicholas	10/8/2025	1.2	Review and revise trade agreements for certain vendors
Caruso, Nicholas	10/8/2025	1.3	Review and revise vendor spend vs budget analysis
Caruso, Nicholas	10/8/2025	2.3	Prepare business case for certain vendors based on latest proposals
Caruso, Nicholas	10/8/2025	0.6	Review latest status of vendors from certain region
Cook, Jacob	10/8/2025	0.8	Email correspondence with Company purchasing related to execution of trade agreement payments for WE 10/10
Cook, Jacob	10/8/2025	0.3	Review of ad hoc Company purchasing team requests for emergency payments
Cook, Jacob	10/8/2025	0.4	Review of trade agreement terms related to newly signed trade agreements for execution during WE 10/10
Cook, Jacob	10/8/2025	0.6	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, J. Cook, I. Fuetter, and R. Draude (all A&M) to discuss latest vendor management team updates and next steps
Donoghue, Doug	10/8/2025	0.2	Correspond with suppliers re: trade agreement status
Donoghue, Doug	10/8/2025	0.9	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Donoghue, Doug	10/8/2025	0.2	Review status of requested AP reconciliations, correspondence re: same
Donoghue, Doug	10/8/2025	0.7	Analyze and propose trade agreement to supplier
Donoghue, Doug	10/8/2025	0.9	Review completed supplier questionnaires from Company, correspondence and analysis re: same
Donoghue, Doug	10/8/2025	0.6	Review latest AP aging file, analysis re: same

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Donoghue, Doug	10/8/2025	0.6	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, J. Cook, I. Fuetter, and R. Draude (all A&M) to discuss latest vendor management team updates and next steps
Draude, Richard	10/8/2025	2.2	Review and respond to vendor communication emails for 10/08 morning hours, update trackers accordingly
Draude, Richard	10/8/2025	2.1	Update trade agreement management forecast liquefy impact calculations for latest numbers received from team
Draude, Richard	10/8/2025	1.9	Review and respond to vendor communication emails for 10/08 afternoon hours, update trackers accordingly
Draude, Richard	10/8/2025	1.6	Update vendor spend budget vs actuals analysis to adjust for certain items, per discussion with cash management team
Draude, Richard	10/8/2025	1.2	Update email trade agreement tracker to reflect latest supplemental supplier payment forecasts and updated reconciliations
Draude, Richard	10/8/2025	0.4	Working session with A. Shahbain and R. Draude (A&M) to revise trade agreement forecast for latest updates
Draude, Richard	10/8/2025	1.1	Call with J. Warren, I. Fuetter, R. Draude (A&M) and Company to further revise discussion materials re: trade agreement situation with a key supplier in a certain division prior to distribution
Draude, Richard	10/8/2025	0.8	Revise tiering in trade agreement management forecast to reflect latest feedback from team members
Draude, Richard	10/8/2025	0.6	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, J. Cook, I. Fuetter, and R. Draude (all A&M) to discuss latest vendor management team updates and next steps
Draude, Richard	10/8/2025	0.9	Prepare updated list of vendors returning to terms per executed trade agreements
Erlach, Nicole	10/8/2025	1.9	Maintain reconciliation tracker accuracy to support coordination between A&M and Company
Erlach, Nicole	10/8/2025	0.7	Compile supporting documents for supplier reconciliations to streamline review by the Company team
Erlach, Nicole	10/8/2025	1.8	Review emails from Company to capture reconciliation requests and related inquiries
Erlach, Nicole	10/8/2025	0.7	Prepare summary of progress for certain supplier AP reconciliations
Erlach, Nicole	10/8/2025	0.4	Analyze open payables for certain suppliers to support TA preparation
Erlach, Nicole	10/8/2025	1.3	Correspond with Company regarding the status of high priority reconciliations and next steps required to advance progress
Erlach, Nicole	10/8/2025	0.5	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	10/8/2025	0.5	Review progress of supplier reconciliations with upcoming supplemental payment deadlines to ensure deadline will be met
Erlach, Nicole	10/8/2025	0.4	Prepare daily update for Company re: reconciliation progress and critical outstanding items
Fuetter, Isaac	10/8/2025	1.9	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/8/2025 for week-ending 10/11/2025

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Fuetter, Isaac	10/8/2025	2.2	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/8/2025 for week-ending 10/11/2025
Fuetter, Isaac	10/8/2025	2.6	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/8/2025 for week-ending 10/11/2025
Fuetter, Isaac	10/8/2025	0.6	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, J. Cook, I. Fuetter, and R. Draude (all A&M) to discuss latest vendor management team updates and next steps
Fuetter, Isaac	10/8/2025	1.1	Call with J. Warren, I. Fuetter, R. Draude (A&M) and Company to further revise discussion materials re: trade agreement situation with a key supplier in a certain division prior to distribution
Hamilton, Makenna	10/8/2025	1.9	Reconcile bank balance and vendor disbursement data
Schirle, Mattie	10/8/2025	1.1	Review reconciliation tracker and status updates and provide comments
Schirle, Mattie	10/8/2025	2.3	Review and correspond with vendors on high priority items / trade agreements
Schirle, Mattie	10/8/2025	1.3	Prepare summaries of open AP and draft email trade agreements for set of vendors
Schirle, Mattie	10/8/2025	0.9	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Schirle, Mattie	10/8/2025	0.6	Review trade agreement draft and revise for latest updates
Schirle, Mattie	10/8/2025	1.6	Update vendor management status tracker for latest notes
Schirle, Mattie	10/8/2025	0.6	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, J. Cook, I. Fuetter, and R. Draude (all A&M) to discuss latest vendor management team updates and next steps
Schirle, Mattie	10/8/2025	0.5	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Schirle, Mattie	10/8/2025	0.3	Participate in pre-call with Company to prepare for trade agreement negotiation
Schirle, Mattie	10/8/2025	0.5	Participate in call with Company, K&E and vendor to negotiate trade agreement
Schirle, Mattie	10/8/2025	0.5	Participate in call with Company to discuss reconciliation status
Schirle, Mattie	10/8/2025	0.4	Participate in call with Company to review list of invoices
Schirle, Mattie	10/8/2025	0.5	Participate in call with Company and vendor to negotiate trade agreement
Schirle, Mattie	10/8/2025	0.4	Participate in call with Company to strategize trade agreement discussion

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Shahbain, Abraham	10/8/2025	0.9	Create and share agenda for vendor overview meeting with multiple parties
Shahbain, Abraham	10/8/2025	0.8	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	10/8/2025	0.9	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Shahbain, Abraham	10/8/2025	0.6	Participate in a call with the lenders' financial advisor, A. Shahbain (A&M), J. Warren (A&M) and L. Callerio (A&M) re: vendor negotiations update
Shahbain, Abraham	10/8/2025	0.6	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss vendor management workstream updates
Shahbain, Abraham	10/8/2025	0.6	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, J. Cook, I. Fuetter, and R. Draude (all A&M) to discuss latest vendor management team updates and next steps
Shahbain, Abraham	10/8/2025	0.5	Call with A. Shahbain (A&M) and J. Warren (A&M) re: three priority vendor management issues as of Wednesday, 10/8
Shahbain, Abraham	10/8/2025	0.4	Working session with A. Shahbain and R. Draude (A&M) to revise trade agreement forecast for latest updates
Shahbain, Abraham	10/8/2025	0.4	Review and provide comments on trade agreement tracker
Shahbain, Abraham	10/8/2025	0.4	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management workstream update
Shahbain, Abraham	10/8/2025	1.3	Respond to email related to vendor escalations and payment requests
Shahbain, Abraham	10/8/2025	0.7	Meeting with C. Turner, A. Shahbain, and L. Callerio (A&M) to discuss the liquidity impact of trade agreements
Shahbain, Abraham	10/8/2025	0.4	Create slide summarizing overview for vendor workstream
Shiffman, David	10/8/2025	1.2	Call with Management, Purchasing and A&M to review current vendor management processes and working capital assumptions
Shiffman, David	10/8/2025	0.4	Call with C. Broskay (A&M), J. Bombara (A&M) and D. Shiffman (A&M) to discuss preliminary August vendor payment analysis
Turner, Cari	10/8/2025	0.2	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	10/8/2025	1.2	Review and provide comments on various vendor negotiations
Turner, Cari	10/8/2025	1.2	Prepare for and participate in vendor management discussion with Company finance and purchasing teams
Turner, Cari	10/8/2025	0.9	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Turner, Cari	10/8/2025	0.7	Meeting with C. Turner, A. Shahbain, and L. Callerio (A&M) to discuss the liquidity impact of trade agreements

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Turner, Cari	10/8/2025	0.6	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss vendor management workstream updates
Turner, Cari	10/8/2025	0.6	Call with company purchasing, C. Turner (A&M) and L. Callerio (A&M) re: certain vendor negotiation updates
Turner, Cari	10/8/2025	0.6	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, J. Cook, I. Fuetter, and R. Draude (all A&M) to discuss latest vendor management team updates and next steps
Turner, Cari	10/8/2025	0.4	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	10/8/2025	0.4	Prepare and respond to vendor management update for various advisors
Warren, Joseph	10/8/2025	0.6	Analyze global situation involving certain supplier with separate regional handling of prepetition amounts owed and post petition trade terms and coordinate with Company in each region on the same
Warren, Joseph	10/8/2025	0.3	Coordinate with certain supplier regarding status of trade agreement and next steps to execute
Warren, Joseph	10/8/2025	0.2	Coordinate with K&E vendor team regarding revised draft trade agreement document for certain supplier
Warren, Joseph	10/8/2025	0.3	Analyze latest draft of cash conversion financial analysis for certain division supplier base
Warren, Joseph	10/8/2025	0.2	Analyze supplemental supplier payment concept in trade agreements and respond to A&M team inquiry regarding the same
Warren, Joseph	10/8/2025	0.3	Prepare for and participate in discussion with Company and certain supplier regarding their prepetition amounts owed in a certain region and next steps to restore customary services in that region
Warren, Joseph	10/8/2025	0.5	Analyze draft cash in advance payment team workstream presentation prepared by A&M team and provide feedback on the same
Warren, Joseph	10/8/2025	0.1	Coordinate with K&E vendor team regarding legal wording revision to certain draft trade agreement
Warren, Joseph	10/8/2025	0.6	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, J. Cook, I. Fuetter, and R. Draude (all A&M) to discuss latest vendor management team updates and next steps
Warren, Joseph	10/8/2025	0.6	Call with Company and certain supplier regarding their prepetition amounts owed next steps to restore customary post petition services
Warren, Joseph	10/8/2025	0.6	Participate in a call with the lenders' financial advisor, A. Shahbain (A&M), J. Warren (A&M) and L. Callerio (A&M) re: vendor negotiations update
Warren, Joseph	10/8/2025	0.9	Analyze updates from Company to ongoing vendor management issues as of Wednesday, 10/8 and provide feedback on the same
Warren, Joseph	10/8/2025	0.9	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, J. Warren M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Warren, Joseph	10/8/2025	1.1	Call with J. Warren, I. Fuetter, R. Draude (A&M) and Company to further revise discussion materials re: trade agreement situation with a key supplier in a certain division prior to distribution

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Warren, Joseph	10/8/2025	0.2	Analyze Company information provided and negotiation history with certain supplier and follow up with Company on the same
Warren, Joseph	10/8/2025	0.5	Prepare for and participate in discussion with Company and certain supplier regarding continued negotiations for settlement of their prepetition amounts owed to restore customary post petition services
Warren, Joseph	10/8/2025	0.4	Prepare for negotiation call with certain supplier, reviewing negotiation history, prepetition amounts owed, and current scope of service
Warren, Joseph	10/8/2025	0.4	Analyze latest draft of presentation for certain division supplier base and process further edits to content
Warren, Joseph	10/8/2025	0.4	Analyze request from Company relating to compliance with certain trade agreement payments and respond on the same
Warren, Joseph	10/8/2025	0.5	Prepare for and participate in discussion with Company regarding two priority vendor management issues as of Wednesday, 10/8
Warren, Joseph	10/8/2025	0.5	Prepare liquidity assessment for a potential trade agreement with a supplier in ongoing trade agreement negotiations
Warren, Joseph	10/8/2025	0.5	Call with A. Shahbain (A&M) and J. Warren (A&M) re: three priority vendor management issues as of Wednesday, 10/8
Warren, Joseph	10/8/2025	0.4	Prepare revised offer output for certain supplier in ongoing trade agreement negotiations and coordinate with supplier regarding the same
Zehetmair, Stefan	10/8/2025	1.9	Manage central vendor escalation mailbox
Zehetmair, Stefan	10/8/2025	1.8	Support with AP reconciliation to prepare third Vendor payment according to trade agreement
Athreya, Abhi	10/9/2025	1.3	Consolidate trade agreement proof of payment documents for select supplier
Athreya, Abhi	10/9/2025	2.3	Analyze compliance to trade agreement for three suppliers and create Excel summaries related to the same for each
Athreya, Abhi	10/9/2025	2.0	Investigate compliance to trade agreement for three suppliers and create Excel outputs related to the same for each
Athreya, Abhi	10/9/2025	1.5	Analyze trade agreement compliance for select supplier and create Excel output related to the same
Athreya, Abhi	10/9/2025	0.2	Correspond with the Company re: request for ad hoc payment to select supplier
Athreya, Abhi	10/9/2025	0.9	Consolidate proof of payment documents for select supplier's trade agreements and create Excel output related to the same
Athreya, Abhi	10/9/2025	0.8	Create summary of prepetition payments for select supplier
Athreya, Abhi	10/9/2025	0.3	Update A&M team on status of supplier escalation
Athreya, Abhi	10/9/2025	0.3	Pull prepetition payments for select supplier
Athreya, Abhi	10/9/2025	0.3	Correspond with the Company's NAFTA payments team regarding outstanding requests for critical payments

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Athreya, Abhi	10/9/2025	0.2	Request the Company to download proof of payment documents related to select supplier
Athreya, Abhi	10/9/2025	0.2	Consolidate post petition invoices re: supplier escalation of missing payments
Athreya, Abhi	10/9/2025	1.8	Summarize select supplier's view on trade agreement compliance against trade agreement terms
Bombara, Jonathan	10/9/2025	0.4	Call with D. Shiffman, J. Bombara, C. Broskay (A&M) to discuss August DPO guidance
Bombara, Jonathan	10/9/2025	0.8	Revise and update September vendor payment analysis to incorporate revised DPO guidance
Bombara, Jonathan	10/9/2025	1.4	Revise and update August vendor payment analysis to incorporate revised DPO guidance
Bombara, Jonathan	10/9/2025	1.3	Review September payment data and select sample transactions for EMEA
Bombara, Jonathan	10/9/2025	1.3	Review August payment data and select sample transactions for EMEA
Bombara, Jonathan	10/9/2025	0.4	Call with C. Broskay (A&M) and J. Bombara (A&M) to discuss preliminary September vendor payment analysis and next steps
Bombara, Jonathan	10/9/2025	0.6	Internal review of summary materials for July NAFTA sample review
Broskay, Cole	10/9/2025	2.1	Review output tables from September payment terms analysis
Broskay, Cole	10/9/2025	0.4	Call with C. Broskay (A&M) and J. Bombara (A&M) to discuss preliminary September vendor payment analysis and next steps
Broskay, Cole	10/9/2025	0.4	Call with D. Shiffman, J. Bombara, C. Broskay (A&M) to discuss August DPO guidance
Broskay, Cole	10/9/2025	1.4	Adjust July invoice sampling results presentation based on internal team feedback
Broskay, Cole	10/9/2025	0.3	Provide update to broader team regarding status of payment terms analysis
Callerio, Lorenzo	10/9/2025	0.6	Meeting with company purchasing, S. Lieberman (K&E) and a vendor to discuss their settlement agreement counterproposal
Callerio, Lorenzo	10/9/2025	0.7	Call with a company buyer to review the negotiation strategy for the ongoing vendor discussions
Callerio, Lorenzo	10/9/2025	1.2	Review and approve multiple settlement agreements drafts before circulating them back to management
Callerio, Lorenzo	10/9/2025	1.9	Review and respond to all the requests received today from multiple vendors
Callerio, Lorenzo	10/9/2025	0.8	Correspond with management re: approval of certain trade agreement proposals and next steps
Callerio, Lorenzo	10/9/2025	1.2	Participate in daily (10/9) vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren and M. Schirle (A&M) to discuss vendor urgencies and next steps
Callerio, Lorenzo	10/9/2025	0.7	Update certain vendor-related analysis requested by the lenders' advisors

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Callerio, Lorenzo	10/9/2025	0.6	Participate in a call with company purchasing, C. Turner (A&M) and L. Callerio (A&M) re: current status of the negotiations with a foreign vendor
Callerio, Lorenzo	10/9/2025	0.5	Meeting with a company buyer to prepare a revised trade agreement reflecting the latest negotiation status
Callerio, Lorenzo	10/9/2025	0.5	Call with L. Callerio, R. Draude (A&M), Company, K&E, and a supplier to continue discussing trade agreement negotiations
Callerio, Lorenzo	10/9/2025	0.4	Participate in a call with the lenders' financial advisor, A. Shahbain (A&M), M. Schirle (A&M) and L. Callerio (A&M) re: vendor negotiations update
Callerio, Lorenzo	10/9/2025	1.1	Prepare a revised version of several business cases to reflect the current status of the vendor negotiations
Caruso, Nicholas	10/9/2025	1.1	Prepare negotiation history and latest Company proposal for Company team
Caruso, Nicholas	10/9/2025	0.8	Call with Company team, vendor team, S. Lieberman (K&E) and R. Agostinelli (GT) regarding trade agreement negotiation
Caruso, Nicholas	10/9/2025	0.9	Review open AP for vendors in specific region and compare to open trade agreement negotiations
Caruso, Nicholas	10/9/2025	0.7	Prepare edits to trade agreement based on conversation with Company personnel
Caruso, Nicholas	10/9/2025	1.4	Revise vendor issues presentation to reflect latest trade agreement negotiations
Caruso, Nicholas	10/9/2025	0.4	Review latest trade agreement tracker and provide commentary
Caruso, Nicholas	10/9/2025	0.4	Call with Company team, S. Lieberman (K&E), A. Shahbain and N. Caruso (A&M) regarding trade agreement revisions
Caruso, Nicholas	10/9/2025	1.7	Prepare business cases for certain vendors based on agreed upon trade agreement terms and latest reconciliations
Caruso, Nicholas	10/9/2025	1.3	Review reconciliations for certain vendors and revise trade agreements and liquidity impact calculations to reflect the same
Caruso, Nicholas	10/9/2025	1.9	Review and revise trade agreements for certain vendors based on latest counterproposals
Caruso, Nicholas	10/9/2025	0.6	Call with Company team and vendor team regarding trade agreement negotiation
Caruso, Nicholas	10/9/2025	0.6	Prepare for and participate in call with Company team and vendor team regarding trade agreement negotiations
Caruso, Nicholas	10/9/2025	0.6	Prepare overview of objectives for upcoming Company meetings for A&M team
Cook, Jacob	10/9/2025	0.7	Email correspondence related to vendor prioritization requests from Company purchasing
Cook, Jacob	10/9/2025	0.3	Review of ad hoc payment requests received from Company purchasing related to non-trade agreement vendors
Cook, Jacob	10/9/2025	0.4	Review of ad hoc post petition payment requests received from Company purchasing

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Cook, Jacob	10/9/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, I. Fuetter and R. Draude (A&M) to discuss latest trade agreement negotiation updates
Cook, Jacob	10/9/2025	1.6	Review of requests from Company purchasing regarding remittance details for trade agreement payments initiated for WE 10/10
Cook, Jacob	10/9/2025	1.4	Prepare weekly FDM reporting for vendor relief categories
Cook, Jacob	10/9/2025	1.4	Consolidate updated feedback from division leads for EMEA PST to pay during WE 10/10
Cook, Jacob	10/9/2025	1.3	Consolidate updated feedback from division leads for NAFTA PST to pay during WE 10/10
Cook, Jacob	10/9/2025	0.4	Update PST deferral template based on internal feedback
Donoghue, Doug	10/9/2025	0.2	Correspond with supplier re: missing invoices
Donoghue, Doug	10/9/2025	0.4	Correspond and analysis re: outstanding post petition payments
Donoghue, Doug	10/9/2025	0.6	Analyze historical spend, other factors re: potential trade agreement
Donoghue, Doug	10/9/2025	0.8	Review latest AP data for outstanding post petition invoices
Donoghue, Doug	10/9/2025	1.2	Participate in daily (10/9) vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren and M. Schirle (A&M) to discuss vendor urgencies and next steps
Donoghue, Doug	10/9/2025	0.6	Prepare for and participate in discussion with D. Donoghue (A&M), J. Warren (A&M), and Company regarding certain division's regional trade agreements' status and next steps related to the same
Donoghue, Doug	10/9/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, I. Fuetter and R. Draude (A&M) to discuss latest trade agreement negotiation updates
Donoghue, Doug	10/9/2025	0.4	Review latest developments on pending trade agreement with vendor, correspondence re: same
Draude, Richard	10/9/2025	1.9	Review and respond to vendor communication emails for 10/09 morning hours, update trackers accordingly
Draude, Richard	10/9/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, I. Fuetter and R. Draude (A&M) to discuss latest trade agreement negotiation updates
Draude, Richard	10/9/2025	0.5	Call with L. Callerio, R. Draude (A&M), Company, K&E, and a supplier to continue discussing trade agreement negotiations
Draude, Richard	10/9/2025	0.6	Prepare summary re: specific trade agreement supplemental supplier payment situation and communicate issue with payments team
Draude, Richard	10/9/2025	0.7	Resolve specific trade agreement issue re: payment amounts per annex, communicate with payment team
Draude, Richard	10/9/2025	0.8	Assist in reviewing and resolving a certain supplier escalation prepetition payment issue

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Draude, Richard	10/9/2025	0.8	Review specific supplier trade agreement supplemental payment situation, including communication and reconciliation, and draft and send email to team members regarding situation
Draude, Richard	10/9/2025	1.7	Review and respond to vendor communication emails for 10/09 afternoon hours, update trackers accordingly
Draude, Richard	10/9/2025	2.3	Prepare ad hoc DPO and accounts payable analysis and discussion materials for internal discussion
Erlach, Nicole	10/9/2025	1.2	Monitor certain supplier reconciliation progress and follow up with Company on outstanding items
Erlach, Nicole	10/9/2025	1.1	Analyze updated supplier reconciliation to identify progress made since prior iteration to communicate to supplier
Erlach, Nicole	10/9/2025	0.8	Review reconciliations sent by Company team to identify open items and determine if follow up from the supplier is necessary
Erlach, Nicole	10/9/2025	0.6	Analyze open AP to determine outstanding prepetition balances due under supplier trade agreements
Erlach, Nicole	10/9/2025	0.5	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	10/9/2025	1.7	Review correspondences from Company purchasing managers to capture reconciliation requests and respond to various inquiries
Erlach, Nicole	10/9/2025	1.4	Organize reconciliation requests in tracker to coordinate reconciliations with Company
Fuetter, Isaac	10/9/2025	2.7	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/9/2025 for week-ending 10/11/2025
Fuetter, Isaac	10/9/2025	2.1	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/9/2025 for week-ending 10/11/2025
Fuetter, Isaac	10/9/2025	1.8	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/9/2025 for week-ending 10/11/2025
Fuetter, Isaac	10/9/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, I. Fuetter and R. Draude (A&M) to discuss latest trade agreement negotiation updates
Fuetter, Isaac	10/9/2025	0.2	Prepare for and participate in discussion with I. Fuetter (A&M) and J. Warren (A&M) regarding cash conversion analysis for certain supplier in ongoing trade agreement negotiations
Hill, Michael	10/9/2025	0.5	Call with J. Warren, M. Hill (A&M), the Company, and a certain supplier to discuss potential avenues for a Trade Agreement
Schirle, Mattie	10/9/2025	0.7	Participate in call with Company to discuss vendor escalation issues
Schirle, Mattie	10/9/2025	1.7	Update trade agreements based on negotiations from today
Schirle, Mattie	10/9/2025	0.7	Participate in discussion with Company, K&E and Supplier to discuss potential trade agreement

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Professional	Date	Hours	Activity
Schirle, Mattie	10/9/2025	0.6	Participate in call with Company and vendor to discuss trade agreement
Schirle, Mattie	10/9/2025	0.5	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Schirle, Mattie	10/9/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, I. Fuetter and R. Draude (A&M) to discuss latest trade agreement negotiation updates
Schirle, Mattie	10/9/2025	0.4	Revise trade agreement for latest round of negotiations
Schirle, Mattie	10/9/2025	0.4	Participate in a call with the lenders' financial advisor, A. Shahbain (A&M), M. Schirle (A&M) and L. Callerio (A&M) re: vendor negotiations update
Schirle, Mattie	10/9/2025	0.4	Participate in call with Company to review trade agreement
Schirle, Mattie	10/9/2025	2.4	Review vendor management inbox and correspond with Company on high priority items
Schirle, Mattie	10/9/2025	1.2	Participate in daily (10/9) vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren and M. Schirle (A&M) to discuss vendor urgencies and next steps
Schirle, Mattie	10/9/2025	0.8	Review supplier reconciliation for trade agreement
Schirle, Mattie	10/9/2025	1.2	Review open AP and draft email trade agreements for set of vendors
Schirle, Mattie	10/9/2025	0.4	Review latest draft of trade agreement on call with Vendor and Company
Schirle, Mattie	10/9/2025	1.2	Review vendor's contract and correspond with Company on next steps
Shahbain, Abraham	10/9/2025	1.8	Respond to email related to vendor escalations and payment requests
Shahbain, Abraham	10/9/2025	0.9	Create overview slides related to the vendor status
Shahbain, Abraham	10/9/2025	0.9	Review of post petition payment proposal
Shahbain, Abraham	10/9/2025	1.2	Participate in daily (10/9) vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren and M. Schirle (A&M) to discuss vendor urgencies and next steps
Shahbain, Abraham	10/9/2025	1.2	Review and update workstream overview slides
Shahbain, Abraham	10/9/2025	0.4	Call K&E, C. Turner (A&M), and A. Shahbain (A&M) to discuss trade agreement negotiations
Shahbain, Abraham	10/9/2025	1.6	Create slides providing an overview of plant operations
Shahbain, Abraham	10/9/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, I. Fuetter and R. Draude (A&M) to discuss latest trade agreement negotiation updates

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Professional	Date	Hours	Activity
Shahbain, Abraham	10/9/2025	0.4	Participate in a call with the lenders' financial advisor, A. Shahbain (A&M), M. Schirle (A&M) and L. Callerio (A&M) re: vendor negotiations update
Shahbain, Abraham	10/9/2025	0.4	Call with Company team, S. Lieberman (K&E), A. Shahbain and N. Caruso (A&M) regarding trade agreement revisions
Shahbain, Abraham	10/9/2025	0.7	Call with S. Tapley (Alix), A. Shahbain (A&M), and J. Warren (A&M) regarding negotiation strategy and approach for two certain ongoing vendor negotiations
Shahbain, Abraham	10/9/2025	0.4	Call with Company purchasing to discuss trade agreement and payment negotiations
Shahbain, Abraham	10/9/2025	0.1	Discuss with A. Shahbain (A&M) and J. Warren (A&M) regarding debrief on Discuss with lenders' advisors and next steps on a certain trade agreement negotiation situation
Shahbain, Abraham	10/9/2025	1.4	Review and provide feedback on trade agreement payment proposals
Shiffman, David	10/9/2025	0.4	Call with D. Shiffman, J. Bombara, C. Broskay (A&M) to discuss August DPO guidance
Shiffman, David	10/9/2025	1.6	Review latest vendor payment analysis and discuss next steps with A&M team
Turner, Cari	10/9/2025	0.3	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	10/9/2025	0.3	Prepare and respond to vendor management update for various advisors
Turner, Cari	10/9/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, I. Fuetter and R. Draude (A&M) to discuss latest trade agreement negotiation updates
Turner, Cari	10/9/2025	0.4	Call K&E, C. Turner (A&M), and A. Shahbain (A&M) to discuss trade agreement negotiations
Turner, Cari	10/9/2025	0.6	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	10/9/2025	0.7	Prepare for and participate in vendor update discussion with K&E
Turner, Cari	10/9/2025	0.7	Review and provide comments on various vendor negotiations
Turner, Cari	10/9/2025	1.1	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	10/9/2025	1.2	Participate in daily (10/9) vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren and M. Schirle (A&M) to discuss vendor urgencies and next steps
Turner, Cari	10/9/2025	0.6	Participate in a call with company purchasing, C. Turner (A&M) and L. Callerio (A&M) re: current status of the negotiations with a foreign vendor
Warren, Joseph	10/9/2025	0.1	Discuss with A. Shahbain (A&M) and J. Warren (A&M) regarding debrief on Discuss with lenders' advisors and next steps on a certain trade agreement negotiation situation
Warren, Joseph	10/9/2025	0.1	Call with S. Lieberman (K&E) re: status of legal review of draft trade agreement for a certain supplier

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Warren, Joseph	10/9/2025	0.9	Analyze status of four priority vendor management items as of Thursday, 10/9 and prepare responses on each to move forward the ongoing negotiation
Warren, Joseph	10/9/2025	0.6	Prepare supplier analysis file with current accounts payable information, recent remittance information, and prepetition amounts owed reconciliation to facilitate trade agreement negotiations
Warren, Joseph	10/9/2025	0.4	Prepare presentation status materials for two suppliers ahead of discussion with lenders' advisors on the same
Warren, Joseph	10/9/2025	0.9	Analyze status of six priority vendor management items as of Thursday, 10/9 and develop next step plans to resolve relating to the same
Warren, Joseph	10/9/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, I. Fuetter and R. Draude (A&M) to discuss latest trade agreement negotiation updates
Warren, Joseph	10/9/2025	0.8	Analyze status of seven priority vendor management items as of Thursday, 10/9 and develop next step plans to resolve relating to the same
Warren, Joseph	10/9/2025	0.5	Draft presentation on certain division supplier base and financial analysis related to the same
Warren, Joseph	10/9/2025	0.7	Call with S. Tapley (Alix), A. Shahbain (A&M), and J. Warren (A&M) regarding negotiation strategy and approach for two certain ongoing vendor negotiations
Warren, Joseph	10/9/2025	0.6	Prepare liquidity assessment for certain supplier and share potential trade agreement offer with Company for preliminary feedback
Warren, Joseph	10/9/2025	0.6	Prepare for and participate in discussion with D. Donoghue (A&M), J. Warren (A&M), and Company regarding certain division's regional trade agreements' status and next steps related to the same
Warren, Joseph	10/9/2025	1.2	Participate in daily (10/9) vendor escalation call with Company team and C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren and M. Schirle (A&M) to discuss vendor urgencies and next steps
Warren, Joseph	10/9/2025	1.5	Analyze updates from Company to ongoing vendor management issues as of Thursday, 10/9 and provide feedback on the same
Warren, Joseph	10/9/2025	0.4	Prepare list of open items and next steps to resolve relating to certain ongoing trade agreement negotiation and share with supplier, Company, and K&E vendor team
Warren, Joseph	10/9/2025	0.5	Call with J. Warren, M. Hill (A&M), the Company, and a certain supplier to discuss potential avenues for a Trade Agreement
Warren, Joseph	10/9/2025	0.2	Prepare for and participate in discussion with I. Fuetter (A&M) and J. Warren (A&M) regarding cash conversion analysis for certain supplier in ongoing trade agreement negotiations
Warren, Joseph	10/9/2025	0.4	Prepare analysis of payment request and what Company accounts payable team released and coordinate with Company on the same
Warren, Joseph	10/9/2025	0.2	Analyze Company request regarding status of certain trade agreement and provide feedback on the same
Warren, Joseph	10/9/2025	0.2	Analyze questions from certain supplier regarding post petition payments and related topics and prepare response to the same
Warren, Joseph	10/9/2025	0.2	Prepare for call with supplier by reviewing latest developments on trade agreement negotiations

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Warren, Joseph	10/9/2025	0.2	Prepare for supplier calls for Friday, 10/10
Warren, Joseph	10/9/2025	0.3	Analyze revisions processed to certain division's presentation on supplier base and incorporate further revisions
Warren, Joseph	10/9/2025	0.3	Update supplier liquidity analysis to include cash in advance payments made thus far
Warren, Joseph	10/9/2025	0.3	Analyze status of four ongoing supplier negotiations ahead of discussion with Company regarding the same
Warren, Joseph	10/9/2025	0.3	Call with Company and certain supplier regarding status of ongoing trade agreement negotiations and next steps related to the same
Warren, Joseph	10/9/2025	0.2	Analyze certain supplier response regarding trade agreement negotiations and update A&M team and Company on the same
Warren, Joseph	10/9/2025	0.4	Prepare update to A&M team regarding status of ongoing negotiations with certain supplier and next steps on the same
Zehetmair, Stefan	10/9/2025	1.7	Manage central vendor escalation mailbox
Athreya, Abhi	10/10/2025	0.3	Check select supplier's claim of missing invoices against accounts payable
Athreya, Abhi	10/10/2025	0.7	Call with L. Hollomon and A. Athreya (A&M) to discuss weekly reconciliation outputs of proof of payment documents and initiated trade agreement payments
Athreya, Abhi	10/10/2025	0.9	Solve supplier escalation re: missing post petition payments
Athreya, Abhi	10/10/2025	1.6	Investigate compliance to trade agreement for three suppliers and create Excel outputs related to the same for each
Athreya, Abhi	10/10/2025	0.7	Outline updated trade agreement proof of payment reconciliation process
Athreya, Abhi	10/10/2025	1.4	Create Excel output summarizing select supplier's claim of outstanding post petition
Athreya, Abhi	10/10/2025	0.3	Correspond with the Company to clarify outstanding prepetition invoices
Athreya, Abhi	10/10/2025	0.3	Request proof of payment documents re: trade agreement installments for select supplier
Athreya, Abhi	10/10/2025	0.5	Call with M. Schirle, N. Erlach, I. Fuetter, R. Draude, and A. Athreya (A&M) to discuss status of supplemental supplier payments and standing up a weekly process related to the same
Athreya, Abhi	10/10/2025	0.6	Communicate with counsel regarding prepetition figures for select suppliers
Athreya, Abhi	10/10/2025	1.0	Create remittance file for this week's payments to select supplier
Athreya, Abhi	10/10/2025	1.2	Create a brief Excel output to address supplier escalation regarding prepetition payments
Athreya, Abhi	10/10/2025	1.5	Update an existing Excel weekly tracking file for wage-related supplier with new view on weekly remittance by currency

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Bombara, Jonathan	10/10/2025	1.8	Calculate the average difference between payment date and invoice date for all vendors in vendor master list utilizing July, August and September data (Brazil, China and APAC)
Bombara, Jonathan	10/10/2025	2.4	Calculate the average difference between payment date and invoice date for all vendors in vendor master list utilizing July, August and September data (EMEA and NAFTA)
Bombara, Jonathan	10/10/2025	0.6	Call with N. Grossi, C. Turner, A. Shahbain, N. Caruso, J. Bombara, C. Broskay and R. Draude (A&M) to discuss vendor payment terms analysis and next steps
Bombara, Jonathan	10/10/2025	0.6	Summarize steps completed to aggregate and analyze vendor master data and share with C. Broskay via email
Bombara, Jonathan	10/10/2025	0.8	Identify and remove of duplicate vendors/payment terms within vendor master list
Bombara, Jonathan	10/10/2025	2.3	Review and aggregation of master list of vendor terms for all regions
Bombara, Jonathan	10/10/2025	2.2	Revise and update August and September EMEA payment sample selections
Broskay, Cole	10/10/2025	0.6	Call with C. Turner (A&M), C. Broskay (A&M), N. Grossi (A&M), D. Shiffman (A&M), R. Gordon (A&M), and A. Shahbain (A&M) to discuss a vendor payment analysis
Broskay, Cole	10/10/2025	0.8	Update sample results presentation charts based on exclusion of select invoices
Broskay, Cole	10/10/2025	0.9	Update sample presentation to reflect expected working capital impact
Broskay, Cole	10/10/2025	1.3	Compile summary chart of vendor sampling analysis results
Broskay, Cole	10/10/2025	0.3	Correspond with internal team regarding payment terms analysis presentation materials
Callerio, Lorenzo	10/10/2025	1.5	Participate on a call with management, the lenders and their advisors and the A&M team to discuss multiple vendors negotiation status
Callerio, Lorenzo	10/10/2025	0.4	Call with a company buyer to prepare an upcoming vendor negotiation
Callerio, Lorenzo	10/10/2025	0.6	Call with company purchasing to review and edit a settlement counterproposal received from a vendor
Callerio, Lorenzo	10/10/2025	1.4	Address all vendor inquiries received today, ensuring timely responses
Callerio, Lorenzo	10/10/2025	1.1	Draft and update multiple business case to reflect the current status of the ongoing negotiations
Callerio, Lorenzo	10/10/2025	0.6	Participate in call with management, R. Agostinelli (GT), D. Migliarucci (GT) and S. Lieberman (K&E) to discuss the response to a letter sent by a vendor
Callerio, Lorenzo	10/10/2025	0.6	Participate into a call with management and the lenders' financial advisor to discuss the terms of a revised proposal to be circulated to a vendor
Callerio, Lorenzo	10/10/2025	0.9	Participate in daily (10/10) vendor escalation call with Company team and L. Callerio and D. Donoghue (A&M) to discuss vendor urgencies and next steps

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Callerio, Lorenzo	10/10/2025	0.7	Meeting with a company buyer and a vendor to discuss an updated settlement proposal
Callerio, Lorenzo	10/10/2025	0.4	Call with A. Shahbain, D. Donoghue, L. Callerio, M. Schirle, N. Caruso, and J. Warren (all A&M) regarding potential revisions to supplier assessment process for trade agreements and priority vendor management issues as of Friday, 10/10
Caruso, Nicholas	10/10/2025	0.6	Review prior draft of trade agreement and provide commentary related to latest negotiation discussions
Caruso, Nicholas	10/10/2025	0.4	Review latest reconciliation for certain vendor and summarize amounts to be included in trade agreement
Caruso, Nicholas	10/10/2025	0.4	Call with A. Shahbain, D. Donoghue, L. Callerio, M. Schirle, N. Caruso, and J. Warren (all A&M) regarding potential revisions to supplier assessment process for trade agreements and priority vendor management issues as of Friday, 10/10
Caruso, Nicholas	10/10/2025	0.2	Prepare for and participate in discussion with K&E vendor management team, N. Caruso and J. Warren (all A&M) regarding priority vendor management issues as of Friday, 10/10
Caruso, Nicholas	10/10/2025	1.6	Review in process trade agreement terms analysis prepared by A&M team and provide comments
Caruso, Nicholas	10/10/2025	1.3	Review and respond to questions from Company team regarding trade agreement approvals and latest negotiation status
Caruso, Nicholas	10/10/2025	0.6	Call with N. Grossi, C. Turner, A. Shahbain, N. Caruso, J. Bombara, C. Broskay and R. Draude (A&M) to discuss vendor payment terms analysis and next steps
Caruso, Nicholas	10/10/2025	2.0	Call with SVP, Alix, A. Shahbain, N. Caruso, C. Turner (A&M) and J. Warren (A&M, joined late) regarding trade agreement negotiations and current status
Caruso, Nicholas	10/10/2025	0.4	Review trade agreement language provided by vendor and provide comments to K&E team regarding the same
Caruso, Nicholas	10/10/2025	1.1	Prepare overview of objectives for upcoming Company meetings for A&M team and example slides
Cook, Jacob	10/10/2025	0.8	Review of updates made to trade agreement reporting schedules
Cook, Jacob	10/10/2025	1.6	Email correspondence with Company to provide remittance information related to trade agreements paid during WE 10/10
Cook, Jacob	10/10/2025	1.9	Prepare trade agreement payment schedule for WE 10/17
Cook, Jacob	10/10/2025	0.6	Call with N. Grossi, C. Turner, A. Shahbain, N. Caruso, J. Bombara, C. Broskay and R. Draude (A&M) to discuss vendor payment terms analysis and next steps
Cook, Jacob	10/10/2025	0.6	Review of payments made against certain trade agreements for jurisdictional inclusion of certain payments based on language of trade agreement
Cook, Jacob	10/10/2025	0.7	Email correspondence with Company purchasing regarding requests for proofs of payment related to trade agreement payments done during WE 10/10

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Cook, Jacob	10/10/2025	2.4	Prepare master trade agreement schedule to include global view of accounts payable and identify blocked AP for Company purchasing to resolve
Donoghue, Doug	10/10/2025	0.5	Analyze remaining reconciliation issues for trade agreement with supplier
Donoghue, Doug	10/10/2025	0.9	Participate in daily (10/10) vendor escalation call with Company team and L. Callerio and D. Donoghue (A&M) to discuss vendor urgencies and next steps
Donoghue, Doug	10/10/2025	0.4	Seek internal approval for trade agreement proposals
Donoghue, Doug	10/10/2025	0.2	Correspond with vendor re: next steps
Donoghue, Doug	10/10/2025	0.3	Review vendor mailbox for any outstanding requests for assigned vendors
Donoghue, Doug	10/10/2025	0.6	Prepare for and participate in call with supplier re: status of reconciliation, trade agreement
Donoghue, Doug	10/10/2025	0.6	Propose trade agreement to supplier, analysis re: same
Donoghue, Doug	10/10/2025	0.7	Prepare for and participate in call with supplier re: trade agreement
Donoghue, Doug	10/10/2025	0.4	Call with A. Shahbain, D. Donoghue, L. Callerio, M. Schirle, N. Caruso, and J. Warren (all A&M) regarding potential revisions to supplier assessment process for trade agreements and priority vendor management issues as of Friday, 10/10
Draude, Richard	10/10/2025	2.4	Prepare consolidated trade agreement folder prior to sharing with K&E
Draude, Richard	10/10/2025	0.9	Update latest trade agreement tracker to map to accounts payable and first day motion categories
Draude, Richard	10/10/2025	1.1	Review and respond to vendor communication emails for 10/10 afternoon hours, update trackers accordingly
Draude, Richard	10/10/2025	0.6	Call with N. Grossi, C. Turner, A. Shahbain, N. Caruso, J. Bombara, C. Broskay and R. Draude (A&M) to discuss vendor payment terms analysis and next steps
Draude, Richard	10/10/2025	1.9	Review and respond to vendor communication emails for 10/10 morning hours, update trackers accordingly
Draude, Richard	10/10/2025	0.5	Call with M. Schirle, N. Erlach, I. Fuetter, R. Draude, and A. Athreya (A&M) to discuss status of supplemental supplier payments and standing up a weekly process related to the same
Draude, Richard	10/10/2025	0.9	Update discussion materials re: a certain division's largest vendor and its trade agreement status prior to sharing with lender's advisors
Draude, Richard	10/10/2025	1.8	Prepare weekly trade agreement summary for discussion materials and required reporting
Erlach, Nicole	10/10/2025	0.8	Review supplier reconciliation requests to gather information and coordinate review with Company team
Erlach, Nicole	10/10/2025	0.7	Update reconciliation tracker notes to reflect reconciliation progress and pending items

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Erlach, Nicole	10/10/2025	0.5	Call with M. Schirle, N. Erlach, I. Fuetter, R. Draude, and A. Athreya (A&M) to discuss status of supplemental supplier payments and standing up a weekly process related to the same
Erlach, Nicole	10/10/2025	0.2	Call with M. Schirle and N. Erlach (A&M) regarding the escalation process for supplier reconciliations
Erlach, Nicole	10/10/2025	1.9	Correspond with Company purchasing managers re: supplier AP reconciliation requests
Erlach, Nicole	10/10/2025	1.3	Analyze supplier reconciliations to confirm sufficiency for the continuation of trade agreement negotiations
Erlach, Nicole	10/10/2025	0.9	Gather documentation related to supplier requests to share with Company for further review
Erlach, Nicole	10/10/2025	0.4	Review completed reconciliation datapoints for the week to provide A&M vendor team with weekly update
Fuetter, Isaac	10/10/2025	1.9	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/10/2025 for week-ending 10/11/2025
Fuetter, Isaac	10/10/2025	0.5	Call with M. Schirle, N. Erlach, I. Fuetter, R. Draude, and A. Athreya (A&M) to discuss status of supplemental supplier payments and standing up a weekly process related to the same
Fuetter, Isaac	10/10/2025	0.8	Call with J. Warren, I. Fuetter (A&M) and Company to discuss prepetition reconciliation amount and strategy for a critical vendor
Fuetter, Isaac	10/10/2025	1.8	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/10/2025 for week-ending 10/11/2025
Gordon, Robert	10/10/2025	0.6	Call with C. Turner (A&M), C. Broskay (A&M), N. Grossi (A&M), D. Shiffman (A&M), R. Gordon (A&M), and A. Shahbain (A&M) to discuss a vendor payment analysis
Grossi, Nick	10/10/2025	1.2	Review and provide comments re: weekly disbursement request
Grossi, Nick	10/10/2025	0.6	Call with C. Turner (A&M), C. Broskay (A&M), N. Grossi (A&M), D. Shiffman (A&M), R. Gordon (A&M), and A. Shahbain (A&M) to discuss a vendor payment analysis
Grossi, Nick	10/10/2025	0.6	Call with N. Grossi, C. Turner, A. Shahbain, N. Caruso, J. Bombara, C. Broskay and R. Draude (A&M) to discuss vendor payment terms analysis and next steps
Hollomon, Lindsey	10/10/2025	0.4	Continue updating vendor mapping to prepare for next-day distribution and internal review
Hollomon, Lindsey	10/10/2025	2.7	Update proof of payment records and initiate trade agreement payment reconciliations for accuracy and completeness
Hollomon, Lindsey	10/10/2025	0.6	Finalize updates to accumulated files supporting trade agreement payment reconciliations and proof of payments tracking
Hollomon, Lindsey	10/10/2025	0.7	Call with L. Hollomon and A. Athreya (A&M) to discuss weekly reconciliation outputs of proof of payment documents and initiated trade agreement payments
Schirle, Mattie	10/10/2025	0.5	Participate in logistics touchpoint with Company

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Professional	Date	Hours	Activity
Schirle, Mattie	10/10/2025	0.4	Participate in call with vendor and Company to review latest reconciliation
Schirle, Mattie	10/10/2025	0.2	Call with M. Schirle and N. Erlach (A&M) regarding the escalation process for supplier reconciliations
Schirle, Mattie	10/10/2025	0.3	Prepare for and participate in discussion with M. Schirle (A&M), J. Warren (A&M), and Company regarding cash in advance payment for certain supplier and the status of that supplier's ongoing trade agreement negotiations
Schirle, Mattie	10/10/2025	0.4	Call with A. Shahbain, D. Donoghue, L. Callerio, M. Schirle, N. Caruso, and J. Warren (all A&M) regarding potential revisions to supplier assessment process for trade agreements and priority vendor management issues as of Friday, 10/10
Schirle, Mattie	10/10/2025	0.5	Call with M. Schirle, N. Erlach, I. Fuetter, R. Draude, and A. Athreya (A&M) to discuss status of supplemental supplier payments and standing up a weekly process related to the same
Schirle, Mattie	10/10/2025	0.5	Participate in call with Company to understand vendor background and escalated issues
Schirle, Mattie	10/10/2025	0.6	Participate in call with Company to discuss trade agreement and latest reconciliation
Schirle, Mattie	10/10/2025	1.1	Review open AP and draft trade agreements for vendors
Schirle, Mattie	10/10/2025	1.2	Review and revise vendor management tracker for notes from vendor discussions this week
Schirle, Mattie	10/10/2025	1.2	Update vendor management tracker for latest call updates
Schirle, Mattie	10/10/2025	1.8	Correspond with management and K&E re: draft trade agreements
Schirle, Mattie	10/10/2025	2.3	Review the vendor management inbox and respond to open requests from Company/vendor contacts
Schirle, Mattie	10/10/2025	0.5	Participate in call with Company to discuss trade agreement
Shahbain, Abraham	10/10/2025	0.9	Review and update operational overview slides based on comments received
Shahbain, Abraham	10/10/2025	2.0	Call with SVP, Alix, A. Shahbain, N. Caruso, C. Turner (A&M) and J. Warren (A&M, joined late) regarding trade agreement negotiations and current status
Shahbain, Abraham	10/10/2025	0.4	Call with A. Shahbain, D. Donoghue, L. Callerio, M. Schirle, N. Caruso, and J. Warren (all A&M) regarding potential revisions to supplier assessment process for trade agreements and priority vendor management issues as of Friday, 10/10
Shahbain, Abraham	10/10/2025	0.7	Review of first day motion reporting due
Shahbain, Abraham	10/10/2025	1.7	Respond to email related to vendor escalations and payment requests
Shahbain, Abraham	10/10/2025	1.2	Review and provide feedback on trade agreement payment proposals

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Shahbain, Abraham	10/10/2025	1.2	Create summary slides that provide an overview of the trade agreement status
Shahbain, Abraham	10/10/2025	0.8	Review of trade agreement tracker reporting due
Shahbain, Abraham	10/10/2025	0.6	Review of analysis summarizing vendor payment terms
Shahbain, Abraham	10/10/2025	0.6	Call with N. Grossi, C. Turner, A. Shahbain, N. Caruso, J. Bombara, C. Broskay and R. Draude (A&M) to discuss vendor payment terms analysis and next steps
Shahbain, Abraham	10/10/2025	0.6	Call with C. Turner (A&M), C. Broskay (A&M), N. Grossi (A&M), D. Shiffman (A&M), R. Gordon (A&M), and A. Shahbain (A&M) to discuss a vendor payment analysis
Shibata, Gerardo Yukio	10/10/2025	0.9	Conference call with the Company, vendor and G. Shibata (A&M) to discuss the situation of vendor, payments, TA, etc
Shiffman, David	10/10/2025	0.6	Call with C. Turner (A&M), C. Broskay (A&M), N. Grossi (A&M), D. Shiffman (A&M), R. Gordon (A&M), and A. Shahbain (A&M) to discuss a vendor payment analysis
Turner, Cari	10/10/2025	0.6	Call with company purchasing and C. Turner (A&M) to review and edit a settlement counterproposal received from a vendor
Turner, Cari	10/10/2025	1.4	Review and provide comments on various vendor negotiations
Turner, Cari	10/10/2025	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	10/10/2025	0.6	Call with C. Turner (A&M), C. Broskay (A&M), N. Grossi (A&M), D. Shiffman (A&M), R. Gordon (A&M), and A. Shahbain (A&M) to discuss a vendor payment analysis
Turner, Cari	10/10/2025	0.6	Call with N. Grossi, C. Turner, A. Shahbain, N. Caruso, J. Bombara, C. Broskay and R. Draude (A&M) to discuss vendor payment terms analysis and next steps
Turner, Cari	10/10/2025	0.8	Prepare and respond to vendor management update for various advisors
Turner, Cari	10/10/2025	1.3	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	10/10/2025	0.4	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	10/10/2025	2.0	Call with SVP, Alix, A. Shahbain, N. Caruso, C. Turner (A&M) and J. Warren (A&M, joined late) regarding trade agreement negotiations and current status
Warren, Joseph	10/10/2025	0.8	Prepare for and participate in discussion with S. Tapley (Alix), Company, and certain supplier regarding further negotiations of a trade agreement to restore customary post petition services
Warren, Joseph	10/10/2025	0.4	Analyze response from certain supplier in ongoing trade agreement negotiations and respond with information relating to the current reconciliation of invoices for that trade agreement
Warren, Joseph	10/10/2025	0.4	Call with A. Shahbain, D. Donoghue, L. Callerio, M. Schirle, N. Caruso, and J. Warren (all A&M) regarding potential revisions to supplier assessment process for trade agreements and priority vendor management issues as of Friday, 10/10

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Professional	Date	Hours	Activity
Warren, Joseph	10/10/2025	0.4	Analyze issue with certain supplier misunderstanding their email trade agreement and coordinate with supplier on the same
Warren, Joseph	10/10/2025	0.6	Prepare for and participate in discussion with certain supplier regarding ongoing trade agreement negotiations and next steps related to the same
Warren, Joseph	10/10/2025	0.6	Revise liquidity analysis for certain supplier and prepare supplier assessment for that supplier for approval of trade agreement offer
Warren, Joseph	10/10/2025	0.7	Analyze feedback received from certain supplier relating to a trade agreement offer and revise liquidity assessment for the same
Warren, Joseph	10/10/2025	1.0	Call with SVP, Alix, A. Shahbain, N. Caruso, C. Turner (A&M) and J. Warren (A&M, joined late) regarding trade agreement negotiations and current status
Warren, Joseph	10/10/2025	0.8	Participate in daily (10/10) vendor escalation call with Company team to discuss vendor urgencies and next steps
Warren, Joseph	10/10/2025	0.4	Revise trade agreement draft for updated reconciliation and prepare summary explanation of both updates for supplier
Warren, Joseph	10/10/2025	1.1	Analyze status of six priority vendor management items as of Friday, 10/10 and develop next step plans to resolve relating to the same
Warren, Joseph	10/10/2025	0.8	Call with J. Warren, I. Fuetter (A&M) and Company to discuss prepetition reconciliation amount and strategy for a critical vendor
Warren, Joseph	10/10/2025	0.2	Analyze response received from certain supplier in ongoing trade agreement negotiations and update A&M team on the same
Warren, Joseph	10/10/2025	0.6	Analyze updates from Company to ongoing vendor management issues as of Friday, 10/10 and provide feedback on the same
Warren, Joseph	10/10/2025	0.1	Analyze past negotiation history for certain ongoing trade agreement negotiation and prepare next steps on the same
Warren, Joseph	10/10/2025	0.1	Prepare for and participate in discussion with S. Tapley (Alix) regarding prior negotiation discussion with a supplier and next steps related to the same
Warren, Joseph	10/10/2025	0.3	Prepare for and participate in discussion with M. Schirle (A&M), J. Warren (A&M), and Company regarding cash in advance payment for certain supplier and the status of that supplier's ongoing trade agreement negotiations
Warren, Joseph	10/10/2025	0.2	Analyze K&E vendor team updated trade agreement draft and send summary regarding the same to supplier
Warren, Joseph	10/10/2025	0.2	Prepare for and participate in discussion with K&E vendor management team, N. Caruso and J. Warren (all A&M) regarding priority vendor management issues as of Friday, 10/10
Warren, Joseph	10/10/2025	0.2	Respond to certain supplier regarding edits to certain provision in their draft trade agreement
Warren, Joseph	10/10/2025	0.3	Analyze reconciliation analysis for certain supplier prepared by A&M team and provide feedback on the same
Warren, Joseph	10/10/2025	0.3	Prepare draft email trade agreement for certain supplier based on negotiations and supplier assessment
Warren, Joseph	10/10/2025	0.2	Analyze feedback from certain supplier in ongoing trade agreement negotiations and provide details on next steps to close the trade agreement

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Professional	Date	Hours	Activity
Webber, Dan	10/10/2025	0.3	Review correspondences from D. Shiffman, M. Schirle (A&M), Company management regarding certain vendor payment amounts
Webber, Dan	10/10/2025	0.2	Correspond with M. Shirle (A&M) regarding pending payment to certain vendor
Zehetmair, Stefan	10/10/2025	2.1	Manage central vendor escalation mailbox
Zehetmair, Stefan	10/10/2025	0.6	Support with AP reconciliation to prepare third Vendor payment according to trade agreement
Athreya, Abhi	10/11/2025	0.5	Summarize all ad hoc trade agreement payment requests
Donoghue, Doug	10/11/2025	0.3	Respond to data requests from supplier re: open AP
Draude, Richard	10/11/2025	1.1	Revise weekly trade agreement summary discussion materials prior to sharing with management team
Gordon, Robert	10/11/2025	2.3	Review latest draft of the vendor management analysis to prepare potential edits
Shahbain, Abraham	10/11/2025	0.8	Review vendor analysis and provided feedback
Simion, Tony	10/11/2025	0.7	Review vendor management workstream and support role presentation. Edit for review with Management
Turner, Cari	10/11/2025	0.6	Review and provide comments to Company purchasing on vendor status question
Warren, Joseph	10/11/2025	0.4	Analyze status of open vendor management items from Thursday, 10/9 and prepare next steps related to the same
Warren, Joseph	10/11/2025	0.4	Update certain supplier liquidity analysis and presentation to incorporate counteroffer received and proposed Company counteroffer to send back
Warren, Joseph	10/11/2025	0.3	Analyze status of open vendor management items from Friday, 10/10 and prepare next steps related to the same
Warren, Joseph	10/11/2025	0.4	Update liquidity assessment for certain supplier counteroffer and prepare summary impact for Company to review
Athreya, Abhi	10/12/2025	1.0	Analyze trade agreement compliance for select supplier and create Excel summary related to the same
Broskay, Cole	10/12/2025	0.8	Correspond with terms analysis team regarding data source incorporation
Broskay, Cole	10/12/2025	1.2	Adjust payment terms analysis slides based on results of aging report mapping exercise
Broskay, Cole	10/12/2025	2.1	Review results of cross-matching invoice payment data to aging report information
Broskay, Cole	10/12/2025	0.6	Correspond with internal team regarding results of terms analysis using aging report data
Broskay, Cole	10/12/2025	2.4	Map QA/QC formulas between data source to validate result calculation
Callerio, Lorenzo	10/12/2025	1.1	Correspond with the lenders' advisors re: certain TA currently under approval

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Caruso, Nicholas	10/12/2025	0.9	Prepare liquidity reviews for certain vendors
Caruso, Nicholas	10/12/2025	1.2	Review reconciliation for certain vendor and coordinate updates to the trade agreement relating to the same
Caruso, Nicholas	10/12/2025	2.1	Revise vendor management dashboard for latest week activity
Draude, Richard	10/12/2025	0.8	Update vendor spend budget vs actuals to reflect latest amounts
Erlach, Nicole	10/12/2025	0.8	Prepare daily update for Company re: reconciliation progress and critical outstanding items
Hill, Michael	10/12/2025	0.3	Correspond re: Company affiliated payment requests in the post petition period
Hollomon, Lindsey	10/12/2025	1.8	Continue compiling and validating data for the PoP weekly reconciliation for the week ending 10/10
Hollomon, Lindsey	10/12/2025	1.6	Finalize and distribute the initial draft of the PoP weekly reconciliation for revisions
Schirle, Mattie	10/12/2025	2.3	Review open vendor management tracker, email trade agreement tracker and formal trade agreement tracker
Schirle, Mattie	10/12/2025	0.9	Draft revised trade agreements as requested by the Company
Schirle, Mattie	10/12/2025	2.1	Review trade agreement payments from Company and draft responses
Warren, Joseph	10/12/2025	0.2	Analyze status of open vendor management items from Thursday, 10/7 and prepare next steps related to the same
Warren, Joseph	10/12/2025	0.2	Analyze status of open vendor management items from Wednesday, 10/8 and prepare next steps related to the same
Warren, Joseph	10/12/2025	0.2	Prepare for supplier calls for Monday, 10/13
Warren, Joseph	10/12/2025	0.3	Analyze reconciliation for certain supplier and prepare email trade agreement relating to the same
Warren, Joseph	10/12/2025	0.3	Analyze status of open vendor management items from Monday, 10/6 and prepare next steps related to the same
Warren, Joseph	10/12/2025	0.6	Prepare liquidity analysis and supplier assessment for certain supplier ahead of trade agreement offer
Athreya, Abhi	10/13/2025	1.0	Pull prepetition payments for select supplier and create Excel summary related to the same
Athreya, Abhi	10/13/2025	0.3	Call with L. Hollomon and A. Athreya (A&M) to review and finalize weekly reconciliation outputs of proof of payment documents and initiated trade agreement payments
Athreya, Abhi	10/13/2025	0.8	Analyze trade agreement compliance for select supplier and create Excel summary related to the same
Athreya, Abhi	10/13/2025	2.3	Reconcile proof of payment documents for critical supplier and create Excel output related to the same
Athreya, Abhi	10/13/2025	1.3	Consolidate regional FDM actuals reporting for WE 10/10

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Athreya, Abhi	10/13/2025	0.7	Create Excel summary related to payments to select supplier last week
Athreya, Abhi	10/13/2025	0.7	Create Excel summary related to payments to select supplier
Athreya, Abhi	10/13/2025	0.5	Create folders structure for the Company to upload weekly trade agreement proof of payment documentation
Athreya, Abhi	10/13/2025	0.4	Correspond with the Company regarding request to pull proof of payment for certain supplier payments
Athreya, Abhi	10/13/2025	0.3	Review payments to select supplier to ensure all past due amounts are paid
Athreya, Abhi	10/13/2025	0.3	Pull prepetition payments for select supplier to ensure trade agreement compliance
Athreya, Abhi	10/13/2025	0.2	Call with M. Schirle, N. Erlach, R. Draude, and A. Athreya (A&M) to discuss status of trade agreement supplemental supplier payments due this week
Athreya, Abhi	10/13/2025	0.2	Review trade agreement proof of payment results WE 10/10
Athreya, Abhi	10/13/2025	1.8	Pull prepetition payments across several data sources for select supplier and create Excel report related to the same
Bombara, Jonathan	10/13/2025	0.6	Call with C. Broskay (A&M), J. Bombara (A&M), J. Cook (A&M), D. Shiffman (A&M), R. Gordon (A&M), and A. Shahbain (A&M) to discuss a vendor payment analysis
Bombara, Jonathan	10/13/2025	2.2	Quantify impact of days lost for each vendor utilizing historical spend by vendor
Bombara, Jonathan	10/13/2025	1.4	Revise and update vendor master list analysis to incorporate the estimated number of days lost between old vendor terms and new vendor terms
Bombara, Jonathan	10/13/2025	1.6	Aggregate listing of vendors that have immediate terms within ERP systems
Bombara, Jonathan	10/13/2025	1.8	Calculate and summarize Top 20 vendors by spend for August and September (EMEA and NAFTA), including the expected and actual DPO for each vendor
Bombara, Jonathan	10/13/2025	0.4	Incorporate LTM vendor spend into vendor master list analysis
Broskay, Cole	10/13/2025	2.3	Conduct analysis of vendor records with multiple payment terms based on client extract of system terms data
Broskay, Cole	10/13/2025	0.6	Call with C. Broskay (A&M), J. Bombara (A&M), J. Cook (A&M), D. Shiffman (A&M), R. Gordon (A&M), and A. Shahbain (A&M) to discuss a vendor payment analysis
Broskay, Cole	10/13/2025	0.7	Correspond with payment terms team regarding initial results of vendor multi-terms analysis
Broskay, Cole	10/13/2025	0.9	Review comparison report of vendor system terms against known COA vendor records
Broskay, Cole	10/13/2025	1.1	Update analysis output charts based on internal feedback
Broskay, Cole	10/13/2025	1.8	Compile listing of vendor records with multiple payment terms per entity

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Professional	Date	Hours	Activity
Broskay, Cole	10/13/2025	2.4	Compile summary analysis slides for payment terms analysis presentation
Callerio, Lorenzo	10/13/2025	0.7	Participate in a meeting with a vendor and some company buyers to discuss a potential settlement agreement
Callerio, Lorenzo	10/13/2025	0.7	Correspond with management re: certain vendor negotiations status and next steps
Callerio, Lorenzo	10/13/2025	0.6	Call with a company buyer to discuss the status of certain vendor negotiations
Callerio, Lorenzo	10/13/2025	0.5	Multiple calls with C. Turner (A&M) and L. Callerio (A&M) to discuss certain vendor-related requests received from management
Callerio, Lorenzo	10/13/2025	0.4	Call with I. Fuetter (A&M) and L. Callerio (A&M) to discuss the revised disbursement forecast analysis
Callerio, Lorenzo	10/13/2025	2.3	Review and respond to all the inbound requests / communications received today from the vendors and their legal counsels
Callerio, Lorenzo	10/13/2025	0.8	Participate in a call with company purchasing and a vendor to discuss the terms of a trade agreement being negotiated
Callerio, Lorenzo	10/13/2025	0.4	Call with S. Lieberman (K&M) to discuss certain legal aspect of a trade agreement
Callerio, Lorenzo	10/13/2025	1.0	Review and approve multiple trade agreements prepared by K&E
Callerio, Lorenzo	10/13/2025	1.2	Start drafting a revised disbursement analysis presentation
Callerio, Lorenzo	10/13/2025	2.7	Review and edit a revised version of the disbursement analysis requested by management
Callerio, Lorenzo	10/13/2025	1.2	Prepare several vendor business cases to be discussed internally as part of the trade agreement approval process
Callerio, Lorenzo	10/13/2025	0.9	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Caruso, Nicholas	10/13/2025	1.3	Summarize changes to vendor spend budget vs actuals week-over-week
Caruso, Nicholas	10/13/2025	0.5	Call with N. Caruso and N. Erlach (A&M) to review certain supplier reconciliations
Caruso, Nicholas	10/13/2025	0.9	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Caruso, Nicholas	10/13/2025	1.1	Review vendor categorization for vendor prioritization schedule
Caruso, Nicholas	10/13/2025	1.1	Revise vendor spend budget vs actuals to reflect latest actuals and adjust for taxes and insurance
Caruso, Nicholas	10/13/2025	1.3	Review reconciliation for certain vendor and coordinate updates to the trade agreement relating to the same
Caruso, Nicholas	10/13/2025	0.5	Call with K&E team and Company team regarding certain supplier trade agreement

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Caruso, Nicholas	10/13/2025	1.6	Respond to questions from Company personnel regarding latest trade agreement negotiations
Caruso, Nicholas	10/13/2025	2.1	Prepare additional liquidity impact calculations and business cases for certain vendors
Caruso, Nicholas	10/13/2025	2.9	Prepare additional liquidity impact calculations and business cases for certain vendors
Caruso, Nicholas	10/13/2025	1.2	Prepare liquidity impact calculation for certain vendors based on latest counterproposals
Caruso, Nicholas	10/13/2025	0.4	Call with K&E team and Company team regarding another certain supplier trade agreement
Caruso, Nicholas	10/13/2025	0.4	Call with K&E team and Company team regarding certain supplier trade agreement
Caruso, Nicholas	10/13/2025	0.6	Correspond with A&M team regarding latest vendor spend budget vs actuals
Cook, Jacob	10/13/2025	0.6	Call with C. Broskay (A&M), J. Bombara (A&M), J. Cook (A&M), D. Shiffman (A&M), R. Gordon (A&M), and A. Shahbain (A&M) to discuss a vendor payment analysis
Cook, Jacob	10/13/2025	0.7	Review of ad hoc Company purchasing team requests for emergency payments
Cook, Jacob	10/13/2025	1.1	Review of Company purchasing ad hoc payment verification requests related to certain vendor trade agreement payments
Cook, Jacob	10/13/2025	1.2	Refresh of trade agreement working file based on updated weekly accounts payable 'ready to pay' items
Cook, Jacob	10/13/2025	1.4	Email correspondence with certain suppliers related to invoice-level remittance details for trade agreement payments for payments planned during WE 10/17
Cook, Jacob	10/13/2025	1.7	Review of payment escalations related to WE 10/10 payments
Donoghue, Doug	10/13/2025	0.4	Update supplier tracker for status of negotiations
Donoghue, Doug	10/13/2025	0.3	Prepare for and participate in discussion with D. Donoghue (A&M) and J. Warren (A&M) regarding next steps on priority vendor management issues as of Monday, 10/13
Donoghue, Doug	10/13/2025	0.6	Analyze surrounding liquidity and operational impact of proposed trade agreement
Donoghue, Doug	10/13/2025	0.6	Research status of post petition payments to vendors with trade agreements
Donoghue, Doug	10/13/2025	0.7	Prepare for and participate in bi-weekly discussion with D. Donoghue (A&M), J. Warren (A&M), and Company regarding priority vendor management issues for certain division region as of Monday, 10/13
Donoghue, Doug	10/13/2025	0.7	Review proposed changes to trade agreement, correspondence and analysis re: same
Donoghue, Doug	10/13/2025	0.9	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps

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Donoghue, Doug	10/13/2025	1.1	Review latest AP file, update analyses
Donoghue, Doug	10/13/2025	0.2	Negotiate modifications to trade agreement
Draude, Richard	10/13/2025	1.7	Review and respond to vendor communication emails for 10/13 morning hours, update trackers accordingly
Draude, Richard	10/13/2025	1.6	Update in-process trade agreement liquidity impact analysis to reflect latest updates and comments from team and prepare discussion materials
Draude, Richard	10/13/2025	1.7	Revise segmentation overview file to reflect latest trade agreement status and accounts payable balances
Draude, Richard	10/13/2025	1.2	Update vendor spend budget vs actuals to reflect latest amounts and forecasts
Draude, Richard	10/13/2025	1.1	Review and respond to vendor communication emails for 10/13 afternoon hours, update trackers accordingly
Draude, Richard	10/13/2025	0.8	Prepare summary of vendors with associated liquidity calculations for team leads
Draude, Richard	10/13/2025	0.7	Review list of consignment stock vendors and compare to trade agreement status tracker
Draude, Richard	10/13/2025	0.2	Call with M. Schirle, N. Erlach, R. Draude, and A. Athreya (A&M) to discuss status of trade agreement supplemental supplier payments due this week
Draude, Richard	10/13/2025	2.1	Weekly consolidation of company AP data to create one master file
Erlach, Nicole	10/13/2025	1.6	Correspond with Company regarding the status of high priority reconciliations and next steps required to advance progress
Erlach, Nicole	10/13/2025	1.9	Correspond with Company purchasing managers re: supplier AP reconciliation requests
Erlach, Nicole	10/13/2025	0.3	Call with N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	10/13/2025	0.5	Call with N. Caruso and N. Erlach (A&M) to review certain supplier reconciliations
Erlach, Nicole	10/13/2025	0.6	Prepare daily update for Company re: reconciliation progress and critical outstanding items
Erlach, Nicole	10/13/2025	0.7	Review reconciliation tracker to ensure alignment with status of ongoing reconciliations
Erlach, Nicole	10/13/2025	1.4	Review emails from Company to capture reconciliation requests and related inquiries
Erlach, Nicole	10/13/2025	0.2	Call with M. Schirle, N. Erlach, R. Draude, and A. Athreya (A&M) to discuss status of trade agreement supplemental supplier payments due this week
Fuetter, Isaac	10/13/2025	1.9	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/3/2025 for week-ending 10/18/2025

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Fuetter, Isaac	10/13/2025	2.3	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/13/2025 for week-ending 10/18/2025
Fuetter, Isaac	10/13/2025	0.4	Call with I. Fuetter (A&M) and L. Callerio (A&M) to discuss the revised disbursement forecast analysis
Fuetter, Isaac	10/13/2025	1.8	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/13/2025 for week-ending 10/18/2025
Gordon, Robert	10/13/2025	0.6	Call with C. Broskay (A&M), J. Bombara (A&M), J. Cook (A&M), D. Shiffman (A&M), R. Gordon (A&M), and A. Shahbain (A&M) to discuss a vendor payment analysis
Hill, Michael	10/13/2025	0.3	Call with J. Warren and M. Hill (A&M), the Company, the Company counsel, a supplier, and supplier counsel to discuss language in Trade Agreement for a certain supplier
Hill, Michael	10/13/2025	0.3	Correspond re: amount of Company affiliated payment requests through mailbox
Hill, Michael	10/13/2025	0.6	Investigate two different similar names for a vendor to understand the Trade Agreements
Hill, Michael	10/13/2025	1.4	Remove potential duplicate payments from the payment run for Europe
Hill, Michael	10/13/2025	0.2	Correspond re: Company affiliated payment requests going forward
Hollomon, Lindsey	10/13/2025	0.3	Complete and submit the final draft of the PoP weekly reconciliation for approval
Hollomon, Lindsey	10/13/2025	1.1	Revise and update the PoP weekly reconciliation based on feedback and initial review notes
Hollomon, Lindsey	10/13/2025	0.3	Call with L. Hollomon and A. Athreya (A&M) to review and finalize weekly reconciliation outputs of proof of payment documents and initiated trade agreement payments
Pacheco, Santiago	10/13/2025	0.6	Office conference with Company to review vendor claims and coordinate information gathering and action plans. Session 2
Pacheco, Santiago	10/13/2025	0.3	Office conference with Company to review vendor claims and coordinate information gathering and action plans. Session 1
Schirle, Mattie	10/13/2025	0.5	Participate in daily reconciliation call to discuss tracker and high priority items
Schirle, Mattie	10/13/2025	0.5	Participate in call with C. Turner, M. Schirle (A&M) and Company to discuss vendor escalation
Schirle, Mattie	10/13/2025	0.5	Participate in negotiation with Company, vendor and K&E
Schirle, Mattie	10/13/2025	0.4	Participate in call with Company to review trade agreement
Schirle, Mattie	10/13/2025	0.4	Join reconciliation review call with Company and vendor to close outstanding items
Schirle, Mattie	10/13/2025	0.5	Participate in call with Company to discuss logistics issues and vendor escalations

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Professional	Date	Hours	Activity
Schirle, Mattie	10/13/2025	0.6	Participate in call with Company and vendor to discuss trade agreement
Schirle, Mattie	10/13/2025	0.6	Participate in call with Company to discuss reconciliation
Schirle, Mattie	10/13/2025	0.9	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Schirle, Mattie	10/13/2025	1.4	Review and revise trade agreements for latest round of negotiations
Schirle, Mattie	10/13/2025	1.4	Update vendor management tracker for latest call updates
Schirle, Mattie	10/13/2025	1.6	Review open AP and draft email trade agreements for set of vendors
Schirle, Mattie	10/13/2025	1.9	Review open AP and draft email trade agreements for set of vendors
Schirle, Mattie	10/13/2025	2.1	Review vendor management inbox and correspond with vendors
Schirle, Mattie	10/13/2025	0.2	Call with M. Schirle, N. Erlach, R. Draude, and A. Athreya (A&M) to discuss status of trade agreement supplemental supplier payments due this week
Shahbain, Abraham	10/13/2025	0.9	Review and provide comments on the budget to actuals
Shahbain, Abraham	10/13/2025	0.6	Call with C. Broskay (A&M), J. Bombara (A&M), J. Cook (A&M), D. Shiffman (A&M), R. Gordon (A&M), and A. Shahbain (A&M) to discuss a vendor payment analysis
Shahbain, Abraham	10/13/2025	0.8	Review and provide comments on a scenario analysis
Shahbain, Abraham	10/13/2025	0.9	Review and provide comments on the budget to actual forecast
Shahbain, Abraham	10/13/2025	1.4	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	10/13/2025	1.8	Respond to email related to vendor escalations and payment requests
Shahbain, Abraham	10/13/2025	0.3	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to current negotiations statuses
Shahbain, Abraham	10/13/2025	0.9	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Shahbain, Abraham	10/13/2025	0.7	Review and communication with vendor related to payments made
Shiffman, David	10/13/2025	0.6	Call with C. Broskay (A&M), J. Bombara (A&M), J. Cook (A&M), D. Shiffman (A&M), R. Gordon (A&M), and A. Shahbain (A&M) to discuss a vendor payment analysis
Turner, Cari	10/13/2025	0.3	Review and provide comments on updated vendor communications

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Professional	Date	Hours	Activity
Turner, Cari	10/13/2025	0.3	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to current negotiations statuses
Turner, Cari	10/13/2025	0.3	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	10/13/2025	0.5	Multiple calls with C. Turner (A&M) and L. Callerio (A&M) to discuss certain vendor-related requests received from management
Turner, Cari	10/13/2025	0.5	Participate in call with C. Turner, M. Schirle (A&M) and Company to discuss vendor escalation
Turner, Cari	10/13/2025	0.6	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	10/13/2025	0.7	Review and provide comments on draft vendor management reporting package
Turner, Cari	10/13/2025	0.8	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	10/13/2025	0.8	Review and provide comments on updated deck to share with AHG advisors
Turner, Cari	10/13/2025	0.9	Prepare and respond to vendor management update for various advisors
Turner, Cari	10/13/2025	0.9	Prepare for and participate in daily vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, M. Schirle and N. Caruso (A&M) to discuss vendor urgencies and next steps
Turner, Cari	10/13/2025	1.3	Review and provide comments on various vendor negotiations
Turner, Cari	10/13/2025	0.7	Discuss updated vendor disbursement scenario with Company purchasing team
Warren, Joseph	10/13/2025	0.3	Call with J. Warren and M. Hill (A&M), the Company, the Company counsel, a supplier, and supplier counsel to discuss language in Trade Agreement for a certain supplier
Warren, Joseph	10/13/2025	0.4	Prepare another liquidity assessment for certain supplier to analyze potential trade agreement offer to restore customary post petition trade terms
Warren, Joseph	10/13/2025	0.4	Update certain liquidity analysis for certain supplier in ongoing trade agreement negotiations
Warren, Joseph	10/13/2025	0.5	Prepare supplier assessment for certain supplier in ongoing trade agreement negotiations ahead of trade agreement offer
Warren, Joseph	10/13/2025	0.7	Analyze status of five additional priority vendor management items as of Monday, 10/13 and develop next step plans to resolve relating to the same
Warren, Joseph	10/13/2025	0.7	Analyze status of six priority vendor management items as of Monday, 10/13 and develop next step plans to resolve relating to the same
Warren, Joseph	10/13/2025	0.7	Prepare for and participate in bi-weekly discussion with D. Donoghue (A&M), J. Warren (A&M), and Company regarding priority vendor management issues for certain division region as of Monday, 10/13
Warren, Joseph	10/13/2025	0.9	Analyze status of two priority vendor management items as of Monday, 10/13 and develop next step plans to resolve relating to the same

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Professional	Date	Hours	Activity
Warren, Joseph	10/13/2025	1.2	Analyze updates from Company to ongoing vendor management issues as of Monday, 10/13 and provide feedback on the same
Warren, Joseph	10/13/2025	0.8	Analyze status of five priority vendor management items as of Monday, 10/13 and develop next step plans to resolve relating to the same
Warren, Joseph	10/13/2025	0.1	Update certain dashboard presentation for lenders and lender's advisors relating to latest information on three specific suppliers subject to lender consent
Warren, Joseph	10/13/2025	0.4	Prepare materials for transition of three supplier situations to another A&M team member
Warren, Joseph	10/13/2025	0.4	Analyze status of three priority vendor management items as of Monday, 10/13 and develop next step plans to resolve relating to the same
Warren, Joseph	10/13/2025	0.2	Finalize liquidity analysis for certain supplier and prepare supplier assessment ahead of providing trade agreement offer
Warren, Joseph	10/13/2025	0.3	Analyze Company request for trade agreement for certain new supplier and respond on the same
Warren, Joseph	10/13/2025	0.3	Prepare for and participate in discussion with D. Donoghue (A&M) and J. Warren (A&M) regarding next steps on priority vendor management issues as of Monday, 10/13
Warren, Joseph	10/13/2025	0.4	Analyze recent cash in advance payments and annual spend for certain supplier in ongoing trade agreement negotiations for liquidity assessment purposes
Webber, Dan	10/13/2025	0.2	Correspond with Company management regarding treatment of certain payables related to joint venture
Zehetmair, Stefan	10/13/2025	1.9	Manage central vendor escalation mailbox
Athreya, Abhi	10/14/2025	0.8	Review payment of wage-related prepetition invoices for select supplier without trade agreement
Athreya, Abhi	10/14/2025	2.2	Update file tracking payments and accounts payable for select supplier and update A&M team related to the same
Athreya, Abhi	10/14/2025	2.1	Pull payments and accounts payable data for last week related to select supplier and update Excel summary related to the same
Athreya, Abhi	10/14/2025	2.1	Consolidate list of discrepancies regarding reconciliation of supplier statement of account and the Company's accounts payable
Athreya, Abhi	10/14/2025	2.0	Analyze supplier-provided statement of account on outstanding prepetition invoices from a high-level perspective
Athreya, Abhi	10/14/2025	1.5	Create an Excel summary related to accounts payable for select supplier
Athreya, Abhi	10/14/2025	0.9	Correspond with the Company regarding specific information requests for select supplier's outstanding prepetition amounts reconciliation
Athreya, Abhi	10/14/2025	0.7	Correspond with the Company regarding request to pull proof of payment for certain supplier payments
Athreya, Abhi	10/14/2025	0.6	Update ad hoc payment tracker for outstanding payment requests

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Professional	Date	Hours	Activity
Athreya, Abhi	10/14/2025	0.3	Consolidate regional FDM actuals reporting for WE 10/10
Athreya, Abhi	10/14/2025	0.3	Call with L. Hollomon and A. Athreya (A&M) to discuss paid amounts and open prepetition amounts for select suppliers and Excel summaries related to the same
Athreya, Abhi	10/14/2025	0.2	Review requirements for supplier analysis
Athreya, Abhi	10/14/2025	0.2	Pull specific prepetition invoices for select supplier
Athreya, Abhi	10/14/2025	1.5	Analyze trade agreement short pay and suggest next steps to become compliant for select supplier
Bombara, Jonathan	10/14/2025	0.6	Call with C. Broskay, J. Bombara, N. Grossi, D. Shiffman (A&M) to discuss Vendor Master list analysis
Bombara, Jonathan	10/14/2025	1.9	Review vendors that have CIA terms within ERP system and compare to existing CIA vendor listing to identify discrepancies
Bombara, Jonathan	10/14/2025	2.2	Revise and update vendor master list analysis for feedback discussed
Bombara, Jonathan	10/14/2025	1.8	Identify vendors that have new terms within the ERP system and aggregate into comprehensive listing
Broskay, Cole	10/14/2025	0.2	Correspond regarding updated August/September vendor terms analysis summary tables
Broskay, Cole	10/14/2025	0.6	Call with C. Broskay, J. Bombara, N. Grossi, D. Shiffman (A&M) to discuss Vendor Master list analysis
Broskay, Cole	10/14/2025	0.8	Provide edits to vendor terms analysis presentation based on internal team commentary
Broskay, Cole	10/14/2025	1.4	Validate linkages between consolidated payments file and vendor multiple terms analysis workbook
Broskay, Cole	10/14/2025	1.7	Review August and September updated analysis incorporating AP aging for missing NAFTA data
Broskay, Cole	10/14/2025	2.6	Map QA/QC working capital impact formulas for vendor records with multiple payment terms
Callerio, Lorenzo	10/14/2025	0.6	Join a call with a vendor and company purchasing to discuss post petition trade terms
Callerio, Lorenzo	10/14/2025	2.3	Review and respond to all the correspondences with vendors re: trade agreements, post petition payments and next steps
Callerio, Lorenzo	10/14/2025	2.1	Participate in two meetings with management to discuss a preliminary version of the revised disbursement forecast analysis
Callerio, Lorenzo	10/14/2025	1.1	Participate in a call with company purchasing and a vendor to discuss the legal implication of the executed trade agreement
Callerio, Lorenzo	10/14/2025	0.6	Join a call with a company buyer, S. Lieberman (K&E) and a vendor to discuss the key terms of a trade agreement
Callerio, Lorenzo	10/14/2025	0.8	Prepare several updated business cases reflecting the most recent negotiations
Callerio, Lorenzo	10/14/2025	2.4	Draft an updated disbursement forecast presentation including the comments received from management

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Callerio, Lorenzo	10/14/2025	0.7	Meeting with company purchasing to discuss the revised terms of two trade agreements
Callerio, Lorenzo	10/14/2025	0.4	Call with N. Caruso (A&M) and L. Callerio (A&M) re: revised disbursement forecast analysis
Callerio, Lorenzo	10/14/2025	0.6	Call with the lenders' financial advisor re: 2 business cases currently running through the approval process
Callerio, Lorenzo	10/14/2025	0.6	Approve several trade agreements drafted by K&E
Callerio, Lorenzo	10/14/2025	0.7	Meeting with S. Lieberman (K&E), R. Olivett (K&E), company purchasing and a vendor to discuss a trade agreement counterproposal
Caruso, Nicholas	10/14/2025	2.6	Analyze and summarize the paydown of past due AP related to updated scenarios requested by the Company team
Caruso, Nicholas	10/14/2025	1.4	Prepare summary of vendor spend budget vs actuals including breakout of vendors on accelerated terms
Caruso, Nicholas	10/14/2025	1.4	Prepare presentation of trade agreement management forecast for sharing with the Company team
Caruso, Nicholas	10/14/2025	1.8	Revise liquidity impact calculations for certain vendors based on latest negotiation status
Caruso, Nicholas	10/14/2025	0.4	Call with N. Caruso (A&M) and L. Callerio (A&M) re: revised disbursement forecast analysis
Caruso, Nicholas	10/14/2025	0.8	Review trade agreement management forecast for purposes of summarizing based on new vendor categorization for certain vendors
Caruso, Nicholas	10/14/2025	0.9	Review latest reconciliations for certain vendors in the context of trade agreement negotiations
Caruso, Nicholas	10/14/2025	1.9	Analyze and summarize the liquidity impact of different trade agreement scenarios as requested by Company team
Caruso, Nicholas	10/14/2025	1.3	Prepare liquidity impact calculations for certain vendors based on latest negotiation status
Caruso, Nicholas	10/14/2025	1.1	Revise trade agreements based on latest proposals from the Company for certain vendors
Donoghue, Doug	10/14/2025	0.9	Correspond with suppliers re: ongoing trade agreement discussions
Donoghue, Doug	10/14/2025	0.3	Propose final changes to trade agreement with supplier, correspondence re: same
Donoghue, Doug	10/14/2025	0.3	Review status of divisional trade agreements
Donoghue, Doug	10/14/2025	0.3	Review supplier reconciliation and latest status
Donoghue, Doug	10/14/2025	0.4	Review background of history with customer prior to call
Donoghue, Doug	10/14/2025	0.7	Participate in daily (10/14) vendor escalation call with Company team and D. Donoghue (in part), M. Schirle, and J. Warren (A&M) to discuss vendor-related matters and next steps
Donoghue, Doug	10/14/2025	1.2	Analyze and seek approval for trade agreement structure

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Donoghue, Doug	10/14/2025	0.6	Call with vendor, Company buyer to discuss status of reconciliation and trade agreement
Draude, Richard	10/14/2025	1.6	Update accounts payable analysis for a certain country per comments from workstream lead
Draude, Richard	10/14/2025	2.5	Continue to revise upcoming trade agreement execution discussion materials re: liquidity impact calculations to reflect further review from team members
Draude, Richard	10/14/2025	1.6	Review and respond to vendor communication emails for 10/14 morning hours, update trackers accordingly
Draude, Richard	10/14/2025	1.9	Review and respond to vendor communication emails for 10/14 afternoon hours, update trackers accordingly
Draude, Richard	10/14/2025	1.9	Update list to be shared with company re: vendors not on CIA with changing terms to include division and trade agreement status
Draude, Richard	10/14/2025	0.9	Continue to update list to be shared with company re: vendors not on CIA with changing terms to include division and trade agreement status and improve mapping
Erlach, Nicole	10/14/2025	2.1	Review requests from Company regarding supplier reconciliation status updates
Erlach, Nicole	10/14/2025	0.3	Call with N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	10/14/2025	1.9	Review correspondences from Company to capture reconciliation requests and respond to various inquiries
Erlach, Nicole	10/14/2025	1.7	Review Company supplier AP reconciliations against supplier statements of account to identify open items and determine next steps to finalize reconciliation
Erlach, Nicole	10/14/2025	1.1	Prepare daily update for Company re: reconciliation progress and critical outstanding items
Erlach, Nicole	10/14/2025	1.2	Coordinate with A&M re: critical reconciliation escalation requests
Erlach, Nicole	10/14/2025	1.0	Identify missing documentation across active reconciliation requests to coordinate receipt of missing data
Fuetter, Isaac	10/14/2025	1.9	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/14/2025 for week-ending 10/18/2025
Fuetter, Isaac	10/14/2025	2.3	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/14/2025 for week-ending 10/18/2025
Fuetter, Isaac	10/14/2025	2.6	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/4/2025 for week-ending 10/18/2025
Fuetter, Isaac	10/14/2025	0.4	Prepare for and participate in discussion with I. Fuetter (A&M) and J. Warren (A&M) to review financial impact analysis of certain trade agreement on a specific division and next steps related to the same
Grossi, Nick	10/14/2025	0.6	Call with C. Broskay, J. Bombara, N. Grossi, D. Shiffman (A&M) to discuss Vendor Master list analysis

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Grossi, Nick	10/14/2025	1.4	Review trade agreement estimates and provide comments re: same
Hill, Michael	10/14/2025	0.4	Investigate post petition payments for a certain vendor
Hill, Michael	10/14/2025	0.2	Correspond re: ask for post petition invoices to investigate for a certain vendor
Hill, Michael	10/14/2025	0.2	Correspond re: ask for proof of payment for certain vendor
Hill, Michael	10/14/2025	0.2	Correspond re: investigate post petition payments for a certain vendor
Hill, Michael	10/14/2025	1.1	Remove potential duplicate payments from the payment run for North America
Hill, Michael	10/14/2025	0.6	Prepare for and participate in discussion with M. Hill (A&M), J. Warren (A&M), and Company regarding priority vendor management situations for a certain division and region as of Tuesday, 10/14
Hill, Michael	10/14/2025	0.2	Correspond re: following up on payment confirmations for a certain vendor
Hollomon, Lindsey	10/14/2025	0.2	Analyze discrepancies between data sets and sort findings to create conclusions
Hollomon, Lindsey	10/14/2025	0.3	Call with L. Hollomon and A. Athreya (A&M) to discuss paid amounts and open prepetition amounts for select suppliers and excel summaries related to the same
Hollomon, Lindsey	10/14/2025	0.8	Apply edits and feedback from first review to finalize and complete the summary analysis task
Hollomon, Lindsey	10/14/2025	1.8	Add supporting detail to previously built analyses to deepen understanding of underlying materials
Hollomon, Lindsey	10/14/2025	2.1	Prepare pre- and post-amount summaries for a selected supplier and submit for initial review
Schirle, Mattie	10/14/2025	0.5	Discuss logistic escalations with Company
Schirle, Mattie	10/14/2025	1.6	Review certain additional vendor contracts and communications received from management
Schirle, Mattie	10/14/2025	1.3	Review open AP and draft email trade agreements for set of vendors
Schirle, Mattie	10/14/2025	0.9	Participate in daily (10/14) vendor escalation call with Company team and D. Donoghue, M. Schirle, and J. Warren (A&M) to discuss vendor-related matters and next steps
Schirle, Mattie	10/14/2025	0.7	Prepare trade agreement summary for lender review
Schirle, Mattie	10/14/2025	0.6	Participate in call with Company and vendor to discuss trade agreement
Schirle, Mattie	10/14/2025	0.6	Participate in call to review latest status of reconciliation with Company
Schirle, Mattie	10/14/2025	0.3	Participate in pre-call with Company prior to negotiation with a vendor

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Schirle, Mattie	10/14/2025	0.5	Participate in call with Company to review reconciliation
Schirle, Mattie	10/14/2025	0.4	Participate in call with Company / vendor to discuss reconciliation
Schirle, Mattie	10/14/2025	2.3	Revise trade agreements for latest rounds of negotiations
Schirle, Mattie	10/14/2025	0.5	Participate in trade agreement negotiation with Company and vendor
Schirle, Mattie	10/14/2025	2.2	Review and correspond with vendors for high priority items
Shahbain, Abraham	10/14/2025	1.6	Respond to email related to vendor escalations and payment requests
Shahbain, Abraham	10/14/2025	1.1	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	10/14/2025	0.2	Prepare for and participate in discussion with A. Shahbain (A&M), J. Warren (A&M), and Company regarding priority vendor management situation relating to a nearly stopped supplier as of Tuesday, 10/14
Shahbain, Abraham	10/14/2025	0.7	Respond to diligence requests from company related to vendor escalations
Shahbain, Abraham	10/14/2025	0.8	Review and provide feedback on vendor payment analysis
Shahbain, Abraham	10/14/2025	0.9	Review and provide comments on a trade agreement forecast analysis
Shahbain, Abraham	10/14/2025	0.9	Review and provide comments on invoice payment proposal
Shiffman, David	10/14/2025	0.6	Call with C. Broskay, J. Bombara, N. Grossi, D. Shiffman (A&M) to discuss Vendor Master list analysis
Shiffman, David	10/14/2025	2.7	Prepare draft analysis quantifying potential working capital impact of vendor terms changes and socialize with A&M team
Shiffman, David	10/14/2025	1.0	Discuss with Company and A&M regarding vendor payment processes and invoice reconciliation efforts
Shiffman, David	10/14/2025	0.8	Review master vendor file and provide feedback to A&M team
Turner, Cari	10/14/2025	0.9	Review and provide comments on various vendor negotiations
Turner, Cari	10/14/2025	0.8	Prepare and respond to vendor management update for various advisors
Turner, Cari	10/14/2025	0.9	Discuss updated vendor disbursement scenario with Company purchasing team
Turner, Cari	10/14/2025	0.7	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	10/14/2025	0.4	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	10/14/2025	1.3	Review and provide comments on latest draft vendor disbursement scenario

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Turner, Cari	10/14/2025	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Warren, Joseph	10/14/2025	0.9	Participate in daily (10/14) vendor escalation call with Company team and D. Donoghue, M. Schirle, and J. Warren (A&M) to discuss vendor-related matters and next steps
Warren, Joseph	10/14/2025	0.6	Prepare for and participate in follow up discussion with certain supplier regarding ongoing trade agreement negotiation to restore customary post petition services
Warren, Joseph	10/14/2025	0.4	Prepare draft email trade agreement for certain supplier, referencing reconciliation of their statement of account versus Company accounts payable, and negotiations with the supplier thus far
Warren, Joseph	10/14/2025	0.4	Update liquidity assessment coming out of negotiation call with certain supplier and prepare file for sharing with that supplier to further trade agreement negotiations
Warren, Joseph	10/14/2025	0.5	Prepare for and participate in discussion with Company and supplier on updated view of requested terms, provide feedback, and align on next steps for trade agreement
Warren, Joseph	10/14/2025	0.5	Prepare for and participate in weekly discussion with certain division regarding a specific subset of suppliers and next steps related to each
Warren, Joseph	10/14/2025	0.4	Draft trade agreement for certain supplier, referencing reconciliation and trade agreement negotiations thus far
Warren, Joseph	10/14/2025	0.6	Analyze presentation for certain division's supplier base for lenders and lender's advisors and process updates to certain supplier trade agreement negotiation status and certain supplier trade agreement offers
Warren, Joseph	10/14/2025	0.6	Prepare for and participate in discussion with M. Hill (A&M), J. Warren (A&M), and Company regarding priority vendor management situations for a certain division and region as of Tuesday, 10/14
Warren, Joseph	10/14/2025	0.7	Analyze updates from Company to ongoing vendor management issues as of Tuesday, 10/14 and provide feedback on the same
Warren, Joseph	10/14/2025	0.3	Prepare for and participate in discussion with Company regarding two priority vendor management situations as of Tuesday, 10/14
Warren, Joseph	10/14/2025	0.8	Prepare liquidity and supplier assessment for certain supplier requested for trade agreement by Company
Warren, Joseph	10/14/2025	0.4	Analyze A&M team reconciliation update on certain supplier in ongoing trade agreement negotiations
Warren, Joseph	10/14/2025	0.9	Prepare for and participate in negotiation discussion with Company and certain supplier regarding what Company can offer in terms of a trade agreement at this point and next steps related to the same
Warren, Joseph	10/14/2025	1.3	Analyze and revise reconciliation for certain supplier in ongoing trade agreement negotiations, comparing their statement of account to what is in Company accounts payable and preparing next steps related to each invoice, reconciled or not
Warren, Joseph	10/14/2025	0.8	Analyze status of four priority vendor management items as of Tuesday, 10/14 and develop next step plans to resolve relating to the same
Warren, Joseph	10/14/2025	0.1	Prepare next steps for nine suppliers coming out of discussion with Company regarding certain region and division supplier base

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Professional	Date	Hours	Activity
Warren, Joseph	10/14/2025	0.4	Prepare for and participate in discussion with I. Fuetter (A&M) and J. Warren (A&M) to review financial impact analysis of certain trade agreement on a specific division and next steps related to the same
Warren, Joseph	10/14/2025	0.1	Prepare for discussion with Company by analyzing status of several key vendor trade agreement negotiations
Warren, Joseph	10/14/2025	0.3	Prepare for and participate in discussion with certain supplier regarding ongoing trade agreement negotiations for return to customary post petition services
Warren, Joseph	10/14/2025	0.2	Prepare weekly vendor log update for new suppliers in trade agreement negotiations
Warren, Joseph	10/14/2025	0.2	Analyze K&E vendor team inquiry relating to certain draft trade agreement and respond on the same
Warren, Joseph	10/14/2025	0.2	Coordinate with K&E vendor team regarding revisions needed to be made to certain trade agreement relating to in process supplier negotiation
Warren, Joseph	10/14/2025	0.2	Prepare for and participate in discussion with A. Shahbain (A&M), J. Warren (A&M), and Company regarding priority vendor management situation relating to a nearly stopped supplier as of Tuesday, 10/14
Warren, Joseph	10/14/2025	0.2	Prepare for supplier calls for Wednesday, 10/15
Warren, Joseph	10/14/2025	0.2	Prepare summary update on trade agreement negotiation status for certain supplier
Warren, Joseph	10/14/2025	0.3	Prepare summary update for Company relating to certain division and region's current open suppliers in ongoing trade agreement negotiations and next steps related to each
Warren, Joseph	10/14/2025	0.2	Prepare summary update to certain supplier regarding reconciliation of their statement of account versus Company accounts payable, at an invoice level
Warren, Joseph	10/14/2025	0.3	Update certain supplier liquidity assessment analysis and send that supplier consequential trade agreement offers
Warren, Joseph	10/14/2025	0.3	Prepare comfort email for certain supplier in ongoing trade agreement negotiations
Warren, Joseph	10/14/2025	0.3	Coordinate with A&M team regarding next steps in analyzing certain post petition lease agreements
Warren, Joseph	10/14/2025	0.2	Prepare update for lender's advisors' after discussing with certain supplier on feedback regarding offers presented by the lender's advisors' to conclude trade agreement negotiations
Warren, Joseph	10/14/2025	0.2	Prepare trade agreement offer for certain supplier given Lender's advisors' requests
Zehetmair, Stefan	10/14/2025	1.9	Manage central vendor escalation mailbox
Zehetmair, Stefan	10/14/2025	0.6	Support with AP reconciliation to prepare third Vendor payment according to trade agreement
Athreya, Abhi	10/15/2025	2.0	Create Excel summary related to outstanding post petition payments for select divisional suppliers
Athreya, Abhi	10/15/2025	0.5	Correspond with the Company regarding proof of payment documents for critical trade agreement negotiation with select supplier

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Professional	Date	Hours	Activity
Athreya, Abhi	10/15/2025	0.5	Determine compliance to trade agreement and pull proof of payments related to the same
Athreya, Abhi	10/15/2025	0.5	Review trade agreement compliance for select supplier and create Excel summary related to the same
Athreya, Abhi	10/15/2025	0.5	Summarize available prepetition invoices for potential trade agreement negotiation
Athreya, Abhi	10/15/2025	0.6	Investigate specific value-added tax related outstanding prepetition amounts for select supplier with ongoing trade agreement negotiations
Athreya, Abhi	10/15/2025	0.7	Analyze statement of account related to select supplier
Athreya, Abhi	10/15/2025	1.1	Investigate supplier query regarding post petition payment
Athreya, Abhi	10/15/2025	0.5	Analyze trade agreement compliance for select supplier and correspond with the Company to retrieve proof of payment documents to substantiate compliance claim
Athreya, Abhi	10/15/2025	1.7	Determine status of outstanding post petition invoices for select divisional suppliers
Athreya, Abhi	10/15/2025	2.0	Consolidate post petition data related to select divisional suppliers
Athreya, Abhi	10/15/2025	1.5	Reconcile updated outstanding post petition statement of account received from supplier against the Company's accounts payable
Athreya, Abhi	10/15/2025	0.4	Call with L. Hollomon and A. Athreya (A&M) to discuss paid amounts and open prepetition amounts for select suppliers and Excel summaries related to the same
Athreya, Abhi	10/15/2025	0.3	Review payment details to select supplier and correspond with the Company related to the same
Athreya, Abhi	10/15/2025	0.3	Determine available prepetition invoices to pay for select LATAM supplier
Athreya, Abhi	10/15/2025	0.3	Call with supplier, the Company, J. Cook, and A. Athreya (A&M) to discuss options for remaining prepetition invoices after completion of the supplier's trade agreement
Athreya, Abhi	10/15/2025	0.5	Analyze outstanding post petition invoices for divisional supplier and create Excel summary related to the same
Bombara, Jonathan	10/15/2025	2.2	Revise and update vendor master list analysis (NAFTA and EMEA)
Bombara, Jonathan	10/15/2025	1.2	Revise and update quantification of impact of days lost for each vendor utilizing historical spend by vendor
Bombara, Jonathan	10/15/2025	1.8	Revise and update vendor master list analysis (China and APAC)
Bombara, Jonathan	10/15/2025	0.8	Call with C. Broskay, J. Bombara, N. Gross, D. Shiffman (A&M) and Company to discuss Vendor Master list analysis and next steps
Broskay, Cole	10/15/2025	0.8	Call with C. Broskay, J. Bombara, N. Gross, D. Shiffman (A&M) and Company to discuss Vendor Master list analysis and next steps
Broskay, Cole	10/15/2025	0.4	Respond to questions from internal team regarding vendor terms analysis data sources

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Broskay, Cole	10/15/2025	1.1	Review final vendor terms output/analysis files prior to delivery to client
Broskay, Cole	10/15/2025	1.2	Consolidate listing of vendor records with multiple terms based on trailing spend
Broskay, Cole	10/15/2025	0.2	Provide update to project team regarding status of vendor terms analysis deliverables
Callerio, Lorenzo	10/15/2025	0.6	Call with a company buyer to discuss the revised terms of two trade agreements
Callerio, Lorenzo	10/15/2025	2.4	Read and respond to all the inbound correspondences received today from vendors and their advisors
Callerio, Lorenzo	10/15/2025	2.6	Prepare a revised version of the disbursement forecast analysis and the related presentation including comments received from C. Turner (A&M) and management
Callerio, Lorenzo	10/15/2025	0.8	Participate in daily (10/11) vendor escalation call with Company team and A. Shahbain, L. Callerio, N. Caruso, M. Schirle D. Donoghue (A&M) to discuss vendor-related matters and next steps
Callerio, Lorenzo	10/15/2025	0.8	Meeting with head of company purchasing, C. Turner (A&M) and L. Callerio (A&M) to discuss the updated disbursement forecast analysis
Callerio, Lorenzo	10/15/2025	0.4	Meeting with head of company purchasing to discuss a business case
Callerio, Lorenzo	10/15/2025	0.8	Prepare several business cases to be discussed with the lenders' financial advisor
Callerio, Lorenzo	10/15/2025	1.3	Discuss, review and edit several trade agreements before approving them
Callerio, Lorenzo	10/15/2025	1.3	Meeting with a company buyer, S. Lieberman (K&E). B. Malz (K&E) and a vendor's management and legal counsel to discuss post petition payment terms
Callerio, Lorenzo	10/15/2025	0.5	Participate in a meeting with company purchasing and a vendor's legal counsel to discuss certain outstanding payments
Callerio, Lorenzo	10/15/2025	0.5	Call with C. Turner, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Callerio, Lorenzo	10/15/2025	0.7	Meeting with 2 company buyers to discuss certain trade agreements counterproposals
Caruso, Nicholas	10/15/2025	1.6	Prepare business case summary for trade agreements for certain vendors
Caruso, Nicholas	10/15/2025	0.8	Revise trade agreement management forecast presentation
Caruso, Nicholas	10/15/2025	0.9	Review and provide commentary to A&M team regarding vendor divisions and trade agreement status
Caruso, Nicholas	10/15/2025	0.9	Review change of terms analysis and provide commentary
Caruso, Nicholas	10/15/2025	1.1	Prepare additional liquidity impact calculations and business cases for certain vendors
Caruso, Nicholas	10/15/2025	1.1	Prepare trade agreement for certain vendors

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Caruso, Nicholas	10/15/2025	1.4	Revise payment scenarios and AP paydown analysis
Caruso, Nicholas	10/15/2025	0.7	Respond to additional questions from Company team related to certain vendors trade agreements
Caruso, Nicholas	10/15/2025	0.5	Call with C. Turner, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Caruso, Nicholas	10/15/2025	1.6	Respond to questions from Company team related to certain vendors trade agreements
Caruso, Nicholas	10/15/2025	0.8	Participate in daily (10/11) vendor escalation call with Company team and A. Shahbain, L. Callerio, N. Caruso, M. Schirle D. Donoghue (A&M) to discuss vendor-related matters and next steps
Caruso, Nicholas	10/15/2025	1.3	Revise liquidity impact calculations for certain vendors based on latest negotiation status
Cook, Jacob	10/15/2025	0.3	Call with supplier, the Company, J. Cook, and A. Athreya (A&M) to discuss options for remaining prepetition invoices after completion of the supplier's trade agreement
Cook, Jacob	10/15/2025	0.5	Call with C. Turner, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Cook, Jacob	10/15/2025	0.4	Review of ad hoc Company purchasing team requests for emergency payments
Cook, Jacob	10/15/2025	0.7	Email correspondence with Company purchasing related to execution of trade agreement payments for WE 10/10
Donoghue, Doug	10/15/2025	0.8	Participate in daily (10/11) vendor escalation call with Company team and A. Shahbain, L. Callerio, N. Caruso, M. Schirle D. Donoghue (A&M) to discuss vendor-related matters and next steps
Donoghue, Doug	10/15/2025	0.6	Prepare for and participate in call with supplier, Company re: trade agreement
Donoghue, Doug	10/15/2025	0.6	Review booked AP by legal entity, division
Donoghue, Doug	10/15/2025	0.5	Review latest supplier tracker, updates to same
Donoghue, Doug	10/15/2025	0.5	Call with C. Turner, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Donoghue, Doug	10/15/2025	0.3	Review supplier reconciliations, correspondence re: same
Donoghue, Doug	10/15/2025	0.2	Internal correspondence re: post petition payments
Donoghue, Doug	10/15/2025	0.6	Update trade agreement analyses for latest AP
Donoghue, Doug	10/15/2025	0.7	Correspond with suppliers re: trade agreement negotiations
Draude, Richard	10/15/2025	0.5	Call with C. Turner, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management updates

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Draude, Richard	10/15/2025	1.4	Continue revising change of terms analysis to reflect comments from team leads
Draude, Richard	10/15/2025	0.8	Update changing terms summary for comments from team leads
Draude, Richard	10/15/2025	0.5	Prepare for and participate in discussion with I. Fuetter (A&M), R. Draude (A&M), and J. Warren (A&M) regarding priority vendor management issues as of Wednesday, 10/25
Draude, Richard	10/15/2025	1.4	Review and respond to vendor communication emails for 10/15 afternoon hours, update trackers accordingly
Draude, Richard	10/15/2025	0.2	Prepare for and participate in discussion with I. Fuetter (A&M), R. Draude (A&M), J. Warren (A&M), and Company regarding final adjustments to division presentation on their supplier base being prepared for lenders and lenders' advisors
Draude, Richard	10/15/2025	1.6	Prepare summary of changing terms and applicable liquidity impacts per file received from company
Draude, Richard	10/15/2025	2.2	Review and respond to vendor communication emails for 10/15 morning hours, update trackers accordingly
Draude, Richard	10/15/2025	1.7	Continue to update non-CIA change of terms analysis to Incorporate new data
Draude, Richard	10/15/2025	1.6	Revise trade agreement management forecast slides to reflect new grouping for in process trade agreements and update liquidity impact calculations
Draude, Richard	10/15/2025	1.5	Prepare September accounts payable summary for diligence request
Erlach, Nicole	10/15/2025	0.4	Prepare daily update for Company re: reconciliation tracker and open high priority requests
Erlach, Nicole	10/15/2025	1.9	Correspond with Company regarding the status of high priority reconciliations and next steps required to advance progress
Erlach, Nicole	10/15/2025	1.6	Review Company supplier AP reconciliations against supplier statements of account to identify open items and determine next steps to finalize reconciliation
Erlach, Nicole	10/15/2025	1.1	Update reconciliation tracker to reflect new reconciliation requests and status updates
Erlach, Nicole	10/15/2025	1.1	Review open items related to critical supplier reconciliations to prepare for call with Company team
Erlach, Nicole	10/15/2025	2.1	Review emails from Company to capture reconciliation requests and related inquiries
Fuetter, Isaac	10/15/2025	0.5	Prepare for and participate in discussion with I. Fuetter (A&M), R. Draude (A&M), and J. Warren (A&M) regarding priority vendor management issues as of Wednesday, 10/25
Fuetter, Isaac	10/15/2025	2.4	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/15/2025 for week-ending 10/18/2025
Fuetter, Isaac	10/15/2025	0.5	Call with C. Turner, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management updates

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Fuetter, Isaac	10/15/2025	2.1	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/15/2025 for week-ending 10/18/2025
Fuetter, Isaac	10/15/2025	0.2	Prepare for and participate in discussion with I. Fuetter (A&M), R. Draude (A&M), J. Warren (A&M), and Company regarding final adjustments to division presentation on their supplier base being prepared for lenders and lenders' advisors
Fuetter, Isaac	10/15/2025	1.8	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/5/2025 for week-ending 10/18/2025
Grossi, Nick	10/15/2025	1.0	Meeting with Company purchasing, management, N. Grossi (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss invoices processing process
Grossi, Nick	10/15/2025	1.4	Prepare DPO summary and reconcile to trade agreements
Hill, Michael	10/15/2025	0.3	Correspond re: update analysis for joint venture post petition analysis
Hill, Michael	10/15/2025	0.2	Correspond re: vendor investigation for proof of payment not yet received for a certain vendor
Hill, Michael	10/15/2025	0.6	Analyze for a joint venture vendor payment history by region and type of payment
Hill, Michael	10/15/2025	0.2	Correspond re: analysis for a certain joint venture for ad hoc payment
Hill, Michael	10/15/2025	0.2	Correspond re: vendor investigation for current outstanding blocked invoices for a certain vendor
Hill, Michael	10/15/2025	0.3	Correspond re: joint venture vendor payment history by region and type of payment
Hill, Michael	10/15/2025	0.3	Correspond re: vendor investigation if a certain vendor is on cash in advance
Hill, Michael	10/15/2025	0.3	Correspond re: joint venture vendor pushback on payments
Hill, Michael	10/15/2025	0.3	Correspond re: post petition payment analysis for a certain joint venture
Hollomon, Lindsey	10/15/2025	1.1	Assist with updates to the AP file to ensure all terms are standardized to Net 30
Hollomon, Lindsey	10/15/2025	0.4	Call with L. Hollomon and A. Athreya (A&M) to discuss paid amounts and open prepetition amounts for select suppliers and excel summaries related to the same
Hollomon, Lindsey	10/15/2025	0.4	Finalize and submit analysis of pre- and open-AP payments for supplier review and feedback
Hollomon, Lindsey	10/15/2025	0.9	Update trade agreement vendor data and CIA payment details for the current week-ending report
Hollomon, Lindsey	10/15/2025	2.7	Edit and refine data analysis for pre- and open-AP payments related to the selected supplier

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Hollomon, Lindsey	10/15/2025	1.1	Revise vendor pre- and post-petition payment analyses for ongoing review
Hollomon, Lindsey	10/15/2025	1.4	Prepare and distribute a summary of paid and unpaid invoices for review
Hollomon, Lindsey	10/15/2025	2.1	Update and analyze supplier payment data for review of outstanding balances
Hollomon, Lindsey	10/15/2025	0.6	Convert foreign currency amounts to USD for TA week-ending summary
Pacheco, Santiago	10/15/2025	0.9	Office conference with Company to review vendor claims and coordinate information gathering and action plans. Session 3
Schirle, Mattie	10/15/2025	0.4	Negotiate trade agreement with vendor and Company
Schirle, Mattie	10/15/2025	0.6	Participate in call with Company to discuss vendor escalation issues
Schirle, Mattie	10/15/2025	2.2	Discuss and draft multiple email trade agreements reflecting the updates from Company
Schirle, Mattie	10/15/2025	0.5	Participate in trade agreement negotiation with Company and vendor
Schirle, Mattie	10/15/2025	1.8	Revise trade agreement for vendor for latest round of negotiations and update vendor management tracker
Schirle, Mattie	10/15/2025	0.5	Participate in call with Company to discuss trade agreement negotiation
Schirle, Mattie	10/15/2025	0.7	Review open AP and draft trade agreement for vendor
Schirle, Mattie	10/15/2025	0.8	Participate in daily (10/11) vendor escalation call with Company team and A. Shahbain, L. Callerio, N. Caruso, M. Schirle D. Donoghue (A&M) to discuss vendor-related matters and next steps
Schirle, Mattie	10/15/2025	0.9	Review open AP and draft trade agreement for vendor
Schirle, Mattie	10/15/2025	1.3	Review open AP and draft email trade agreements for set of vendors
Schirle, Mattie	10/15/2025	0.6	Update latest trade agreement for vendor negotiations
Schirle, Mattie	10/15/2025	0.5	Call with C. Turner, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Schirle, Mattie	10/15/2025	0.4	Review latest draft of trade agreement on call with Vendor and Company
Schirle, Mattie	10/15/2025	0.6	Participate in call with Company to discuss trade agreement
Schirle, Mattie	10/15/2025	0.4	Participate in call with Company and vendor to discuss trade agreement
Schirle, Mattie	10/15/2025	0.5	Participate in call with Company and supplier to renegotiate trade agreement
Shahbain, Abraham	10/15/2025	1.9	Respond to email related to vendor escalations and payment requests

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Shahbain, Abraham	10/15/2025	1.0	Meeting with Company purchasing, management, N. Grossi (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss invoices processing process
Shahbain, Abraham	10/15/2025	0.9	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	10/15/2025	0.9	Review and provide comments on a vendor payment timing analysis
Shahbain, Abraham	10/15/2025	0.8	Participate in daily (10/11) vendor escalation call with Company team and A. Shahbain, L. Callerio, N. Caruso, M. Schirle D. Donoghue (A&M) to discuss vendor-related matters and next steps
Shahbain, Abraham	10/15/2025	0.8	Create slides providing overview of the vendor management process
Shahbain, Abraham	10/15/2025	0.6	Prepare for and participate in discussion with C. Turner, A. Shahbain, J. Warren (A&M), lenders, lender's advisors, and Company regarding status of vendor management workstream and certain division's supplier base as of Wednesday, 10/25
Shahbain, Abraham	10/15/2025	0.6	Prepare for and participate in discussion with C. Turner (A&M), A. Shahbain (A&M), J. Warren (A&M), lenders, lender's advisors, and Company regarding status of vendor management workstream and certain division's supplier base
Shahbain, Abraham	10/15/2025	0.4	Call with K&E and A. Shahbain (A&M) to discuss vendor negotiations update
Shiffman, David	10/15/2025	0.8	Prepare materials related to current week's estimated vendor spend
Shiffman, David	10/15/2025	1.0	Meeting with Company purchasing, management, N. Grossi (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss invoices processing process
Shiffman, David	10/15/2025	0.8	Call with C. Broskay, J. Bombara, N. Gross, D. Shiffman (A&M) and Company to discuss Vendor Master list analysis and next steps
Shiffman, David	10/15/2025	1.3	Prepare analysis of contractual reversion to terms projections based on executed trade agreements
Turner, Cari	10/15/2025	0.3	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	10/15/2025	0.3	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	10/15/2025	0.5	Call with C. Turner, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Turner, Cari	10/15/2025	0.8	Prepare and respond to vendor management update for various advisors
Turner, Cari	10/15/2025	0.6	Prepare for and participate in discussion with C. Turner, A. Shahbain, J. Warren (A&M), lenders, lender's advisors, and Company regarding status of vendor management workstream and certain division's supplier base as of Wednesday, 10/25
Turner, Cari	10/15/2025	0.9	Review latest payment term change file
Turner, Cari	10/15/2025	0.9	Review and provide comments on various vendor negotiations

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Turner, Cari	10/15/2025	0.8	Meeting with head of company purchasing, C. Turner (A&M) and L. Callerio (A&M) to discuss the updated disbursement forecast analysis
Turner, Cari	10/15/2025	0.6	Prepare for and participate in discussion with C. Turner (A&M), A. Shahbain (A&M), J. Warren (A&M), lenders, lender's advisors, and Company regarding status of vendor management workstream and certain division's supplier base
Turner, Cari	10/15/2025	0.6	Review and provide comments on latest draft vendor disbursement scenario
Turner, Cari	10/15/2025	0.8	Follow-up on various questions/open items for the Company purchasing management
Warren, Joseph	10/15/2025	0.3	Prepare for and participate in discussion with Company and certain supplier regarding negotiations for a trade agreement to restore customary post petition services and next steps related to the same
Warren, Joseph	10/15/2025	0.4	Prepare draft email trade agreement for certain supplier after negotiations on their payment schedule and payment amount
Warren, Joseph	10/15/2025	0.8	Analyze incremental invoices received from certain supplier for their prepetition amounts owed, incorporating into liquidity analysis and trade agreement as applicable
Warren, Joseph	10/15/2025	0.5	Prepare for and participate in discussion with I. Fuetter (A&M), R. Draude (A&M), and J. Warren (A&M) regarding priority vendor management issues as of Wednesday, 10/25
Warren, Joseph	10/15/2025	0.4	Update liquidity analysis as a result of trade agreement negotiations with a certain supplier and prepare update for A&M team on the same
Warren, Joseph	10/15/2025	0.4	Analyze Company inquiry for status update on certain trade agreement progress and respond on the same
Warren, Joseph	10/15/2025	0.4	Analyze status of four priority vendor management items as of Wednesday, 10/15 and develop next step plans to resolve relating to the same
Warren, Joseph	10/15/2025	0.5	Prepare liquidity and supplier assessment for certain supplier for trade agreement approval purposes
Warren, Joseph	10/15/2025	0.6	Analyze two new requests from Company for trade agreements for certain suppliers and respond on the same
Warren, Joseph	10/15/2025	0.4	Prepare revised trade agreement offer to certain supplier given feedback from A&M team
Warren, Joseph	10/15/2025	0.6	Prepare for and participate in discussion with C. Turner, A. Shahbain, J. Warren (A&M), lenders, lender's advisors, and Company regarding status of vendor management workstream and certain division's supplier base as of Wednesday, 10/25
Warren, Joseph	10/15/2025	0.4	Prepare lender advisors' form for approval of certain trade agreement subject to lender consent
Warren, Joseph	10/15/2025	0.1	Prepare for supplier calls for Thursday, 10/16
Warren, Joseph	10/15/2025	0.3	Prepare for and participate in discussion with certain supplier regarding their ongoing trade agreement negotiation and next steps related to the same

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Professional	Date	Hours	Activity
Warren, Joseph	10/15/2025	0.6	Prepare for and participate in discussion with C. Turner (A&M), A. Shahbain (A&M), J. Warren (A&M), lenders, lender's advisors, and Company regarding status of vendor management workstream and certain division's supplier base
Warren, Joseph	10/15/2025	0.2	Prepare draft email trade agreement for certain supplier per Company request
Warren, Joseph	10/15/2025	0.2	Analyze inquiry from certain supplier on post petition payment terms and prepare request for analysis for A&M team
Warren, Joseph	10/15/2025	0.4	Update liquidity analysis for certain supplier counteroffer and prepare plan for next counteroffers, analyzing the liquidity impact of each
Warren, Joseph	10/15/2025	0.3	Prepare open invoice report for certain supplier in ongoing trade agreement negotiations
Warren, Joseph	10/15/2025	0.1	Analyze Company additional information relating to certain trade agreement request and respond on the same
Warren, Joseph	10/15/2025	0.4	Update certain supplier liquidity assessment and prepare draft email trade agreement for the same as a result of negotiations
Warren, Joseph	10/15/2025	0.2	Analyze question from K&E vendor team regarding revised draft to certain trade agreement and respond on the same
Warren, Joseph	10/15/2025	0.2	Analyze response from certain supplier regarding their trade agreement and respond on the same
Warren, Joseph	10/15/2025	0.5	Call with C. Turner, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Warren, Joseph	10/15/2025	0.2	Analyze updates from Company to ongoing vendor management issues as of Wednesday, 10/15 and provide feedback on the same
Warren, Joseph	10/15/2025	0.2	Prepare for and participate in discussion with I. Fuetter (A&M), R. Draude (A&M), J. Warren (A&M), and Company regarding final adjustments to division presentation on their supplier base being prepared for lenders and lenders' advisors
Warren, Joseph	10/15/2025	0.2	Analyze counterproposal received from certain supplier relating to their trade agreement and respond on the same
Warren, Joseph	10/15/2025	0.3	Analyze inquiries received from Company relating to certain post petition payments and prepare request for analysis for A&M team
Warren, Joseph	10/15/2025	0.3	Analyze question from certain supplier on their draft trade agreement offer and respond on the same
Warren, Joseph	10/15/2025	0.3	Analyze status of certain supplier reconciliation and prepare request for A&M team to update
Warren, Joseph	10/15/2025	0.3	Finalize update to presentation on certain division's supplier base for lenders and lender's advisors and share with Company management
Webber, Dan	10/15/2025	0.2	Correspond with Company management regarding assumed go-forward relationship with certain JV
Webber, Dan	10/15/2025	0.3	Correspond with M. Hill (A&M) regarding Company payment terms for certain JV
Weiland, Brad	10/15/2025	0.2	Correspond with C. Turner (A&M) re vendor support process and open items
Weiland, Brad	10/15/2025	0.2	Correspond with N. Caruso (A&M) re China vendor management items

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Professional	Date	Hours	Activity
Zehetmair, Stefan	10/15/2025	1.4	Manage central vendor escalation mailbox
Athreya, Abhi	10/16/2025	0.3	Determine outstanding post petition payments regarding select divisional supplier query
Athreya, Abhi	10/16/2025	1.0	Determine compliance to trade agreement for select supplier and correspond with the Company's payments team to request proof of payment documents to substantiate claim
Athreya, Abhi	10/16/2025	0.2	Investigate incorrect invoices in the Company's accounts payable for select supplier and correspond with the Company to rekey those invoices
Athreya, Abhi	10/16/2025	0.3	Correspond with the Company's payments team to request proof of payments related to prepetition invoices for select supplier
Athreya, Abhi	10/16/2025	1.0	Update Excel summary regarding supplier statement of account and the Company's accounts payable reconciliation
Athreya, Abhi	10/16/2025	1.5	Update Excel summary related to outstanding post petition payments for select divisional suppliers
Athreya, Abhi	10/16/2025	1.5	Create detailed Excel summary regarding outstanding post petition invoices for select divisional suppliers
Athreya, Abhi	10/16/2025	1.2	Summarize prepetition invoices for select supplier regarding outstanding trade agreement amount for select supplier
Athreya, Abhi	10/16/2025	1.1	Create Excel summary regarding "initiated" post petition payments for select supplier
Athreya, Abhi	10/16/2025	0.8	Investigate trade agreement compliance for select supplier and create Excel output related to the same
Athreya, Abhi	10/16/2025	0.7	Summarize vendors being tracked on a prepetition trade agreement and outstanding post petition basis
Athreya, Abhi	10/16/2025	0.5	Investigate outstanding prepetition payments for select supplier trade agreement
Athreya, Abhi	10/16/2025	0.4	Working session with L. Hollomon and A. Athreya (A&M) re: determining open post petition amounts and accelerated due dates for select supplier
Athreya, Abhi	10/16/2025	0.4	Analyze prepetition payments regarding trade agreement compliance for select supplier
Athreya, Abhi	10/16/2025	1.2	Investigate queries from the Company's purchasing team and correspond with the Company with solutions related to the same
Callerio, Lorenzo	10/16/2025	1.2	Review, edit and approve multiple trade agreement terms received from K&E
Callerio, Lorenzo	10/16/2025	2.8	Develop a streamlined and optimized version of the disbursement forecast analysis by redesigning the Excel model
Callerio, Lorenzo	10/16/2025	1.1	Prepare and update multiple business case to support the trade agreements approval process
Callerio, Lorenzo	10/16/2025	2.2	Review and respond to all inbound correspondence received today from vendors and their advisors
Callerio, Lorenzo	10/16/2025	0.6	Participate in an internal call with company purchasing and S. Lieberman (K&E) to discuss a terms of a trade agreement

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Callerio, Lorenzo	10/16/2025	0.7	Participate in a meeting with management, S. Lieberman (K&E), R. Olivett (K&E) and a vendor to discuss their customary payment terms
Callerio, Lorenzo	10/16/2025	0.6	Meeting with a company buyer to receive updates on certain trade agreements under negotiation
Callerio, Lorenzo	10/16/2025	0.5	Call with certain company buyers to discuss the terms of a potential counterproposal
Callerio, Lorenzo	10/16/2025	0.3	Call with S. Lieberman (K&E) re: certain outstanding trade agreements
Callerio, Lorenzo	10/16/2025	0.6	Meeting with management, C. Turner (A&M) and L. Callerio (A&M) to present the updated disbursement forecast analysis
Callerio, Lorenzo	10/16/2025	1.1	Participate in daily (10/16) vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, M. Schirle and J. Warren (A&M) to discuss vendor-related matters and next steps
Caruso, Nicholas	10/16/2025	0.9	Review latest draft of trade agreements prepared by K&E team for certain vendors
Caruso, Nicholas	10/16/2025	0.6	Prepare counterproposal for trade agreement discussion with certain vendor
Caruso, Nicholas	10/16/2025	0.6	Call with A. Shahbain and N. Caruso (A&M) regarding status of trade agreement management forecast and certain trade agreements
Caruso, Nicholas	10/16/2025	0.5	Call with Company team regarding latest status of certain trade agreements
Caruso, Nicholas	10/16/2025	0.6	Call with S. Tapley (AlixPartners), and N. Caruso (A&M) about certain vendor trade agreements and next steps
Caruso, Nicholas	10/16/2025	2.1	Prepare breakout of accounts payable by category as of 9/19
Caruso, Nicholas	10/16/2025	1.4	Respond to Company questions related to vendor trade agreements and next steps
Caruso, Nicholas	10/16/2025	1.3	Revise trade agreement liquidity calculations pursuant to latest negotiations with certain vendors
Caruso, Nicholas	10/16/2025	0.9	Working session with N. Caruso and R. Draude (A&M) re: trade agreement liquidity impact analysis update
Caruso, Nicholas	10/16/2025	0.7	Review trade agreement management forecast and provide commentary
Caruso, Nicholas	10/16/2025	0.7	Review liquidity impact calculations prepared by A&M team
Caruso, Nicholas	10/16/2025	0.3	Review trade agreement and email trade agreement tracker
Caruso, Nicholas	10/16/2025	0.6	Review and respond to questions from Alix team regarding vendor management dashboard
Caruso, Nicholas	10/16/2025	0.3	Prepare for and participate in discussion with K&E vendor team, D. Donoghue (A&M), M. Schirle (A&M), N. Caruso (A&M), and J. Warren (A&M) regarding priority vendor management situations as of Thursday, 10/16
Caruso, Nicholas	10/16/2025	0.2	Call with Alix, N. Caruso (A&M), and A. Shahbain (A&M) to discuss reconciliation of executed trade agreements

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Caruso, Nicholas	10/16/2025	1.1	Participate in daily (10/16) vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, M. Schirle and J. Warren (A&M) to discuss vendor-related matters and next steps
Cook, Jacob	10/16/2025	1.1	Consolidate updated feedback from division leads for EMEA PST to pay during WE 10/17
Cook, Jacob	10/16/2025	0.7	Email correspondence related to vendor prioritization requests from Company purchasing
Cook, Jacob	10/16/2025	1.3	Consolidate updated feedback from division leads for NAFTA PST to pay during WE 10/17
Cook, Jacob	10/16/2025	1.2	Prepare weekly FDM reporting for vendor relief categories
Cook, Jacob	10/16/2025	0.2	Review of ad hoc post petition payment requests received from Company purchasing
Cook, Jacob	10/16/2025	1.1	Review of requests from Company purchasing regarding remittance details for trade agreement payments initiated for WE 10/17
Donoghue, Doug	10/16/2025	0.4	Review vendor mailbox, update vendor tracker
Donoghue, Doug	10/16/2025	0.2	Edit proposed trade agreement based on feedback received
Donoghue, Doug	10/16/2025	0.3	Prepare for and participate in discussion with K&E vendor team, D. Donoghue (A&M), M. Schirle (A&M), N. Caruso (A&M), and J. Warren (A&M) regarding priority vendor management situations as of Thursday, 10/16
Donoghue, Doug	10/16/2025	0.6	Review requests from vendor, correspondence re: same
Donoghue, Doug	10/16/2025	0.7	Prepare for and participate in discussion with D. Donoghue (A&M), J. Warren (A&M), and Company regarding vendor management situations for a certain division's region's supplier base
Donoghue, Doug	10/16/2025	0.8	Review reconciliation results, compare with booked AP
Donoghue, Doug	10/16/2025	0.3	Correspond with Company re: invoice booking status
Donoghue, Doug	10/16/2025	1.1	Participate in daily (10/16) vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, M. Schirle and J. Warren (A&M) to discuss vendor-related matters and next steps
Donoghue, Doug	10/16/2025	0.8	Research re: status of prepetition vendors, need for trade agreement
Draude, Richard	10/16/2025	1.6	Review and respond to vendor communication emails for 10/16 afternoon hours, update trackers accordingly
Draude, Richard	10/16/2025	2.2	Review and respond to vendor communication emails for 10/16 morning hours, update trackers accordingly
Draude, Richard	10/16/2025	2.2	Prepare summary re: executed trade agreements and their liquidity impact
Draude, Richard	10/16/2025	2.0	Continue to revise working capital unwind discussion materials for comments from team leads

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Draude, Richard	10/16/2025	1.7	Further revise non-CIA terms change analysis to reflect latest comments from workstream leads
Draude, Richard	10/16/2025	0.9	Working session with N. Caruso and R. Draude (A&M) re: trade agreement liquidity impact analysis update
Draude, Richard	10/16/2025	1.8	Revise upcoming trade agreement executions and liquidity impact summary for comments from team leads
Erlach, Nicole	10/16/2025	0.4	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	10/16/2025	1.3	Review emails from Company to capture reconciliation requests and related inquiries
Erlach, Nicole	10/16/2025	1.1	Identify missing documentation across active reconciliation requests to coordinate receipt of missing data
Erlach, Nicole	10/16/2025	0.4	Prepare daily update for Company re: reconciliation progress and critical outstanding items
Erlach, Nicole	10/16/2025	1.7	Review correspondences from Company to capture reconciliation requests and respond to various inquiries
Erlach, Nicole	10/16/2025	0.5	Call with M. Schirle and N. Erlach (A&M) to discuss escalation contacts for supplier reconciliations
Fuetter, Isaac	10/16/2025	1.8	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/16/2025 for week-ending 10/18/2025
Fuetter, Isaac	10/16/2025	2.7	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/16/2025 for week-ending 10/18/2025
Fuetter, Isaac	10/16/2025	0.2	Prepare for and participate in discussion with I. Fuetter, J. Warren (A&M), and Company regarding final adjustments to financial analysis within a division's presentation on their supplier base being prepared for lenders and lenders' advisors
Fuetter, Isaac	10/16/2025	2.3	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/16/2025 for week-ending 10/18/2025
Hill, Michael	10/16/2025	0.3	Correspond re: update with regards to how to handle a certain joint venture for payments going forward
Hill, Michael	10/16/2025	0.3	Correspond re: question to the Company with regards to invoicing timeline
Hill, Michael	10/16/2025	1.3	Create analysis for items currently in view from a vendor management workstream viewpoint
Hill, Michael	10/16/2025	0.3	Correspond re: analysis to complete for a certain vendor with regards to all post petition payments
Hill, Michael	10/16/2025	0.3	Correspond re: ad hoc payment consideration for a certain vendor
Hill, Michael	10/16/2025	0.3	Correspond re: investigation of a certain vendor for post petition payments made

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Professional	Date	Hours	Activity
Hill, Michael	10/16/2025	0.3	Call with J. Warren and M. Hill (A&M) and the Company to clarify invoicing terms for a certain vendor
Hill, Michael	10/16/2025	0.6	Analyze a certain vendor for post petition payments made
Hollomon, Lindsey	10/16/2025	0.4	Working session with L. Hollomon and A. Athreya (A&M) re: determining open post petition amounts and accelerated due dates for select supplier
Hollomon, Lindsey	10/16/2025	0.9	Develop an updated analysis outlining current prepetition outstanding amounts for the vendor
Hollomon, Lindsey	10/16/2025	1.2	Complete and send prepetition payment analysis for a supplier showing key data variances
Hollomon, Lindsey	10/16/2025	1.6	Review vendor payments and AP data to consolidate findings into a comprehensive analysis
Hollomon, Lindsey	10/16/2025	2.2	Review and finalize analysis to ensure accuracy prior to distribution of the final draft tomorrow morning
Hollomon, Lindsey	10/16/2025	2.4	Continue refining supplier analysis by consolidating discrepancies between supplier data and AP files
Pacheco, Santiago	10/16/2025	0.4	Office conference with Company to review vendor claims and coordinate information gathering and action plans. Session 4
Schirle, Mattie	10/16/2025	0.4	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Schirle, Mattie	10/16/2025	0.4	Review supplier reconciliation tracker and prepare notes for discussion
Schirle, Mattie	10/16/2025	0.3	Participate in call with Company to discuss trade agreement
Schirle, Mattie	10/16/2025	0.3	Prepare for and participate in discussion with K&E vendor team, D. Donoghue (A&M), M. Schirle (A&M), N. Caruso (A&M), and J. Warren (A&M) regarding priority vendor management situations as of Thursday, 10/16
Schirle, Mattie	10/16/2025	0.4	Participate in call with Company / vendor to discuss latest trade agreement
Schirle, Mattie	10/16/2025	1.3	Review certain additional vendor inbounds / communications received from management
Schirle, Mattie	10/16/2025	1.2	Review vendor management inbox and correspond to Company on requests
Schirle, Mattie	10/16/2025	0.5	Call with M. Schirle and N. Erlach (A&M) to discuss escalation contacts for supplier reconciliations
Schirle, Mattie	10/16/2025	0.5	Participate in call with Company and vendor to negotiate trade agreement
Schirle, Mattie	10/16/2025	0.5	Review vendor management inbox and correspond with vendors
Schirle, Mattie	10/16/2025	0.6	Participate in call with Company to discuss trade agreement and latest reconciliation
Schirle, Mattie	10/16/2025	0.6	Participate in call with Company, K&E and vendor to negotiate trade agreement

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Professional	Date	Hours	Activity
Schirle, Mattie	10/16/2025	0.6	Participate in trade agreement negotiation with Company and vendor
Schirle, Mattie	10/16/2025	0.7	Revise trade agreements for latest round of negotiations
Schirle, Mattie	10/16/2025	1.1	Participate in daily (10/16) vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, M. Schirle and J. Warren (A&M) to discuss vendor-related matters and next steps
Schirle, Mattie	10/16/2025	1.2	Review open vendor management tracker, email trade agreement tracker and formal trade agreement tracker
Schirle, Mattie	10/16/2025	1.2	Update vendor management tracker for latest call updates
Shahbain, Abraham	10/16/2025	0.4	Call with company purchasing on vendor discussions
Shahbain, Abraham	10/16/2025	0.6	Call with A. Shahbain and N. Caruso (A&M) regarding status of trade agreement management forecast and certain trade agreements
Shahbain, Abraham	10/16/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss the vendor workstream and open items
Shahbain, Abraham	10/16/2025	0.4	Call with A. Shahbain (A&M) and J. Warren (A&M) regarding four priority vendor management situations as of Thursday, 10/16
Shahbain, Abraham	10/16/2025	0.5	Call with company and A. Shahbain (A&M) to discuss trade agreement negotiations
Shahbain, Abraham	10/16/2025	1.9	Respond to email related to vendor escalations and payment requests
Shahbain, Abraham	10/16/2025	1.7	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	10/16/2025	1.4	Review and provide comments on vendor analysis that summarizes characteristics
Shahbain, Abraham	10/16/2025	1.1	Participate in daily (10/16) vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, M. Schirle and J. Warren (A&M) to discuss vendor-related matters and next steps
Shahbain, Abraham	10/16/2025	0.8	Call with K&E, C. Turner (A&M), and A. Shahbain (A&M) to discuss vendor related topics
Shahbain, Abraham	10/16/2025	0.2	Call with Alix, N. Caruso (A&M), and A. Shahbain (A&M) to discuss reconciliation of executed trade agreements
Turner, Cari	10/16/2025	0.6	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	10/16/2025	0.9	Prepare and respond to vendor management update for various advisors
Turner, Cari	10/16/2025	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	10/16/2025	0.6	Meeting with management, C. Turner (A&M) and L. Callerio (A&M) to present the updated disbursement forecast analysis
Turner, Cari	10/16/2025	0.8	Call with K&E, C. Turner (A&M), and A. Shahbain (A&M) to discuss vendor related topics

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Turner, Cari	10/16/2025	1.4	Review and provide comments on various vendor negotiations
Turner, Cari	10/16/2025	1.6	Review and provide comments on latest draft vendor disbursement scenario
Turner, Cari	10/16/2025	2.1	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	10/16/2025	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss the vendor workstream and open items
Turner, Cari	10/16/2025	1.1	Participate in daily (10/16) vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, M. Schirle and J. Warren (A&M) to discuss vendor-related matters and next steps
Warren, Joseph	10/16/2025	1.2	Analyze status of eleven priority vendor management items as of Thursday, 10/16 and develop next step plans to resolve relating to the same
Warren, Joseph	10/16/2025	1.0	Participate in daily (10/16) vendor escalation call with Company team and C. Turner, A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, M. Schirle and J. Warren (A&M) to discuss vendor-related matters and next steps
Warren, Joseph	10/16/2025	0.8	Analyze status of five priority vendor management items as of Thursday, 10/16 and develop next step plans to resolve relating to the same
Warren, Joseph	10/16/2025	0.4	Analyze certain supplier response regarding draft trade agreement offer and update draft email trade agreement for the same
Warren, Joseph	10/16/2025	0.8	Analyze current status of seven supplier negotiations for trade agreements and prepare next steps for each
Warren, Joseph	10/16/2025	0.8	Analyze updates from Company to ongoing vendor management issues as of Thursday, 10/16 and provide feedback on the same
Warren, Joseph	10/16/2025	0.7	Prepare for and participate in discussion with lenders' advisors regarding status of two trade agreements pending lender consent and next steps and strategy relating to both
Warren, Joseph	10/16/2025	0.7	Prepare for and participate in discussion with D. Donoghue (A&M), J. Warren (A&M), and Company regarding vendor management situations for a certain division's region's supplier base
Warren, Joseph	10/16/2025	0.6	Prepare draft email trade agreement for certain supplier given ongoing negotiations
Warren, Joseph	10/16/2025	0.6	Revise draft trade agreement for certain supplier given feedback received from Company relating to trade terms
Warren, Joseph	10/16/2025	0.4	Coordinate with Company regarding trade and INCOTERMS for certain supplier in ongoing trade agreement negotiations
Warren, Joseph	10/16/2025	0.4	Update liquidity analysis for certain pending trade agreement negotiation to incorporate a weekly view of liquidity for the latest offer presented
Warren, Joseph	10/16/2025	0.2	Prepare for and participate in discussion with I. Fuetter, J. Warren (A&M), and Company regarding final adjustments to financial analysis within a division's presentation on their supplier base being prepared for lenders and lenders' advisors

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Warren, Joseph	10/16/2025	0.2	Analyze questions from lenders' advisors relating to trade agreement subject to lender consent and prepare draft responses on the same
Warren, Joseph	10/16/2025	0.2	Analyze Company feedback on lenders' advisors questions regarding certain trade agreement subject to lender consent and update draft responses to the lenders' advisors for the same
Warren, Joseph	10/16/2025	0.2	Update draft email trade agreement for certain supplier given supplier and Company feedback on negotiations
Warren, Joseph	10/16/2025	0.2	Prepare for and participate in discussion with certain supplier legal counsel regarding ongoing trade agreement negotiations with their client
Warren, Joseph	10/16/2025	0.2	Prepare formal response to certain supplier regarding ongoing trade agreement negotiations
Warren, Joseph	10/16/2025	0.2	Prepare trade agreement offers for certain supplier and provide to Company
Warren, Joseph	10/16/2025	0.3	Prepare for and participate in discussion with K&E vendor team, D. Donoghue (A&M), M. Schirle (A&M), N. Caruso (A&M), and J. Warren (A&M) regarding priority vendor management situations as of Thursday, 10/16
Warren, Joseph	10/16/2025	0.2	Coordinate with K&E vendor team regarding wording revision to certain draft trade agreement from supplier
Warren, Joseph	10/16/2025	0.4	Call with A. Shahbain (A&M) and J. Warren (A&M) regarding four priority vendor management situations as of Thursday, 10/16
Warren, Joseph	10/16/2025	0.2	Prepare for supplier calls scheduled for Friday, 10/16
Warren, Joseph	10/16/2025	0.3	Prepare for and participate in discussion with Company and certain supplier regarding further negotiations with respect to their potential trade agreement to restore post petition services
Warren, Joseph	10/16/2025	0.3	Call with J. Warren and M. Hill (A&M) and the Company to clarify invoicing terms for a certain vendor
Warren, Joseph	10/16/2025	0.3	Update certain liquidity analysis for latest trade agreement offer guidance received from lenders
Warren, Joseph	10/16/2025	0.3	Prepare first installment invoice level detail payment request for certain supplier in ongoing trade agreement negotiations
Zehetmair, Stefan	10/16/2025	0.9	Manage central vendor escalation mailbox
Zehetmair, Stefan	10/16/2025	1.1	Support with AP reconciliation to prepare third Vendor payment according to trade agreement
Athreya, Abhi	10/17/2025	1.0	Track post petition payments and to-be-paid post petition invoices for select supplier
Athreya, Abhi	10/17/2025	1.5	Analyze outstanding post petition invoices for divisional supplier and create Excel summary related to the same
Athreya, Abhi	10/17/2025	0.9	Investigate missing post petition invoices in the weekly NAFTA payment run and propose solutions to A&M team
Athreya, Abhi	10/17/2025	0.7	Correspond with the Company related to unexplained payment of prepetition invoices
Athreya, Abhi	10/17/2025	0.5	Update trade agreement proof of payment weekly tracking process

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Athreya, Abhi	10/17/2025	0.3	Correspond with the Company related to proof of payment documents
Athreya, Abhi	10/17/2025	0.4	Working session with L. Hollomon and A. Athreya (A&M) regarding determining open post petition amounts and accelerated due dates for select supplier
Athreya, Abhi	10/17/2025	0.5	Update ad hoc payment request tracker and update A&M team related to the same
Athreya, Abhi	10/17/2025	2.5	Create detailed Excel summary regarding outstanding post petition invoices for select divisional suppliers
Callerio, Lorenzo	10/17/2025	0.8	Meeting with a company buyers to discuss the status of certain vendor negotiations
Callerio, Lorenzo	10/17/2025	0.3	Call with R. Agostinelli (GT) to discuss the terms of a trade agreement
Callerio, Lorenzo	10/17/2025	0.9	Update several business cases to be use to support the settlement agreements approval process
Callerio, Lorenzo	10/17/2025	2.1	Review today's inbound requests / communications received from vendors and their legal counsels
Callerio, Lorenzo	10/17/2025	1.4	Edit, discuss and approve multiple trade agreements to be circulated back to vendors for execution
Callerio, Lorenzo	10/17/2025	0.2	Call with L. Callerio (A&M) and J. Warren (A&M) regarding priority vendor management situations as of Friday, 10/16
Callerio, Lorenzo	10/17/2025	0.3	Call with J. Cook (A&M) and L. Callerio (A&M) to discuss certain vendor prepetition payments
Callerio, Lorenzo	10/17/2025	0.4	Call with company purchasing re: review the status of certain post petition payments
Callerio, Lorenzo	10/17/2025	0.5	Call with a company buyer to discuss the status of certain vendor negotiations
Callerio, Lorenzo	10/17/2025	0.7	Participate in a call with the company legal department, R. Agostinelli (GT) and an Italian bank to discuss certain aspects of the Chapter 11 proceeding
Callerio, Lorenzo	10/17/2025	0.8	Participate in daily (10/17) vendor escalation call with Company team and L. Callerio, D. Donoghue, M. Schirle and J. Warren (A&M) to discuss vendor-related matters and next steps
Callerio, Lorenzo	10/17/2025	0.6	Call with two company buyers to discuss certain vendor post petition payment schedule
Caruso, Nicholas	10/17/2025	1.6	Respond to questions from Company team related to certain vendors trade agreements
Caruso, Nicholas	10/17/2025	1.3	Revise working capital unwind deck and share with A&M team
Caruso, Nicholas	10/17/2025	1.1	Prepare divisional focused lists of vendors where better terms should be negotiated
Caruso, Nicholas	10/17/2025	0.8	Revise trade agreements for certain vendors based on updated reconciliations
Caruso, Nicholas	10/17/2025	0.6	Revise vendor spend budget vs actuals based on updated CIA data

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Professional	Date	Hours	Activity
Caruso, Nicholas	10/17/2025	0.3	Prepare email trade agreement for certain vendor
Cook, Jacob	10/17/2025	1.3	Email correspondence with Company to provide remittance information related to trade agreements paid during WE 10/17
Cook, Jacob	10/17/2025	1.6	Prepare trade agreement payment schedule for WE 10/24
Cook, Jacob	10/17/2025	1.2	Review of ad hoc trade agreement 'catchup' payment requests
Cook, Jacob	10/17/2025	1.1	Review of prepetition payments made during WE 10/10 without A&M approval
Cook, Jacob	10/17/2025	0.3	Call with J. Cook (A&M) and L. Callerio (A&M) to discuss certain vendor prepetition payments
Cook, Jacob	10/17/2025	0.2	Email correspondence with internal A&M re: status of certain ad hoc trade agreement payments
Cook, Jacob	10/17/2025	2.1	Update master trade agreement AP schedule with refreshed AP Aging for next 3 months of trade agreement payments to identify blocked AP
Donoghue, Doug	10/17/2025	0.6	Review current CIA payment process steps
Donoghue, Doug	10/17/2025	0.8	Participate in daily (10/17) vendor escalation call with Company team and L. Callerio, D. Donoghue, M. Schirle and J. Warren (A&M) to discuss vendor-related matters and next steps
Donoghue, Doug	10/17/2025	1.1	Revise and finalize liquidity calculations re: executed trade agreements
Donoghue, Doug	10/17/2025	0.7	Research positions of supplier re: trade terms
Donoghue, Doug	10/17/2025	0.6	Review divisional TA tracker, supplier questionnaires
Donoghue, Doug	10/17/2025	0.5	Internal review re: payment of post petition invoices
Donoghue, Doug	10/17/2025	0.3	Review historical spend by supplier, legal entity
Draude, Richard	10/17/2025	1.2	Review and respond to vendor communication emails for 10/17 afternoon hours, update trackers accordingly
Draude, Richard	10/17/2025	2.3	Prepare weekly trade agreement summary for discussion materials and required reporting
Draude, Richard	10/17/2025	2.1	Review and respond to vendor communication emails for 10/17 morning hours, update trackers accordingly
Draude, Richard	10/17/2025	1.9	Update trade agreement tracker to map to accounts payable and first day motion categories, reflecting latest status updates
Draude, Richard	10/17/2025	0.7	Continue revising upcoming trade agreement executions plus liquidity impact summary for comments
Draude, Richard	10/17/2025	0.7	Prepare annual spend summary by division for a specific vendor
Erlach, Nicole	10/17/2025	1.3	Update reconciliation tracker to reflect new reconciliation requests and status updates

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Professional	Date	Hours	Activity
Erlach, Nicole	10/17/2025	1.6	Review open items related to critical supplier reconciliations to prepare for call with Company team
Erlach, Nicole	10/17/2025	1.9	Review inquiries from Company related to ongoing supplier reconciliations
Erlach, Nicole	10/17/2025	1.9	Correspond with Company regarding the status of high priority reconciliations and next steps required to advance progress
Erlach, Nicole	10/17/2025	0.2	Call with N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	10/17/2025	0.6	Prepare daily update for Company re: reconciliation progress and critical outstanding items
Fuetter, Isaac	10/17/2025	2.7	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/17/2025 for week-ending 10/18/2025
Fuetter, Isaac	10/17/2025	1.9	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/17/2025 for week-ending 10/18/2025
Fuetter, Isaac	10/17/2025	2.1	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/17/2025 for week-ending 10/18/2025
Grossi, Nick	10/17/2025	0.5	Review P2P materials and provide comments re: same
Grossi, Nick	10/17/2025	0.7	Review potential trade agreements and working capital impact
Hill, Michael	10/17/2025	0.6	Analyze an analysis for a vendor for diligence
Hill, Michael	10/17/2025	1.1	Analyze trade agreements to see if we are in compliance
Hill, Michael	10/17/2025	0.3	Correspond re: attempt to finalize a trade agreement for a certain vendor
Hill, Michael	10/17/2025	0.3	Correspond re: amount paid on a trade agreement for a certain vendor
Hollomon, Lindsey	10/17/2025	0.6	Finalize and share AP and paid summary reports to support supplier data review and understanding
Hollomon, Lindsey	10/17/2025	0.9	Consolidate supplier prepetition AP analysis to determine which payments are blocked versus available
Hollomon, Lindsey	10/17/2025	1.1	Distribute the finalized analysis comparing AP data and supplier files for payment reconciliation
Hollomon, Lindsey	10/17/2025	0.4	Working session with L. Hollomon and A. Athreya (A&M) re: vendor analysis for post and pre petition open and paid amounts
Schirle, Mattie	10/17/2025	0.4	Participate in trade agreement negotiation with Company and vendor
Schirle, Mattie	10/17/2025	0.8	Review open AP and draft email trade agreements for set of vendors

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Professional	Date	Hours	Activity
Schirle, Mattie	10/17/2025	0.9	Review certain additional vendor contracts and communications received from management
Schirle, Mattie	10/17/2025	1.2	Review vendor management inbox and correspond with Company on high priority items
Schirle, Mattie	10/17/2025	0.6	Revise trade agreement for vendor for latest round of negotiations
Schirle, Mattie	10/17/2025	0.8	Participate in daily (10/17) vendor escalation call with Company team and L. Callerio, D. Donoghue, M. Schirle and J. Warren (A&M) to discuss vendor-related matters and next steps
Schirle, Mattie	10/17/2025	0.5	Participate in call with Company to review trade agreement
Schirle, Mattie	10/17/2025	1.7	Discuss and draft multiple trade agreements reflecting the discussions held with several vendors
Schirle, Mattie	10/17/2025	0.5	Participate in call with Company to discuss reconciliation
Schirle, Mattie	10/17/2025	0.4	Review open AP and draft trade agreement for vendor
Schirle, Mattie	10/17/2025	0.6	Review reconciliation tracker and status updates
Shahbain, Abraham	10/17/2025	0.9	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	10/17/2025	0.8	Review of reporting received from company
Shahbain, Abraham	10/17/2025	1.2	Review of payment analysis by region
Shahbain, Abraham	10/17/2025	1.5	Respond to email related to vendor escalations and payment requests
Shahbain, Abraham	10/17/2025	0.6	Review and distribute first day motion reporting
Shahbain, Abraham	10/17/2025	0.6	Review budget to actuals variance overview
Shahbain, Abraham	10/17/2025	0.7	Review and distribute executed trade agreements
Shahbain, Abraham	10/17/2025	0.8	Review and distribute trade agreement reporting
Shibata, Gerardo Yukio	10/17/2025	0.7	Conference call with the Company and G. Shibata (A&M) to address situation of vendor asking for CIA due to lack of TA
Turner, Cari	10/17/2025	1.6	Review and provide comments on various vendor negotiations
Turner, Cari	10/17/2025	1.1	Prepare and respond to vendor management update for various advisors
Turner, Cari	10/17/2025	0.8	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	10/17/2025	0.4	Review latest CIA (cash in advance) tracker and provide comments to tracking team

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Professional	Date	Hours	Activity
Warren, Joseph	10/17/2025	0.5	Prepare for and participate in discussion with certain supplier regarding their draft trade agreement offer and questions related to the same
Warren, Joseph	10/17/2025	0.4	Update draft trade agreement document for certain supplier given ongoing negotiations and feedback received from Company management
Warren, Joseph	10/17/2025	1.2	Analyze updates from Company to ongoing vendor management issues as of Friday, 10/17 and provide feedback on the same
Warren, Joseph	10/17/2025	0.8	Prepare for and participate in discussion with Company and certain supplier regarding negotiations for a potential trade agreement to restore post petition services
Warren, Joseph	10/17/2025	0.8	Participate in daily (10/17) vendor escalation call with Company team and L. Callerio, D. Donoghue, M. Schirle and J. Warren (A&M) to discuss vendor-related matters and next steps
Warren, Joseph	10/17/2025	0.6	Prepare responses to lender's advisors' questions regarding certain supplier trade agreement pending lender approval
Warren, Joseph	10/17/2025	0.2	Coordinate with lender's advisors regarding status of trade agreement pending lender consent
Warren, Joseph	10/17/2025	0.2	Analyze certain supplier questions regarding their draft trade agreement offer and respond on the same
Warren, Joseph	10/17/2025	0.4	Prepare for and participate in discussion with certain supplier regarding alternative trade agreement proposal per lender's advisors' request
Warren, Joseph	10/17/2025	0.2	Call with L. Callerio (A&M) and J. Warren (A&M) regarding priority vendor management situations as of Friday, 10/16
Warren, Joseph	10/17/2025	0.4	Analyze new Company request for trade agreement for certain supplier and respond on the same
Warren, Joseph	10/17/2025	0.3	Update A&M and Company management on latest feedback received from certain supplier with respect to ongoing trade agreement negotiations and provide next steps
Warren, Joseph	10/17/2025	0.3	Analyze K&E vendor team response regarding edits to a certain trade agreement and provide further information on the same
Warren, Joseph	10/17/2025	0.3	Analyze feedback received from certain supplier with respect to ongoing trade agreement negotiations and respond on the same
Warren, Joseph	10/17/2025	0.3	Analyze certain supplier inquiry about post petition invoices and respond on the same
Warren, Joseph	10/17/2025	0.5	Prepare update and next steps relating to certain ongoing trade agreement negotiation for Company management
Warren, Joseph	10/17/2025	0.4	Revise certain supplier liquidity analysis for scenario per lender's advisors' request
Zehetmair, Stefan	10/17/2025	0.3	Support with AP reconciliation to prepare third Vendor payment according to trade agreement
Zehetmair, Stefan	10/17/2025	1.3	Manage central vendor escalation mailbox
Athreya, Abhi	10/18/2025	0.5	Summarize vendors being tracked on a prepetition trade agreement and outstanding post petition basis

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Professional	Date	Hours	Activity
Caruso, Nicholas	10/18/2025	0.8	Correspond with Company team regarding multiple vendor situations to help answer questions and decide priority
Caruso, Nicholas	10/18/2025	0.9	Review certain regions trade agreement tracking and update with latest trade agreement statuses
Caruso, Nicholas	10/18/2025	2.4	Prepare vendor management dashboard for latest week
Draude, Richard	10/18/2025	0.2	Review latest vendor management related email communication and track accordingly
Shahbain, Abraham	10/18/2025	0.8	Respond to diligence requests related to vendor management
Warren, Joseph	10/18/2025	0.4	Analyze revisions from K&E vendor management team relating to certain draft trade agreement further revise that trade agreement and update A&M team on the same
Warren, Joseph	10/18/2025	0.3	Analyze updates from Company to ongoing vendor management issues as of week ending Friday, 10/17 and provide feedback on the same
Athreya, Abhi	10/19/2025	1.0	Update ad hoc payment request tracker and update A&M team related to the same
Athreya, Abhi	10/19/2025	1.2	Update prepetition payments file for WE 10/10
Caruso, Nicholas	10/19/2025	0.4	Review AP terms analysis prepared by A&M team
Caruso, Nicholas	10/19/2025	0.9	Revise divisional vendor breakout summarizing current and historical payment terms
Caruso, Nicholas	10/19/2025	1.8	Prepare trade agreement proposal and liquidity impact calculation for certain vendors
Caruso, Nicholas	10/19/2025	1.3	Revise vendor management dashboard for latest week
Caruso, Nicholas	10/19/2025	0.8	Review and revise vendor spend vs budget analysis
Donoghue, Doug	10/19/2025	0.3	Research latest re: trade agreement, correspondence re: same
Donoghue, Doug	10/19/2025	0.1	Correspond with company re: availability for trade agreement discussion
Draude, Richard	10/19/2025	1.6	Update weekly vendor management discussion materials for comments from team leads
Schirle, Mattie	10/19/2025	2.1	Review and correspond with vendors for high priority items
Schirle, Mattie	10/19/2025	1.1	Update vendor management tracker for latest call updates
Schirle, Mattie	10/19/2025	0.7	Review open AP and draft email trade agreements for set of vendors
Shahbain, Abraham	10/19/2025	1.2	Review, provide comments, and update of vendor management slides
Shahbain, Abraham	10/19/2025	0.8	Review and update of historical payments analysis

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Professional	Date	Hours	Activity
Shahbain, Abraham	10/19/2025	0.4	Review of vendor analysis summarizing prior days payments
Shahbain, Abraham	10/19/2025	0.4	Respond to payment requests from company
Shahbain, Abraham	10/19/2025	0.3	Review of payables and terms analysis requested by team
Turner, Cari	10/19/2025	0.9	Review and provide comments on vendor disbursement reconciliation
Turner, Cari	10/19/2025	0.6	Review and provide comments on various vendor negotiations
Warren, Joseph	10/19/2025	0.3	Prepare for supplier calls scheduled for Monday, 10/20
Warren, Joseph	10/19/2025	0.3	Prepare slim supplier log update for new suppliers entering the vendor management process as of week ending 10/17
Warren, Joseph	10/19/2025	0.2	Prepare response to supplier relating to their latest counter offer in an ongoing trade agreement negotiation
Athreya, Abhi	10/20/2025	0.3	Create Excel remittance summary related to select supplier
Athreya, Abhi	10/20/2025	0.6	Correspond with the Company's EMEA payments team regarding unreconciled payments and other outstanding payments
Athreya, Abhi	10/20/2025	0.2	Investigate impending short pay on select suppliers
Athreya, Abhi	10/20/2025	1.1	Summarize post petition payments for select supplier and create Excel summary related to the same
Athreya, Abhi	10/20/2025	1.4	Create Excel summary related to trade agreement payment and update the Company's payments team regarding invoices to be paid
Athreya, Abhi	10/20/2025	1.5	Analyze trade agreement compliance for two suppliers and request proof of payment documents related to the same to substantiate claims
Athreya, Abhi	10/20/2025	1.7	Investigate trade agreement compliance for select supplier and create Excel output related to the same
Athreya, Abhi	10/20/2025	1.7	Pull payments and accounts payable data for last week related to select supplier and update Excel summary related to the same
Athreya, Abhi	10/20/2025	1.0	Investigate short pay on specific trade agreement and correspond with the Company's payments team to correct short pay
Athreya, Abhi	10/20/2025	0.4	Consolidate regional FDM actuals reporting for WE 10/17
Callerio, Lorenzo	10/20/2025	1.6	Prepare multiple business case to reflect the most recent vendor negotiations
Callerio, Lorenzo	10/20/2025	0.4	Meeting with S. Lieberman (K&E) to discuss the terms of a revised trade agreement
Callerio, Lorenzo	10/20/2025	0.5	Participate in a call with C. Turner, N. Grossi and L. Callerio (A&M) re: FDM forecast analysis
Callerio, Lorenzo	10/20/2025	0.5	Participate in a call with N. Erlach (A&M), L. Callerio (A&M), and management to review the status of certain prepetition amount reconciliations

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Professional	Date	Hours	Activity
Callerio, Lorenzo	10/20/2025	0.6	Call with a company buyer to discuss the status of certain vendor negotiations
Callerio, Lorenzo	10/20/2025	0.6	Participate in call with C. Turner, A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, J. Warren and M. Schirle (A&M) to discuss escalated vendor-related matters
Callerio, Lorenzo	10/20/2025	0.8	Review and approve multiple trade agreements to be discussed with the company
Callerio, Lorenzo	10/20/2025	1.1	Participate in a call with S. Lieberman (K&E), company purchasing and a vendor management and legal counsel to discuss post petition payment terms
Callerio, Lorenzo	10/20/2025	2.3	Respond to all the vendor inbound requests received today
Callerio, Lorenzo	10/20/2025	0.3	Call with C. Turner (A&M) and L. Callerio (A&M) re: vendor management workstream updates
Callerio, Lorenzo	10/20/2025	0.9	Participate in daily (10/20) vendor escalation call with Company team and A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, V. Nguyen, and J. Warren (A&M) to discuss vendor-related matters and next steps
Callerio, Lorenzo	10/20/2025	2.6	Prepare a revised FDM forecast analysis by vendor
Caruso, Nicholas	10/20/2025	1.8	Prepare trade agreement proposal and liquidity impact calculation for certain vendors
Caruso, Nicholas	10/20/2025	0.7	Prepare updated liquidity impact calculation for certain vendor and propose new trade agreement structure related to the same
Caruso, Nicholas	10/20/2025	0.9	Review cash in advance policy imposed by certain supplier and correspondence with K&E team regarding the same
Caruso, Nicholas	10/20/2025	0.9	Participate in daily (10/20) vendor escalation call with Company team and A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, V. Nguyen, and J. Warren (A&M) to discuss vendor-related matters and next steps
Caruso, Nicholas	10/20/2025	0.8	Review vendor spend budget vs actuals based on commentary from Company team and correspondence with A&M team regarding the same
Caruso, Nicholas	10/20/2025	0.3	Call with N. Caruso (A&M) and J. Warren (A&M) regarding supplier assessments for vendor management process
Caruso, Nicholas	10/20/2025	0.4	Review trade agreement and email trade agreement tracker and provide to Company team
Caruso, Nicholas	10/20/2025	1.1	Review additional trade agreement proposals and provide commentary
Caruso, Nicholas	10/20/2025	0.5	Call with N. Caruso (A&M) and A. Shahbain (A&M) to discuss vendor negotiations
Caruso, Nicholas	10/20/2025	0.6	Review commentary provided by Company team and provide updated figures to highlight variance to supplier figures
Caruso, Nicholas	10/20/2025	0.6	Participate in call with C. Turner, A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, J. Warren and M. Schirle (A&M) to discuss escalated vendor-related matters

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Caruso, Nicholas	10/20/2025	0.7	Review latest reconciliation for certain vendor and correspondence with vendor team regarding missing invoices and gap in reconciliation
Caruso, Nicholas	10/20/2025	0.4	Revise vendor management dashboard based on commentary from A&M team
Cook, Jacob	10/20/2025	0.3	Review of Company purchasing ad hoc payment verification requests related to certain vendor trade agreement payments
Cook, Jacob	10/20/2025	0.7	Call with J. Cook (A&M) and A. Shahbain (A&M) to discuss weekly payment proposals and recon
Cook, Jacob	10/20/2025	0.7	Review of ad hoc Company purchasing team requests for emergency payments
Cook, Jacob	10/20/2025	1.1	Email correspondence with certain suppliers related to invoice-level remittance details for trade agreement payments for payments planned during WE 10/24
Cook, Jacob	10/20/2025	1.3	Review of payment escalations related to WE 10/17 payments
Donoghue, Doug	10/20/2025	0.4	Review background re: supplier history, need for trade agreement; correspondence re: same
Donoghue, Doug	10/20/2025	0.8	Participate in daily (10/20) vendor escalation call with Company team and A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, V. Nguyen, and J. Warren (A&M) to discuss vendor-related matters and next steps
Donoghue, Doug	10/20/2025	0.6	Participate in call with C. Turner, A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, J. Warren and M. Schirle (A&M) to discuss escalated vendor-related matters
Donoghue, Doug	10/20/2025	0.1	Correspond re: availability for trade agreement discussion
Donoghue, Doug	10/20/2025	0.3	Review and revise supplier tracker updates
Donoghue, Doug	10/20/2025	0.3	Correspond with suppliers re: trade agreement status
Donoghue, Doug	10/20/2025	0.2	Call with C. Turner, D. Donoghue (A&M) to discuss vendor negotiations
Draude, Richard	10/20/2025	0.5	Call with M. Schirle, R. Draude (A&M), the company and a supplier to discuss trade agreement negotiations
Draude, Richard	10/20/2025	1.0	Update list of vendors with consignment to reflect latest trade agreement status
Draude, Richard	10/20/2025	1.1	Prepare list of vendors returning to terms per recent trade agreement executions
Draude, Richard	10/20/2025	1.8	Review and respond to vendor communication emails for 10/20 afternoon hours, update trackers accordingly
Draude, Richard	10/20/2025	1.8	Review and respond to vendor communication emails for 10/20 morning hours, update trackers accordingly
Draude, Richard	10/20/2025	1.9	Weekly consolidation of company AP data to create one master file
Draude, Richard	10/20/2025	0.2	Call with M. Schirle, R. Draude (A&M), and the company to align on the status of suppliers using consignment stock and incorporate into trade agreement negotiations

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Erlach, Nicole	10/20/2025	0.9	Identify missing documentation across active reconciliation requests to coordinate receipt of missing data
Erlach, Nicole	10/20/2025	1.6	Correspond with Company purchasing managers re: supplier AP reconciliation requests
Erlach, Nicole	10/20/2025	1.1	Prepare a consolidated summary of certain supplier reconciliation progress for further review by A&M
Erlach, Nicole	10/20/2025	0.7	Prepare daily update for Company re: reconciliation progress and critical outstanding items
Erlach, Nicole	10/20/2025	0.5	Participate in a call with N. Erlach (A&M), L. Callerio (A&M), and management to review the status of certain prepetition amount reconciliations
Erlach, Nicole	10/20/2025	1.9	Review correspondences from Company to capture reconciliation requests and respond to various inquiries
Erlach, Nicole	10/20/2025	1.2	Review reconciliation tracker to ensure alignment with status of ongoing reconciliations
Erlach, Nicole	10/20/2025	0.2	Call with N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Fuetter, Isaac	10/20/2025	2.8	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/20/2025 for week-ending 10/25/2025
Fuetter, Isaac	10/20/2025	2.7	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/20/2025 for week-ending 10/25/2025
Fuetter, Isaac	10/20/2025	0.6	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/20/2025 for week-ending 10/25/2025
Grossi, Nick	10/20/2025	0.4	Discuss among management, N. Grossi, C. Turner, A. Shahbain, and L. Postolos (A&M) to onboard new project manager for vendor reconciliation efforts
Grossi, Nick	10/20/2025	0.5	Participate in a call with C. Turner, N. Grossi and L. Callerio (A&M) re: FDM forecast analysis
Hill, Michael	10/20/2025	1.1	Analyze European weekly payment run for potential duplicate payments
Hollomon, Lindsey	10/20/2025	0.1	Organize and correctly label PoP files within designated folders for tracking
Nguyen, Vi Hoa	10/20/2025	0.9	Participate in daily (10/20) vendor escalation call with Company team and A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, V. Nguyen, and J. Warren (A&M) to discuss vendor-related matters and next steps
Pacheco, Santiago	10/20/2025	0.6	Call with Company to review status on current vendor claims with legal department
Pacheco, Santiago	10/20/2025	1.8	Review information provided by Company on key vendor accounts, contracts and services provided
Pacheco, Santiago	10/20/2025	0.3	Office conference with Company to review vendor claims and coordinate information gathering and action plans. Session 5

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Professional	Date	Hours	Activity
Postolos, Lucas	10/20/2025	0.4	Discuss among management, N. Grossi, C. Turner, A. Shahbain, and L. Postolos (A&M) to onboard new project manager for vendor reconciliation efforts
Schirle, Mattie	10/20/2025	0.6	Participate in call with C. Turner, A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, J. Warren and M. Schirle (A&M) to discuss escalated vendor-related matters
Schirle, Mattie	10/20/2025	1.2	Review open AP and draft email trade agreements for set of vendors
Schirle, Mattie	10/20/2025	0.4	Participate in call to review reconciliation with Company
Schirle, Mattie	10/20/2025	0.6	Prepare summaries of open AP and draft email trade agreements for set of vendors
Schirle, Mattie	10/20/2025	0.5	Participate in call with Company to discuss logistics issues and vendor escalations
Schirle, Mattie	10/20/2025	0.5	Participate in call with Company and vendor to discuss trade agreement
Schirle, Mattie	10/20/2025	0.5	Call with M. Schirle, R. Draude (A&M), the Company and a supplier to discuss trade agreement negotiations
Schirle, Mattie	10/20/2025	0.4	Participate in call with Company to strategize trade agreement discussion
Schirle, Mattie	10/20/2025	0.4	Participate in call with Company and vendor to discuss trade agreement
Schirle, Mattie	10/20/2025	0.2	Call with M. Schirle, R. Draude (A&M), and the Company to align on the status of suppliers using consignment stock and incorporate into trade agreement negotiations
Schirle, Mattie	10/20/2025	0.8	Correspond with management in regard to multiple payments authorization request received from several vendors
Schirle, Mattie	10/20/2025	1.4	Review open AP and draft email trade agreements for set of vendors
Schirle, Mattie	10/20/2025	0.7	Revise trade agreements for latest rounds of negotiations
Schirle, Mattie	10/20/2025	0.7	Review trade agreement draft and revise for latest updates
Schirle, Mattie	10/20/2025	0.4	Participate in call with Company and vendor to review reconciliation and open items
Schirle, Mattie	10/20/2025	0.7	Prepare trade agreement summary for lender review
Schirle, Mattie	10/20/2025	0.6	Review supplier reconciliation for trade agreement
Schirle, Mattie	10/20/2025	0.6	Review open AP and draft trade agreement for vendor
Schirle, Mattie	10/20/2025	0.9	Participate in call with Company Lighting team to review status of trade agreements
Shahbain, Abraham	10/20/2025	1.8	Respond to emails related to vendor escalations and payment requests

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VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	10/20/2025	0.8	Review of payment proposals by vendor from regional jurisdictions
Shahbain, Abraham	10/20/2025	0.7	Participate in daily (10/20) vendor escalation call with Company team and A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, V. Nguyen, and J. Warren (A&M) to discuss vendor-related matters and next steps
Shahbain, Abraham	10/20/2025	0.7	Call with J. Cook (A&M) and A. Shahbain (A&M) to discuss weekly payment proposals and recon
Shahbain, Abraham	10/20/2025	0.6	Participate in call with C. Turner, A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, J. Warren and M. Schirle (A&M) to discuss escalated vendor-related matters
Shahbain, Abraham	10/20/2025	0.5	Call with N. Caruso (A&M) and A. Shahbain (A&M) to discuss vendor negotiations
Shahbain, Abraham	10/20/2025	0.4	Discuss among management, N. Grossi, C. Turner, A. Shahbain, and L. Postolos (A&M) to onboard new project manager for vendor reconciliation efforts
Shahbain, Abraham	10/20/2025	0.4	Calls with Alix related to vendor workstream and trade agreement negotiations
Shahbain, Abraham	10/20/2025	0.7	Review and provide feedback on trade agreement payment proposals
Shiffman, David	10/20/2025	0.6	Call with A&M vendor and liquidity teams to review latest First Day Motion Relief approach
Shiffman, David	10/20/2025	0.5	Discuss with A&M, Company Purchasing and Treasury to review weekly vendor obligations
Turner, Cari	10/20/2025	0.3	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	10/20/2025	0.8	Review and provide comments on various vendor negotiations
Turner, Cari	10/20/2025	0.3	Call with C. Turner (A&M) and L. Callerio (A&M) re: vendor management workstream updates
Turner, Cari	10/20/2025	0.9	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	10/20/2025	0.7	Review and provide comments on vendor disbursement file
Turner, Cari	10/20/2025	0.7	Prepare and respond to vendor management update for various advisors
Turner, Cari	10/20/2025	0.6	Participate in call with C. Turner, A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, J. Warren and M. Schirle (A&M) to discuss escalated vendor-related matters
Turner, Cari	10/20/2025	0.5	Participate in a call with C. Turner, N. Grossi and L. Callerio (A&M) re: FDM forecast analysis
Turner, Cari	10/20/2025	0.4	Discuss among management, N. Grossi, C. Turner, A. Shahbain, and L. Postolos (A&M) to onboard new project manager for vendor reconciliation efforts
Turner, Cari	10/20/2025	0.2	Call with C. Turner, D. Donoghue (A&M) to discuss vendor negotiations

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VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Turner, Cari	10/20/2025	0.3	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	10/20/2025	0.9	Review and provide comments on vendor payment term change file
Warren, Joseph	10/20/2025	0.4	Analyze status of three priority vendor management items as of Monday, 10/20 and develop next step plans to resolve relating to the same
Warren, Joseph	10/20/2025	0.9	Participate in daily (10/20) vendor escalation call with Company team and A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, V. Nguyen, and J. Warren (A&M) to discuss vendor-related matters and next steps
Warren, Joseph	10/20/2025	0.3	Call with N. Caruso (A&M) and J. Warren (A&M) regarding supplier assessments for vendor management process
Warren, Joseph	10/20/2025	1.1	Analyze updates from Company to ongoing vendor management issues as of Monday, 10/20 and provide feedback on the same
Warren, Joseph	10/20/2025	0.5	Analyze further feedback from lenders and lender's advisors relating to trade agreement negotiation and update liquidity analysis for the same
Warren, Joseph	10/20/2025	0.4	Prepare for and participate in discussion with S. Tapley (Alix) regarding lender feedback and questions regarding ongoing trade agreement negotiation and next steps to close
Warren, Joseph	10/20/2025	0.4	Prepare draft trade agreement for certain supplier in negotiations to restore customary services in the post petition period
Warren, Joseph	10/20/2025	0.6	Participate in call with C. Turner, A. Shahbain, L. Callerio, D. Donoghue, N. Caruso, J. Warren and M. Schirle (A&M) to discuss escalated vendor-related matters
Warren, Joseph	10/20/2025	0.4	Coordinate with Company regarding next steps on two supplier trade agreement negotiations
Warren, Joseph	10/20/2025	0.2	Analyze supplier questions relating to in process trade agreement and respond on the same
Warren, Joseph	10/20/2025	0.2	Prepare update for Company regarding ongoing negotiations with certain supplier for a trade agreement
Warren, Joseph	10/20/2025	0.4	Analyze response from certain supplier with counter proposal to trade agreement offer and update liquidity analysis for the same
Warren, Joseph	10/20/2025	0.3	Analyze two updated trade agreement drafts from K&E vendor management team and coordinate with Company on review of the same
Warren, Joseph	10/20/2025	0.1	Analyze Company request regarding latest offer to certain supplier for a trade agreement and respond on the same
Warren, Joseph	10/20/2025	0.5	Analyze status of certain trade agreement negotiation and prepare liquidity assessment for the same
Warren, Joseph	10/20/2025	0.3	Analyze supplier request to incorporate Company breach into the draft trade agreement and coordinate with K&E vendor team regarding the same
Warren, Joseph	10/20/2025	0.3	Prepare response to certain supplier in ongoing trade agreement negotiations for their counter proposal on the trade agreement per advice from lender's advisors

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Professional	Date	Hours	Activity
Warren, Joseph	10/20/2025	0.3	Prepare supplier assessment for A&M team internal approvals before moving forward with offering proposal to supplier
Zehetmair, Stefan	10/20/2025	1.3	Manage central vendor escalation mailbox
Athreya, Abhi	10/21/2025	0.7	Assemble trade agreement payment for critical supplier and communicate with the Company to execute payment
Athreya, Abhi	10/21/2025	0.6	Investigate post petition invoices not in the weekly payment run and correspond with the Company accordingly to pay invoices
Athreya, Abhi	10/21/2025	1.0	Pull payments and accounts payable data for last week related to select supplier and update Excel summary related to the same
Athreya, Abhi	10/21/2025	1.6	Reconcile statement of account from select critical supplier against the Company's accounts payable
Athreya, Abhi	10/21/2025	0.7	Identify "missing" payments for select supplier and update compliance check with relevant information related to the same
Athreya, Abhi	10/21/2025	0.7	Analyze trade agreement compliance for select supplier
Athreya, Abhi	10/21/2025	0.6	Create detailed Excel output regarding trade agreement compliance
Athreya, Abhi	10/21/2025	0.2	Working session with M. Hill, A. Athreya, and L. Hollomon (A&M) reviewing the global payment analysis for a certain vendor
Athreya, Abhi	10/21/2025	0.2	Call with L. Hollomon and A. Athreya (A&M) to discuss reconciliation of past due invoices for select supplier and Excel support related to the same
Athreya, Abhi	10/21/2025	1.9	Investigate trade agreement compliance for select supplier and create Excel output related to the same
Callerio, Lorenzo	10/21/2025	0.3	Meeting with C. Turner and L. Callerio (all A&M) to discuss the revised disbursement forecast analysis
Callerio, Lorenzo	10/21/2025	2.4	Correspond with vendors and their advisors regarding trade agreements under negotiation, including terms and next steps
Callerio, Lorenzo	10/21/2025	0.9	Start drafting a revised weekly disbursement analysis by vendor to be discussed with management
Callerio, Lorenzo	10/21/2025	1.1	Prepare multiple business cases to support the trade agreement approval process
Callerio, Lorenzo	10/21/2025	0.9	Participate in daily (10/21) vendor escalation call with Company team and L. Callerio, M. Schirle (A&M) to discuss vendor-related matters and next steps
Callerio, Lorenzo	10/21/2025	0.9	Participate in a call with company purchasing, S. Lieberman (K&E), D. Migliarucci (GT) and a vendor to discuss the terms of a trade agreement
Callerio, Lorenzo	10/21/2025	0.4	Call with A. Shahbain and L. Callerio (A&M) re: vendor management update
Callerio, Lorenzo	10/21/2025	0.2	Prepare for and participate in bi-weekly discussion with K&E vendor management team and L. Callerio and J. Warren (A&M) regarding priority vendor management situations as of Tuesday, 10/21

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Professional	Date	Hours	Activity
Callerio, Lorenzo	10/21/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management and trade agreement negotiation updates
Callerio, Lorenzo	10/21/2025	0.6	Call with certain company buyers, S. Lieberman (K&E) and a vendor to discuss post petition payment terms
Callerio, Lorenzo	10/21/2025	0.6	Call with two company buyers re: defining strategy for certain upcoming vendor negotiations
Caruso, Nicholas	10/21/2025	0.6	Revise CIA vendor list for certain countries to correctly identify vendor AP names
Caruso, Nicholas	10/21/2025	1.1	Review divisional payment term change analysis prepared by A&M team and provide comments
Caruso, Nicholas	10/21/2025	0.4	Prepare updated trade agreement proposal based on latest communications with vendor
Caruso, Nicholas	10/21/2025	0.4	Review payments made to certain vendor and update trade agreement to reflect
Caruso, Nicholas	10/21/2025	0.4	Review updated trade agreement and email trade agreement tracker prepared by A&M team
Caruso, Nicholas	10/21/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management and trade agreement negotiation updates
Caruso, Nicholas	10/21/2025	1.1	Review updated reconciliation provided by Company team and prepare updated trade agreement relating to the same
Caruso, Nicholas	10/21/2025	0.7	Prepare updated trade agreement proposal based on latest communications
Caruso, Nicholas	10/21/2025	0.6	Review questions from vendor team regarding invoices waiting for approval and coordinate with Company team to move those along in the process
Caruso, Nicholas	10/21/2025	0.6	Prepare revised trade agreement proposal for certain vendor based on latest negotiations
Caruso, Nicholas	10/21/2025	0.7	Review update CIA list provided for certain countries
Caruso, Nicholas	10/21/2025	1.4	Prepare liquidity impact calculation for certain vendor with varying payment terms and across multiple countries
Caruso, Nicholas	10/21/2025	0.3	Correspond with Company team regarding legal review of certain contracts governing end of life inventory
Caruso, Nicholas	10/21/2025	0.3	Review revised trade agreement prepared by K&E team and provide commentary about payment terms
Caruso, Nicholas	10/21/2025	0.3	Review updated AP aging for accuracy check
Caruso, Nicholas	10/21/2025	0.3	Review vendor escalation sent by Company team and provide response
Caruso, Nicholas	10/21/2025	0.4	Correspond with A&M team regarding executed trade agreement and coordinating payment
Caruso, Nicholas	10/21/2025	0.9	Review revised AP terms analysis prepared by A&M team and provide comments

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Professional	Date	Hours	Activity
Caruso, Nicholas	10/21/2025	0.4	Prepare trade agreement for certain vendor based on latest negotiations
Caruso, Nicholas	10/21/2025	1.3	Revise vendor management team dashboard based on updated information
Cook, Jacob	10/21/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management and trade agreement negotiation updates
Donoghue, Doug	10/21/2025	0.4	Correspond with supplier re: go-forward shipments
Donoghue, Doug	10/21/2025	0.3	Call with Company and vendor to discuss status of trade agreement process
Donoghue, Doug	10/21/2025	0.3	Review status of prepetition invoices versus reconciliation results
Donoghue, Doug	10/21/2025	0.6	Review reconciliation results, populate trade agreement
Donoghue, Doug	10/21/2025	0.4	Revise analysis re: trade agreement impact
Donoghue, Doug	10/21/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management and trade agreement negotiation updates
Donoghue, Doug	10/21/2025	0.5	Prepare for and participate in bi-weekly discussion as of Tuesday, 10/21 with Company, D. Donoghue (A&M), and J. Warren (A&M) regarding status of supplier trade agreement negotiations for certain region and division
Donoghue, Doug	10/21/2025	0.6	Analyze re: impact of trade agreement structuring
Donoghue, Doug	10/21/2025	0.6	Correspond and analysis re: alleged past-due post petition payments
Donoghue, Doug	10/21/2025	0.4	Prepare for call with supplier re: trade agreement process
Donoghue, Doug	10/21/2025	0.3	Reconcile company-provided data re: historical spend
Draude, Richard	10/21/2025	0.9	Revise summary for workstream leads re: liquidity impact of terms changes across all countries and regions
Draude, Richard	10/21/2025	1.1	Revise changing payment terms summary to reflect LTM spend by both vendor and division
Draude, Richard	10/21/2025	1.1	Revise summary re: liquidity impact for vendor with changing terms for comments from team leads
Draude, Richard	10/21/2025	1.2	Prepare list of vendors on CIA in a certain region to assist team leads in trade agreement prioritization
Draude, Richard	10/21/2025	1.3	Review and respond to vendor communication emails for 10/21 afternoon hours, update trackers accordingly
Draude, Richard	10/21/2025	2.1	Review and respond to vendor communication emails for 10/21 morning hours, update trackers accordingly

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Professional	Date	Hours	Activity
Draude, Richard	10/21/2025	1.1	Continue updating changing payment terms summary to reflect LTM spend by vendor and division
Draude, Richard	10/21/2025	1.3	Update summary for workstream leads re: liquidity impact of terms changes across all countries and regions for comments from team leads
Draude, Richard	10/21/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management and trade agreement negotiation updates
Draude, Richard	10/21/2025	0.7	Revise liquidity impact terms change analysis to reflect comments from team members
Draude, Richard	10/21/2025	0.9	Prepare summary for workstream leads re: liquidity impact of terms changes across all countries and regions
Erlach, Nicole	10/21/2025	0.6	Prepare daily update for Company re: reconciliation progress and critical outstanding items
Erlach, Nicole	10/21/2025	0.5	Call with N. Erlach and M. Schirle (A&M) to review escalation points for the supplier reconciliation process
Erlach, Nicole	10/21/2025	0.3	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	10/21/2025	0.8	Review reconciliation tracker to ensure alignment with status of ongoing reconciliations
Erlach, Nicole	10/21/2025	1.1	Review Company supplier AP reconciliations against supplier statements of account to identify open items and determine next steps to finalize reconciliation
Erlach, Nicole	10/21/2025	1.3	Update reconciliation tracker to reflect new reconciliation requests and status updates
Erlach, Nicole	10/21/2025	1.9	Review open items related to critical supplier reconciliations to prepare for call with Company team
Erlach, Nicole	10/21/2025	2.1	Review inquiries from Company related to ongoing supplier reconciliations
Erlach, Nicole	10/21/2025	0.5	Call with N. Erlach and M. Schirle (A&M) and Company to review certain supplier claims against latest reconciliation
Fuetter, Isaac	10/21/2025	2.4	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/21/2025 for week-ending 10/25/2025
Fuetter, Isaac	10/21/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management and trade agreement negotiation updates
Fuetter, Isaac	10/21/2025	1.4	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/21/2025 for week-ending 10/25/2025
Fuetter, Isaac	10/21/2025	2.1	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/21/2025 for week-ending 10/25/2025

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Professional	Date	Hours	Activity
Hill, Michael	10/21/2025	0.2	Correspond re: update analysis for a certain vendor for minor changes
Hill, Michael	10/21/2025	0.2	Review an analysis for a certain vendor for formatting changes
Hill, Michael	10/21/2025	0.6	Work through a vendor for low credit limit; work within the confines for the payment terms
Hill, Michael	10/21/2025	0.2	Working session with M. Hill, A. Athreya, and L. Hollomon (A&M) reviewing the global payment analysis for a certain vendor
Hill, Michael	10/21/2025	0.4	Call with J. Warren and M. Hill (A&M), the Company, and a certain supplier to clarify invoicing terms going forward
Hill, Michael	10/21/2025	0.3	Update analysis for a certain vendor for minor changes
Hill, Michael	10/21/2025	0.9	Analyze North America weekly payment run for potential duplicate payments
Hollomon, Lindsey	10/21/2025	1.9	Develop a new analysis for tracking vendor payment invoices and trends
Hollomon, Lindsey	10/21/2025	1.4	Create and finalize invoice analysis to enhance understanding of vendor activity and payments
Hollomon, Lindsey	10/21/2025	1.3	Review and update vendor analysis files to ensure accuracy and readiness for further review
Hollomon, Lindsey	10/21/2025	1.3	Finalize and prepare the payment tracker for submission and review by the following day
Hollomon, Lindsey	10/21/2025	0.2	Working session with M. Hill, A. Athreya, and L. Hollomon (A&M) reviewing the global payment analysis for a certain vendor
Hollomon, Lindsey	10/21/2025	0.2	Call with L. Hollomon and A. Athreya (A&M) to discuss reconciliation of past due invoices for select supplier and Excel support related to the same
Pacheco, Santiago	10/21/2025	0.4	Call with S. Pacheco, J. Warren (A&M) to align on vendor payment claims and company's feedback on vendor current status
Schirle, Mattie	10/21/2025	0.5	Join logistics call to discuss current operational challenges and vendor dependencies
Schirle, Mattie	10/21/2025	0.6	Review certain additional vendor contracts and communications received from management
Schirle, Mattie	10/21/2025	1.3	Review certain additional vendor contracts and communications received from management
Schirle, Mattie	10/21/2025	1.3	Discuss and draft multiple trade agreements reflecting the discussions held with several vendors
Schirle, Mattie	10/21/2025	1.2	Review and correspond with vendors for high priority items
Schirle, Mattie	10/21/2025	0.7	Update latest trade agreement for vendor negotiations
Schirle, Mattie	10/21/2025	0.7	Participate in call with Company to review vendor statuses and open trade agreements
Schirle, Mattie	10/21/2025	0.6	Review and revise trade agreements for latest round of negotiations

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Professional	Date	Hours	Activity
Schirle, Mattie	10/21/2025	0.5	Participate in call with Company to discuss vendor escalation issues
Schirle, Mattie	10/21/2025	0.5	Call with N. Erlach and M. Schirle (A&M) to review escalation points for the supplier reconciliation process
Schirle, Mattie	10/21/2025	0.5	Call with N. Erlach and M. Schirle (A&M) and Company to review certain supplier claims against latest reconciliation
Schirle, Mattie	10/21/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management and trade agreement negotiation updates
Schirle, Mattie	10/21/2025	0.4	Participate in discussion with Company, K&E and Supplier to discuss potential trade agreement
Schirle, Mattie	10/21/2025	0.3	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Schirle, Mattie	10/21/2025	0.5	Participate in call with Company to negotiate trade agreement
Shahbain, Abraham	10/21/2025	0.8	Review and provide feedback to regional fundings leads based on requested payments
Shahbain, Abraham	10/21/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management and trade agreement negotiation updates
Shahbain, Abraham	10/21/2025	0.4	Call with A. Shahbain and L. Callerio (A&M) re: vendor management update
Shahbain, Abraham	10/21/2025	0.4	Call with C. Turner, A. Shahbain, and J. Warren (all A&M) to discuss vendor trade agreement negotiation updates
Shahbain, Abraham	10/21/2025	0.4	Review legal correspondence from vendor related to payments
Shahbain, Abraham	10/21/2025	0.6	Review and provide comments on divisional payment terms analysis
Shahbain, Abraham	10/21/2025	0.9	Participate in daily (10/21) vendor escalation call with Company team and L. Callerio, M. Schirle (A&M) to discuss vendor-related matters and next steps
Shahbain, Abraham	10/21/2025	0.9	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	10/21/2025	1.4	Review and update regional cash allocation funding analysis
Shahbain, Abraham	10/21/2025	1.9	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	10/21/2025	0.4	Correspond via email to regional leads related to funding needs
Shahbain, Abraham	10/21/2025	0.9	Create analysis summarizing trade agreement negotiations
Turner, Cari	10/21/2025	0.8	Discuss weekly vendor disbursement scenario with Company purchasing team

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Professional	Date	Hours	Activity
Turner, Cari	10/21/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management and trade agreement negotiation updates
Turner, Cari	10/21/2025	0.4	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	10/21/2025	0.8	Prepare and respond to vendor management update for various advisors
Turner, Cari	10/21/2025	0.7	Review and provide comments on various vendor negotiations
Turner, Cari	10/21/2025	0.4	Call with C. Turner, A. Shahbain, and J. Warren (all A&M) to discuss vendor trade agreement negotiation updates
Turner, Cari	10/21/2025	0.3	Meeting with C. Turner and L. Callerio (all A&M) to discuss the revised disbursement forecast analysis
Turner, Cari	10/21/2025	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	10/21/2025	1.3	Follow-up on various questions/open items for the Company purchasing management
Warren, Joseph	10/21/2025	0.2	Prepare for call with supplier by reviewing feedback received from lender's advisors relating to negotiations with that supplier
Warren, Joseph	10/21/2025	0.2	Call with S. Tapley (Alix) regarding feedback received from certain supplier to incremental lender advisor's requests in the trade agreement under negotiation
Warren, Joseph	10/21/2025	0.2	Prepare update for A&M team relating to certain supplier in trade agreement negotiations and lender's advisors expectations related to the same
Warren, Joseph	10/21/2025	0.2	Prepare for and participate in bi-weekly discussion with K&E vendor management team and L. Callerio and J. Warren (A&M) regarding priority vendor management situations as of Tuesday, 10/21
Warren, Joseph	10/21/2025	0.2	Correspond with A. Shahbain (A&M) regarding status of three ongoing supplier trade agreement negotiations and next steps related to the same
Warren, Joseph	10/21/2025	0.2	Update liquidity analyses outputs for certain supplier given feedback received from lender's advisors
Warren, Joseph	10/21/2025	0.2	Analyze supplier situation and prepare two settlement offers and additional information relating to the vendor management process in order to move negotiations forward
Warren, Joseph	10/21/2025	0.2	Analyze request from supplier to provide clarity on trade agreement settlement option selected and respond on the same
Warren, Joseph	10/21/2025	0.2	Analyze Company request for trade agreement for new supplier and respond on the same
Warren, Joseph	10/21/2025	0.3	Prepare summary and support for Company for two trade agreement options on the table relating to a certain supplier
Warren, Joseph	10/21/2025	0.1	Revise liquidity analysis for certain supplier per A&M team feedback
Warren, Joseph	10/21/2025	0.1	Coordinate with Company regarding current shipping status of certain supplier in ongoing trade agreement negotiations

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VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Warren, Joseph	10/21/2025	0.1	Correspond with A. Shahbain (A&M) regarding status update for certain supplier in trade agreement negotiations
Warren, Joseph	10/21/2025	0.2	Analyze feedback from certain supplier relating to incremental trade agreement asks from lender's advisors and respond on the same
Warren, Joseph	10/21/2025	0.4	Call with S. Pacheco, J. Warren (A&M) to align on vendor payment claims and company's feedback on vendor current status
Warren, Joseph	10/21/2025	0.7	Analyze status of three priority vendor management items as of Tuesday, 10/21 and develop next step plans to resolve relating to the same
Warren, Joseph	10/21/2025	0.7	Analyze updates from Company to ongoing vendor management issues as of Tuesday, 10/21 and provide feedback on the same
Warren, Joseph	10/21/2025	0.5	Prepare liquidity and supplier assessment for certain vendor in ongoing trade agreement negotiations
Warren, Joseph	10/21/2025	0.5	Prepare for and participate in bi-weekly discussion as of Tuesday, 10/21 with Company, D. Donoghue (A&M), and J. Warren (A&M) regarding status of supplier trade agreement negotiations for certain region and division
Warren, Joseph	10/21/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management and trade agreement negotiation updates
Warren, Joseph	10/21/2025	0.5	Analyze status of seven priority vendor management items as of Tuesday, 10/21 and develop next step plans to resolve relating to the same
Warren, Joseph	10/21/2025	0.3	Modify trade agreement for certain supplier to include signature blocks and coordinate with K&E vendor management team on the same
Warren, Joseph	10/21/2025	0.4	Call with J. Warren and M. Hill (A&M), the Company, and a certain supplier to clarify invoicing terms going forward
Warren, Joseph	10/21/2025	0.4	Call with C. Turner, A. Shahbain, and J. Warren (all A&M) to discuss vendor trade agreement negotiation updates
Warren, Joseph	10/21/2025	0.4	Analyze situation relating to trade agreement installment payments for certain supplier and coordinate resolution on the same
Warren, Joseph	10/21/2025	0.4	Analyze response from certain supplier on trade agreement offer, updated liquidity analysis, and respond on the same
Warren, Joseph	10/21/2025	0.4	Analyze certain payments planned for week ending 10/24 and provide feedback on the same to A&M team
Warren, Joseph	10/21/2025	0.3	Prepare payment request file for first installment of trade agreement for certain supplier
Warren, Joseph	10/21/2025	0.5	Call with , and (A&M) to align on vendor payment claims and company's feedback on vendor current status
Zehetmair, Stefan	10/21/2025	0.4	Support with AP reconciliation to prepare third Vendor payment according to trade agreement
Zehetmair, Stefan	10/21/2025	1.8	Manage central vendor escalation mailbox
Athreya, Abhi	10/22/2025	0.3	Request the Company's payments team to unblock critical post petition invoices

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Professional	Date	Hours	Activity
Athreya, Abhi	10/22/2025	2.1	Pull payments and accounts payable data for last week related to select supplier and update Excel summary related to the same
Athreya, Abhi	10/22/2025	1.1	Create Excel output to show compliance with accelerated terms on post petition invoices for supplier's team
Athreya, Abhi	10/22/2025	1.7	Investigate trade agreement compliance for select supplier and create Excel output related to the same
Athreya, Abhi	10/22/2025	0.2	Review trade agreement proof of payment results WE 10/17
Athreya, Abhi	10/22/2025	0.5	Correspond with the Company's payments team regarding pending payment requests and create Excel output to show current status
Athreya, Abhi	10/22/2025	0.5	Working session with A. Athreya and L. Hollomon (A&M) reviewing trade agreement payment tracker and certain vendor invoice analysis
Athreya, Abhi	10/22/2025	0.6	Create Excel output of pending requests for reconciliation of supplier statement of account
Athreya, Abhi	10/22/2025	0.6	Investigate erroneous trade agreement payments and correspond with the Company's purchasers
Athreya, Abhi	10/22/2025	0.8	Analyze blocked invoices for select trade agreement supplier and correspond with the Company's payments team to unblock invoices and execute payment
Athreya, Abhi	10/22/2025	0.9	Pull prepetition payments related to select supplier and create Excel summary related to the same
Athreya, Abhi	10/22/2025	1.0	Working session regarding certain vendor analysis to understand invoice discrepancies
Athreya, Abhi	10/22/2025	2.0	Reconcile statement of account from select critical supplier against the Company's accounts payable
Callerio, Lorenzo	10/22/2025	0.6	Participate in a call with management, C. Turner (A&M), A. Shahbain (A&M) and L. Callerio (A&M) re: 13-week disbursement projections
Callerio, Lorenzo	10/22/2025	0.6	Participate in a meeting with C. Turner (A&M), A. Shahbain (A&M), L. Callerio (A&M), management and the lenders and their advisors re: vendor prioritization
Callerio, Lorenzo	10/22/2025	0.7	Call with A. Shahbain and L. Callerio (all A&M) re: weekly disbursement forecast analysis review
Callerio, Lorenzo	10/22/2025	0.2	Call with S. Lieberman (K&E) re: review certain trade agreements updated terms
Callerio, Lorenzo	10/22/2025	0.3	Meeting with a vendor to discuss certain outstanding post petition payments
Callerio, Lorenzo	10/22/2025	2.1	Respond to all the inbound vendor communications received today and plan next steps
Callerio, Lorenzo	10/22/2025	2.3	Prepare a revised version of the disbursement forecast analysis by vendor including comments and edits discussed with management
Callerio, Lorenzo	10/22/2025	0.4	Call with C. Turner and L. Callerio (A&M) to review the detailed disbursement analysis by vendor
Callerio, Lorenzo	10/22/2025	0.7	Review and approve multiple business cases with management
Callerio, Lorenzo	10/22/2025	0.8	Call with corporate purchasing, S. Lieberman (K&E) and a vendor to discuss their trade agreement counterproposal

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Professional	Date	Hours	Activity
Callerio, Lorenzo	10/22/2025	0.9	Approve several trade agreements prepared by K&E before distributing them
Callerio, Lorenzo	10/22/2025	0.2	Call with L. Callerio (A&M) and J. Warren (A&M) regarding status of certain ongoing trade agreement negotiation and next steps related to the same
Callerio, Lorenzo	10/22/2025	0.3	Meeting with J. Warren and L. Callerio (A&M) to discuss the terms of a global trade agreement
Caruso, Nicholas	10/22/2025	1.1	Review and revise liquidity impact calculations based on latest proposals and counterproposals of trade agreements
Caruso, Nicholas	10/22/2025	0.9	Review summary of certain outstanding prepetition amounts and current trade agreement status for certain regions vendors
Caruso, Nicholas	10/22/2025	0.7	Summarize outstanding trade agreement deals for certain vendors
Caruso, Nicholas	10/22/2025	0.6	Review invoices owed to certain vendors and current booking status
Caruso, Nicholas	10/22/2025	0.6	Prepare and provide assumptions included in outstanding AP analysis
Caruso, Nicholas	10/22/2025	1.7	Review and revise analysis related to outstanding AP for vendors in certain regions that are on cash in advance
Caruso, Nicholas	10/22/2025	1.4	Review current status of certain trade agreements and their reconciliations and propose next steps to the Company team
Caruso, Nicholas	10/22/2025	1.2	Review and respond to questions from vendors related to trade agreements and trade agreement process
Caruso, Nicholas	10/22/2025	1.6	Review and respond to questions from Company team regarding latest trade agreement negotiations
Caruso, Nicholas	10/22/2025	1.1	Review summary of certain outstanding prepetition amounts and current trade agreement status for certain regions vendors
Donoghue, Doug	10/22/2025	0.4	Review prepetition payments made to suppliers post petition
Donoghue, Doug	10/22/2025	0.4	Review and revise latest supplier tracker
Donoghue, Doug	10/22/2025	0.4	Prepare for call with vendor on trade agreement
Donoghue, Doug	10/22/2025	0.4	Correspond with recon team re: outstanding items
Donoghue, Doug	10/22/2025	0.3	Call with Company buyer and vendor to kick off trade agreement negotiation process
Donoghue, Doug	10/22/2025	0.9	Review history of trade agreement negotiations, correspondence and analysis re: same
Donoghue, Doug	10/22/2025	1.1	Prepare multiple scenarios for potential trade agreement
Donoghue, Doug	10/22/2025	0.2	Determine which team member is working on given supplier issue
Draude, Richard	10/22/2025	1.9	Review and respond to vendor communication emails for 10/22 morning hours, update trackers accordingly

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Professional	Date	Hours	Activity
Draude, Richard	10/22/2025	1.6	Update trade agreement payments file to include calculated liquidity impacts for select trade agreements
Draude, Richard	10/22/2025	1.3	Review and respond to vendor communication emails for 10/22 afternoon hours, update trackers accordingly
Draude, Richard	10/22/2025	1.2	Revise two lists and in process and executed trade agreements for OEMs for comments from team leads
Draude, Richard	10/22/2025	1.2	Further revise summary for workstream leads re: liquidity impact of terms changes across all countries and regions for comments from team leads
Draude, Richard	10/22/2025	1.7	Prepare two lists of in process and executed trade agreements to send to two OEMs
Erlach, Nicole	10/22/2025	0.6	Review completed supplier reconciliation to understand outstanding items in advance of call with supplier
Erlach, Nicole	10/22/2025	0.2	Prepare for and participate in discussion with Company, certain supplier, S. Lieberman (K&E), N. Erlach (A&M), and J. Warren (A&M) regarding ongoing negotiation for a potential trade agreement to maintain customary post petition services
Erlach, Nicole	10/22/2025	0.3	Prepare daily update for Company re: reconciliation progress and critical outstanding items
Erlach, Nicole	10/22/2025	0.5	Call with N. Erlach (A&M) and Company regarding ongoing supplier reconciliation
Erlach, Nicole	10/22/2025	1.9	Review Company supplier AP reconciliations against supplier statements of account to identify open items and determine next steps to finalize reconciliation
Erlach, Nicole	10/22/2025	1.6	Manage correspondences between supplier and Company relating to outstanding prepetition supplier reconciliations
Erlach, Nicole	10/22/2025	1.3	Review completed reconciliations from Company to identify outstanding items and next steps in the reconciliation process
Erlach, Nicole	10/22/2025	1.1	Review correspondences from Company to capture reconciliation requests and respond to various inquiries
Erlach, Nicole	10/22/2025	0.4	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Fuetter, Isaac	10/22/2025	1.7	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/22/2025 for week-ending 10/25/2025
Fuetter, Isaac	10/22/2025	2.3	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/22/2025 for week-ending 10/25/2025
Fuetter, Isaac	10/22/2025	2.9	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/22/2025 for week-ending 10/25/2025
Grossi, Nick	10/22/2025	0.6	Review trade agreement estimates and provide comments re: same
Hill, Michael	10/22/2025	0.4	Update analysis for a certain vendor for changes in net terms

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Professional	Date	Hours	Activity
Hill, Michael	10/22/2025	0.2	Correspond re: update team member for status of a Trade Agreement
Hill, Michael	10/22/2025	0.2	Correspond re: update analysis for a certain vendor for changes in net terms
Hill, Michael	10/22/2025	0.2	Correspond re: how to handle payments going forward for a certain vendor
Hill, Michael	10/22/2025	0.2	Correspond re: vendor has now signed a Trade Agreement, change payment terms
Hollomon, Lindsey	10/22/2025	0.5	Working session with A. Athreya and L. Hollomon (A&M) reviewing trade agreement payment tracker and certain vendor invoice analysis
Hollomon, Lindsey	10/22/2025	0.1	Compile blocked invoices for the assigned vendor and submit for a status update
Hollomon, Lindsey	10/22/2025	0.4	Distribute payment tracker for TA review and incorporate feedback as needed
Hollomon, Lindsey	10/22/2025	0.4	Distribute the corrected vendor analysis version aligned with updated invoice date
Hollomon, Lindsey	10/22/2025	0.5	Review and increase understanding of the assigned vendor analysis task to ensure accuracy
Hollomon, Lindsey	10/22/2025	1.0	Working session with A. Athreya and L. Hollomon (A&M) regarding certain vendor analysis to understand invoice discrepancies
Hollomon, Lindsey	10/22/2025	1.1	Revise vendor analysis to reference invoice date rather than due date for consistency
Hollomon, Lindsey	10/22/2025	2.8	Refine vendor analysis highlighting post petition spend for improved visibility
Hollomon, Lindsey	10/22/2025	0.5	Edit and finalize the weekly payment tracker to incorporate the latest updates and adjustments
Pacheco, Santiago	10/22/2025	0.5	Call with supplier to understand post petition claims and define accounts conciliation action plan
Schirle, Mattie	10/22/2025	0.8	Revise trade agreement for vendor for latest round of negotiations and update vendor management tracker
Schirle, Mattie	10/22/2025	0.4	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Schirle, Mattie	10/22/2025	0.5	Call with Company, C. Turner (A&M), A. Shahbain (A&M), and M. Schirle (A&M) to discuss vendor negotiation update
Schirle, Mattie	10/22/2025	0.6	Review open AP and draft email trade agreements for set of vendors
Schirle, Mattie	10/22/2025	0.7	Review open AP and draft trade agreement for vendor
Schirle, Mattie	10/22/2025	1.6	Update vendor management status tracker for latest notes
Schirle, Mattie	10/22/2025	0.9	Prepare trade agreement summary for lender review
Schirle, Mattie	10/22/2025	1.2	Draft trade agreements for set of vendors

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Professional	Date	Hours	Activity
Schirle, Mattie	10/22/2025	1.2	Review and revise trade agreement for latest round of negotiations
Schirle, Mattie	10/22/2025	1.3	Draft email trade agreements for latest rounds of vendor negotiations
Schirle, Mattie	10/22/2025	0.6	Review supplier reconciliation tracker and prepare notes for discussion
Schirle, Mattie	10/22/2025	1.8	Revise trade agreements for latest rounds of negotiations
Shahbain, Abraham	10/22/2025	0.8	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) related to vendor management update
Shahbain, Abraham	10/22/2025	0.5	Call with Company purchasing and A. Shahbain (A&M) on vendor payment timing impact
Shahbain, Abraham	10/22/2025	0.5	Call with Company, C. Turner (A&M), A. Shahbain (A&M), and J. Warren (A&M) regarding three priority vendor management situations as of Wednesday, 10/22 and next steps related to the same
Shahbain, Abraham	10/22/2025	0.5	Call with Company, C. Turner (A&M), A. Shahbain (A&M), and M. Schirle (A&M) to discuss vendor negotiation update
Shahbain, Abraham	10/22/2025	2.3	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	10/22/2025	1.0	Review and provide feedback on vendor post-petition payment run
Shahbain, Abraham	10/22/2025	1.0	Participate in daily (10/22) vendor escalation call with Company team, A. Shahbain (A&M), and J. Warren (A&M) to discuss vendor-related matters and next steps
Shahbain, Abraham	10/22/2025	0.7	Review and provide comments on vendor payment analysis for stakeholders
Shahbain, Abraham	10/22/2025	0.6	Participate in a call with management, C. Turner (A&M), A. Shahbain (A&M) and L. Callerio (A&M) re: 13-week disbursement projections
Shahbain, Abraham	10/22/2025	0.7	Call with A. Shahbain and L. Callerio (all A&M) re: weekly disbursement forecast analysis review
Shahbain, Abraham	10/22/2025	0.6	Review and update of fee forecast for vendor management
Shahbain, Abraham	10/22/2025	0.6	Review and provide reporting on vendor payments
Shahbain, Abraham	10/22/2025	0.6	Participate in a meeting with C. Turner (A&M), A. Shahbain (A&M), L. Callerio (A&M), management and the lenders and their advisors re: vendor prioritization
Shahbain, Abraham	10/22/2025	0.8	Review and provide feedback on payment analysis related to external regions
Shahbain, Abraham	10/22/2025	0.9	Review and provide feedback on trade agreement payment proposals
Shibata, Gerardo Yukio	10/22/2025	0.8	Conference call with the Company and G. Shibata (A&M) to evaluate situation with supplier with pending payments and asking for termination
Shiffman, David	10/22/2025	0.5	Call with Company Treasury and A&M to review approach to certain payment cadence and potential impact on working capital

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Professional	Date	Hours	Activity
Turner, Cari	10/22/2025	0.6	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	10/22/2025	0.3	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	10/22/2025	0.4	Call with C. Turner and L. Callerio (A&M) to review the detailed disbursement analysis by vendor
Turner, Cari	10/22/2025	0.4	Prepare and respond to vendor management update for various advisors
Turner, Cari	10/22/2025	0.4	Prepare for and participate in FDM spend scenario discussion with Company purchasing
Turner, Cari	10/22/2025	0.4	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	10/22/2025	0.5	Call with Company, C. Turner (A&M), A. Shahbain (A&M), and M. Schirle (A&M) to discuss vendor negotiation update
Turner, Cari	10/22/2025	0.6	Participate in a call with management, C. Turner (A&M), A. Shahbain (A&M) and L. Callerio (A&M) re: 13-week disbursement projections
Turner, Cari	10/22/2025	0.6	Participate in a meeting with C. Turner (A&M), A. Shahbain (A&M), L. Callerio (A&M), management and the lenders and their advisors re: vendor prioritization
Turner, Cari	10/22/2025	0.8	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) related to vendor management update
Turner, Cari	10/22/2025	0.9	Review and provide comments on various vendor negotiations
Turner, Cari	10/22/2025	0.9	Review and provide comments on vendor category list
Turner, Cari	10/22/2025	0.5	Call with Company, C. Turner (A&M), A. Shahbain (A&M), and J. Warren (A&M) regarding three priority vendor management situations as of Wednesday, 10/22 and next steps related to the same
Warren, Joseph	10/22/2025	0.2	Prepare liquidity analysis and supplier assessment for internal approval request for a trade agreement for a certain supplier
Warren, Joseph	10/22/2025	0.5	Call with Company, C. Turner (A&M), A. Shahbain (A&M), and J. Warren (A&M) regarding three priority vendor management situations as of Wednesday, 10/22 and next steps related to the same
Warren, Joseph	10/22/2025	0.2	Prepare for and participate in discussion with supplier regarding status of trade agreement negotiations and next steps related to the same
Warren, Joseph	10/22/2025	0.2	Prepare response to certain supplier regarding forthcoming payments on their prepetition and post petition amounts owed
Warren, Joseph	10/22/2025	0.2	Prepare trade agreement draft for certain supplier in ongoing negotiations
Warren, Joseph	10/22/2025	0.3	Analyze request from Company for trade agreement for certain supplier and prepare for call relating to the same
Warren, Joseph	10/22/2025	0.3	Meeting with J. Warren and L. Callerio (A&M) to discuss the terms of a global trade agreement
Warren, Joseph	10/22/2025	0.2	Prepare for and participate in discussion with Company regarding status of certain trade agreement negotiation and regional complications of that supplier

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Professional	Date	Hours	Activity
Warren, Joseph	10/22/2025	0.4	Prepare for and participate in negotiation discussion with Company and certain supplier regarding a potential trade agreement to restore services
Warren, Joseph	10/22/2025	0.2	Update A&M team on status of negotiations with certain supplier and threat received relating to initiating foreign proceedings
Warren, Joseph	10/22/2025	0.5	Prepare for and participate in discussion with Company, certain supplier, and J. Warren (A&M) regarding progress of prepetition reconciliation of amounts owed to certain supplier to support a potential trade agreement
Warren, Joseph	10/22/2025	0.7	Analyze status of four priority vendor management items as of Wednesday, 10/22 and develop next step plans to resolve relating to the same
Warren, Joseph	10/22/2025	0.7	Analyze updates from Company to ongoing vendor management issues as of Wednesday, 10/22 and provide feedback on the same
Warren, Joseph	10/22/2025	1.0	Participate in daily (10/22) vendor escalation call with Company team, A. Shahbain (A&M), and J. Warren (A&M) to discuss vendor-related matters and next steps
Warren, Joseph	10/22/2025	1.1	Analyze status of ten priority vendor management items as of Wednesday, 10/22 and develop next step plans to resolve relating to the same
Warren, Joseph	10/22/2025	0.2	Prepare for and participate in discussion with Company, certain supplier, S. Lieberman (K&E), N. Erlach (A&M), and J. Warren (A&M) regarding ongoing negotiation for a potential trade agreement to maintain customary post petition services
Warren, Joseph	10/22/2025	0.4	Analyze open items relating to certain trade agreement and correspond with Company and K&E vendor team on the same
Warren, Joseph	10/22/2025	0.1	Prepare illustrative schedule of latest trade agreement offer to certain supplier
Warren, Joseph	10/22/2025	0.3	Call with , , (A&M) and supplier to understand post petition claims and define accounts conciliation action plan
Warren, Joseph	10/22/2025	0.1	Analyze open items relating to certain supplier reconciliation and follow up supplier on the same
Warren, Joseph	10/22/2025	0.2	Prepare draft trade agreement outline for certain supplier per Company request
Warren, Joseph	10/22/2025	0.2	Prepare response to certain supplier regarding latest offer in trade agreement negotiations and next steps to close
Warren, Joseph	10/22/2025	0.2	Analyze Company request relating to prepetition payments for certain supplier with an executed trade agreement and respond on the same
Warren, Joseph	10/22/2025	0.2	Analyze redline to draft trade agreement received from certain supplier and prepare questions for K&E vendor team relating to the same
Warren, Joseph	10/22/2025	0.2	Analyze request for trade agreement for certain new supplier from Company and respond on the same
Warren, Joseph	10/22/2025	0.2	Correspond with A. Shahbain (A&M) regarding status of two supplier situations and next steps related to the same
Warren, Joseph	10/22/2025	0.2	Correspond with K&E vendor management team regarding foreign proceeding initiation threat received from certain supplier

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Warren, Joseph	10/22/2025	0.2	Correspond with M. Hill (A&M) and L. Hollomon (A&M) J. Warren (A&M) regarding analysis of certain supplier's prepetition and post petition amounts owed and next steps related to the same
Warren, Joseph	10/22/2025	0.2	Correspond with S. Pacheco (A&M) regarding ongoing analysis for amounts owed to a certain supplier and next steps related to the same
Warren, Joseph	10/22/2025	0.2	Call with L. Callerio (A&M) and J. Warren (A&M) regarding status of certain ongoing trade agreement negotiation and next steps related to the same
Warren, Joseph	10/22/2025	0.1	Prepare for and participate in discussion with Company regarding request for certain supplier's trade agreement
Weiland, Brad	10/22/2025	0.2	Correspond with Company re customer A/R items
Zehetmair, Stefan	10/22/2025	2.4	Manage central vendor escalation mailbox
Athreya, Abhi	10/23/2025	1.6	Analyze blocked invoices for select trade agreement supplier and correspond with the Company's payments team to unblock invoices and execute payment
Athreya, Abhi	10/23/2025	0.2	Working session with J. Warren, M. Hill, A. Athreya, and L. Hollomon (A&M) reviewing certain vendor open and paid post petition amounts
Athreya, Abhi	10/23/2025	0.6	Investigate post petition invoices outstanding for select divisional supplier
Athreya, Abhi	10/23/2025	1.1	Investigate specifics of trade agreement terms for select supplier
Athreya, Abhi	10/23/2025	1.4	Reconcile supplier's remittance file to Company's remittance data
Athreya, Abhi	10/23/2025	2.2	Determine compliance to trade agreement for select supplier and correspond with the Company's payments team to request proof of payment documents to substantiate claim
Athreya, Abhi	10/23/2025	1.7	Correspond with the Company's payments team to request proof of payments related to prepetition invoices for select supplier
Athreya, Abhi	10/23/2025	1.9	Working session with A. Athreya and L. Hollomon (A&M) reviewing certain vendor for analysis of payments to be sent end of week
Athreya, Abhi	10/23/2025	1.2	Pull post petition payments related to select supplier and update detailed Excel summary for supplier's team
Callerio, Lorenzo	10/23/2025	0.5	Prepare for and participate in call with Company team, L. Callerio, and N. Caruso (A&M) regarding latest vendor negotiation status for certain division
Callerio, Lorenzo	10/23/2025	0.9	Meeting with company purchasing, S. Lieberman (K&E) and a vendor management and legal counsel to discuss the payment plan included in the proposed trade agreement
Callerio, Lorenzo	10/23/2025	0.1	Call with L. Callerio and I. Fuetter (A&M) to discuss updated AP payment schedule
Callerio, Lorenzo	10/23/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management updates

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Professional	Date	Hours	Activity
Callerio, Lorenzo	10/23/2025	1.2	Prepare certain revised business case to be circulated for approval and - once received - coordinate the trade agreement preparation accordingly
Callerio, Lorenzo	10/23/2025	0.7	Participate in daily (10/24) vendor escalation call with Company team and A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps
Callerio, Lorenzo	10/23/2025	0.6	Participate in a meeting with A. Shahbain, L. Callerio (A&M) and the lenders' financial advisor to discuss certain trade agreements under negotiation
Callerio, Lorenzo	10/23/2025	0.6	Participate in a meeting with 3 company buyers, S. Lieberman (K&E) and a vendor to discuss an outstanding trade agreement
Callerio, Lorenzo	10/23/2025	0.6	Multiple calls with C. Turner and L. Callerio (A&M) re: vendor prioritization list
Callerio, Lorenzo	10/23/2025	0.6	Meeting with company purchasing, S. Lieberman (K&E) and a vendor to finalize a trade agreement
Callerio, Lorenzo	10/23/2025	0.2	Prepare for and participate in bi-weekly discussion with K&E vendor management team and L. Callerio and J. Warren (A&M) regarding priority vendor management situations as of Thursday, 10/23
Callerio, Lorenzo	10/23/2025	0.2	Call with L. Callerio and I. Fuetter (A&M) to discuss estimated AP payment schedule
Callerio, Lorenzo	10/23/2025	0.4	Call with A. Shahbain and L. Callerio (A&M) to discuss workstream updates
Callerio, Lorenzo	10/23/2025	0.4	Call with a company buyer to discuss the strategy for the upcoming negotiations
Callerio, Lorenzo	10/23/2025	0.3	Meeting with J. Cook and L. Callerio (A&M) to discuss certain outstanding post petition payments
Callerio, Lorenzo	10/23/2025	0.3	Call with S. Lieberman (K&E) re: trade agreements review and edits
Callerio, Lorenzo	10/23/2025	1.7	Correspond with management, vendors and their advisors re: trade agreement under negotiations and next steps
Callerio, Lorenzo	10/23/2025	0.2	Call with J. Warren and L. Callerio (A&M) to discuss align on a trade agreement under negotiation
Callerio, Lorenzo	10/23/2025	0.5	Participate in a call with N. Erlach (A&M), L. Callerio (A&M), and company to discuss the status of certain supplier reconciliations in advance of executing trade agreement
Caruso, Nicholas	10/23/2025	0.7	Review reconciliation for certain vendor to understand prepetition vs post petition invoices and total amount of claim outstanding vs already paid
Caruso, Nicholas	10/23/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Caruso, Nicholas	10/23/2025	0.7	Prepare additional liquidity impact calculation for certain vendor and prepare email trade agreement
Caruso, Nicholas	10/23/2025	1.7	Prepare email trade agreements for multiple vendors based on latest information
Caruso, Nicholas	10/23/2025	0.4	Review proof of payments for specific vendor in relation to prepetition / post petition invoices

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Professional	Date	Hours	Activity
Caruso, Nicholas	10/23/2025	0.5	Prepare for and participate in call with Company team, L. Callerio, and N. Caruso (A&M) regarding latest vendor negotiation status for certain division
Caruso, Nicholas	10/23/2025	1.3	Prepare additional liquidity impact calculations and business cases for certain vendors
Caruso, Nicholas	10/23/2025	1.2	Review and revise liquidity impact calculations based on latest proposals and counterproposals of trade agreements
Caruso, Nicholas	10/23/2025	0.7	Review trade agreement proposal drafted by Pachulski team and revise payment schedule
Caruso, Nicholas	10/23/2025	0.4	Prepare responses to questions from supplier related to new business
Caruso, Nicholas	10/23/2025	0.4	Summarize current status of negotiations for certain vendor
Caruso, Nicholas	10/23/2025	1.8	Review additional reconciliations for certain vendors and provide comments for updates
Caruso, Nicholas	10/23/2025	0.9	Prepare liquidity impact calculation for certain vendor based on latest counterproposal from vendor
Caruso, Nicholas	10/23/2025	0.5	Call with A. Shahbain and N. Caruso (A&M) regarding status of certain trade agreements and next steps
Caruso, Nicholas	10/23/2025	1.1	Review latest reconciliations for certain vendors and provide comments
Cook, Jacob	10/23/2025	0.3	Meeting with J. Cook and L. Callerio (A&M) to discuss certain outstanding post petition payments
Cook, Jacob	10/23/2025	1.2	Review of requests from Company purchasing regarding remittance details for trade agreement payments initiated for WE 10/24
Cook, Jacob	10/23/2025	0.8	Prepare weekly FDM reporting for vendor relief categories
Cook, Jacob	10/23/2025	0.7	Email correspondence related to vendor prioritization requests from Company purchasing
Cook, Jacob	10/23/2025	1.9	Prepare email trade agreement payment schedule for WE 10/31
Cook, Jacob	10/23/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Cook, Jacob	10/23/2025	2.2	Prepare trade agreement payment schedule for WE 10/31
Cook, Jacob	10/23/2025	0.6	Review of ad hoc post petition payment requests received from Company purchasing
Donoghue, Doug	10/23/2025	0.2	Correspond with procurement team re: trade agreements
Donoghue, Doug	10/23/2025	0.3	Call with K&E (S. Lieberman), Company, Vendor to discuss trade agreement status
Donoghue, Doug	10/23/2025	0.3	Review latest mark-up to trade agreement

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Professional	Date	Hours	Activity
Donoghue, Doug	10/23/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Donoghue, Doug	10/23/2025	0.5	Prepare analysis re: trade agreement outcomes
Donoghue, Doug	10/23/2025	0.6	Correspond with internal team re: potential trade agreement; analysis re: same
Donoghue, Doug	10/23/2025	0.6	Prepare for call with supplier, legal counsel
Draude, Richard	10/23/2025	0.9	Update trade agreement status lists for two OEMs for comments from management
Draude, Richard	10/23/2025	0.4	Call with R. Draude (A&M), Company, K&E, and a supplier to discuss the latest trade agreement proposal with the supplier
Draude, Richard	10/23/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Draude, Richard	10/23/2025	1.1	Continue to revise trade agreement status lists for two OEMs for comments from team leads and management
Draude, Richard	10/23/2025	1.3	Revise trade agreement status list for a specific OEM for comments from team leads
Draude, Richard	10/23/2025	1.4	Review and respond to vendor communication emails for 10/23 afternoon hours, update trackers accordingly
Draude, Richard	10/23/2025	1.5	Update weekly vendor spend budget vs actuals to reflect latest cash actuals and vendor spend
Draude, Richard	10/23/2025	1.9	Review and respond to vendor communication emails for 10/23 morning hours, update trackers accordingly
Draude, Richard	10/23/2025	0.4	Review and respond to situations regarding a few suppliers escalated by team members, analyze each situation accordingly
Erlach, Nicole	10/23/2025	0.5	Participate in a call with N. Erlach (A&M), L. Callerio (A&M), and company to discuss the status of certain supplier reconciliations in advance of executing trade agreement
Erlach, Nicole	10/23/2025	0.9	Review reconciliation updates from the day to prepare summary for Company
Erlach, Nicole	10/23/2025	1.1	Correspond with Company re: status of requested supplier reconciliations
Erlach, Nicole	10/23/2025	1.4	Summarize reconciliation status updates for internal distribution to A&M and Company
Erlach, Nicole	10/23/2025	1.9	Coordinate critical status update requests between A&M and Company to continue progression of trade agreement negotiations
Erlach, Nicole	10/23/2025	2.1	Review progress of supplier reconciliations with upcoming supplemental payment deadlines to ensure deadline will be met
Erlach, Nicole	10/23/2025	0.4	Call with N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Fuetter, Isaac	10/23/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management updates

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Professional	Date	Hours	Activity
Fuetter, Isaac	10/23/2025	1.9	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/23/2025 for week-ending 10/25/2025
Fuetter, Isaac	10/23/2025	0.2	Call with L. Callerio and I. Fuetter (A&M) to discuss estimated AP payment schedule
Fuetter, Isaac	10/23/2025	0.6	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/23/2025 for week-ending 10/25/2025
Fuetter, Isaac	10/23/2025	1.6	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/23/2025 for week-ending 10/25/2025
Fuetter, Isaac	10/23/2025	0.1	Call with L. Callerio and I. Fuetter (A&M) to discuss updated AP payment schedule
Hill, Michael	10/23/2025	0.2	Correspond re: analysis for a certain vendor in order to clearly show payment categories for a certain vendor
Hill, Michael	10/23/2025	0.3	Correspond re: request details for a vendor as to what they believe they are owed outstanding
Hill, Michael	10/23/2025	0.9	Update analysis for a certain vendor for payments and invoices for next month's payments
Hill, Michael	10/23/2025	0.2	Correspond re: provide Trade Agreement for a certain vendor to show compliance
Hill, Michael	10/23/2025	0.2	Correspond re: status of a certain vendor payment against the credit limit
Hill, Michael	10/23/2025	0.2	Working session with J. Warren, M. Hill, A. Athreya, and L. Hollomon (A&M) reviewing certain vendor open and paid post petition amounts
Hill, Michael	10/23/2025	0.8	Update file to show prepetition was paid in accordance with the Trade Agreement for a certain vendor
Hill, Michael	10/23/2025	0.7	Review analysis for a certain vendor in order to clearly show payment categories for a certain vendor
Hill, Michael	10/23/2025	0.3	Correspond re: show prepetition was paid in accordance with the Trade Agreement for a certain vendor
Hollomon, Lindsey	10/23/2025	2.9	Consolidate vendor prepetition and post petition analysis for submission and review using updated AP data
Hollomon, Lindsey	10/23/2025	1.9	Working session with A. Athreya and L. Hollomon (A&M) reviewing certain vendor for analysis of payments to be sent end of week
Hollomon, Lindsey	10/23/2025	1.9	Add new analysis to the vendor prepetition and post petition tracker for comprehensive review
Hollomon, Lindsey	10/23/2025	0.4	Review vendor analysis to identify and resolve duplicate values, ensuring accurate reporting
Hollomon, Lindsey	10/23/2025	0.2	Working session with J. Warren, M. Hill, A. Athreya, and L. Hollomon (A&M) reviewing certain vendor open and paid post petition amounts
Hollomon, Lindsey	10/23/2025	2.5	Revise vendor prepetition and post petition analysis using the most recent AP data file

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Professional	Date	Hours	Activity
Schirle, Mattie	10/23/2025	0.4	Review supplier reconciliation for trade agreement
Schirle, Mattie	10/23/2025	1.4	Review vendor management inbox and correspond with Company on high priority items
Schirle, Mattie	10/23/2025	1.7	Review and correspond with vendors for high priority items
Schirle, Mattie	10/23/2025	1.8	Revise trade agreements for latest round of negotiations
Schirle, Mattie	10/23/2025	1.1	Review payment files with Company for specific vendor request
Schirle, Mattie	10/23/2025	0.9	Revise trade agreement summary for review
Schirle, Mattie	10/23/2025	0.7	Participate in call with Company and vendor to negotiate trade agreement
Schirle, Mattie	10/23/2025	0.6	Revise vendor management tracker for latest updates
Schirle, Mattie	10/23/2025	0.6	Participate in pre-call with Company prior to negotiation with a vendor
Schirle, Mattie	10/23/2025	0.4	Review trade agreement strategy with Company
Schirle, Mattie	10/23/2025	2.1	Draft trade agreements for set of vendors
Schirle, Mattie	10/23/2025	0.6	Participate in negotiation with Company and vendor on trade agreement
Shahbain, Abraham	10/23/2025	1.9	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	10/23/2025	1.6	Create analysis related to vendor payment terms and impact
Shahbain, Abraham	10/23/2025	0.9	Review and provide feedback on vendor payment reporting submitted to stakeholder
Shahbain, Abraham	10/23/2025	0.8	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	10/23/2025	0.7	Participate in daily (10/23) vendor escalation call with Company team and A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps
Shahbain, Abraham	10/23/2025	0.6	Review and provide feedback on TA status overview reporting submitted to stakeholder
Shahbain, Abraham	10/23/2025	0.6	Participate in a meeting with A. Shahbain, L. Callerio (A&M) and the lenders' financial advisor to discuss certain trade agreements under negotiation
Shahbain, Abraham	10/23/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M) and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Shahbain, Abraham	10/23/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management updates

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Professional	Date	Hours	Activity
Shahbain, Abraham	10/23/2025	0.5	Call with A. Shahbain and N. Caruso (A&M) regarding status of certain trade agreements and next steps
Shahbain, Abraham	10/23/2025	0.4	Call with A. Shahbain and L. Callerio (A&M) to discuss workstream updates
Shahbain, Abraham	10/23/2025	0.4	Call with A. Shahbain (A&M) and J. Warren (A&M) regarding status of six ongoing vendor management situations
Shahbain, Abraham	10/23/2025	0.3	Call with FTI and A. Shahbain (A&M) to discuss vendor data point availability
Shiffman, David	10/23/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M) and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Turner, Cari	10/23/2025	0.5	Call with Company purchasing, treasury, C. Turner (A&M), D. Shiffman (A&M) and A. Shahbain (A&M) to discuss regional funding needs and other treasury topics
Turner, Cari	10/23/2025	0.5	Review and provide comments on various vendor negotiations
Turner, Cari	10/23/2025	0.6	Multiple calls with C. Turner and L. Callerio (A&M) re: vendor prioritization list
Turner, Cari	10/23/2025	0.8	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	10/23/2025	1.1	Prepare and respond to vendor management update for various advisors
Turner, Cari	10/23/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Turner, Cari	10/23/2025	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	10/23/2025	1.6	Review and provide comments on various vendor negotiations
Turner, Cari	10/23/2025	0.4	Review latest trade agreement tracker, follow-up with team on various vendors
Warren, Joseph	10/23/2025	0.8	Analyze status of five additional priority vendor management items as of Thursday, 10/23 and develop next step plans to resolve relating to the same
Warren, Joseph	10/23/2025	0.4	Analyze Company request to investigate trade agreement and related prepetition payment for certain supplier and respond on the same
Warren, Joseph	10/23/2025	0.4	Analyze status of certain ongoing trade agreement negotiation and request K&E vendor management team make revisions to the latest draft trade agreement
Warren, Joseph	10/23/2025	0.4	Call with A. Shahbain (A&M) and J. Warren (A&M) regarding status of six ongoing vendor management situations
Warren, Joseph	10/23/2025	0.4	Prepare update to Company regarding to certain payments made relating to a trade agreement
Warren, Joseph	10/23/2025	0.5	Analyze Company inquiry relating to payment status of invoices for a two suppliers relating to trade agreements and respond on the same

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Warren, Joseph	10/23/2025	0.5	Analyze status of four priority vendor management items as of Thursday, 10/23 and develop next step plans to resolve relating to the same
Warren, Joseph	10/23/2025	0.6	Analyze status of five priority vendor management items as of Thursday, 10/23 and develop next step plans to resolve relating to the same
Warren, Joseph	10/23/2025	0.2	Working session with J. Warren, M. Hill, A. Athreya, and L. Hollomon (A&M) reviewing certain vendor open and paid post petition amounts
Warren, Joseph	10/23/2025	1.4	Analyze updates from Company to ongoing vendor management issues as of Thursday, 10/23 and provide feedback on the same
Warren, Joseph	10/23/2025	0.4	Analyze A&M team prepared file on open prepetition and post petition amounts for a certain supplier with an executed trade agreement and provide feedback on the same
Warren, Joseph	10/23/2025	0.5	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management updates
Warren, Joseph	10/23/2025	0.2	Call with J. Warren and L. Callerio (A&M) to discuss align on a trade agreement under negotiation
Warren, Joseph	10/23/2025	0.3	Prepare summary of ongoing vendor negotiation with certain global supplier for A&M team
Warren, Joseph	10/23/2025	0.3	Prepare request for K&E vendor management team to finalize a trade agreement for signatures
Warren, Joseph	10/23/2025	0.3	Analyze supplier request for further payment relating to their trade agreement
Warren, Joseph	10/23/2025	0.2	Prepare for and participate in discussion with S. Lieberman (K&E) regarding certain ongoing trade agreement negotiations and how to handle payment to that supplier
Warren, Joseph	10/23/2025	0.3	Analyze Company question relating to suppliers covered in a trade agreement and respond on the same
Warren, Joseph	10/23/2025	0.2	Prepare trade agreement draft for certain supplier
Warren, Joseph	10/23/2025	0.2	Prepare for and participate in bi-weekly discussion with K&E vendor management team and L. Callerio and J. Warren (A&M) regarding priority vendor management situations as of Thursday, 10/23
Warren, Joseph	10/23/2025	0.2	Correspond with D. Donoghue (A&M) regarding status of supplier trade agreement negotiations for certain region and division
Warren, Joseph	10/23/2025	0.3	Analyze status of two priority vendor management items as of Thursday, 10/23 and develop next step plans to resolve relating to the same
Zehetmair, Stefan	10/23/2025	0.7	Support with AP reconciliation to prepare third Vendor payment according to trade agreement
Zehetmair, Stefan	10/23/2025	2.3	Manage central vendor escalation mailbox
Athreya, Abhi	10/24/2025	2.0	Investigate misdelivered payment on trade agreement for select supplier and issue payment to rectify situation
Athreya, Abhi	10/24/2025	1.8	Understand current short pay on critical supplier's trade agreement

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Athreya, Abhi	10/24/2025	1.8	Investigate erroneous trade agreement payments and correspond with the Company's purchasers
Athreya, Abhi	10/24/2025	1.3	Reconcile statement of account from select critical supplier against the Company's accounts payable
Athreya, Abhi	10/24/2025	0.4	Correspond with the Company's NAFTA payments team regarding outstanding requests for critical payments
Athreya, Abhi	10/24/2025	0.7	Working session with A. Athreya and L. Hollomon (A&M) reviewing paid amounts and outstanding balances to select supplier and updating Excel summaries related to the same
Callerio, Lorenzo	10/24/2025	1.1	Review, edit and approve several trade agreements received from K&E
Callerio, Lorenzo	10/24/2025	0.5	Join a meeting with C. Turner, A. Shahbain and L. Callerio (A&M) to discuss an illustrative analysis on DPO
Callerio, Lorenzo	10/24/2025	0.3	Meeting with A. Shahbain and L. Callerio (A&M) re: information requested by the lenders' advisors
Callerio, Lorenzo	10/24/2025	0.3	Meeting with S. Lieberman (K&E) to discuss the status of a vendor negotiation
Callerio, Lorenzo	10/24/2025	0.4	Call with A. Shahbain and L. Callerio (A&M) to review the detailed vendor information requested by the lenders' financial advisor
Callerio, Lorenzo	10/24/2025	0.4	Participate in an internal meeting with C. Turner, N. Caruso and L. Callerio (A&M) re: revised strategy for electronic vendors
Callerio, Lorenzo	10/24/2025	0.5	Prepare for and participate in discussion with L. Callerio and J. Warren (A&M) regarding vendor management workstream responsibilities
Callerio, Lorenzo	10/24/2025	0.6	Call with a company buyer to discuss the revised terms of some settlement agreements
Callerio, Lorenzo	10/24/2025	0.6	Join a meeting with the Head of Company Purchasing, C. Turner, and L. Callerio (A&M) to discuss the negotiation strategy for specific trade agreements
Callerio, Lorenzo	10/24/2025	0.6	Participate in a call with a company buyer and a vendor to discuss their settlement counter proposal
Callerio, Lorenzo	10/24/2025	0.9	Prepare a revised version of the weekly disbursement forecast by vendor to be circulated to the lenders
Callerio, Lorenzo	10/24/2025	1.8	Correspond with management, vendors and their advisors re: ongoing negotiations, post petition payments and next steps
Callerio, Lorenzo	10/24/2025	0.8	Prepare and discuss with management multiple revised business cases reflecting the latest discussions with vendors
Caruso, Nicholas	10/24/2025	0.8	Prepare for and participate in daily vendor escalation call with Company team and A. Shahbain, N. Caruso (A&M) relating to vendor urgencies and next steps
Caruso, Nicholas	10/24/2025	0.7	Revise liquidity impact calculations for certain vendors based on latest negotiation status
Caruso, Nicholas	10/24/2025	0.8	Prepare for and participate in call with Company team, Nishimura team, and K&E team related to contracts and liabilities related to certain vendor
Caruso, Nicholas	10/24/2025	1.6	Review and prepare vendor spend budget vs actuals

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Caruso, Nicholas	10/24/2025	1.3	Revise multiple trade agreements for different vendors
Caruso, Nicholas	10/24/2025	0.9	Prepare for and participate in call with Company team, related to certain vendors and latest trade agreement status
Caruso, Nicholas	10/24/2025	0.8	Prepare for and participate in call with vendor, Company team and K&E team regarding trade agreement
Caruso, Nicholas	10/24/2025	0.4	Revise email trade agreements for certain vendors and share with Company team
Caruso, Nicholas	10/24/2025	0.4	Participate in an internal meeting with C. Turner, N. Caruso and L. Callerio (A&M) re: revised strategy for electronic vendors
Caruso, Nicholas	10/24/2025	0.4	Call with A. Shahbain, N. Caruso and R. Draude (A&M) to discuss analysis ad hoc change of terms analysis
Caruso, Nicholas	10/24/2025	0.3	Review payments made to certain vendors related to prepetition invoices
Caruso, Nicholas	10/24/2025	0.3	Respond to questions from Company team related to certain vendors trade agreements
Caruso, Nicholas	10/24/2025	0.2	Prepare for and participate in call with vendor regarding trade agreement
Caruso, Nicholas	10/24/2025	0.8	Review certain source information related to vendor spend actuals to understand variances
Cook, Jacob	10/24/2025	1.3	Review of payments made against email trade agreements to date for email trade agreements with payments due WE 10/31
Cook, Jacob	10/24/2025	1.1	Review of blocked and missing AP for trade agreements with payments due WE 10/31
Cook, Jacob	10/24/2025	1.8	Review of payments made against trade agreements to date for trade agreements with payments due WE 10/31
Donoghue, Doug	10/24/2025	0.7	Review latest supplier reconciliations, open AP
Donoghue, Doug	10/24/2025	0.3	Review vendor mailbox, latest vendor status
Donoghue, Doug	10/24/2025	0.3	Review and revise latest supplier tracker
Donoghue, Doug	10/24/2025	0.3	Correspond with supplier re: missing invoices, research re: same
Donoghue, Doug	10/24/2025	0.2	Correspond with supplier re: timeline for trade agreement
Donoghue, Doug	10/24/2025	0.1	Review latest offer from supplier re: trade terms
Draude, Richard	10/24/2025	0.9	Review and respond to vendor communication emails for 10/24 morning hours, update trackers accordingly
Draude, Richard	10/24/2025	0.9	Update trade agreement trackers to map to accounts payable and first day motion categories, reflecting the latest status updates for the week
Draude, Richard	10/24/2025	0.8	Prepare by-invoice reconciliation for a certain vendor

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Professional	Date	Hours	Activity
Draude, Richard	10/24/2025	0.4	Call with A. Shahbain, N. Caruso and R. Draude (A&M) to discuss analysis ad hoc change of terms analysis
Draude, Richard	10/24/2025	1.1	Review and respond to vendor communication emails for 10/24 afternoon hours, update trackers accordingly
Erlach, Nicole	10/24/2025	0.7	Correspond with Company re: status of requested supplier reconciliations
Erlach, Nicole	10/24/2025	1.8	Coordinate critical reconciliation updates with the Company
Erlach, Nicole	10/24/2025	1.6	Review requests from Company related to supplier reconciliation inquiries and gather information to respond
Erlach, Nicole	10/24/2025	1.3	Review inquiries from Company re: reconciliation requests to gather requested information and prepare responses
Erlach, Nicole	10/24/2025	1.1	Review certain supplier reconciliation history to understand current status and open items
Erlach, Nicole	10/24/2025	0.5	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	10/24/2025	0.9	Verify supplier reconciliation tracker is consistent with the status of reconciliations and feedback from Company purchasing managers
Fuetter, Isaac	10/24/2025	0.8	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/24/2025 for week-ending 10/25/2025
Hill, Michael	10/24/2025	0.3	Correspond re: check on vendor for status of accounts
Hill, Michael	10/24/2025	0.4	Update analysis for a certain vendor to fix formula inconsistencies
Hill, Michael	10/24/2025	1.1	Update watchlist of certain vendors either in critical or monitoring states
Hill, Michael	10/24/2025	0.2	Correspond re: new invoices received to net for a certain vendor
Hollomon, Lindsey	10/24/2025	2.3	Update vendor analysis leveraging the most current AP data set for enhanced accuracy
Hollomon, Lindsey	10/24/2025	0.9	Finalize and distribute vendor analysis reflecting the latest available information
Hollomon, Lindsey	10/24/2025	0.7	Working session with A. Athreya and L. Hollomon (A&M) reviewing paid amounts and outstanding balances to select supplier and updating excel summaries related to the same
Hollomon, Lindsey	10/24/2025	2.1	Revise vendor analysis to align with new vendor mapping from the AP file
Pacheco, Santiago	10/24/2025	0.6	Call with the company's operations team to review open items on vendor conciliation account process
Pacheco, Santiago	10/24/2025	0.4	Call with PTP team to monitor POs on key vendor
Pacheco, Santiago	10/24/2025	1.1	Call with Legal department to review vendor management compliance issues

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Professional	Date	Hours	Activity
Schirle, Mattie	10/24/2025	0.6	Draft trade agreements for set of vendors
Schirle, Mattie	10/24/2025	0.5	Participate in logistics touchpoint with Company
Schirle, Mattie	10/24/2025	0.5	Participate in call with Company to review list of invoices
Schirle, Mattie	10/24/2025	0.4	Participate in call with Company and vendor to discuss reconciliation
Schirle, Mattie	10/24/2025	1.3	Review and respond to additional requests received from vendors
Schirle, Mattie	10/24/2025	0.6	Participate in call with Company to review trade agreement
Schirle, Mattie	10/24/2025	0.8	Draft revised trade agreements as requested by the Company
Schirle, Mattie	10/24/2025	0.9	Correspond with management and K&E re: draft trade agreements
Schirle, Mattie	10/24/2025	0.5	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Schirle, Mattie	10/24/2025	2.2	Discuss and draft multiple email trade agreements reflecting the updates from Company
Shahbain, Abraham	10/24/2025	0.6	Review and provide comments on vendor analysis exhibit requested by external parties
Shahbain, Abraham	10/24/2025	0.8	Review and update vendor payment analysis based on feedback from team
Shahbain, Abraham	10/24/2025	0.8	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	10/24/2025	0.8	Prepare for and participate in daily vendor escalation call with Company team and A. Shahbain, N. Caruso (A&M) relating to vendor urgencies and next steps
Shahbain, Abraham	10/24/2025	0.6	Review and provide comments to situational update deck related to vendors
Shahbain, Abraham	10/24/2025	0.3	Meeting with A. Shahbain and L. Callerio (A&M) re: information requested by the lenders' advisors
Shahbain, Abraham	10/24/2025	0.6	Call with Alix, J. Warren (A&M), and A. Shahbain (A&M) related to a vendor negotiation update
Shahbain, Abraham	10/24/2025	0.5	Join a meeting with C. Turner, A. Shahbain and L. Callerio (A&M) to discuss an illustrative analysis on DPO
Shahbain, Abraham	10/24/2025	0.4	Review and provide comments on weekly first day vendor spend reporting
Shahbain, Abraham	10/24/2025	0.4	Review and provide comments on trade agreement tracker reporting
Shahbain, Abraham	10/24/2025	0.4	Call with Company purchasing, J. Warren (A&M), and A. Shahbain (A&M) related to vendor settlement discussion
Shahbain, Abraham	10/24/2025	0.4	Call with A. Shahbain, N. Caruso and R. Draude (A&M) to discuss analysis ad hoc change of terms analysis

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Shahbain, Abraham	10/24/2025	0.4	Call with A. Shahbain and L. Callerio (A&M) to review the detailed vendor information requested by the lenders' financial advisor
Shahbain, Abraham	10/24/2025	0.3	Review and submit executed trade agreements
Shibata, Gerardo Yukio	10/24/2025	0.8	Conference call with the company and G. Shibata (A&M) to understand situation about vendor asking for payments, CIA, etc
Shibata, Gerardo Yukio	10/24/2025	0.4	Conference call with the Company and G. Shibata (A&M) to discuss the status of vendor and its TA
Turner, Cari	10/24/2025	0.3	Prepare and respond to vendor management update for various advisors
Turner, Cari	10/24/2025	0.4	Participate in an internal meeting with C. Turner, N. Caruso and L. Callerio (A&M) re: revised strategy for electronic vendors
Turner, Cari	10/24/2025	0.4	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	10/24/2025	0.4	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	10/24/2025	0.9	Review and provide comments on various vendor negotiations
Turner, Cari	10/24/2025	0.6	Join a meeting with the Head of Company Purchasing, C. Turner, and L. Callerio (A&M) to discuss the negotiation strategy for specific trade agreements
Turner, Cari	10/24/2025	0.5	Join a meeting with C. Turner, A. Shahbain and L. Callerio (A&M) to discuss an illustrative analysis on DPO
Turner, Cari	10/24/2025	1.1	Follow-up on various questions/open items for the Company purchasing management
Warren, Joseph	10/24/2025	0.4	Analyze updates from Company to ongoing vendor management issues as of Friday, 10/24 and provide feedback on the same
Warren, Joseph	10/24/2025	0.6	Prepare comparison of Company analysis for amounts owed to a supplier to Company accounts payable for certain supplier and prepare questions related to the same
Warren, Joseph	10/24/2025	0.6	Analyze supplier situation and prepare supplier liquidity assessment for internal approvals ahead of a formal trade agreement offer
Warren, Joseph	10/24/2025	0.6	Analyze status of certain ongoing trade agreement negotiation and prepare summary for presentation to Company management
Warren, Joseph	10/24/2025	0.2	Prepare for and participate in discussion with Company management regarding status of certain ongoing trade agreement negotiation, remaining hurdles, and next steps to close
Warren, Joseph	10/24/2025	0.6	Call with Alix, J. Warren (A&M), and A. Shahbain (A&M) related to a vendor negotiation update
Warren, Joseph	10/24/2025	0.5	Prepare for and participate in discussion with L. Callerio and J. Warren (A&M) regarding vendor management workstream responsibilities
Warren, Joseph	10/24/2025	0.4	Call with Company purchasing, J. Warren (A&M), and A. Shahbain (A&M) related to vendor settlement discussion
Warren, Joseph	10/24/2025	0.7	Analyze status of five priority vendor management items as of Friday, 10/24 and develop next step plans to resolve relating to the same

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Professional	Date	Hours	Activity
Warren, Joseph	10/24/2025	0.4	Analyze status of two priority vendor management items as of Friday, 10/24 and develop next step plans to resolve relating to the same
Warren, Joseph	10/24/2025	0.4	Analyze status of three priority vendor management items as of Friday, 10/24 and develop next step plans to resolve relating to the same
Warren, Joseph	10/24/2025	0.4	Analyze A&M team prepared comparison of supplier payment schedule for trade agreement versus Company accounts payable and provide feedback on the same
Warren, Joseph	10/24/2025	0.3	Analyze latest revisions by certain supplier to draft trade agreement and update Company on the same
Warren, Joseph	10/24/2025	0.2	Prepare request for K&E vendor management team to advise on eligibility Company to enter into trade agreement with certain supplier
Warren, Joseph	10/24/2025	0.2	Analyze updates from Company to ongoing vendor management issues as of Friday, 10/26 and provide feedback on the same
Warren, Joseph	10/24/2025	0.2	Analyze Company file relating to terms for certain supplier and prepare questions on the same
Warren, Joseph	10/24/2025	0.1	Analyze latest redline document relating to certain trade agreement and prepare questions for K&E vendor management team relating to the same
Warren, Joseph	10/24/2025	0.1	Analyze Company request for consideration of new supplier for a trade agreement and respond on the same
Warren, Joseph	10/24/2025	0.2	Revise liquidity assessment for certain supplier per A&M team feedback
Zehetmair, Stefan	10/24/2025	1.7	Manage central vendor escalation mailbox
Draude, Richard	10/25/2025	2.3	Prepare weekly trade agreement summary for discussion materials and required reporting, reflecting status updates for WE 10/24
Erlach, Nicole	10/25/2025	1.5	Review certain supplier reconciliation to understand and escalate open items to Company
Shahbain, Abraham	10/25/2025	0.3	Respond to emails related to payment escalations
Shahbain, Abraham	10/25/2025	0.4	Respond to emails on review of vendor spend analysis
Turner, Cari	10/25/2025	0.9	Review and provide comments on forecast vs actual vendor disbursement summary
Turner, Cari	10/25/2025	0.7	Review and provide comments on 10/17 cash allocation versus disbursement summary
Turner, Cari	10/25/2025	0.4	Review and provide comments on ad hoc vendor report
Warren, Joseph	10/25/2025	0.2	Coordinate with K&E vendor team regarding regional versus global status of certain executed trade agreement
Warren, Joseph	10/25/2025	0.3	Prepare summary of negotiation status relating to certain supplier and next steps to resolve, per Company request
Warren, Joseph	10/25/2025	0.3	Prepare response to Company regarding compliance with certain trade agreement and denied request for further payment

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Warren, Joseph	10/25/2025	0.4	Draft email trade agreement for certain supplier and prepare related correspondence for the supplier's understanding of the trade agreement
Warren, Joseph	10/25/2025	0.4	Analyze A&M team comparison of certain supplier accounts receivable versus Company accounts payable and related payment schedule, revising as necessary
Warren, Joseph	10/25/2025	0.4	Draft two additional email trade agreements following internal approvals received to proceed
Warren, Joseph	10/25/2025	0.5	Prepare summary of concerns with supplier's payment schedule for certain trade agreement and for discussion with Company
Warren, Joseph	10/25/2025	0.7	Prepare additional liquidity assessment for internal approvals relating to supplier that executed a trade agreement for two of three affiliates but has one remaining affiliate outside of that executed trade agreement
Warren, Joseph	10/25/2025	0.7	Prepare liquidity assessment for internal approvals relating to certain supplier that has been in ongoing trade agreement negotiations
Warren, Joseph	10/25/2025	2.0	Analyze certain division's request for eight suppliers to be considered for trade agreement negotiations and respond on each, after analyzing qualitative context and prepetition amounts owed
Caruso, Nicholas	10/26/2025	2.4	Prepare vendor management dashboard for latest week
Caruso, Nicholas	10/26/2025	0.6	Review latest status of certain vendor related to trade agreement and ensure timely payment according to payment schedule
Caruso, Nicholas	10/26/2025	0.3	Call with Abe regarding open matters list
Caruso, Nicholas	10/26/2025	0.4	Call with N. Caruso (A&M) and A. Shahbain (A&M) related to vendor management slides and vendor negotiations
Caruso, Nicholas	10/26/2025	0.6	Review and revise latest trade agreement and email trade agreement tracker
Draude, Richard	10/26/2025	0.3	Review vendor management related email traffic for 10/26 and track accordingly
Erlach, Nicole	10/26/2025	0.4	Prepare daily update for Company regarding high priority outstanding supplier reconciliations
Hill, Michael	10/26/2025	1.1	Update analysis for top ten vendors for the pendency of the case and for the last three weeks
Hill, Michael	10/26/2025	0.2	Correspond re: analysis for top ten vendors for the pendency of the case and for the last three weeks
Schirle, Mattie	10/26/2025	1.1	Review open AP and draft trade agreement for vendor
Schirle, Mattie	10/26/2025	1.3	Review open vendor management tracker, email trade agreement tracker and formal trade agreement tracker
Schirle, Mattie	10/26/2025	0.7	Review open AP and draft email trade agreements for set of vendors
Schirle, Mattie	10/26/2025	0.6	Revise trade agreement for vendor for latest round of negotiations

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Schmelter, Griffen	10/26/2025	1.1	Prepare analysis determining whether disbursements received from A&M vendor team are contemplated in Variance report for week ending 10/17
Shahbain, Abraham	10/26/2025	0.4	Review and provide feedback on vendor management update slides
Shahbain, Abraham	10/26/2025	0.4	Call with N. Caruso (A&M) and A. Shahbain (A&M) related to vendor management slides and vendor negotiations
Warren, Joseph	10/26/2025	0.2	Analyze Company request for support negotiating certain supplier situation in multiple regions and respond on the same
Warren, Joseph	10/26/2025	0.5	Analyze status of four priority vendor management items as of Sunday, 10/26 and develop next step plans to resolve relating to the same
Warren, Joseph	10/26/2025	0.2	Prepare email trade agreement for certain supplier in ongoing trade agreement negotiations, incorporating language per supplier counsel
Warren, Joseph	10/26/2025	0.2	Prepare update to vendor tracking log for new suppliers entering trade agreement negotiation process for week ending 10/24
Warren, Joseph	10/26/2025	0.3	Analyze still unresolved vendor management issues relating to week ending 10/24 and develop next step plans to resolve relating to the same
Athreya, Abhi	10/27/2025	0.9	Working session with A. Athreya and L. Hollomon (A&M) regarding analysis of prepetition invoices in accounts payable file and payment tracker
Athreya, Abhi	10/27/2025	0.4	Call with M. Schirle, N. Erlach, I. Fuetter, R. Draude, and A. Athreya (A&M) to discuss status of trade agreement supplemental supplier payments due this week
Athreya, Abhi	10/27/2025	0.4	Follow up on outstanding payment requests with the Company
Athreya, Abhi	10/27/2025	2.3	Analyze trade agreement compliance for two select vendors and create Excel summary related to the same for each
Athreya, Abhi	10/27/2025	0.9	Pull prepetition payments for two suppliers and create Excel summaries related to the same for each
Athreya, Abhi	10/27/2025	1.2	Pull post petition payments for select supplier and create Excel summary related to the same
Athreya, Abhi	10/27/2025	1.2	Summarize remittance details related to three suppliers and create Excel outputs related to the same
Athreya, Abhi	10/27/2025	1.3	Pull prepetition payments for three suppliers and create separate Excel summaries for each related to the same
Athreya, Abhi	10/27/2025	1.6	Analyze prepetition invoices not reflected in this week's payment run and create Excel output that quantifies these "missing" prepetition invoices
Athreya, Abhi	10/27/2025	1.6	Investigate the short pay on three trade agreements per supplier queries of non-payment and take next steps related to the same
Athreya, Abhi	10/27/2025	1.7	Pull prepetition invoices for 20+ suppliers whose outstanding invoices are not fully reflected in the payment run this week
Athreya, Abhi	10/27/2025	0.4	Pull specific post petition invoices that supplier claims are not paid

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Callerio, Lorenzo	10/27/2025	1.0	Review and respond to all the inbound correspondence received today from vendors
Callerio, Lorenzo	10/27/2025	0.9	Draft an updated simplified version of the disbursement forecast excel model
Callerio, Lorenzo	10/27/2025	0.8	Incorporate additional comments received from C. Turner (A&M) into the updated disbursement forecast analysis
Callerio, Lorenzo	10/27/2025	0.7	Participate on a call with management, S. Lieberman (K&E), R. Olivett (K&E) and a vendor to discuss a trade agreement
Callerio, Lorenzo	10/27/2025	0.7	Meeting with a company buyer to review a vendor business case
Callerio, Lorenzo	10/27/2025	0.6	Participate on a call with A. Shahbain (A&M), L. Callerio (A&M) and the lenders' financial advisor to discuss certain ongoing vendor negotiations
Callerio, Lorenzo	10/27/2025	0.6	Call with a company buyer to discuss the status of certain vendor negotiations
Callerio, Lorenzo	10/27/2025	0.5	Call with Alix team, L. Callerio, and N. Caruso (A&M) regarding status of certain diligence requests and vendor trade agreement status
Callerio, Lorenzo	10/27/2025	1.1	Draft a list of vendor negotiations exceeding $2.5mm to be discussed with the lenders' financial advisor
Callerio, Lorenzo	10/27/2025	1.4	Prepare several business cases based on the information received from management and update the related trade agreements accordingly
Callerio, Lorenzo	10/27/2025	2.7	Prepare a revised version of the disbursement forecast analysis including comments received from management
Callerio, Lorenzo	10/27/2025	0.3	Meeting with A. Shahbain (A&M) and L. Callerio (A&M) re: review disbursement analysis assumptions
Callerio, Lorenzo	10/27/2025	0.4	Call with C. Turner (A&M) and L. Callerio (A&M) re: revised disbursement analysis
Caruso, Nicholas	10/27/2025	0.5	Call with vendor team, Company team, S. Lieberman, and J. Fletcher (K&E) regarding trade agreement negotiation
Caruso, Nicholas	10/27/2025	2.1	Review reconciliations for certain vendors and revise trade agreements and liquidity impact calculations to reflect the same
Caruso, Nicholas	10/27/2025	1.3	Review and respond to questions from Company personnel regarding vendor issues and latest trade agreement negotiations
Caruso, Nicholas	10/27/2025	0.9	Review discrepancies between various payment reports and correspond with A&M team regarding the same
Caruso, Nicholas	10/27/2025	0.6	Revise vendor spend budget vs actuals to reflect latest actuals based on commentary from A&M team
Caruso, Nicholas	10/27/2025	0.6	Review payment terms analysis prepared by A&M team and provide comments
Caruso, Nicholas	10/27/2025	0.5	Call with N. Caruso (A&M), N. Erlach (A&M) and supplier to review the ongoing reconciliation and discuss open items
Caruso, Nicholas	10/27/2025	0.5	Call with N. Caruso (A&M) and N. Erlach (A&M) with management team to review certain reconciliations with supplier and determine next steps to finalize TA

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Caruso, Nicholas	10/27/2025	0.5	Call with Alix team, L. Callerio, and N. Caruso (A&M) regarding status of certain diligence requests and vendor trade agreement status
Caruso, Nicholas	10/27/2025	0.4	Prepare trade agreement proposal for certain vendor
Caruso, Nicholas	10/27/2025	0.4	Call with N. Caruso (A&M) and A. Shahbain (A&M) to discuss vendor management workstream and open items
Caruso, Nicholas	10/27/2025	0.3	Prepare breakout of certain region vendor payments to share with A&M team
Caruso, Nicholas	10/27/2025	0.7	Inquire about payment status for certain trade agreements and request payments for others
Caruso, Nicholas	10/27/2025	0.6	Review regional actuals reports to help bridge discrepancies between Company data sets
Caruso, Nicholas	10/27/2025	0.9	Review vendor spend details and reconcile to treasury reports
Cook, Jacob	10/27/2025	0.4	Call with M. Schirle, N. Erlach, I. Fuetter, R. Draude, and A. Athreya (A&M) to discuss status of trade agreement supplemental supplier payments due this week
Donoghue, Doug	10/27/2025	0.2	Review post petition payment stance, correspondence re: same
Donoghue, Doug	10/27/2025	0.4	Review latest trade agreement draft
Donoghue, Doug	10/27/2025	0.5	Prepare for and participate in bi-weekly discussion as of 10/27 with Company, D. Donoghue (A&M), and J. Warren (A&M) regarding status of supplier trade agreement negotiations for certain region and division
Donoghue, Doug	10/27/2025	0.8	Prepare for and participate in call with supplier re: trade agreement
Donoghue, Doug	10/27/2025	0.9	Participate in daily (10/27) vendor escalation call with Company team, A. Shahbain and D. Donoghue (A&M) to discuss vendor-related matters and next steps
Draude, Richard	10/27/2025	1.1	Update purchase order terms change analysis summary for comments from team leads
Draude, Richard	10/27/2025	0.2	Call with J. Warren, R. Draude (A&M) and the company to discuss latest invoice reconciliation and trade agreement draft re: a specific supplier prior to sending
Draude, Richard	10/27/2025	0.4	Call with M. Schirle, N. Erlach, I. Fuetter, R. Draude, and A. Athreya (A&M) to discuss status of trade agreement supplemental supplier payments due this week
Draude, Richard	10/27/2025	0.4	Call with N. Erlach, I. Fuetter and R. Draude (A&M) to discuss supplemental payment and reconciliation progress of a specific supplier
Draude, Richard	10/27/2025	0.8	Review multiple supplier escalation issues and accounts payable balances per request of team members
Draude, Richard	10/27/2025	1.2	Update file including vendors not on CIA with changing terms for comments from team leads
Draude, Richard	10/27/2025	1.3	Review and respond to vendor communication emails for 10/27 afternoon hours, update trackers accordingly

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Draude, Richard	10/27/2025	2.0	Weekly consolidation of company AP data to create one master file
Draude, Richard	10/27/2025	1.8	Review and respond to vendor communication emails for 10/27 morning hours, update trackers accordingly
Draude, Richard	10/27/2025	1.4	Review and revise trade agreement management forecast for latest weekly updates re: trade agreement executions, negotiations, and liquidity impact calculations
Draude, Richard	10/27/2025	0.8	Prepare for supplemental supplier payment call, gathering reconciliations and paid-to-date amounts
Erlach, Nicole	10/27/2025	0.5	Call with N. Erlach (A&M) and Company to discuss certain supplier reconciliation and coordinate next steps
Erlach, Nicole	10/27/2025	0.4	Call with M. Schirle, N. Erlach, I. Fuetter, R. Draude, and A. Athreya (A&M) to discuss status of trade agreement supplemental supplier payments due this week
Erlach, Nicole	10/27/2025	0.4	Call with N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	10/27/2025	0.4	Call with N. Erlach, I. Fuetter and R. Draude (A&M) to discuss supplemental payment and reconciliation progress of a specific supplier
Erlach, Nicole	10/27/2025	0.4	Review status of supplier reconciliation to prepare for call
Erlach, Nicole	10/27/2025	0.5	Call with M. Schirle (A&M) and N. Erlach (A&M) to prepare summary of supplier reconciliations to share with company
Erlach, Nicole	10/27/2025	2.1	Review emails from Company to capture reconciliation requests and related inquiries
Erlach, Nicole	10/27/2025	0.5	Call with N. Caruso (A&M), N. Erlach (A&M) and supplier to review the ongoing reconciliation and discuss open items
Erlach, Nicole	10/27/2025	1.8	Review open items related to critical supplier reconciliations to prepare for call with Company team
Erlach, Nicole	10/27/2025	0.6	Prepare daily update for Company regarding high priority outstanding supplier reconciliations
Erlach, Nicole	10/27/2025	0.9	Coordinate critical status update requests between A&M and Company to continue progression of trade agreement negotiations
Erlach, Nicole	10/27/2025	1.7	Aggregate reconciliations for certain supplier entities to prepare overview of progress against supplier claim
Erlach, Nicole	10/27/2025	0.5	Call with N. Caruso (A&M) and N. Erlach (A&M) with management team to review certain reconciliations with supplier and determine next steps to finalize TA
Fuetter, Isaac	10/27/2025	0.8	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/27/2025 for week-ending 11/1/2025
Fuetter, Isaac	10/27/2025	2.1	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/27/2025 for week-ending 11/1/2025

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Professional	Date	Hours	Activity
Fuetter, Isaac	10/27/2025	2.4	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/27/2025 for week-ending 11/1/2025
Fuetter, Isaac	10/27/2025	0.4	Call with N. Erlach, I. Fuetter and R. Draude (A&M) to discuss supplemental payment and reconciliation progress of a specific supplier
Hill, Michael	10/27/2025	1.7	Review Europe post petition payment run for potential duplicate payments
Hill, Michael	10/27/2025	0.2	Correspond re: check on payment status for Trade Agreement payments for a certain vendor
Hill, Michael	10/27/2025	0.2	Correspond re: Trade Agreement cash flow analysis for a certain vendor
Hill, Michael	10/27/2025	0.3	Check on payment status for Trade Agreement payments for a certain vendor
Hill, Michael	10/27/2025	0.6	Check vendors for payment terms in different regions
Hill, Michael	10/27/2025	0.6	Review Trade Agreement cash flow analysis for a certain vendor
Hill, Michael	10/27/2025	0.8	Track payment confirmations for North America
Hill, Michael	10/27/2025	1.3	Review Trade Agreements for updated terms or return to customary terms for the tracker
Hollomon, Lindsey	10/27/2025	0.9	Working session with A. Athreya and L. Hollomon (A&M) regarding analysis of prepetition invoices in accounts payable file and payment tracker
Hollomon, Lindsey	10/27/2025	1.8	Confirm payment records for the designated vendor to ensure proper reconciliation
Hollomon, Lindsey	10/27/2025	2.1	Refresh weekly PoP tracker analysis for continued reconciliation and review
Schirle, Mattie	10/27/2025	0.5	Participate in call to review latest status of reconciliation with Company
Schirle, Mattie	10/27/2025	2.3	Review and revise vendor management tracker for notes from vendor discussions this week
Schirle, Mattie	10/27/2025	1.9	Review reconciliation tracker and status updates
Schirle, Mattie	10/27/2025	1.7	Review vendor management inbox and correspond with vendors
Schirle, Mattie	10/27/2025	1.2	Review certain additional vendor contracts and communications received from management
Schirle, Mattie	10/27/2025	1.1	Prepare summaries of open AP and draft email trade agreements for set of vendors
Schirle, Mattie	10/27/2025	0.9	Prepare trade agreement summary for lender review
Schirle, Mattie	10/27/2025	0.7	Update vendor management tracker for latest call updates

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Schirle, Mattie	10/27/2025	0.4	Call with M. Schirle, N. Erlach, I. Fuetter, R. Draude, and A. Athreya (A&M) to discuss status of trade agreement supplemental supplier payments due this week
Schirle, Mattie	10/27/2025	0.6	Revise trade agreement for latest round of negotiations
Schirle, Mattie	10/27/2025	0.4	Participate in call with Company and vendor to review latest reconciliation
Schirle, Mattie	10/27/2025	0.7	Participate in call with Company to discuss trade agreement
Schirle, Mattie	10/27/2025	0.5	Call with M. Schirle (A&M) and N. Erlach (A&M) to prepare summary of supplier reconciliations to share with Company
Schmelter, Griffen	10/27/2025	1.2	Reconcile differences between vendor team EMEA supplier payment run with supplier payments outlined in the actuals models for week ending 10/17
Schmelter, Griffen	10/27/2025	0.5	Correspond with A&M vendor team on total vendor related disbursements made out of China in week ending 10/10 and 10/17
Schmelter, Griffen	10/27/2025	0.4	Correspond with China treasury team regarding vendor spend in week ending 10/10 and 10/17
Shahbain, Abraham	10/27/2025	0.6	Call with Company purchasing and A. Shahbain (A&M) to discuss vendor workstream open topics
Shahbain, Abraham	10/27/2025	0.3	Meeting with A. Shahbain (A&M) and L. Callerio (A&M) re: review disbursement analysis assumptions
Shahbain, Abraham	10/27/2025	0.4	Review and share vendor reporting with external stakeholders
Shahbain, Abraham	10/27/2025	0.6	Participate on a call with A. Shahbain (A&M), L. Callerio (A&M) and the lenders' financial advisor to discuss certain ongoing vendor negotiations
Shahbain, Abraham	10/27/2025	0.9	Create and share payment terms analysis with company and internal team
Shahbain, Abraham	10/27/2025	1.1	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	10/27/2025	0.9	Participate in daily (10/27) vendor escalation call with Company team, A. Shahbain and D. Donoghue (A&M) to discuss vendor-related matters and next steps
Shahbain, Abraham	10/27/2025	1.8	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	10/27/2025	0.4	Call with N. Caruso (A&M) and A. Shahbain (A&M) to discuss vendor management workstream and open items
Shibata, Gerardo Yukio	10/27/2025	0.6	Conference call with Company and G. Shibata (A&M) to understand vendor request to continue working with us
Shiffman, David	10/27/2025	1.3	Correspond with A&M vendor team to align on near term projected trade agreements and CIA demands
Turner, Cari	10/27/2025	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	10/27/2025	0.4	Call with C. Turner (A&M) and L. Callerio (A&M) re: revised disbursement analysis

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Professional	Date	Hours	Activity
Turner, Cari	10/27/2025	0.6	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	10/27/2025	0.6	Prepare and respond to vendor management update for various advisors
Turner, Cari	10/27/2025	0.6	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	10/27/2025	0.9	Review and provide comments on forecast vs actual vendor disbursement summary
Turner, Cari	10/27/2025	1.1	Review and provide comments on various vendor negotiations
Turner, Cari	10/27/2025	1.1	Review and provide comments on vendor disbursement file
Warren, Joseph	10/27/2025	0.5	Prepare for and participate in bi-weekly discussion as of 10/27 with Company, D. Donoghue (A&M), and J. Warren (A&M) regarding status of supplier trade agreement negotiations for certain region and division
Warren, Joseph	10/27/2025	0.3	Analyze status of two priority vendor management items as of Monday, 10/27 and develop next step plans to resolve relating to the same
Warren, Joseph	10/27/2025	0.3	Provide proof of payment information to K&E team to respond to supplier regarding notice of Company breach
Warren, Joseph	10/27/2025	0.3	Analyze feedback from A&M team regarding certain supplier liquidity assessment and process changes to the same
Warren, Joseph	10/27/2025	0.3	Prepare for and participate in discussion and negotiation with Company and certain supplier, particularly regarding amounts owed in one region versus globally
Warren, Joseph	10/27/2025	0.4	Prepare liquidity assessment for certain supplier in ongoing trade agreement negotiations, analyzing cash in advance spend to assess savings in a trade agreement scenario
Warren, Joseph	10/27/2025	0.4	Prepare supplier assessment for request for trade agreement, per Company urging
Warren, Joseph	10/27/2025	0.5	Prepare alternative scenario analyses for certain supplier in trade agreement negotiations where terms are restored only regionally or globally
Warren, Joseph	10/27/2025	0.7	Update liquidity analysis for revised monthly spend, daily analysis, and replacement value per Company request
Warren, Joseph	10/27/2025	0.8	Analyze payment schedule prepared by supplier for trade agreement, comparing to Company accounts payable and preparing alternative proposal for payment schedule
Warren, Joseph	10/27/2025	1.2	Analyze status of twelve priority vendor management items as of Monday, 10/27 and develop next step plans to resolve relating to the same
Warren, Joseph	10/27/2025	0.3	Analyze latest reconciliation file received for certain supplier in ongoing trade agreement negotiations and follow up with A&M team regarding the same
Warren, Joseph	10/27/2025	0.9	Analyze status of six priority vendor management items as of Monday, 10/27 and develop next step plans to resolve relating to the same

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Professional	Date	Hours	Activity
Warren, Joseph	10/27/2025	0.2	Prepare for and participate in discussion with certain supplier regarding letter they delivered with respect to post petition payments and also status of ongoing prepetition negotiations
Warren, Joseph	10/27/2025	0.5	Analyze updates from Company to ongoing vendor management issues as of Monday, 10/27 and provide feedback on the same
Warren, Joseph	10/27/2025	0.2	Update two supplier liquidity assessments for final trade agreement deals and provide to A&M team
Warren, Joseph	10/27/2025	0.2	Analyze Company request for payment of cash in advance to certain supplier with an affiliate executed trade agreement and respond on the same
Warren, Joseph	10/27/2025	0.2	Prepare for and participate in discussion with certain supplier regarding status of prepetition negotiations and post petition payments
Warren, Joseph	10/27/2025	0.1	Analyze letter received from certain supplier and respond to Company regarding the same
Warren, Joseph	10/27/2025	0.2	Analyze certain supplier inquiry as to potential credits relating to their prepetition claim and respond on the same
Warren, Joseph	10/27/2025	0.2	Analyze breach notice from supplier and prepare next steps to resolve
Warren, Joseph	10/27/2025	0.2	Analyze Company request for consideration of trade agreement for new supplier and respond on the same
Warren, Joseph	10/27/2025	0.2	Call with J. Warren, R. Draude (A&M) and the company to discuss latest invoice reconciliation and trade agreement draft re: a specific supplier prior to sending
Warren, Joseph	10/27/2025	0.2	Coordinate with Company regarding blocked invoices for certain supplier that is preventing moving forward with the trade agreement
Warren, Joseph	10/27/2025	0.2	Coordinate with Company regarding prepetition invoices available to pay for certain supplier with executed trade agreement
Warren, Joseph	10/27/2025	0.2	Prepare escalation email relating to ongoing issues with payment processing for Company management
Warren, Joseph	10/27/2025	0.2	Prepare explanation for revised payment schedule for certain supplier and status update on the trade agreement for Company team
Warren, Joseph	10/27/2025	0.1	Analyze Company request for revision to trade agreement liquidity analysis for replacement cost and respond on the same
Weiland, Brad	10/27/2025	0.2	Review vendor management items and timing considerations re same
Zehetmair, Stefan	10/27/2025	1.2	Manage central vendor escalation mailbox
Athreya, Abhi	10/28/2025	1.0	Call with the Company, J. Warren, M. Hill, and A. Athreya (A&M) to discuss resolution of duplicate payments via post petition and cash in advance channels
Athreya, Abhi	10/28/2025	0.7	Determine short pay on trade agreement, find invoices to cover short pay, and execute payment to cover compliance
Athreya, Abhi	10/28/2025	2.4	Investigate supplier's statement of account regarding post petition invoices

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Athreya, Abhi	10/28/2025	1.9	Investigate trade agreement compliance for three suppliers, create Excel outputs related to the same for each, and correspond with the Company's payments team to pay prepetition amounts that rectify non-compliance
Athreya, Abhi	10/28/2025	1.8	Create Excel output related to tracking post petition outstanding payments for select supplier
Athreya, Abhi	10/28/2025	0.5	Determine current position of prepetition payments for select supplier
Athreya, Abhi	10/28/2025	0.5	Working session with A. Athreya and L. Hollomon (A&M) discussing certain vendor analysis reconciling payment invoices and accounts payable data
Athreya, Abhi	10/28/2025	0.5	Pull prepetition payments for select EMEA supplier to confirm the Company is current with the trade agreement and pull proof of payment documents related to the same
Athreya, Abhi	10/28/2025	0.5	Pull prepetition invoices and proof of payment documents to substantiate compliance with agreement terms
Athreya, Abhi	10/28/2025	0.8	Update existing trade agreement compliance analysis and take action to ensure compliance accordingly
Athreya, Abhi	10/28/2025	1.9	Investigate discrepancy of payment terms with select supplier, determine additional amounts owed due to terms discrepancy, and create Excel output related to the same
Callerio, Lorenzo	10/28/2025	0.1	Correspond with I. Fuetter (A&M) to discuss updated AP payment schedule
Callerio, Lorenzo	10/28/2025	0.2	Prepare for and participate in bi-weekly discussion with K&E vendor management team and C. Turner, L. Callerio, N. Caruso, and J. Warren (A&M) regarding priority vendor management situations as of Tuesday, 10/28
Callerio, Lorenzo	10/28/2025	1.4	Approve several trade agreements prepared by K&E before distributing them to management
Callerio, Lorenzo	10/28/2025	1.2	Correspond with management re: inbound requests received today from vendors and next steps
Callerio, Lorenzo	10/28/2025	0.6	Call with a company buyer to review a settlement counter proposal received from a vendor
Callerio, Lorenzo	10/28/2025	0.7	Review and finalize 2 additional business cases to support the approval process
Callerio, Lorenzo	10/28/2025	0.8	Meeting with company purchasing and a vendor to finalize a trade agreement under negotiation
Callerio, Lorenzo	10/28/2025	0.8	Participate on an internal call with management and S. Lieberman (K&E) to discuss the terms of a settlement agreement under negotiation
Callerio, Lorenzo	10/28/2025	0.8	Prepare a full detailed list of vendor under negotiation to be shared and discussed with management
Callerio, Lorenzo	10/28/2025	0.9	Join a meeting with management, S. Lieberman (K&E) and a vendor to discuss a trade agreement
Callerio, Lorenzo	10/28/2025	0.5	Call with C. Turner, D. Shiffman, A. Shahbain, L. Callerio and H. Waismann (A&M) to align on total vendor disbursements for week ended 10/31

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Callerio, Lorenzo	10/28/2025	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management workstream update
Callerio, Lorenzo	10/28/2025	0.4	Call with S. Lieberman (K&E) re: commercial terms of certain trade agreements
Callerio, Lorenzo	10/28/2025	0.7	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, M. Schirle, J. Warren, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Callerio, Lorenzo	10/28/2025	0.4	Participate on a call with head of company purchasing, C. Turner (A&M) and L. Callerio (A&M) to review the most updated vendor priority list
Callerio, Lorenzo	10/28/2025	1.3	Finalize the revised version of the disbursement analysis prior to share it and discuss it with the cash team
Caruso, Nicholas	10/28/2025	0.4	Review liquidity impact calculation for certain vendor and provide comments
Caruso, Nicholas	10/28/2025	0.2	Prepare for and participate in bi-weekly discussion with K&E vendor management team and C. Turner, L. Callerio, N. Caruso, and J. Warren (A&M) regarding priority vendor management situations as of Tuesday, 10/28
Donoghue, Doug	10/28/2025	1.2	Review latest AP file, update trade agreement analyses
Donoghue, Doug	10/28/2025	0.8	Analyze and propose trade agreement to supplier
Donoghue, Doug	10/28/2025	0.7	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, M. Schirle, J. Warren, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Donoghue, Doug	10/28/2025	0.7	Assess outstanding items on vendor workstream, determine transition plan
Donoghue, Doug	10/28/2025	0.2	Call with S. Lieberman (K&E), Company buyer, Supplier re: trade agreement status
Donoghue, Doug	10/28/2025	0.3	Review and triage vendor mailbox requests
Donoghue, Doug	10/28/2025	0.3	Review status of AP booking, correspondence re: same
Donoghue, Doug	10/28/2025	0.7	Analyze re trade agreement impact items
Donoghue, Doug	10/28/2025	0.4	Update and revise vendor tracker dataset
Donoghue, Doug	10/28/2025	0.1	Correspond with recon team re: recon status
Draude, Richard	10/28/2025	1.9	Further revise non-CIA change of terms analysis for comments from team lead
Draude, Richard	10/28/2025	1.6	Continue to revise purchase order payment terms analysis for comments from workstream leads
Draude, Richard	10/28/2025	1.5	Review and respond to vendor communication emails for 10/28 morning hours, update trackers accordingly
Draude, Richard	10/28/2025	1.5	Revise purchase order payment terms analysis to reflect further comments from team leads

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Draude, Richard	10/28/2025	1.2	Review and respond to vendor communication emails for 10/28 afternoon hours, update trackers accordingly
Draude, Richard	10/28/2025	0.7	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, M. Schirle, J. Warren, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Erlach, Nicole	10/28/2025	1.6	Review inquiries from Company re: reconciliation requests to gather requested information and prepare responses
Erlach, Nicole	10/28/2025	0.4	Call with N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	10/28/2025	1.1	Organize reconciliation requests in tracker to coordinate reconciliations with Company
Erlach, Nicole	10/28/2025	1.8	Review Company supplier AP reconciliations against supplier statements of account to identify open items and determine next steps to finalize reconciliation
Erlach, Nicole	10/28/2025	1.9	Review emails from Company purchasing team to provide updates regarding reconciliation progress
Erlach, Nicole	10/28/2025	2.1	Review inquiries from Company regarding various supplier reconciliation statuses
Erlach, Nicole	10/28/2025	0.6	Prepare daily update for Company re: reconciliation progress and critical outstanding items
Fuetter, Isaac	10/28/2025	1.2	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/28/2025 for week-ending 11/1/2025
Fuetter, Isaac	10/28/2025	0.7	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, M. Schirle, J. Warren, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Fuetter, Isaac	10/28/2025	2.7	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/28/2025 for week-ending 11/1/2025
Fuetter, Isaac	10/28/2025	1.4	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/28/2025 for week-ending 11/1/2025
Grossi, Nick	10/28/2025	0.9	Review working capital analysis and provide comments re: same
Hill, Michael	10/28/2025	0.1	Correspond re: check with the Company if vendor post petition payment should be paid this week (2 of 3)
Hill, Michael	10/28/2025	0.1	Correspond re: check with the Company if vendor post petition payment should be paid this week (3 of 3)
Hill, Michael	10/28/2025	0.2	Correspond re: check with the Company if vendor post petition payment should be paid this week (1 of 3)
Hill, Michael	10/28/2025	0.2	Review a certain vendor for the status of the Trade Agreement
Hill, Michael	10/28/2025	0.3	Pull together the weekly payment run for a certain vendor to investigate what should be in the payment run

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Hill, Michael	10/28/2025	0.9	Review lower value Europe post petition payment run for potential duplicate payments
Hill, Michael	10/28/2025	1.0	Call with the Company, J. Warren, M. Hill, and A. Athreya (A&M) to discuss resolution of duplicate payments via post petition and cash in advance channels
Hill, Michael	10/28/2025	2.6	Review North America post petition payment run for potential duplicate payments
Hollomon, Lindsey	10/28/2025	0.4	Continue refining vendor payment invoice analysis to align with AP reconciliation data
Hollomon, Lindsey	10/28/2025	0.5	Working session with A. Athreya and L. Hollomon (A&M) discussing certain vendor analysis reconciling payment invoices and accounts payable data
Hollomon, Lindsey	10/28/2025	1.1	Finalize vendor analysis reconciling proof of payment documentation with the AP file
Hollomon, Lindsey	10/28/2025	2.4	Create a detailed analysis for the designated vendor's payment invoices to support ongoing reporting
Schirle, Mattie	10/28/2025	0.6	Review trade agreement draft and revise for latest updates
Schirle, Mattie	10/28/2025	0.7	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, M. Schirle, J. Warren, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Schirle, Mattie	10/28/2025	1.1	Update vendor management status tracker for latest notes
Schirle, Mattie	10/28/2025	1.1	Review certain additional vendor contracts and communications received from management
Schirle, Mattie	10/28/2025	0.5	Participate in discussion with Company, K&E and Supplier to discuss potential trade agreement
Schirle, Mattie	10/28/2025	1.9	Discuss and draft multiple trade agreements reflecting the discussions held with several vendors
Schirle, Mattie	10/28/2025	0.4	Participate in call to review latest status of reconciliation with Company
Schirle, Mattie	10/28/2025	1.4	Review vendor management inbox and correspond with Company on high priority items
Schirle, Mattie	10/28/2025	1.4	Review open AP and draft email trade agreements for set of vendors
Schirle, Mattie	10/28/2025	0.7	Review open AP and draft trade agreement for vendor
Schirle, Mattie	10/28/2025	1.4	Review and correspond with vendors on high priority items / trade agreements
Schirle, Mattie	10/28/2025	0.6	Participate in call with Company to strategize trade agreement discussion
Schmelter, Griffen	10/28/2025	0.2	Correspond with the A&M vendor team on payment that appear on the payment list which do not appear on the vendor team's disbursement list for week ending 10/17
Schmelter, Griffen	10/28/2025	1.4	Prepare reconciliation between China payment list file and vendor team's payments file

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Schmelter, Griffen	10/28/2025	0.3	Correspond with the company treasury team on differences between data provided to the actuals team vs the A&M vendor team
Shahbain, Abraham	10/28/2025	1.2	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	10/28/2025	0.8	Call with Company purchasing and A. Shahbain (A&M) to discuss vendor term recon
Shahbain, Abraham	10/28/2025	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management workstream update
Shahbain, Abraham	10/28/2025	0.9	Participate in daily (10/28) vendor escalation call with Company team to discuss vendor-related matters and next steps
Shahbain, Abraham	10/28/2025	0.7	Review and provide comments on vendor term analysis refresh
Shahbain, Abraham	10/28/2025	0.7	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, M. Schirle, J. Warren, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Shahbain, Abraham	10/28/2025	1.7	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	10/28/2025	0.3	Review and provide feedback on vendor management slides refresh
Shahbain, Abraham	10/28/2025	0.5	Call with C. Turner, D. Shiffman, A. Shahbain, L. Callerio and H. Waismann (A&M) to align on total vendor disbursements for week ended 10/31
Shibata, Gerardo Yukio	10/28/2025	0.4	Conference call with the Company, vendor, J. Warren (A&M), G. Shibata (A&M) to review vendor request and align on next steps and expectations
Shiffman, David	10/28/2025	0.5	Call with C. Turner, D. Shiffman, A. Shahbain, L. Callerio and H. Waismann (A&M) to align on total vendor disbursements for week ended 10/31
Turner, Cari	10/28/2025	0.6	Review and provide comments on latest payment terms view for weekly disbursements
Turner, Cari	10/28/2025	1.3	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	10/28/2025	0.6	Review and provide comments on various vendor negotiations
Turner, Cari	10/28/2025	0.5	Call with C. Turner, D. Shiffman, A. Shahbain, L. Callerio and H. Waismann (A&M) to align on total vendor disbursements for week ended 10/31
Turner, Cari	10/28/2025	0.4	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	10/28/2025	0.4	Participate on a call with head of company purchasing, C. Turner (A&M) and L. Callerio (A&M) to review the most updated vendor priority list
Turner, Cari	10/28/2025	0.2	Prepare for and participate in bi-weekly discussion with K&E vendor management team and C. Turner, L. Callerio, N. Caruso, and J. Warren (A&M) regarding priority vendor management situations as of Tuesday, 10/28
Turner, Cari	10/28/2025	0.2	Prepare and respond to vendor management update for various advisors

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Professional	Date	Hours	Activity
Turner, Cari	10/28/2025	0.7	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, M. Schirle, J. Warren, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Turner, Cari	10/28/2025	0.3	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Waismann, Heitor	10/28/2025	0.5	Call with C. Turner, D. Shiffman, A. Shahbain, L. Callerio and H. Waismann (A&M) to align on total vendor disbursements for week ended 10/31
Warren, Joseph	10/28/2025	0.3	Analyze certain supplier request for trade agreement offers to settle their prepetition claim and respond on the same
Warren, Joseph	10/28/2025	0.3	Analyze certain supplier's request for update on forthcoming payments and respond on the same
Warren, Joseph	10/28/2025	0.2	Analyze certain supplier questions regarding trade agreement terms and respond on the same
Warren, Joseph	10/28/2025	0.3	Analyze request from supplier to provide update on status of trade agreement and respond on the same, with modified trade agreement language to bring the situation to close
Warren, Joseph	10/28/2025	0.3	Analyze supplier's confusion with Company request for credit notes and coordinate with the Company on the same to resolve
Warren, Joseph	10/28/2025	0.3	Update Company regarding status of payments on certain trade agreement and next steps to maintain compliance on the trade agreements' payment schedule
Warren, Joseph	10/28/2025	0.6	Analyze status of five priority vendor management items as of Tuesday, 10/28 and develop next step plans to resolve relating to the same
Warren, Joseph	10/28/2025	0.7	Analyze status of eight priority vendor management items as of Tuesday, 10/28 and develop next step plans to resolve relating to the same
Warren, Joseph	10/28/2025	0.7	Call with C. Turner, A. Shahbain, D. Donoghue, L. Callerio, M. Schirle, J. Warren, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Warren, Joseph	10/28/2025	0.7	Prepare for and participate in discussion with certain supplier regarding continued negotiations on certain draft trade agreement, progressing key items and closing out other open items in the trade agreement
Warren, Joseph	10/28/2025	0.8	Analyze status of nine priority vendor management items as of Tuesday, 10/28 and develop next step plans to resolve relating to the same
Warren, Joseph	10/28/2025	1.0	Call with the Company, J. Warren, M. Hill, and A. Athreya (A&M) to discuss resolution of duplicate payments via post petition and cash in advance channels
Warren, Joseph	10/28/2025	0.4	Conference call with the Company, vendor, J. Warren (A&M), G. Shibata (A&M) to review vendor request and align on next steps and expectations
Warren, Joseph	10/28/2025	0.2	Prepare negotiation history for certain supplier trade agreement proposal for A&M team
Warren, Joseph	10/28/2025	1.0	Analyze status of twelve priority vendor management items as of Tuesday, 10/28 and develop next step plans to resolve relating to the same

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Professional	Date	Hours	Activity
Warren, Joseph	10/28/2025	0.1	Prepare response to certain supplier regarding their proposed payment schedule of invoices pursuant to the trade agreement
Warren, Joseph	10/28/2025	0.2	Prepare for and participate in bi-weekly discussion with K&E vendor management team and C. Turner, L. Callerio, N. Caruso, and J. Warren (A&M) regarding priority vendor management situations as of Tuesday, 10/28
Warren, Joseph	10/28/2025	0.6	Analyze updates from Company to ongoing vendor management issues as of Tuesday, 10/28 and provide feedback on the same
Warren, Joseph	10/28/2025	0.1	Call with S. Lieberman (K&E) regarding two ongoing trade agreement negotiations and next steps related to each
Warren, Joseph	10/28/2025	0.1	Analyze Company request for new trade agreement with certain supplier and respond on the same
Warren, Joseph	10/28/2025	0.2	Analyze request from supplier to modify trade agreement language for late payments and respond on the same
Warren, Joseph	10/28/2025	0.2	Analyze Company response regarding payment issues with three suppliers in the vendor management process
Warren, Joseph	10/28/2025	0.2	Analyze inquiry from supplier relating to their trade agreement installment payment and respond on the same
Warren, Joseph	10/28/2025	0.2	Analyze questions from certain supplier in ongoing trade agreement negotiations and respond on each
Warren, Joseph	10/28/2025	0.2	Analyze K&E vendor management team request regarding context for supplier's position on certain revision and respond on the same
Warren, Joseph	10/28/2025	0.2	Analyze K&E vendor team request for update on negotiations with certain supplier, whose counsel has now reached out to K&E, and respond on the same, detailing the negotiations so far and trade agreement offers presented
Warren, Joseph	10/28/2025	0.2	Analyze latest update from A&M team on payment status for certain supplier in ongoing trade agreement negotiations and provide feedback on the same
Warren, Joseph	10/28/2025	0.2	Analyze payment plan for certain suppliers in ongoing or completed trade agreement negotiations and provide feedback to A&M team regarding the same
Warren, Joseph	10/28/2025	0.2	Analyze status of two priority vendor management items as of Tuesday, 10/28 and develop next step plans to resolve relating to the same
Warren, Joseph	10/28/2025	0.1	Analyze K&E team updated trade agreement draft for certain supplier in ongoing trade agreement negotiations and respond on the same
Warren, Joseph	10/28/2025	0.2	Analyze request from K&E vendor management team regarding commercial terms agreed to in certain trade agreement negotiation and respond on the same
Zehetmair, Stefan	10/28/2025	0.7	Support with AP reconciliation to prepare third Vendor payment according to trade agreement
Zehetmair, Stefan	10/28/2025	0.9	Manage central vendor escalation mailbox
Athreya, Abhi	10/29/2025	1.0	Follow up on outstanding payment requests with the Company and update Excel outputs related to the same

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Professional	Date	Hours	Activity
Athreya, Abhi	10/29/2025	0.7	Identify open prepetition invoice in accounts payable and correspond with the Company's payments team to issue payment successfully
Athreya, Abhi	10/29/2025	0.7	Consolidate regional FDM actuals reporting for WE 10/24
Athreya, Abhi	10/29/2025	0.6	Reconcile current status of missing post petition invoices for select supplier
Athreya, Abhi	10/29/2025	0.4	Review outstanding ad hoc payment requests and correspond with the Company related to the same
Athreya, Abhi	10/29/2025	0.4	Review alternate versions of the trade agreement document for a critical supplier to identify changes
Athreya, Abhi	10/29/2025	0.9	Pull prepetition payments case to date for two suppliers and create Excel summary for each related to the same
Athreya, Abhi	10/29/2025	2.3	Pull payments and accounts payable data for last week related to select supplier and update Excel summary related to the same
Athreya, Abhi	10/29/2025	1.3	Determine current position of prepetition payments for select supplier
Athreya, Abhi	10/29/2025	1.0	Investigate outstanding post petition invoices missing from the payment run and correspond with the Company's payments team to ensure they get paid
Athreya, Abhi	10/29/2025	1.0	Investigate trade agreement short pay on two suppliers and correspond with the Company's payments team to issue payment on specific invoices to correct the short pay
Athreya, Abhi	10/29/2025	1.3	Create Excel output summarizing current status of outstanding post petition payment requests
Bombara, Jonathan	10/29/2025	1.8	Calculate expected payment dates based on customary terms for August and September EMEA selected transactions
Bombara, Jonathan	10/29/2025	2.2	Review invoices for EMEA August and September payment sample selections
Callerio, Lorenzo	10/29/2025	1.0	Correspond with management re: requests received today from multiple vendors and their legal counsels
Callerio, Lorenzo	10/29/2025	0.5	Meeting with company purchasing, C. Turner (A&M) and L. Callerio (A&M) to discuss three open vendor negotiations
Callerio, Lorenzo	10/29/2025	0.3	Call with S. Lieberman (K&E) re: revised trade agreement terms
Callerio, Lorenzo	10/29/2025	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) to discuss certain trade agreement terms
Callerio, Lorenzo	10/29/2025	0.8	Participate on a call with A. Shahbain (A&M), L. Callerio (A&M) and the UCC's financial advisor to discuss certain ongoing vendor negotiations
Callerio, Lorenzo	10/29/2025	0.8	Participate on a call with company purchasing, S. Lieberman (K&E) and vendor to start discussing a potential trade agreement
Callerio, Lorenzo	10/29/2025	0.8	Update the current version of the TA tracker including the results of the latest negotiations
Callerio, Lorenzo	10/29/2025	0.9	Review, edit and approve multiple trade agreements prepared by K&E

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Professional	Date	Hours	Activity
Callerio, Lorenzo	10/29/2025	0.6	Draft a revised list of vendor priorities including certain comments received from management
Callerio, Lorenzo	10/29/2025	1.1	Meeting with A. Shahbain (A&M), L. Callerio (A&M) and the lenders' financial advisor re: discussions on vendor periodization
Callerio, Lorenzo	10/29/2025	0.5	Meeting with management, S. Lieberman (K&E) and a vendor to discuss a settlement agreement
Callerio, Lorenzo	10/29/2025	1.4	Prepare several revised business cases to be discussed with the lenders' advisors
Callerio, Lorenzo	10/29/2025	0.8	Internal call with some company buyers to discuss the terms a trade agreement
Callerio, Lorenzo	10/29/2025	0.7	Call with a company buyer to discuss the status of certain ongoing vendor negotiations
Callerio, Lorenzo	10/29/2025	0.9	Review the updated disbursement forecast model prepared by I. Fuetter (A&M)
Caruso, Nicholas	10/29/2025	1.3	Prepare vendor situation overview for A&M team highlighting timeline of proposals, current issues with invoicing and vendor threats
Caruso, Nicholas	10/29/2025	0.6	Review latest email trade agreement and trade agreement tracker and provide to Company team
Caruso, Nicholas	10/29/2025	0.3	Prepare email trade agreement for certain vendor
Caruso, Nicholas	10/29/2025	0.4	Prepare updated exhibit for certain trade agreement requested by vendor
Caruso, Nicholas	10/29/2025	0.6	Correspond with Company and K&E team regarding trade agreement proposal
Caruso, Nicholas	10/29/2025	0.6	Prepare counterproposal for certain vendor after reviewing liquidity impact
Caruso, Nicholas	10/29/2025	1.9	Review vendor spend variance by region
Caruso, Nicholas	10/29/2025	1.9	Respond to questions from Company team related to certain vendors trade agreements
Caruso, Nicholas	10/29/2025	0.6	Prepare liquidity impact calculation for certain vendor and prepare vendor overview for A&M team
Caruso, Nicholas	10/29/2025	0.6	Review latest reconciliation provided by Company team for specific vendor and provide comments
Caruso, Nicholas	10/29/2025	0.7	Review liquidity impact calculations and share with A&M team
Caruso, Nicholas	10/29/2025	0.8	Prepare for and participate in discussion regarding vendor management workstream go forward responsibilities with N. Caruso, M. Schirle, and J. Warren (all A&M)
Caruso, Nicholas	10/29/2025	0.8	Prepare liquidity impact calculation for certain vendor and prepare vendor overview for A&M team
Caruso, Nicholas	10/29/2025	0.9	Prepare business case summary and share with A&M team for certain vendor trade agreement
Donoghue, Doug	10/29/2025	1.1	Prepare for and participate in call with Company Buyers, Supplier re: trade agreement negotiations

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Donoghue, Doug	10/29/2025	0.6	Coordinate data response with supplier, update trade agreement analysis
Donoghue, Doug	10/29/2025	0.6	Review vendor data re: purported outstanding invoices; compare with company records
Donoghue, Doug	10/29/2025	0.8	Prepare for and participate in call with Company Buyer, Supplier re: trade agreement negotiations
Donoghue, Doug	10/29/2025	0.6	Participate in call with Company Buyer, Supplier re: ongoing reconciliation efforts and post petition payments
Draude, Richard	10/29/2025	0.9	Update list of vendors returning to terms to reflect latest trade agreement executions
Draude, Richard	10/29/2025	0.9	Review list of ad hoc payments scheduled for a certain region against trade agreement status trackers
Draude, Richard	10/29/2025	1.0	Revise purchase order payment terms analysis for comments from workstream leads
Draude, Richard	10/29/2025	1.8	Review and respond to vendor communication emails for 10/29 afternoon hours, update trackers accordingly
Draude, Richard	10/29/2025	1.9	Review and respond to vendor communication emails for 10/29 morning hours, update trackers accordingly
Draude, Richard	10/29/2025	0.7	Review and revise list of consignment stock vendors to reflect latest trade agreement status
Erlach, Nicole	10/29/2025	0.9	Prepare daily update for Company re: reconciliation progress and critical outstanding items
Erlach, Nicole	10/29/2025	2.1	Review Company supplier AP reconciliations against supplier statements of account to identify open items and determine next steps to finalize reconciliation
Erlach, Nicole	10/29/2025	0.4	Call with N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	10/29/2025	2.2	Review emails from Company purchasing team to provide updates regarding reconciliation progress
Erlach, Nicole	10/29/2025	1.7	Review open items related to critical supplier reconciliations to prepare for call with Company team
Erlach, Nicole	10/29/2025	1.4	Review inquiries from Company regarding various supplier reconciliation statuses
Erlach, Nicole	10/29/2025	1.3	Correspond with Company regarding the status of high priority reconciliations and next steps required to advance progress
Erlach, Nicole	10/29/2025	0.5	Call with M. Schirle (A&M) and N. Erlach (A&M) to discuss upcoming supplier trade agreement payments
Fuetter, Isaac	10/29/2025	2.8	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/29/2025 for week-ending 11/1/2025
Fuetter, Isaac	10/29/2025	0.9	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/29/2025 for week-ending 11/1/2025
Fuetter, Isaac	10/29/2025	0.4	Call with J. Warren and I. Fuetter (A&M) to discuss specific vendor supplemental payment

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Professional	Date	Hours	Activity
Fuetter, Isaac	10/29/2025	2.1	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/29/2025 for week-ending 11/1/2025
Hill, Michael	10/29/2025	0.3	Call with J. Warren and M. Hill (A&M), the Company, and the Company counsel to discuss a return to customary terms for a certain supplier
Hill, Michael	10/29/2025	0.7	Call with J. Warren and M. Hill (A&M), the Company, and a certain vendor to discuss steps to get to a Trade Agreement
Hill, Michael	10/29/2025	1.4	Investigate trade agreements for updated terms or a return to customary terms
Hill, Michael	10/29/2025	1.4	Layer in paid invoices into analysis for a certain vendor for prepetition and post petition invoices
Hill, Michael	10/29/2025	1.9	Create vendor analysis on prepetition and post petition invoices outstanding for a certain vendor
Hill, Michael	10/29/2025	0.2	Call with J. Warren and M. Hill (A&M) and the Company to discuss outstanding items with regards to Trade Agreement discussions for a certain division
Hollomon, Lindsey	10/29/2025	0.4	Clean and validate vendor analysis ensuring consistency between payment invoice data and AP records
Pacheco, Santiago	10/29/2025	0.6	Office conference with Company and to review vendor PO's status
Postolos, Lucas	10/29/2025	1.7	Prepare analysis for Treasury team to assist with reconciling disbursement data between vendor approvals and DIP Budget reporting
Postolos, Lucas	10/29/2025	2.8	Continue analysis to assist with reconciling disbursement data between vendor approvals and DIP Budget reporting
Schirle, Mattie	10/29/2025	0.5	Participate in call with Company to discuss reconciliation status
Schirle, Mattie	10/29/2025	1.3	Review open vendor management tracker, email trade agreement tracker and formal trade agreement tracker
Schirle, Mattie	10/29/2025	1.2	Review certain additional vendor contracts and communications received from management
Schirle, Mattie	10/29/2025	1.2	Draft trade agreements for set of vendors
Schirle, Mattie	10/29/2025	0.8	Review and correspond with vendors for high priority items
Schirle, Mattie	10/29/2025	0.8	Prepare for and participate in discussion regarding vendor management workstream go forward responsibilities with N. Caruso, M. Schirle, and J. Warren (all A&M)
Schirle, Mattie	10/29/2025	0.5	Update latest trade agreement for vendor negotiations
Schirle, Mattie	10/29/2025	1.9	Review supplier reconciliation tracker and prepare notes for discussion
Schirle, Mattie	10/29/2025	0.5	Participate in call with Company and vendor to discuss trade agreement

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Schirle, Mattie	10/29/2025	0.5	Participate in call with Company / Company vendor to review latest trade agreement
Schirle, Mattie	10/29/2025	0.5	Call with M. Schirle (A&M) and N. Erlach (A&M) to discuss upcoming supplier trade agreement payments
Schirle, Mattie	10/29/2025	0.4	Review open AP and draft trade agreement for vendor
Schirle, Mattie	10/29/2025	0.4	Participate in trade agreement negotiation with Company and vendor
Shahbain, Abraham	10/29/2025	1.1	Meeting with A. Shahbain (A&M), L. Callerio (A&M) and the lenders' financial advisor re: discussions on vendor prioritization
Shahbain, Abraham	10/29/2025	1.2	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	10/29/2025	1.8	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	10/29/2025	0.8	Participate on a call with A. Shahbain (A&M), L. Callerio (A&M) and the UCC's financial advisor to discuss certain ongoing vendor negotiations
Shahbain, Abraham	10/29/2025	0.5	Call with Company purchasing and A. Shahbain (A&M) to discuss payment term negotiations
Shahbain, Abraham	10/29/2025	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) to discuss certain trade agreement terms
Shahbain, Abraham	10/29/2025	0.9	Participate in daily (10/29) vendor escalation call with Company team, A. Shahbain and J. Warren (A&M) to discuss vendor-related matters and next steps
Shiffman, David	10/29/2025	0.8	Correspond with A&M vendor team regarding recent DPO analysis
Turner, Cari	10/29/2025	0.6	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	10/29/2025	1.3	Review and provide comments on various vendor negotiations
Turner, Cari	10/29/2025	0.9	Prepare and respond to vendor management update for various advisors
Turner, Cari	10/29/2025	0.5	Meeting with company purchasing, C. Turner (A&M) and L. Callerio (A&M) to discuss three open vendor negotiations
Warren, Joseph	10/29/2025	0.4	Call with J. Warren and I. Fuetter (A&M) to discuss specific vendor supplemental payment
Warren, Joseph	10/29/2025	0.4	Analyze Company provided screenshots and amounts owed to certain supplier versus invoices available in accounts payable for payment
Warren, Joseph	10/29/2025	0.3	Prepare analysis relating to amounts in accounts payable for certain supplier stratified on prepetition and post petition and due date
Warren, Joseph	10/29/2025	0.9	Prepare for and participate in discussion with Company regarding certain type of suppliers for a specific division and next steps related to ten specific supplier situations
Warren, Joseph	10/29/2025	0.3	Call with J. Warren and M. Hill (A&M), the Company, and the Company counsel to discuss a return to customary terms for a certain supplier

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Warren, Joseph	10/29/2025	0.3	Prepare update to Company management regarding certain ongoing trade agreement negotiation, including detail of most recent counterproposal from supplier and next steps to close
Warren, Joseph	10/29/2025	0.6	Prepare for and participate in discussion with Company and certain supplier regarding trade agreement negotiations and next steps
Warren, Joseph	10/29/2025	0.8	Prepare for and participate in discussion regarding vendor management workstream go forward responsibilities with N. Caruso, M. Schirle, and J. Warren (all A&M)
Warren, Joseph	10/29/2025	0.9	Participate in daily (10/29) vendor escalation call with Company team and A. Shahbain and J. Warren (A&M) to discuss vendor-related matters and next steps
Warren, Joseph	10/29/2025	1.0	Analyze status of four priority vendor management items as of Wednesday, 10/29 and develop next step plans to resolve relating to the same
Warren, Joseph	10/29/2025	0.3	Analyze updates from Company to ongoing vendor management issues as of Wednesday, 10/29 and provide feedback on the same
Warren, Joseph	10/29/2025	0.4	Finalize request for payment to certain supplier with recently executed trade agreement and share with payments team
Warren, Joseph	10/29/2025	1.2	Analyze status of thirteen priority vendor management items as of Wednesday, 10/29 and develop next step plans to resolve relating to the same
Warren, Joseph	10/29/2025	0.9	Analyze status of ten priority vendor management items as of Wednesday, 10/29 and develop next step plans to resolve relating to the same
Warren, Joseph	10/29/2025	0.2	Analyze company request for analysis and offering of trade agreement to certain new supplier and respond on the same
Warren, Joseph	10/29/2025	0.3	Analyze two trade agreement proposals received from certain supplier and respond to Company team on each
Warren, Joseph	10/29/2025	0.7	Call with J. Warren and M. Hill (A&M), the Company, and a certain vendor to discuss steps to get to a Trade Agreement
Warren, Joseph	10/29/2025	0.2	Analyze certain supplier request regarding credit agreements and payment schedules in their trade agreement and respond on the same
Warren, Joseph	10/29/2025	0.2	Analyze Company update on request for certain supplier trade agreement and respond on the same
Warren, Joseph	10/29/2025	0.2	Analyze latest reconciliation update relating to certain supplier and follow up with supplier regarding the same
Warren, Joseph	10/29/2025	0.2	Analyze response from Company regarding potential divisional-specific trade agreement and respond on the same
Warren, Joseph	10/29/2025	0.2	Analyze status of certain trade agreement near closure, pending signatures, and determine next steps to close
Warren, Joseph	10/29/2025	0.2	Call with J. Warren and M. Hill (A&M) and the Company to discuss outstanding items with regards to Trade Agreement discussions for a certain division
Warren, Joseph	10/29/2025	0.2	Prepare draft email trade agreement for certain supplier following receipt of internal approval to move forward with a trade agreement

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Warren, Joseph	10/29/2025	0.2	Prepare latest trade agreement documents relating to ongoing negotiations with certain supplier and share with supplier, establishing next steps to close
Warren, Joseph	10/29/2025	0.2	Prepare request for trade agreement approval for certain supplier and share with A&M team
Warren, Joseph	10/29/2025	0.3	Coordinate with certain supplier regarding finalization of trade agreement
Warren, Joseph	10/29/2025	0.2	Analyze updates in certain ongoing trade agreement negotiation and respond on the same
Warren, Joseph	10/29/2025	0.3	Analyze Company requests for updates on three ongoing supplier negotiations and respond on the same
Weiland, Brad	10/29/2025	0.3	Review vendor related inquiries and status re same
Zehetmair, Stefan	10/29/2025	1.7	Manage central vendor escalation mailbox
Athreya, Abhi	10/30/2025	0.6	Investigate unpaid post petition invoices and correspond with the Company's payments team to resolve the issue
Athreya, Abhi	10/30/2025	0.6	Follow up on outstanding payment requests with the Company and update Excel outputs related to the same
Athreya, Abhi	10/30/2025	0.8	Pull and summarize prepetition payments in EMEA related to divisional supplier
Athreya, Abhi	10/30/2025	1.1	Review outstanding post petition invoices for select supplier
Athreya, Abhi	10/30/2025	1.4	Pull prepetition payments, conduct compliance analysis for select supplier, and create Excel output related to the same
Athreya, Abhi	10/30/2025	1.3	Create Excel file regarding remittance to select supplier for last week
Athreya, Abhi	10/30/2025	1.7	Analyze supplier's statement of account and create consolidated Excel output related to the same
Athreya, Abhi	10/30/2025	1.4	Investigate short pay on specific trade agreement and correspond with the Company's payments team to correct short pay
Athreya, Abhi	10/30/2025	1.5	Investigate trade agreement compliance for three suppliers, create Excel outputs related to the same for each, and correspond with the Company's payments team to pay prepetition amounts that rectify non-compliance
Bombara, Jonathan	10/30/2025	2.1	Revise deck summarizing August and September EMEA sample review after discussing w/ C. Broskay
Bombara, Jonathan	10/30/2025	1.2	Summarize results and findings from August and September EMEA sample review
Bombara, Jonathan	10/30/2025	0.2	Call with C. Broskay and J. Bombara (A&M) to discuss results of EMEA August and September sample review and discuss next steps
Broskay, Cole	10/30/2025	0.2	Call with C. Broskay and J. Bombara (A&M) to discuss results of EMEA August and September sample review and discuss next steps
Broskay, Cole	10/30/2025	0.1	Provide commentary on initial sample selection parameters for EMEA sampling exercise

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Callerio, Lorenzo	10/30/2025	0.8	Multiple calls with a company buyer to discuss certain open negotiations
Callerio, Lorenzo	10/30/2025	0.3	Call with a company buyer to discuss a counterproposal received from a vendor
Callerio, Lorenzo	10/30/2025	0.3	Meeting with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor prioritization
Callerio, Lorenzo	10/30/2025	0.4	Call with S. Lieberman (K&E) to discuss certain requests receive from a vendor
Callerio, Lorenzo	10/30/2025	0.6	Call with a buyer to discuss a revised payment plan to be discussed with a vendor
Callerio, Lorenzo	10/30/2025	0.7	Call with C. Turner, N. Caruso, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, J. Cook, I. Fuetter, and R. Draude (A&M) to discuss vendor negotiation updates
Callerio, Lorenzo	10/30/2025	0.8	Draft a revised version of certain business cases reflecting the latest negotiation updates
Callerio, Lorenzo	10/30/2025	0.9	Join a meeting with A. Shahbain (K&E), L. Callerio (K&E) and a the lenders' advisors to discuss certain business cases under negotiations
Callerio, Lorenzo	10/30/2025	0.9	Participate in daily (10/30) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps
Callerio, Lorenzo	10/30/2025	0.9	Review and approve multiple settlement agreement drafts before circulating them back to management
Callerio, Lorenzo	10/30/2025	1.0	Join a call with management to discuss the status of electronic vendor negotiations
Callerio, Lorenzo	10/30/2025	1.1	Respond to all the inbound vendor requests received today
Callerio, Lorenzo	10/30/2025	0.8	Correspond with Alix re: responding to questions related to certain trade agreements under negotiations
Caruso, Nicholas	10/30/2025	0.7	Call with C. Turner, N. Caruso, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, J. Cook, I. Fuetter, and R. Draude (A&M) to discuss vendor negotiation updates
Caruso, Nicholas	10/30/2025	0.4	Discuss among N. Caruso, and L. Postolos (A&M) regarding reconciliation of vendor payments to DIP Budget reporting
Caruso, Nicholas	10/30/2025	1.2	Review revised PO payment terms analysis prepared by A&M team and provide comments
Caruso, Nicholas	10/30/2025	0.9	Review vendor responses to trade agreement proposal and prepare counterproposal
Caruso, Nicholas	10/30/2025	0.6	Review latest email trade agreement and trade agreement tracker
Caruso, Nicholas	10/30/2025	0.6	Prepare liquidity impact calculation for certain vendor based on latest counterproposal from vendor
Caruso, Nicholas	10/30/2025	1.1	Review revised change of terms analysis for non-CIA vendors
Caruso, Nicholas	10/30/2025	0.5	Call with Company team regarding latest status of trade agreement and issues related thereto

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Professional	Date	Hours	Activity
Caruso, Nicholas	10/30/2025	0.5	Call with Company team regarding certain division vendors and trade agreement status
Caruso, Nicholas	10/30/2025	1.6	Review latest reconciliations for certain vendors in the context of trade agreement negotiations
Caruso, Nicholas	10/30/2025	0.4	Prepare email trade agreement for certain vendor and share with Company team
Caruso, Nicholas	10/30/2025	0.6	Review details of supplier claim based on latest reconciliation and correspondence with the Company team regarding the same
Caruso, Nicholas	10/30/2025	0.4	Correspond with Company team regarding latest status of certain trade agreements
Caruso, Nicholas	10/30/2025	0.3	Revise vendor trade agreement proposal and share with Company team
Caruso, Nicholas	10/30/2025	0.3	Revise trade agreement proposal and share with Company team
Caruso, Nicholas	10/30/2025	0.3	Review execution version of trade agreement with certain vendor
Caruso, Nicholas	10/30/2025	0.3	Prepare email trade agreement for certain vendor and share with Company team
Caruso, Nicholas	10/30/2025	0.2	Prepare for and participate in bi-weekly discussion with K&E vendor management team and N. Caruso, M. Schirle, and J. Warren (A&M) regarding priority vendor management situations as of Thursday, 10/30
Caruso, Nicholas	10/30/2025	0.2	Correspond with Company team regarding payment term provisions proposed in trade agreement by vendor
Caruso, Nicholas	10/30/2025	0.4	Review initial findings provided by Nishimura team regarding contracts governing EOL inventory for certain vendor
Caruso, Nicholas	10/30/2025	0.5	Call with vendor team and R. Olivett (K&E) regarding trade agreement
Cook, Jacob	10/30/2025	1.3	Prepare trade agreement payment schedule for WE 11/7
Cook, Jacob	10/30/2025	1.2	Review of requests from Company purchasing regarding remittance details for trade agreement payments initiated for WE 10/31
Cook, Jacob	10/30/2025	1.1	Email correspondence related to vendor prioritization requests from Company purchasing
Cook, Jacob	10/30/2025	0.8	Prepare email trade agreement payment schedule for WE 11/7
Cook, Jacob	10/30/2025	0.8	Email correspondence with Company purchasing regarding post petition SOAs provided by vendors related to past due payables
Cook, Jacob	10/30/2025	0.7	Call with C. Turner, N. Caruso, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, J. Cook, I. Fuetter, and R. Draude (A&M) to discuss vendor negotiation updates
Cook, Jacob	10/30/2025	1.4	Review of currently posted accounts payable for post petition items to be paid during WE 11/7
Cook, Jacob	10/30/2025	1.4	Review of status of outstanding supplemental supplier payments covered by various trade agreements due to be paid WE 10/31

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Professional	Date	Hours	Activity
Cook, Jacob	10/30/2025	1.4	Review of ad hoc post petition payment requests received from Company purchasing
Donoghue, Doug	10/30/2025	0.2	Correspond with vendor re: post petition payments
Donoghue, Doug	10/30/2025	0.3	Correspond with Company team re: outstanding vendor issues
Donoghue, Doug	10/30/2025	0.3	Review latest AP aging file, update dependent analyses
Donoghue, Doug	10/30/2025	0.5	Call with D. Donoghue (A&M) and J. Warren (A&M) regarding next steps to resolve several priority vendor management situations
Donoghue, Doug	10/30/2025	0.6	Update trade agreement analysis for latest data, circumstances
Donoghue, Doug	10/30/2025	0.7	Call with C. Turner, N. Caruso, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, J. Cook, I. Fuetter, and R. Draude (A&M) to discuss vendor negotiation updates
Donoghue, Doug	10/30/2025	1.1	Analyze history with supplier, need for trade agreement
Donoghue, Doug	10/30/2025	0.5	Prepare for and participate in bi-weekly discussion as of 10/30 with Company, D. Donoghue (A&M), and J. Warren (A&M) regarding status of supplier trade agreement negotiations for certain region and division
Draude, Richard	10/30/2025	0.6	Continue revising purchase order payment terms analysis for comments from team leads re: summary page
Draude, Richard	10/30/2025	0.7	Call with C. Turner, N. Caruso, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, J. Cook, I. Fuetter, and R. Draude (A&M) to discuss vendor negotiation updates
Draude, Richard	10/30/2025	1.3	Update purchase order payment terms analysis for comets re: descriptions of certain terms change situations
Draude, Richard	10/30/2025	1.7	Revise purchase order payment terms analysis to reflect comments from team leads
Draude, Richard	10/30/2025	1.8	Review comments from K&E re: trade agreement folders and respond
Draude, Richard	10/30/2025	1.9	Review and respond to vendor communication emails for 10/30 afternoon hours, update trackers accordingly
Draude, Richard	10/30/2025	2.6	Review and respond to vendor communication emails for 10/30 morning hours, update trackers accordingly
Erlach, Nicole	10/30/2025	0.4	Call with N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	10/30/2025	2.1	Review inquiries from Company regarding various supplier reconciliation statuses
Erlach, Nicole	10/30/2025	1.6	Analyze status of supplier reconciliations to coordinate next steps between Company and supplier
Erlach, Nicole	10/30/2025	1.4	Review inquiries from Company re: reconciliation requests to gather requested information and prepare responses
Erlach, Nicole	10/30/2025	1.3	Draft email to Company regarding open items and next steps required in supplier reconciliations to advance TA negotiations

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Professional	Date	Hours	Activity
Erlach, Nicole	10/30/2025	1.1	Review supplier reconciliation requests to gather information and coordinate review with Company team
Erlach, Nicole	10/30/2025	1.1	Review emails from Company purchasing team to provide updates regarding reconciliation progress
Fuetter, Isaac	10/30/2025	2.6	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/30/2025 for week-ending 11/1/2025
Fuetter, Isaac	10/30/2025	1.7	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/30/2025 for week-ending 11/1/2025
Fuetter, Isaac	10/30/2025	1.2	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/30/2025 for week-ending 11/1/2025
Fuetter, Isaac	10/30/2025	0.7	Call with C. Turner, N. Caruso, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, J. Cook, I. Fuetter, and R. Draude (A&M) to discuss vendor negotiation updates
Hill, Michael	10/30/2025	1.8	Investigate trade agreements for payment terms and timing when executed
Hill, Michael	10/30/2025	1.8	Work through statement of account reconciliation for a certain vendor to match up the company amount owed versus the certain vendors records
Hill, Michael	10/30/2025	1.4	Investigate trade agreements for amounts outstanding to be able to show compliance
Hill, Michael	10/30/2025	0.4	Update tracker for Trade Agreements executed last week
Hill, Michael	10/30/2025	0.4	Prepare materials for duplicate payments via post petition and cash in advance channels discussion
Hill, Michael	10/30/2025	0.4	Investigate a certain vendor for payment term status
Hill, Michael	10/30/2025	0.3	Correspond re: a certain vendor and their post petition versus prepetition split
Pacheco, Santiago	10/30/2025	0.5	Office conference with Company to review vendor claims and coordinate information gathering and action plans. Session 7
Postolos, Lucas	10/30/2025	0.4	Discuss among N. Caruso, and L. Postolos (A&M) regarding reconciliation of vendor payments to DIP Budget reporting
Schirle, Mattie	10/30/2025	1.0	Participate in call with Company Lighting team to review status of trade agreements
Schirle, Mattie	10/30/2025	0.2	Prepare for and participate in bi-weekly discussion with K&E vendor management team and N. Caruso, M. Schirle, and J. Warren (A&M) regarding priority vendor management situations as of Thursday, 10/30
Schirle, Mattie	10/30/2025	1.8	Revise trade agreements for latest round of negotiations
Schirle, Mattie	10/30/2025	1.5	Review certain additional vendor contracts and communications received from management

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Professional	Date	Hours	Activity
Schirle, Mattie	10/30/2025	1.1	Update vendor management tracker for latest call updates
Schirle, Mattie	10/30/2025	0.9	Revise trade agreement for vendor for latest round of negotiations and update vendor management tracker
Schirle, Mattie	10/30/2025	0.7	Review open AP and draft trade agreement for vendor
Schirle, Mattie	10/30/2025	0.7	Call with C. Turner, N. Caruso, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, J. Cook, I. Fuetter, and R. Draude (A&M) to discuss vendor negotiation updates
Schirle, Mattie	10/30/2025	0.5	Participate in call with Company to review trade agreement and discuss open issues
Schirle, Mattie	10/30/2025	0.5	Participate in call with Company and vendor to negotiate trade agreement
Schirle, Mattie	10/30/2025	0.3	Prepare trade agreement summary for lender review
Schirle, Mattie	10/30/2025	1.2	Review certain additional vendor inbounds / communications received from management
Shahbain, Abraham	10/30/2025	0.9	Join a meeting with A. Shahbain (K&E), L. Callerio (K&E) and a the lenders' advisors to discuss certain business cases under negotiations
Shahbain, Abraham	10/30/2025	1.9	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	10/30/2025	1.2	Review and update slides providing a vendor situational update
Shahbain, Abraham	10/30/2025	1.1	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	10/30/2025	0.9	Participate in daily (10/30) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps
Shahbain, Abraham	10/30/2025	0.7	Respond to company on strategic questions to address based on the vendor situational update
Shahbain, Abraham	10/30/2025	0.7	Call with C. Turner, N. Caruso, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, J. Cook, I. Fuetter, and R. Draude (A&M) to discuss vendor negotiation updates
Shahbain, Abraham	10/30/2025	0.4	Call with Company, C. Turner (A&M), and A. Shahbain (A&M) to discuss vendor situation update
Shahbain, Abraham	10/30/2025	0.3	Meeting with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor prioritization
Shahbain, Abraham	10/30/2025	0.8	Review and provide feedback on vendor payment terms analysis
Shiffman, David	10/30/2025	1.6	Prepare analysis of supplier invoices which are not yet posted but coming due
Turner, Cari	10/30/2025	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	10/30/2025	0.8	Follow-up on various questions/open items for the Company purchasing management

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Professional	Date	Hours	Activity
Turner, Cari	10/30/2025	0.7	Call with C. Turner, N. Caruso, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, J. Cook, I. Fuetter, and R. Draude (A&M) to discuss vendor negotiation updates
Turner, Cari	10/30/2025	0.6	Review and provide comments on various vendor negotiations
Turner, Cari	10/30/2025	0.6	Prepare and respond to vendor management update for various advisors
Turner, Cari	10/30/2025	0.4	Call with Company, C. Turner (A&M), and A. Shahbain (A&M) to discuss vendor situation update
Turner, Cari	10/30/2025	0.3	Review latest trade agreement tracker, follow-up with team on various vendors
Warren, Joseph	10/30/2025	1.6	Analyze updates from Company to ongoing vendor management issues as of Thursday, 10/30 and provide feedback on the same
Warren, Joseph	10/30/2025	0.5	Prepare for and participate in bi-weekly discussion as of 10/30 with Company, D. Donoghue (A&M), and J. Warren (A&M) regarding status of supplier trade agreement negotiations for certain region and division
Warren, Joseph	10/30/2025	0.6	Prepare analysis between latest trade agreement offer to certain supplier to prior offer and update Company team regarding the same and next steps to close
Warren, Joseph	10/30/2025	0.7	Analyze status of six priority vendor management items as of Thursday, 10/30 and develop next step plans to resolve relating to the same
Warren, Joseph	10/30/2025	0.7	Call with C. Turner, N. Caruso, A. Shahbain, D. Donoghue, L. Callerio, J. Warren, M. Schirle, J. Cook, I. Fuetter, and R. Draude (A&M) to discuss vendor negotiation updates
Warren, Joseph	10/30/2025	1.1	Analyze status of nine priority vendor management items as of Thursday, 10/30 and develop next step plans to resolve relating to the same
Warren, Joseph	10/30/2025	1.5	Analyze status of eight priority vendor management items as of Thursday, 10/30 and develop next step plans to resolve relating to the same
Warren, Joseph	10/30/2025	0.2	Prepare update for Company management relating to ongoing situation involving certain supplier's decision to stop shipping and next steps being taken to resolve
Warren, Joseph	10/30/2025	1.1	Analyze status of ten priority vendor management items as of Thursday, 10/30 and develop next step plans to resolve relating to the same
Warren, Joseph	10/30/2025	0.3	Coordinate with Company regarding priority payment relating to an executed trade agreement for certain supplier
Warren, Joseph	10/30/2025	0.2	Prepare for and participate in bi-weekly discussion with K&E vendor management team and N. Caruso, M. Schirle, and J. Warren (A&M) regarding priority vendor management situations as of Thursday, 10/30
Warren, Joseph	10/30/2025	0.2	Coordinate with K&E vendor management team regarding response received from certain supplier in ongoing trade agreement negotiations and potential next steps to resolve
Warren, Joseph	10/30/2025	0.2	Analyze status update for certain trade agreement reconciliations and provide feedback to A&M team relating to the same

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Warren, Joseph	10/30/2025	0.2	Analyze Company request to send certain offers relating to a potential trade agreement and respond on the same
Warren, Joseph	10/30/2025	0.2	Analyze Company request for trade agreement for certain supplier in context of unique go forward use of that supplier
Warren, Joseph	10/30/2025	0.2	Analyze and update status of pending trade agreements as of Thursday, 10/30
Warren, Joseph	10/30/2025	0.1	Prepare for and participate in discussion with certain supplier regarding post petition invoices and supplier's decision to stop shipping
Warren, Joseph	10/30/2025	0.5	Call with D. Donoghue (A&M) and J. Warren (A&M) regarding next steps to resolve several priority vendor management situations
Warren, Joseph	10/30/2025	0.3	Prepare request for K&E vendor team to draft trade agreement relating to certain supplier situation
Weiland, Brad	10/30/2025	0.2	Correspond with C. Turner (A&M) and vendor management team re vendor items
Weiland, Brad	10/30/2025	0.3	Correspond with C. Turner (A&M) re vendor management and liquidity items
Zehetmair, Stefan	10/30/2025	0.7	Manage central vendor escalation mailbox
Zehetmair, Stefan	10/30/2025	1.3	Manage central vendor escalation mailbox
Athreya, Abhi	10/31/2025	0.8	Summarize next steps on outstanding payment requests and correspond with the Company related to the same
Athreya, Abhi	10/31/2025	0.3	Summarize outstanding payment requests ahead of meeting with the Company's payments team
Athreya, Abhi	10/31/2025	0.4	Call with the Company's payments team, J. Warren, and A. Athreya (A&M) to discuss immediate payment of outstanding past due amounts for select supplier and standing up a process to handle similar ad hoc payments in future
Athreya, Abhi	10/31/2025	0.7	Review status of discrepancies in invoices due to withholding tax
Athreya, Abhi	10/31/2025	0.9	Create Excel summary related to select supplier regarding remittance details for the past week
Athreya, Abhi	10/31/2025	1.2	Reconcile payment reporting and received proof of payment documents to understand discrepancies
Athreya, Abhi	10/31/2025	1.4	Update Excel summary related to specific suppliers being tracked on a post petition and trade agreement basis
Athreya, Abhi	10/31/2025	1.5	Analyze trade agreement compliance for two suppliers and create Excel outputs related to the same
Athreya, Abhi	10/31/2025	1.6	Investigate outstanding post petition payments for select supplier
Athreya, Abhi	10/31/2025	1.2	Update Excel output related to outstanding post petition amounts on select supplier with critical negotiations ongoing
Athreya, Abhi	10/31/2025	0.7	Reconcile proof of payment documents received on post petition invoices against initiated invoices

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Bombara, Jonathan	10/31/2025	1.8	Update executive summary in EMEA sample results deck
Bombara, Jonathan	10/31/2025	2.3	Update and revise detailed sample results summary for incorporation into deck
Bombara, Jonathan	10/31/2025	0.4	Call with C. Broskay and J. Bombara (A&M) to discuss updates to EMEA sample results deck
Broskay, Cole	10/31/2025	0.4	Call with C. Broskay and J. Bombara (A&M) to discuss updates to EMEA sample results deck
Callerio, Lorenzo	10/31/2025	0.3	Call with A. Shahbain and L. Callerio (A&M) re: vendor negotiations update
Callerio, Lorenzo	10/31/2025	0.4	Meeting with a buyer to review key outcomes from the recent discussion with the lenders' financial advisor
Callerio, Lorenzo	10/31/2025	0.4	Call with A. Shahbain (K&E), L. Callerio (K&E) and a the lenders' advisors to discuss certain business cases under negotiations
Callerio, Lorenzo	10/31/2025	0.6	Correspond with management re: certain vendor negotiations status, key terms and next steps
Callerio, Lorenzo	10/31/2025	0.3	Call with S. Lieberman (K&E) to discuss the status of certain vendor negotiations
Callerio, Lorenzo	10/31/2025	0.4	Call with Company, C. Turner (A&M), L. Callerio (A&M), and A. Shahbain (A&M) to prep for call with lenders and advisors
Callerio, Lorenzo	10/31/2025	0.3	Prepare a trade terms calculation as requested by the lenders' advisor
Callerio, Lorenzo	10/31/2025	0.7	Participate in a call with management, S. Lieberman (K&E) and a vendor to discuss the terms of a potential settlement agreement
Callerio, Lorenzo	10/31/2025	0.9	Multiple calls with a buyer to discuss the key terms of several trade agreement currently under negotiation
Callerio, Lorenzo	10/31/2025	1.2	Prepare a revised version of several business cases following the discussion held with the lenders' financial advisor
Callerio, Lorenzo	10/31/2025	1.6	Review and respond to all the inbound requests received from vendors today (10/31)
Callerio, Lorenzo	10/31/2025	0.4	Call with a vendor: status of pre and post petition payments
Caruso, Nicholas	10/31/2025	0.4	Review revised trade agreement prepared by K&E team and provide commentary
Caruso, Nicholas	10/31/2025	0.3	Correspond with K&E team regarding updates to certain vendor trade agreement
Caruso, Nicholas	10/31/2025	0.3	Review trade agreement and email trade agreement tracker
Caruso, Nicholas	10/31/2025	0.3	Review vendor response to trade agreement and coordinate on next steps with Company tam
Caruso, Nicholas	10/31/2025	0.4	Correspond with Company team regarding missing invoices from vendor
Caruso, Nicholas	10/31/2025	0.4	Respond to questions from Company team related to certain vendor trade agreement and provide liquidity calculation

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Caruso, Nicholas	10/31/2025	0.9	Participate in daily (10/31) vendor escalation call with Company team, A. Shahbain and N. Caruso (A&M) to discuss vendor-related matters and next steps
Caruso, Nicholas	10/31/2025	1.1	Review vendor spend budget vs actuals and revise
Caruso, Nicholas	10/31/2025	0.5	Call with Company team and vendor team regarding trade agreement proposal and next steps in the reconciliation process
Caruso, Nicholas	10/31/2025	0.8	Prepare liquidity impact calculation and trade agreement proposal for certain vendor
Caruso, Nicholas	10/31/2025	0.7	Review latest reconciliation for certain vendor and request status of certain open items
Caruso, Nicholas	10/31/2025	0.4	Discuss among A. Shahbain, N. Caruso, and L. Postolos (A&M) regarding reconciliation of vendor payments to DIP Budget reporting
Caruso, Nicholas	10/31/2025	0.6	Review vendor counterproposal and provide drafting notes to K&E team
Caruso, Nicholas	10/31/2025	0.6	Review and respond to questions from the Company team regarding change of reporting
Caruso, Nicholas	10/31/2025	0.3	Coordinate finalization and Docusign process for certain trade agreement
Cook, Jacob	10/31/2025	1.1	Review of ad hoc Company purchasing team requests for emergency payments
Cook, Jacob	10/31/2025	1.3	Prepare ad hoc trade agreement catch up payments
Cook, Jacob	10/31/2025	1.7	Review of trade agreement compliance status for various vendors based on supplier escalations
Cook, Jacob	10/31/2025	1.7	Prepare trade agreement remittance detail schedules based on various Company purchasing requests for trade agreements paid during WE 10/31
Donoghue, Doug	10/31/2025	0.3	Update supplier tracker, assess coverage plan
Donoghue, Doug	10/31/2025	0.2	Respond to suppliers re: trade agreement status
Donoghue, Doug	10/31/2025	0.3	Correspond with A&M team re: prepetition payments to various suppliers
Donoghue, Doug	10/31/2025	0.5	Revise trade agreement analysis re: business impacts of trade agreements
Draude, Richard	10/31/2025	1.3	Revise change of terms for non-CIA file to reflect comments from team leads
Draude, Richard	10/31/2025	1.6	Review and respond to vendor communication emails for 10/31 morning hours, update trackers accordingly
Draude, Richard	10/31/2025	0.7	Update trade agreement status list for a specific OEM to reflect comments from team lead
Draude, Richard	10/31/2025	1.2	Review and respond to vendor communication emails for 10/31 afternoon hours, update trackers accordingly
Draude, Richard	10/31/2025	1.3	Prepare weekly trade agreement summary for discussion materials and required reporting to reflect updates for WE 10/31

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Erlach, Nicole	10/31/2025	1.5	Review inquiries from Company regarding various supplier reconciliation statuses
Fuetter, Isaac	10/31/2025	0.9	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 10/31/2025 for week-ending 11/1/2025
Fuetter, Isaac	10/31/2025	2.3	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 10/31/2025 for week-ending 11/1/2025
Fuetter, Isaac	10/31/2025	2.9	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 10/31/2025 for week-ending 11/1/2025
Grossi, Nick	10/31/2025	0.5	Review vendor disbursement request and provide comments re: same
Hill, Michael	10/31/2025	0.2	Correspond re: Trade Agreement terms for a certain vendor and how to proceed
Hill, Michael	10/31/2025	0.3	Correspond re: Trade Agreement terms for related vendors under the same parent company and how to proceed
Hill, Michael	10/31/2025	0.4	Compile a list of invoices that need to be added to the system for a certain vendor
Hill, Michael	10/31/2025	0.6	Investigate a certain vendor for Trade Agreement terms
Hill, Michael	10/31/2025	1.1	Incorporate additional invoices outstanding for different regions for a certain vendor to show full amount of prepetition outstanding
Hill, Michael	10/31/2025	0.2	Correspond re: a list of invoices that need to be added to the system for a certain vendor
Hollomon, Lindsey	10/31/2025	0.2	Organize and clean the PoP folder, sorting NAFTA-related payments for accuracy
Postolos, Lucas	10/31/2025	0.4	Discuss among A. Shahbain, N. Caruso, and L. Postolos (A&M) regarding reconciliation of vendor payments to DIP Budget reporting
Schirle, Mattie	10/31/2025	1.6	Review open AP and draft email trade agreements for set of vendors
Schirle, Mattie	10/31/2025	1.2	Draft trade agreements for set of vendors
Schirle, Mattie	10/31/2025	0.9	Revise trade agreements for latest rounds of negotiations
Schirle, Mattie	10/31/2025	0.9	Draft email trade agreements for latest rounds of vendor negotiations
Schirle, Mattie	10/31/2025	1.7	Review supplier reconciliation tracker and prepare notes for discussion
Schirle, Mattie	10/31/2025	0.8	Review and revise trade agreement for latest round of negotiations
Schirle, Mattie	10/31/2025	1.3	Update vendor management status tracker for latest notes

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VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	10/31/2025	0.9	Participate in daily (10/31) vendor escalation call with Company team, A. Shahbain and N. Caruso (A&M) to discuss vendor-related matters and next steps
Shahbain, Abraham	10/31/2025	0.8	Call with Company, C. Turner (A&M), A. Shahbain (A&M), SVP and Alix to discuss vendor situational update
Shahbain, Abraham	10/31/2025	0.4	Call with A. Shahbain (K&E), L. Callerio (K&E) and a the lenders' advisors to discuss certain business cases under negotiations
Shahbain, Abraham	10/31/2025	0.8	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	10/31/2025	0.4	Call with Company, C. Turner (A&M), L. Callerio (A&M), and A. Shahbain (A&M) to prep for call with lenders and advisors
Shahbain, Abraham	10/31/2025	0.4	Discuss among A. Shahbain, N. Caruso, and L. Postolos (A&M) regarding reconciliation of vendor payments to DIP Budget reporting
Shahbain, Abraham	10/31/2025	0.5	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	10/31/2025	0.3	Call with A. Shahbain and L. Callerio (A&M) re: vendor negotiations update
Simion, Tony	10/31/2025	0.4	Review recently executed vendor trade agreements in preparation for external questions
Turner, Cari	10/31/2025	0.4	Call with Company, C. Turner (A&M), L. Callerio (A&M), and A. Shahbain (A&M) to prep for call with lenders and advisors
Turner, Cari	10/31/2025	0.4	Prepare and respond to vendor management update for various advisors
Turner, Cari	10/31/2025	0.6	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	10/31/2025	0.8	Call with Company, C. Turner (A&M), A. Shahbain (A&M), SVP and Alix to discuss vendor situational update
Turner, Cari	10/31/2025	0.8	Review and provide comments on various vendor negotiations
Turner, Cari	10/31/2025	0.9	Follow-up on various questions/open items for the Company purchasing management
Warren, Joseph	10/31/2025	0.3	Analyze updates from Company to ongoing vendor management issues as of Friday, 10/31 and provide feedback on the same
Warren, Joseph	10/31/2025	0.6	Prepare for and participate in discussion with Company and certain supplier regarding ongoing trade agreement negotiations, prior offers, and next steps for restoration of customary post petition services
Warren, Joseph	10/31/2025	0.6	Analyze certain supplier statement of account, reconciling versus Company accounts payable aging
Warren, Joseph	10/31/2025	0.4	Prepare update for UCC team on three notable trade agreements to be executed in the near term
Warren, Joseph	10/31/2025	0.4	Update certain trade agreement for revised payment schedule and supplemental annex schedule
Warren, Joseph	10/31/2025	0.2	Prepare update for Company management relating to current status of certain ongoing trade agreement negotiation and next steps to close

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Professional	Date	Hours	Activity
Warren, Joseph	10/31/2025	0.4	Call with the Company's payments team, J. Warren, and A. Athreya (A&M) to discuss immediate payment of outstanding past due amounts for a specific supplier and standing up a process to handle similar ad hoc payments in future
Weiland, Brad	10/31/2025	0.3	Correspond with S. Lieberman (K&E), vendor re vendor diligence inquiries
Athreya, Abhi	11/1/2025	1.5	Investigate prepetition payments to determine trade agreement compliance for select supplier
Warren, Joseph	11/1/2025	0.2	Revise draft trade agreement for certain supplier and prepare summary overview of key terms and negotiating points for the K&E vendor management team
Warren, Joseph	11/1/2025	0.7	Revise liquidity analysis and prepare supplier assessment for certain supplier trade agreement approval
Warren, Joseph	11/1/2025	0.9	Update analysis of certain supplier prepetition amount owed reconciliation to support forthcoming trade agreement proposal
Warren, Joseph	11/1/2025	0.9	Analyze still unresolved vendor management issues relating to Friday, 10/31 and develop next step plans to resolve relating to the same
Athreya, Abhi	11/2/2025	0.2	Correspond with the Company to request proof of payments documents for select supplier
Athreya, Abhi	11/2/2025	0.3	Create remittance file of last week's payments for select supplier
Athreya, Abhi	11/2/2025	1.8	Update detailed Excel summary re: reconciliation of prepetition accounts for supplier with ongoing trade agreement negotiations
Athreya, Abhi	11/2/2025	1.7	Update reconciliation file of post petition accounts and correspond with the Company's payments team to ensure that overdue invoices are paid
Athreya, Abhi	11/2/2025	1.5	Investigate prepetition payments to determine trade agreement compliance for two suppliers
Athreya, Abhi	11/2/2025	1.0	Determine trade agreement compliance and create Excel summary related to the same
Athreya, Abhi	11/2/2025	0.7	Determine root cause 'missing' payments in the post petition payment run and correspond with the Company to ensure payments are executed
Athreya, Abhi	11/2/2025	0.2	Summarize outstanding post petition for select supplier and issue payment on invoices coming due
Caruso, Nicholas	11/2/2025	0.3	Participate in call with A. Shahbain, N. Caruso, L. Postolos, and G. Schmelter (A&M) regarding what should be sent to Company treasury team to reconcile vendor payment discrepancies in week ending 10/10 - 10/17
Caruso, Nicholas	11/2/2025	0.6	Participate in call with A. Shahbain, N. Caruso, L. Postolos, G. Schmelter (A&M), and Company's China vendor team regarding differences between China payment list and China vendor payments files for week ending 10/10 -10/17
Cook, Jacob	11/2/2025	1.3	Update weekly VMT reporting materials for PST payments made for WE 10/31
Donoghue, Doug	11/2/2025	0.3	Review invoices provided by supplier, correspondence re: same

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Professional	Date	Hours	Activity
Donoghue, Doug	11/2/2025	0.8	Review prior offer to supplier, analysis re: same
Donoghue, Doug	11/2/2025	0.6	Draft trade agreement, correspondence re: same
Erlach, Nicole	11/2/2025	0.5	Prepare daily update for Company re: reconciliation progress and critical outstanding items
Hill, Michael	11/2/2025	0.2	Correspond re: prepetition amounts outstanding for a certain vendor
Hollomon, Lindsey	11/2/2025	0.6	Create analysis from CIA Spend data for certain vendor in the last four weeks
Postolos, Lucas	11/2/2025	0.6	Participate in call with A. Shahbain, N. Caruso, L. Postolos, G. Schmelter (A&M), and Company's China vendor team regarding differences between China payment list and China vendor payments files for week ending 10/10 -10/17
Postolos, Lucas	11/2/2025	0.3	Participate in call with A. Shahbain, N. Caruso, L. Postolos, and G. Schmelter (A&M) regarding what should be sent to Company treasury team to reconcile vendor payment discrepancies in week ending 10/10 - 10/17
Schmelter, Griffen	11/2/2025	0.3	Participate in call with A. Shahbain, N. Caruso, L. Postolos, and G. Schmelter (A&M) regarding what should be sent to Company treasury team to reconcile vendor payment discrepancies in week ending 10/10 - 10/17
Schmelter, Griffen	11/2/2025	0.6	Participate in call with A. Shahbain, N. Caruso, L. Postolos, G. Schmelter (A&M), and Company's China vendor team regarding differences between China payment list and China vendor payments files for week ending 10/10 -10/17
Shahbain, Abraham	11/2/2025	0.3	Participate in call with A. Shahbain, N. Caruso, L. Postolos, and G. Schmelter (A&M) regarding what should be sent to Company treasury team to reconcile vendor payment discrepancies in week ending 10/10 - 10/17
Shahbain, Abraham	11/2/2025	0.6	Participate in call with A. Shahbain, N. Caruso, L. Postolos, G. Schmelter (A&M), and Company's China vendor team regarding differences between China payment list and China vendor payments files for week ending 10/10 -10/17
Warren, Joseph	11/2/2025	0.6	Prepare liquidity analysis and subsequent supplier assessment for certain supplier's approval for a trade agreement
Warren, Joseph	11/2/2025	0.3	Prepare trade agreement for certain supplier after supplier agreed to proposed payment schedule
Warren, Joseph	11/2/2025	0.3	Analyze certain supplier email regarding credit memo relating to their trade agreement and coordinate with Company team regarding the same
Warren, Joseph	11/2/2025	0.2	Analyze Company request for certain supplier to be offered a trade agreement and responded with questions on the same
Warren, Joseph	11/2/2025	0.3	Analyze trade agreement tracker for certain trade agreement and coordinate with A&M vendor management team on the same
Warren, Joseph	11/2/2025	1.4	Analyze status of eleven priority vendor management items as of Friday, 10/31 and develop next step plans to resolve relating to the same

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Professional	Date	Hours	Activity
Warren, Joseph	11/2/2025	0.4	Revise certain supplier liquidity analysis and correspond with Company regarding the same
Warren, Joseph	11/2/2025	0.7	Analyze status of six priority vendor management items as of Friday, 10/31 and develop next step plans to resolve relating to the same
Athreya, Abhi	11/3/2025	2.1	Analyze the current status of outstanding post petition invoices for critical supplier and create detailed Excel summary related to the same
Athreya, Abhi	11/3/2025	0.2	Assemble file of invoices for select supplier in last week's payment run and create Excel summary related to the same
Athreya, Abhi	11/3/2025	0.2	Correspond with the Company to request proof of payment documents to substantiate claims of trade agreement compliance
Athreya, Abhi	11/3/2025	1.8	Consolidate regional FDM actuals reporting for WE 10/31
Athreya, Abhi	11/3/2025	1.2	Reconcile proof of payments and initiated payments for trade agreement supplier and create Excel analysis related to the same
Athreya, Abhi	11/3/2025	0.8	Review the Company's correspondence re: several supplier escalations and correspond with the Company's purchasers with next steps
Athreya, Abhi	11/3/2025	0.6	Pull prepetition payments for select supplier and create Excel summary related to the same
Athreya, Abhi	11/3/2025	0.6	Investigate supplier remittance last week and create Excel summary related to the same
Athreya, Abhi	11/3/2025	0.6	Create Excel summary of payments by supplier entity for trade agreement negotiations
Athreya, Abhi	11/3/2025	0.6	Correspond with the Company re: payments to cover trade agreement short pays
Athreya, Abhi	11/3/2025	0.6	Analyze the status of multiple trade agreements for supplemental trade agreement payment amount
Athreya, Abhi	11/3/2025	0.4	Investigate large supplier trade agreement and correspond with the Company to address open items related to the same
Athreya, Abhi	11/3/2025	0.3	Investigate open prepetition amounts for select supplier
Callerio, Lorenzo	11/3/2025	0.9	Review and approve multiple revised trade agreements prepared by K&E and update the revised terms
Callerio, Lorenzo	11/3/2025	0.9	Correspond with management re: certain trade terms currently under negotiation
Callerio, Lorenzo	11/3/2025	0.4	Call with A. Shahbain (A&M) and L. Callerio (A&M) to discuss vendor workstream and upcoming open items
Callerio, Lorenzo	11/3/2025	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management workstream update
Callerio, Lorenzo	11/3/2025	0.4	Call with a Company buyer to discuss certain prepetition payment requirements
Callerio, Lorenzo	11/3/2025	0.4	Join a call with a vendor to discuss the status of pre and post petition payments
Callerio, Lorenzo	11/3/2025	0.6	Call with the lenders' advisor to discuss multiple trade agreements under negotiation

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Professional	Date	Hours	Activity
Callerio, Lorenzo	11/3/2025	0.7	Meeting with a buyer to discuss the terms of certain trade agreements based on the discussion held with the lenders' advisor
Callerio, Lorenzo	11/3/2025	0.7	Review and provide comments to certain post petition payments to be processed
Callerio, Lorenzo	11/3/2025	0.8	Participate in daily (11/3) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps
Callerio, Lorenzo	11/3/2025	1.1	Review and update the latest disbursement forecast model including most recent negotiations
Callerio, Lorenzo	11/3/2025	1.2	Review today's (11/1) inbound requests received from vendors and their advisors
Callerio, Lorenzo	11/3/2025	0.8	Update multiple business cases to reflect the terms discussed during the latest negotiations
Callerio, Lorenzo	11/3/2025	0.7	Participate in a meeting with Company purchasing to discuss the current status of certain vendor negotiations and next steps
Caruso, Nicholas	11/3/2025	0.4	Share draft trade agreement proposal with Company team and provide context on certain language
Caruso, Nicholas	11/3/2025	0.3	Correspond with Company team regarding latest status of certain trade agreements and latest developments of negotiations
Caruso, Nicholas	11/3/2025	0.2	Correspond with Company team regarding reconciliation status for certain vendor to push towards finalization of trade agreement
Caruso, Nicholas	11/3/2025	0.3	Review correspondence from Company AP team regarding open invoices for certain vendor and instruct next steps related to trade agreement
Caruso, Nicholas	11/3/2025	0.2	Correspond with Company team regarding latest reconciliation status based on updated goods receipts information
Caruso, Nicholas	11/3/2025	0.1	Correspond with vendor related to multiple scenarios of trade agreement drafts
Caruso, Nicholas	11/3/2025	0.2	Call with A. Shahbain, N. Caruso and R. Draude (A&M) to review updates to trade agreement management forecast
Caruso, Nicholas	11/3/2025	0.3	Correspond with A&M and Company teams regarding cure period provision of certain trade agreements
Caruso, Nicholas	11/3/2025	0.1	Correspond with K&E team regarding updates to certain vendor trade agreement
Caruso, Nicholas	11/3/2025	0.4	Correspond with C. Turner and A. Shahbain (A&M) regarding status of certain supplier
Caruso, Nicholas	11/3/2025	0.6	Call with Company purchasing, treasury, N. Caruso (A&M), J. Cook (A&M), G. Schmelter (A&M), and A. Shahbain (A&M) to discuss actuals payment recon
Caruso, Nicholas	11/3/2025	1.6	Revise liquidity impact calculations for certain vendors based on latest negotiation status
Caruso, Nicholas	11/3/2025	1.2	Review latest purchase order payment term analysis and provide commentary
Caruso, Nicholas	11/3/2025	0.3	Review latest proposal from vendor negotiations and provide update to K&E team about next counter

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Professional	Date	Hours	Activity
Caruso, Nicholas	11/3/2025	0.5	Call with A. Shahbain, N. Caruso, I. Fuetter and R. Draude (A&M) to discuss revisions to vendor management discussion materials and next steps
Caruso, Nicholas	11/3/2025	0.2	Review latest proposal from certain vendor negotiations and provide update to K&E team about next counter
Caruso, Nicholas	11/3/2025	0.4	Review revised trade agreement for certain vendor and provide comments
Caruso, Nicholas	11/3/2025	1.0	Revise past due AP analysis based on latest AP files
Caruso, Nicholas	11/3/2025	0.4	Review reconciliation status for certain vendor and provide vendor documentation for missing good receipts to Company team
Caruso, Nicholas	11/3/2025	0.8	Prepare multiple scenarios for trade agreement based on latest reconciliation status and present to K&E team for drafting
Caruso, Nicholas	11/3/2025	0.8	Prepare for and participate in call with Vendor team and Company team regarding latest status of trade agreement and total prepetition balances
Caruso, Nicholas	11/3/2025	0.7	Review revised reconciliation provided by Company AP team and revise trade agreement related to the same
Caruso, Nicholas	11/3/2025	0.8	Review latest draft of trade agreements prepared by K&E team for certain vendors
Caruso, Nicholas	11/3/2025	0.4	Correspond with Company regarding executed trade agreement and scheduling of trade agreement payments
Caruso, Nicholas	11/3/2025	0.4	Correspond with vendor related to latest status of reconciliation and next steps
Caruso, Nicholas	11/3/2025	0.4	Review latest trade agreement and email trade agreement trackers and provide to Company team
Caruso, Nicholas	11/3/2025	0.7	Prepare email trade agreement for certain vendor and review AP related to the same
Caruso, Nicholas	11/3/2025	0.7	Review revised drafts of multiple trade agreements for certain vendor and provide update to Company team related to the same
Caruso, Nicholas	11/3/2025	0.8	Review and revise liquidity impact calculation for specific vendor based on latest counterproposal
Cook, Jacob	11/3/2025	1.7	Refresh of trade agreement working file based on updated weekly accounts payable 'ready to pay' items
Cook, Jacob	11/3/2025	0.6	Call with Company purchasing, treasury, N. Caruso (A&M), J. Cook (A&M), G. Schmelter (A&M), and A. Shahbain (A&M) to discuss actuals payment recon
Cook, Jacob	11/3/2025	1.9	Review of payment escalations related to WE 10/31 payments
Donoghue, Doug	11/3/2025	0.4	Correspond with supplier re: invoices, research re: same
Donoghue, Doug	11/3/2025	0.4	Review latest AP file for impact on trade agreement negotiations
Draude, Richard	11/3/2025	2.2	Prepare change in payment terms analysis using file from purchasing team, including liquidity impact of changes and descriptions for top vendors

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Professional	Date	Hours	Activity
Draude, Richard	11/3/2025	0.8	Prepare outstanding accounts payable summary for a specific vendor in trade agreement negotiations
Draude, Richard	11/3/2025	1.1	Update trade agreement management forecast to reflect latest vendor relief budget
Draude, Richard	11/3/2025	1.3	Revise trade agreement management forecast to reflect latest updates to liquidity calculations and trade agreement executions
Draude, Richard	11/3/2025	1.5	Prepare weekly supplemental supplier payment output, gathering data from reconciliations, payments and trackers
Draude, Richard	11/3/2025	1.9	Weekly consolidation of Company AP data to create one master file
Draude, Richard	11/3/2025	1.3	Weekly update of non-CIA vendor list by division for Company
Draude, Richard	11/3/2025	0.5	Call with A. Shahbain, N. Caruso, I. Fuetter and R. Draude (A&M) to discuss revisions to vendor management discussion materials and next steps
Draude, Richard	11/3/2025	0.2	Call with A. Shahbain, N. Caruso and R. Draude (A&M) to review updates to trade agreement management forecast
Draude, Richard	11/3/2025	1.7	Review and respond to vendor communication emails for 11/3 and update trackers accordingly
Erlach, Nicole	11/3/2025	0.5	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	11/3/2025	0.4	Prepare daily update for Company re: reconciliation progress and critical outstanding items
Erlach, Nicole	11/3/2025	0.9	Gather documentation related to supplier requests to share with Company for further review
Erlach, Nicole	11/3/2025	1.1	Review completed reconciliations from Company to identify outstanding items and next steps in the reconciliation process
Erlach, Nicole	11/3/2025	1.2	Review supplier reconciliation requests to gather information and coordinate review with Company team
Erlach, Nicole	11/3/2025	1.3	Coordinate supplier AP reconciliations with Company team
Erlach, Nicole	11/3/2025	1.7	Correspond with Company regarding the status of high priority reconciliations and next steps required to advance progress
Erlach, Nicole	11/3/2025	1.9	Review emails from Company purchasing team to provide updates regarding reconciliation progress
Fuetter, Isaac	11/3/2025	1.3	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 11/3/2025 for week-ending 11/8/2025
Fuetter, Isaac	11/3/2025	2.2	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 11/3/2025 for week-ending 11/8/2025
Fuetter, Isaac	11/3/2025	1.8	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 11/3/2025 for week-ending 11/8/2025

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Fuetter, Isaac	11/3/2025	0.5	Call with A. Shahbain, N. Caruso, I. Fuetter and R. Draude (A&M) to discuss revisions to vendor management discussion materials and next steps
Hill, Michael	11/3/2025	2.1	Review Trade Agreements for updated terms or return to customary terms for the tracker
Hill, Michael	11/3/2025	0.2	Correspond re: check on payment status for Trade Agreement payments for a certain vendor
Hill, Michael	11/3/2025	0.4	Check payment status for Trade Agreement payments for a certain vendor
Hill, Michael	11/3/2025	0.6	Check a certain vendor for payment terms in different regions
Hollomon, Lindsey	11/3/2025	2.8	Pull data for certain vendors analysis on CIA spend
Hollomon, Lindsey	11/3/2025	2.1	Update proof of payment tracker for last week payment confirmations
Schirle, Mattie	11/3/2025	0.4	Review supplier reconciliation for trade agreement
Schirle, Mattie	11/3/2025	0.6	Participate in call with Company, K&E to discuss trade agreement
Schirle, Mattie	11/3/2025	0.6	Participate in call with Company to review vendor statuses and open trade agreements
Schirle, Mattie	11/3/2025	0.5	Standing call with M. Schirle (A&M), N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Schirle, Mattie	11/3/2025	0.6	Revise trade agreements for latest round of negotiations
Schirle, Mattie	11/3/2025	0.4	Participate in call with Company and vendor to discuss reconciliation
Schirle, Mattie	11/3/2025	0.6	Review and correspond with vendors for high priority items
Schirle, Mattie	11/3/2025	2.1	Discuss and draft multiple email trade agreements reflecting the updates from Company
Schirle, Mattie	11/3/2025	0.7	Draft trade agreements for set of vendors
Schirle, Mattie	11/3/2025	1.2	Review vendor management inbox and correspond with Company on high priority items
Schirle, Mattie	11/3/2025	1.6	Revise vendor management tracker for latest updates
Schirle, Mattie	11/3/2025	2.1	Review and revise trade agreements for vendor negotiation calls
Schirle, Mattie	11/3/2025	1.2	Revise trade agreement summary for review
Schirle, Mattie	11/3/2025	0.5	Participate in call with Company to discuss trade agreement
Schmelter, Griffen	11/3/2025	0.6	Call with Company purchasing, treasury, N. Caruso (A&M), J. Cook (A&M), G. Schmelter (A&M), and A. Shahbain (A&M) to discuss actuals payment recon

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Professional	Date	Hours	Activity
Shahbain, Abraham	11/3/2025	0.9	Update of weekly executive summary slides for latest updates on trade agreements and other impacts
Shahbain, Abraham	11/3/2025	1.3	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	11/3/2025	0.5	Call with A. Shahbain, N. Caruso, I. Fuetter and R. Draude (A&M) to discuss revisions to vendor management discussion materials and next steps
Shahbain, Abraham	11/3/2025	0.6	Call with Company purchasing, treasury, N. Caruso (A&M), J. Cook (A&M), G. Schmelter (A&M), and A. Shahbain (A&M) to discuss actuals payment recon
Shahbain, Abraham	11/3/2025	0.8	Review and provide comments on payment analysis based on region
Shahbain, Abraham	11/3/2025	0.2	Call with A. Shahbain, N. Caruso and R. Draude (A&M) to review updates to trade agreement management forecast
Shahbain, Abraham	11/3/2025	0.5	Correspond with J. Cook (A&M) to discuss post-petition and trade agreement payments
Shahbain, Abraham	11/3/2025	0.4	Review and provide feedback on vendor management update deck to team
Shahbain, Abraham	11/3/2025	0.3	Correspond with N. Caruso (A&M) and J. Cook (A&M) to discuss actuals payment recon
Shahbain, Abraham	11/3/2025	0.9	Call with A. Shahbain (A&M) and J. Warren (A&M) to discuss vendor workstream negotiations, escalations, and next steps
Shahbain, Abraham	11/3/2025	0.2	Review and provide comments on trade agreement management forecast
Shahbain, Abraham	11/3/2025	0.4	Call with A. Shahbain (A&M) and L. Callerio (A&M) to discuss vendor workstream and upcoming open items
Shahbain, Abraham	11/3/2025	0.9	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	11/3/2025	0.8	Participate in daily (11/3) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps
Shahbain, Abraham	11/3/2025	0.6	Call with Company purchasing and A. Shahbain (A&M) to discuss vendor payment analysis
Shahbain, Abraham	11/3/2025	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management workstream update
Shibata, Gerardo Yukio	11/3/2025	0.2	Review situation of a vendor asking for CIA with no TA G. Shibata (A&M)
Turner, Cari	11/3/2025	0.9	Review and provide comments on various vendor negotiations
Turner, Cari	11/3/2025	0.6	Prepare and respond to vendor management update for various advisors
Turner, Cari	11/3/2025	0.1	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	11/3/2025	0.8	Review updated vendor management reporting package

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Turner, Cari	11/3/2025	0.7	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	11/3/2025	0.6	Review latest trade agreement tracker, follow-up with team on various vendors
Warren, Joseph	11/3/2025	0.6	Prepare reconciliation of Company accounts payable versus certain supplier accounts receivable to support a potential trade agreement for that supplier
Warren, Joseph	11/3/2025	0.9	Call with A. Shahbain (A&M) and J. Warren (A&M) to discuss vendor workstream negotiations, escalations, and next steps
Warren, Joseph	11/3/2025	0.4	Analyze certain supplier request to split payments for a pending trade agreement across geographic regions and prepare response on the same
Warren, Joseph	11/3/2025	0.5	Prepare for and participate in bi-weekly discussion with certain division and region of Company purchasing team to discuss priority vendor management issues as of Monday, 11/3
Warren, Joseph	11/3/2025	0.5	Analyze updates from Company to ongoing vendor management issues as of Monday, 11/3 and provide feedback on the same
Warren, Joseph	11/3/2025	0.4	Update vendor management supplier log tracker for new supplier issues through Monday, 11/3
Warren, Joseph	11/3/2025	0.4	Update outstanding post petition invoice assessment file for certain supplier with feedback from A&M team
Warren, Joseph	11/3/2025	0.4	Prepare supplier assessment for certain supplier to seek approval for drafting of email trade agreement
Warren, Joseph	11/3/2025	0.4	Prepare for and participate in discussion with Company and certain supplier regarding preliminary discussion for a potential trade agreement to restore customary post petition services going forward
Warren, Joseph	11/3/2025	0.5	Prepare for and participate in discussion with Company and certain supplier regarding that supplier's prepetition amounts owed and next steps towards a potential trade agreement to restore customary post petition services going forward
Warren, Joseph	11/3/2025	0.4	Analyze letter received from certain supplier relating to post petition obligations and prepare update for A&M and PSZJ teams on the same
Warren, Joseph	11/3/2025	0.4	Prepare schedule of certain suppliers that have prepetition amounts paid but are still operating on reduced payment terms, per A&M and Company request
Warren, Joseph	11/3/2025	0.3	Analyze K&E vendor team revisions to certain draft trade agreement and coordinate with Company regarding the same
Warren, Joseph	11/3/2025	0.3	Analyze certain supplier reconciliation of prepetition amounts owed and prepare questions for Company on the same
Warren, Joseph	11/3/2025	0.3	Analyze certain supplier final revisions to a draft trade agreement and respond on the same
Warren, Joseph	11/3/2025	0.2	Analyze supplier trade agreement compliance assessment in conjunction with certain supplier's request for cash in advance and respond on the same
Warren, Joseph	11/3/2025	0.2	Analyze Company question regarding certain trade agreement status and respond on the same

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Warren, Joseph	11/3/2025	0.2	Draft email trade agreement for certain supplier after receiving approval from A&M vendor management team to proceed
Warren, Joseph	11/3/2025	0.1	Analyze Company request to pay certain post petition invoices for a supplier with an executed trade agreement after reviewing that trade agreement
Warren, Joseph	11/3/2025	1.1	Analyze status of eleven priority vendor management items as of Monday, 11/3 and develop next step plans to resolve relating to the same
Warren, Joseph	11/3/2025	0.6	Update analysis of prepetition amounts paid to certain supplier to substantiate that the Company owes no further amounts than what was been paid pursuant to the trade agreement
Warren, Joseph	11/3/2025	0.6	Prepare two supplier assessments for specific vendors to request approvals to move forward with a trade agreement to restore services
Warren, Joseph	11/3/2025	1.3	Analyze status of twelve priority vendor management items as of Monday, 11/3 and develop next step plans to resolve relating to the same
Webber, Dan	11/3/2025	0.1	Correspond with C. Turner (A&M) regarding impact of trade payables were Company to exit certain JV
Zehetmair, Stefan	11/3/2025	1.2	Manage central vendor escalation mailbox
Athreya, Abhi	11/4/2025	0.8	Consolidate regional FDM actuals reporting for WE 10/31
Athreya, Abhi	11/4/2025	2.3	Analyze supplier escalation on overdue post petition invoices per their trade agreement and create an Excel summary related to the same
Athreya, Abhi	11/4/2025	2.3	Reconcile invoice-by-invoice outstanding post petition per supplier's latest legal letter
Athreya, Abhi	11/4/2025	1.7	Call with the Company, J. Warren, and A. Athreya (A&M) to discuss urgent payment of past due post petition invoices to prevent stoppage of shipment for select supplier
Athreya, Abhi	11/4/2025	0.4	Call with a supplier, the Company, J. Warren, and A. Athreya (A&M) to discuss payment resolution of past due post petition invoices and request release of shipments
Athreya, Abhi	11/4/2025	0.4	Summarize supplier escalation status and amounts of prepetition and post petition invoices to release shipments
Athreya, Abhi	11/4/2025	0.5	Investigate missing post petition payments for select supplier and communicate with A&M to ensure invoices are paid
Athreya, Abhi	11/4/2025	1.2	Update detailed Excel summary re: tracking outstanding post petition invoices in supplier escalation
Athreya, Abhi	11/4/2025	0.7	Pull prepetition payments related to select supplier and create Excel summary related to the same
Athreya, Abhi	11/4/2025	2.1	Analyze supplier escalation on overdue prepetition invoices per their trade agreement and create an Excel summary related to the same
Athreya, Abhi	11/4/2025	0.8	Summarize outstanding post petition payments for select supplier and correspond with the Company's payments team to execute payment
Athreya, Abhi	11/4/2025	1.6	Investigate trade agreement for select supplier with short pay and propose next steps

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Athreya, Abhi	11/4/2025	1.8	Correspond with the Company re: various payment issues with individual invoices needing to be resolved per supplier's latest legal letter
Athreya, Abhi	11/4/2025	0.5	Investigate missing trade agreement payment for select supplier and correspond with the Company's payments team related to the same
Callerio, Lorenzo	11/4/2025	0.4	Draft multiple business case scenarios to support the trade agreement approval process
Callerio, Lorenzo	11/4/2025	0.6	Call with L. Callerio (A&M), A. Shahbain (A&M) and lenders' advisors to discuss vendor management process
Callerio, Lorenzo	11/4/2025	0.3	Call with M. Schirle (A&M) and L. Callerio (A&M) to discuss certain vendor requests
Callerio, Lorenzo	11/4/2025	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) to discuss the terms of certain trade agreements under negotiation
Callerio, Lorenzo	11/4/2025	1.0	Review and respond to all vendor inquiries and settlement counterproposals received on 11/4
Callerio, Lorenzo	11/4/2025	0.9	Participate in a meeting with Company purchasing, D. Wachenfeld (K&E), S. Lieberman (K&E) and a vendor to discuss the terms of a possible trade agreement
Callerio, Lorenzo	11/4/2025	0.6	Meeting with a Company buyer and a vendor to review a settlement counterproposal
Callerio, Lorenzo	11/4/2025	0.6	Call with a buyer to discuss the negotiations strategy for certain vendors
Callerio, Lorenzo	11/4/2025	0.7	Review, edit and approve multiple settlement agreements drafted by K&E
Caruso, Nicholas	11/4/2025	1.4	Further revise vendor management dashboard based on commentary from A&M team
Caruso, Nicholas	11/4/2025	0.3	Correspond with vendor team regarding trade agreement proposals
Caruso, Nicholas	11/4/2025	1.1	Review and revise prior week executed trade agreements and associated tracking for reporting purposes
Caruso, Nicholas	11/4/2025	0.3	Review execution version of trade agreement with certain vendor
Caruso, Nicholas	11/4/2025	0.1	Review revisions to vendor management dashboard from A&M team and provide comments
Caruso, Nicholas	11/4/2025	0.5	Call with A. Shahbain, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Caruso, Nicholas	11/4/2025	2.3	Prepare vendor management dashboard for latest week
Caruso, Nicholas	11/4/2025	1.6	Revise liquidity impact calculations for certain vendors based on latest negotiation status
Caruso, Nicholas	11/4/2025	0.3	Correspond with A&M team regarding situation and liquidity impact with certain executed trade agreements
Caruso, Nicholas	11/4/2025	0.6	Revise trade agreement proposal for certain vendor based on latest reconciliation and discussion

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Caruso, Nicholas	11/4/2025	0.4	Review revised trade agreement proposals prepared by K&E team
Caruso, Nicholas	11/4/2025	0.4	Review liquidity impact calculation prepared by A&M team and provide comments
Caruso, Nicholas	11/4/2025	0.4	Correspond with Company team regarding new project with certain supplier and the impacts of the trade agreement negotiations
Caruso, Nicholas	11/4/2025	0.3	Correspond with Company team regarding tracking of trade agreements and email trade agreements
Caruso, Nicholas	11/4/2025	0.2	Correspond with Company team regarding certain vendor trade agreement
Caruso, Nicholas	11/4/2025	0.2	Correspond with Company AP team regarding goods receipts related to certain vendor's reconciliation
Cook, Jacob	11/4/2025	0.5	Call with A. Shahbain, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Donoghue, Doug	11/4/2025	0.2	Correspond with recon team re: missing invoices
Donoghue, Doug	11/4/2025	0.4	Research re: alleged late payments under trade agreement; correspondence re: same
Draude, Richard	11/4/2025	1.2	Update trade agreement summary re: agreement related to a specific OEM to reflect latest changes
Draude, Richard	11/4/2025	1.1	Update trade agreement management forecast for additional liquidity impact calculations received from team
Draude, Richard	11/4/2025	1.3	Revise vendor management discussion materials to reflect trade agreement liquidity impact calculations received from team
Draude, Richard	11/4/2025	1.6	Revise trade agreement management forecast to reflect updates to liquidity impact calculations and trade agreement prioritizations
Draude, Richard	11/4/2025	0.5	Call with A. Shahbain, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Draude, Richard	11/4/2025	1.9	Review and respond to vendor communication emails for 11/4 morning hours, update trackers accordingly
Draude, Richard	11/4/2025	1.7	Review and respond to vendor communication emails for 11/4 afternoon hours, update trackers accordingly
Erlach, Nicole	11/4/2025	1.6	Coordinate supplier AP reconciliations with Company team
Erlach, Nicole	11/4/2025	1.1	Review supplier reconciliation requests to gather information and coordinate review with Company team
Erlach, Nicole	11/4/2025	0.9	Analyze supplier reconciliations to confirm sufficiency for the continuation of trade agreement negotiations
Erlach, Nicole	11/4/2025	0.5	Call with Company to discuss next steps to finalize certain supplier reconciliation
Erlach, Nicole	11/4/2025	0.3	Standing call with N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	11/4/2025	1.9	Correspond with Company regarding the status of high priority reconciliations and next steps required to advance progress

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Erlach, Nicole	11/4/2025	0.2	Office conference between N. Erlach (A&M) and B. Weiland (A&M) re workstreams status and next steps
Erlach, Nicole	11/4/2025	0.6	Draft email to Company regarding open items and next steps required in supplier reconciliations to advance TA negotiations
Fuetter, Isaac	11/4/2025	1.9	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 11/4/2025 for week-ending 11/8/2025
Fuetter, Isaac	11/4/2025	0.8	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 11/4/2025 for week-ending 11/8/2025
Fuetter, Isaac	11/4/2025	2.9	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 11/4/2025 for week-ending 11/8/2025
Fuetter, Isaac	11/4/2025	0.5	Call with A. Shahbain, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Hill, Michael	11/4/2025	1.4	Review accounts payable for a certain vendor to match up invoices booked in the reconciliation to the available account payable invoices
Hill, Michael	11/4/2025	1.1	Review reconciliation for a certain vendor to match up invoices booked
Hill, Michael	11/4/2025	1.7	Create a payment schedule for booked invoices for a certain vendor for the November payments needed to stay in compliance
Hill, Michael	11/4/2025	1.3	Review trade agreements for vendors that moved to different terms
Hollomon, Lindsey	11/4/2025	2.9	Continue to create analysis to check if all of the data for certain vendors have been pulled correctly and accurately
Hollomon, Lindsey	11/4/2025	1.1	Edit and finalize check analysis to be sent out for review for certain suppliers
Hollomon, Lindsey	11/4/2025	0.7	Sort and find invoices and payment confirmations for certain vendors
Pacheco, Santiago	11/4/2025	0.6	Office conference with the Company and S. Pacheco (A&M) to review vendor claims and coordinate information gathering and action plans. Session 8
Postolos, Lucas	11/4/2025	0.4	Correspond with A. Shahbain (A&M) to assist with reconciling disbursement data between vendor approvals and DIP Budget reporting
Postolos, Lucas	11/4/2025	0.7	Prepare analysis for Treasury team to assist with reconciling disbursement data between vendor approvals and DIP Budget reporting
Schirle, Mattie	11/4/2025	1.4	Discuss and draft multiple trade agreements reflecting the discussions held with several vendors
Schirle, Mattie	11/4/2025	0.7	Draft revised trade agreements as requested by the Company
Schirle, Mattie	11/4/2025	0.4	Correspond with management and K&E re: draft trade agreements

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Schirle, Mattie	11/4/2025	0.9	Call with A. Shahbain and M. Schirle (A&M) and Company to discuss vendor escalations
Schirle, Mattie	11/4/2025	0.6	Participate in call with Company, vendor, K&E to review / discuss trade agreement
Schirle, Mattie	11/4/2025	2.7	Draft multiple trade agreements to be discussed with the vendor management team
Schirle, Mattie	11/4/2025	0.9	Participate in daily (11/4) vendor escalation call with Company team, A. Shahbain and M. Schirle (A&M) to discuss vendor-related matters and next steps
Schirle, Mattie	11/4/2025	0.3	Call with M. Schirle (A&M) and L. Callerio (A&M) to discuss certain vendor requests
Schirle, Mattie	11/4/2025	0.6	Revise vendor management tracker for latest updates
Schirle, Mattie	11/4/2025	0.4	Participate in call with Company Lighting team to review status of trade agreements
Schirle, Mattie	11/4/2025	0.9	Participate in bi-weekly lighting escalation call with Company
Schirle, Mattie	11/4/2025	1.3	Review and provide comments to supplier reconciliation tracker
Schirle, Mattie	11/4/2025	0.5	Call with A. Shahbain, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Schirle, Mattie	11/4/2025	0.9	Participate in daily vendor escalation call with Company
Schirle, Mattie	11/4/2025	2.2	Review and respond to additional requests received from vendors
Shahbain, Abraham	11/4/2025	0.6	Call with L. Callerio (A&M), A. Shahbain (A&M) and lenders' advisors to discuss vendor management process
Shahbain, Abraham	11/4/2025	0.9	Call with A. Shahbain and M. Schirle (A&M) and Company to discuss vendor escalations
Shahbain, Abraham	11/4/2025	1.1	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	11/4/2025	0.8	Review of payment proposal and provide feedback for updates
Shahbain, Abraham	11/4/2025	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) to discuss the terms of certain trade agreements under negotiation
Shahbain, Abraham	11/4/2025	0.9	Participate in daily (11/4) vendor escalation call with Company team, A. Shahbain and M. Schirle (A&M) to discuss vendor-related matters and next steps
Shahbain, Abraham	11/4/2025	0.5	Call with A. Shahbain, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Shahbain, Abraham	11/4/2025	0.9	Review and update of allocation funding analysis based on feedback received
Shahbain, Abraham	11/4/2025	1.6	Respond to emails related to vendor escalations and payment requests

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Shahbain, Abraham	11/4/2025	0.5	Review and provide feedback on vendor management update slides
Shibata, Gerardo Yukio	11/4/2025	0.7	Review situation of vendor with outstanding payments, asking for CIA, no TA
Shibata, Gerardo Yukio	11/4/2025	0.2	Conference call with the Company and G. Shibata (A&M) to discuss status of vendor payments and TA
Turner, Cari	11/4/2025	0.6	Prepare and respond to vendor management update for various advisors
Turner, Cari	11/4/2025	0.3	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	11/4/2025	0.8	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	11/4/2025	0.9	Review and provide comments on various vendor negotiations
Turner, Cari	11/4/2025	0.7	Follow-up on various questions/open items for the Company purchasing management
Warren, Joseph	11/4/2025	0.5	Call with A. Shahbain, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Warren, Joseph	11/4/2025	0.3	Analyze Company request for trade agreement for certain supplier under certain terms and respond on the same
Warren, Joseph	11/4/2025	0.3	Analyze questions from certain supplier with nearly executed trade agreement regarding process for selecting invoices for installment payments for that trade agreement and respond on the same
Warren, Joseph	11/4/2025	0.5	Analyze response from certain supplier regarding credits applied to cash in advance invoices and coordinate with Company regarding the same
Warren, Joseph	11/4/2025	0.5	Analyze A&M team proposal for payment schedule for certain trade agreement and provide feedback on the same
Warren, Joseph	11/4/2025	0.2	Update Company payment team regarding status of certain priority post petition invoice payments and next steps related to the same
Warren, Joseph	11/4/2025	0.3	Prepare external distribution version of certain supplier analysis file on post petition amounts owed
Warren, Joseph	11/4/2025	0.2	Prepare list of data needed for post petition invoices to be validated for payment for a certain supplier
Warren, Joseph	11/4/2025	0.4	Revise certain supplier analysis file on post petition amounts owed to incorporate latest information on invoices paid
Warren, Joseph	11/4/2025	0.2	Further analyze certain trade agreement installment payment forecast file after revisions were processed and provide further feedback to A&M team
Warren, Joseph	11/4/2025	0.2	Prepare instructions for A&M team to create support file relating to forthcoming post petition payments for certain supplier
Warren, Joseph	11/4/2025	0.4	Analyze proof of payment documentation received from Company payment team and coordinate with team on paying wire versus ACH on remaining payments to certain supplier
Warren, Joseph	11/4/2025	1.2	Analyze updates from Company to ongoing vendor management issues as of Tuesday, 11/4 and provide feedback on the same

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Warren, Joseph	11/4/2025	1.1	Analyze status of three priority vendor management items as of Tuesday, 11/4 and develop next step plans to resolve relating to the same
Warren, Joseph	11/4/2025	1.7	Call with the Company, J. Warren, and A. Athreya (A&M) to discuss urgent payment of past due post petition invoices to prevent stoppage of shipment for select supplier
Warren, Joseph	11/4/2025	0.7	Revise certain supplier analysis file on post petition amounts owed, creating output schedules for two different statements received from supplier
Warren, Joseph	11/4/2025	0.4	Coordinate with certain supplier regarding status of analysis file on post petition amounts owed
Warren, Joseph	11/4/2025	0.5	Prepare for and participate in discussion with Company and supplier regarding their prepetition amounts owed and next steps towards a trade agreement to maintain customary post petition services going forward
Warren, Joseph	11/4/2025	0.4	Call with a Supplier, the Company, J. Warren, and A. Athreya (A&M) to discuss payment resolution of past due post petition invoices and request release of shipments
Warren, Joseph	11/4/2025	0.6	Prepare draft trade agreement offer and respond to questions raised by certain supplier relating to pending trade agreement
Warren, Joseph	11/4/2025	0.6	Prepare for and participate in discussion with Company and certain supplier regarding status of certain post petition payments and next steps to release unpaid amounts
Warren, Joseph	11/4/2025	0.6	Revise post petition invoice analysis for certain supplier per discussion with A&M team regarding the same
Warren, Joseph	11/4/2025	0.7	Revise certain supplier analysis file on post petition amounts owed and coordinate with Company regarding revisions
Weiland, Brad	11/4/2025	0.2	Office conference between N. Erlach (A&M) and B. Weiland (A&M) re workstreams status and next steps
Zehetmair, Stefan	11/4/2025	1.7	Manage central vendor escalation mailbox
Athreya, Abhi	11/5/2025	1.0	Summarize outstanding ad hoc payment requests and create Excel summary related to the same
Athreya, Abhi	11/5/2025	0.9	Analyze missing post petition payments for select supplier and ensure that invoices will be paid when due
Athreya, Abhi	11/5/2025	1.2	Create detailed Excel summary re: supplier escalation to hold shipment unless critical outstanding payments are processed
Athreya, Abhi	11/5/2025	1.2	Summarize detailed request list re: supplier's escalation on outstanding post petition invoices and communicate with the Company's payments team
Athreya, Abhi	11/5/2025	1.6	Update Excel summary for vendor re: payment of outstanding post petition invoices
Athreya, Abhi	11/5/2025	2.1	Analyze outstanding payments per supplier's escalation and create detailed Excel summary related to the same
Athreya, Abhi	11/5/2025	0.9	Investigate three supplier escalations of short payment on prepetition trade agreement amounts and correspond with the Company accordingly

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Athreya, Abhi	11/5/2025	0.5	Pull open prepetition amounts on select trade agreement and execute payment per calculated short pay on agreement
Athreya, Abhi	11/5/2025	0.5	Investigate compliance to trade agreement for select supplier
Athreya, Abhi	11/5/2025	0.4	Create remittance file for last week's payment for select supplier
Athreya, Abhi	11/5/2025	0.2	Consolidate regional FDM actuals reporting for WE 10/31
Athreya, Abhi	11/5/2025	0.9	Call with the Company's payments team, J. Warren, and A. Athreya (A&M) to discuss immediate payment of outstanding past due amounts for a specific supplier and other outstanding payment requests
Athreya, Abhi	11/5/2025	0.8	Investigate current status of trade agreement and coordinate with the Company's payments team to execute payment to meet the trade agreement
Callerio, Lorenzo	11/5/2025	0.9	Correspond with management re: two counterproposals received from vendors, revised analysis and next steps
Callerio, Lorenzo	11/5/2025	1.8	Review and address all vendor communications received on 11/5, including inquiries and settlement counterproposals. Ensure timely responses and flag any items requiring escalation or further alignment
Callerio, Lorenzo	11/5/2025	0.7	Call with Company Purchasing, S. Lieberman (K&E), and Vendor Management to review the current reconciliation status and align on next steps to finalize the trade agreement
Callerio, Lorenzo	11/5/2025	0.5	Call with L. Callerio, N. Caruso, N. Erlach (A&M) and Company to finalize certain supplier reconciliations and coordinate action needed for open items
Callerio, Lorenzo	11/5/2025	0.9	Participate on a call with A. Shahbain (A&M), L. Callerio (A&M) and the UCC's financial advisor to discuss certain vendor-related questions
Callerio, Lorenzo	11/5/2025	0.8	Participate in a follow-up call with Company purchasing and S. Lieberman (K&E) to discuss the revised terms of a trade agreement proposal
Callerio, Lorenzo	11/5/2025	0.3	Call with head of Company purchasing to discuss a trade agreement proposal
Callerio, Lorenzo	11/5/2025	0.4	Call with S. Lieberman (K&E) to align on terms of certain trade agreements
Callerio, Lorenzo	11/5/2025	0.5	Call with a Company buyer to discuss certain requests received from s vendor
Callerio, Lorenzo	11/5/2025	0.6	Call with a vendor to discuss certain post petition invoices payment dates
Callerio, Lorenzo	11/5/2025	0.6	Prepare for the meeting with the UCC's financial advisor
Callerio, Lorenzo	11/5/2025	0.5	Review the a letter prepared by the Company to be circulated to a vendor
Callerio, Lorenzo	11/5/2025	1.7	Prepare multiple business case scenarios and update / edits certain trade agreements drafted by K&E accordingly
Caruso, Nicholas	11/5/2025	0.5	Prepare for and participate in call with Company and K&E teams regarding certain vendor trade agreement

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Caruso, Nicholas	11/5/2025	0.9	Participate in daily (11/5) vendor escalation call with Company team, A. Shahbain and N. Caruso (A&M) to discuss vendor-related matters and next steps
Caruso, Nicholas	11/5/2025	0.5	Call with L. Callerio, N. Caruso, N. Erlach (A&M) and Company to finalize certain supplier reconciliations and coordinate action needed for open items
Caruso, Nicholas	11/5/2025	1.3	Working session with N. Caruso and R. Draude (A&M) to discuss numerous items re: ongoing trade agreement negotiations
Caruso, Nicholas	11/5/2025	0.8	Prepare findings of variance related to actuals reporting provided by the Company
Caruso, Nicholas	11/5/2025	0.7	Review vendor spend variances by region based on different actuals reporting provided by the Company
Caruso, Nicholas	11/5/2025	0.6	Review latest comments from vendor team and provide responses for the Company
Caruso, Nicholas	11/5/2025	0.1	Correspond with Company team regarding certain vendors' consignment stock
Caruso, Nicholas	11/5/2025	0.4	Respond to questions from Company team regarding vendor management dashboard and certain trade agreements
Caruso, Nicholas	11/5/2025	0.3	Revise vendor management dashboard based on commentary from Company team
Caruso, Nicholas	11/5/2025	0.3	Review reconciliation prepared by Company team and correspond with Company regarding issues
Caruso, Nicholas	11/5/2025	0.2	Correspond with Company team regarding status of certain trade agreement and reconciliation issues
Caruso, Nicholas	11/5/2025	0.2	Correspond with Company team regarding status of certain trade agreement and execution issues
Caruso, Nicholas	11/5/2025	0.1	Correspond with Company team regarding status of certain trade agreement
Caruso, Nicholas	11/5/2025	0.7	Revise trade agreement proposal for certain vendor and review current consignment stock issues
Cook, Jacob	11/5/2025	1.8	Review of WE 10/31 payment request escalations from the Company purchasing
Cook, Jacob	11/5/2025	1.8	Review of ad hoc the Company purchasing team requests for emergency payments
Cook, Jacob	11/5/2025	1.4	Email correspondence with the Company purchasing related to execution of trade agreement payments for WE 11/7
Cook, Jacob	11/5/2025	0.6	Review of ad hoc the Company purchasing team requests related to verification of payments made against trade agreements for week ending 10/31
Donoghue, Doug	11/5/2025	1.0	Analyze re: counterproposal from supplier, correspondence re: same
Donoghue, Doug	11/5/2025	0.2	Correspond re: supplier payments, including status updates and payment timing
Draude, Richard	11/5/2025	1.1	Prepare updated terms reference sheet for CIA team to reflect latest trade agreements executed

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Professional	Date	Hours	Activity
Draude, Richard	11/5/2025	1.9	Review and respond to vendor communication emails for 11/5 morning hours, update trackers accordingly
Draude, Richard	11/5/2025	0.8	Review file from Company re: consignment stock, provide updates re: latest trade agreement executions and negotiation status
Draude, Richard	11/5/2025	1.3	Working session with N. Caruso and R. Draude (A&M) to discuss numerous items re: ongoing trade agreement negotiations
Draude, Richard	11/5/2025	1.6	Revise trade agreement summary for comments from team lead prior to distribution
Draude, Richard	11/5/2025	1.7	Review and respond to vendor communication emails for 11/5 afternoon hours, update trackers accordingly
Erlach, Nicole	11/5/2025	1.8	Review supplier reconciliation requests to gather information and coordinate review with Company team
Erlach, Nicole	11/5/2025	0.3	Standing call with N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	11/5/2025	1.7	Review completed reconciliations from Company to identify outstanding items and next steps in the reconciliation process
Erlach, Nicole	11/5/2025	0.5	Call with L. Callerio, N. Caruso, N. Erlach (A&M) and Company to finalize certain supplier reconciliations and coordinate action needed for open items
Erlach, Nicole	11/5/2025	0.2	Call with J. Warren and N. Erlach (A&M) to coordinate action needed to finalize certain supplier reconciliations
Erlach, Nicole	11/5/2025	2.2	Review emails from Company purchasing team to provide updates regarding reconciliation progress
Erlach, Nicole	11/5/2025	0.4	Draft email to Company regarding open items and next steps required in supplier reconciliations to advance TA negotiations
Erlach, Nicole	11/5/2025	0.7	Summarize reconciliation status updates for internal distribution to A&M and Company
Erlach, Nicole	11/5/2025	1.4	Correspond with Company regarding the status of high priority reconciliations and next steps required to advance progress
Erlach, Nicole	11/5/2025	0.3	Working session with N. Erlach and M. Hill (A&M) regarding invoice details needed for a certain vendor
Fuetter, Isaac	11/5/2025	2.2	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 11/5/2025 for week-ending 11/8/2025
Fuetter, Isaac	11/5/2025	2.9	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 11/5/2025 for week-ending 11/8/2025
Fuetter, Isaac	11/5/2025	2.6	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 11/5/2025 for week-ending 11/8/2025
Grossi, Nick	11/5/2025	0.8	Discuss with management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding vendor payment terms and invoice issues
Hill, Michael	11/5/2025	0.6	Call with J. Warren and M. Hill (A&M) and a certain supplier to discuss payment schedule for a Trade Agreement

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Hill, Michael	11/5/2025	1.4	Sort the invoices out by region for a certain vendor to show compliance based on the certain vendor having preferred invoices to be paid
Hill, Michael	11/5/2025	1.4	Review trade agreements to update what the terms are for these agreements going forward for the vendors
Hill, Michael	11/5/2025	0.8	Analyze the payment schedule for a certain vendor for ancillary details needed to make payments
Hill, Michael	11/5/2025	0.6	Create a summary of the situation for a certain vendor to determine if payment needs to occur
Hill, Michael	11/5/2025	0.4	Update tracker for Trade Agreements executed last week
Hill, Michael	11/5/2025	0.2	Correspond re: follow up on a certain vendor for a slightly different spelling of a name in the Trade Agreement
Hill, Michael	11/5/2025	0.2	Correspond re: create a summary of the situation for a certain vendor to determine if payment needs to occur
Hill, Michael	11/5/2025	0.3	Working session with N. Erlach and M. Hill (A&M) regarding invoice details needed for a certain vendor
Hollomon, Lindsey	11/5/2025	2.6	Create reconciliation of payments for certain vendor trade agreement
Hollomon, Lindsey	11/5/2025	0.2	Find TA for certain supplier to consider analysis reconciliation
Postolos, Lucas	11/5/2025	0.8	Discuss with management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding vendor payment terms and invoice issues
Schirle, Mattie	11/5/2025	1.2	Review vendor management inbox and correspond with vendors for high priority items
Schirle, Mattie	11/5/2025	2.1	Review the latest inbound requests received from vendors and review the vendor management tracker
Schirle, Mattie	11/5/2025	1.8	Review vendor management inbox and correspond to Company on requests
Schirle, Mattie	11/5/2025	1.2	Review vendor's contract and correspond with Company on next steps
Schirle, Mattie	11/5/2025	0.7	Negotiate trade agreement with vendor and Company
Schirle, Mattie	11/5/2025	0.6	Participate in call with Vendor and Company to discuss trade agreement
Schirle, Mattie	11/5/2025	0.5	Participate in call with the Company vendor to review latest trade agreement
Schirle, Mattie	11/5/2025	0.5	Participate in call with Company / vendor to discuss latest trade agreement
Schirle, Mattie	11/5/2025	0.4	Participate in call with Company to discuss logistics issues and vendor escalations
Schirle, Mattie	11/5/2025	1.3	Review open AP and draft trade agreement for vendor
Schmelter, Griffen	11/5/2025	0.5	Call with Company China treasury team and G. Schmelter (A&M) to determine the amount of disbursements to suppliers in week ending 10/31 from China

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Professional	Date	Hours	Activity
Shahbain, Abraham	11/5/2025	1.8	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	11/5/2025	0.9	Participate in daily (11/5) vendor escalation call with Company team, A. Shahbain and N. Caruso (A&M) to discuss vendor-related matters and next steps
Shahbain, Abraham	11/5/2025	0.9	Participate on a call with A. Shahbain (A&M), L. Callerio (A&M) and the UCC's financial advisor to discuss certain vendor-related questions
Shahbain, Abraham	11/5/2025	1.2	Review and update analysis summarizing vendor cash payment recon
Shahbain, Abraham	11/5/2025	0.9	Create analysis summarizing vendor characteristics and changes in payment frequency
Shahbain, Abraham	11/5/2025	0.8	Review and update analysis summarizing vendor term changes
Shahbain, Abraham	11/5/2025	0.7	Review and finalize payment proposal for week
Shahbain, Abraham	11/5/2025	0.6	Review and provide feedback on proposed trade agreement payments
Shahbain, Abraham	11/5/2025	1.3	Review and provide feedback on trade agreement payment proposals
Shibata, Gerardo Yukio	11/5/2025	0.4	Conference call with the Company, vendor, J. Warren (A&M) and G. Shibata (A&M) to review the status of reconciliation, trade agreement, amounts, etc.
Shiffman, David	11/5/2025	0.8	Discuss with management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding vendor payment terms and invoice issues
Turner, Cari	11/5/2025	0.7	Prepare and respond to vendor management update for various advisors
Turner, Cari	11/5/2025	0.8	Review and provide comments on various vendor negotiations
Turner, Cari	11/5/2025	0.6	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	11/5/2025	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	11/5/2025	1.1	Follow-up on various questions/open items for the Company purchasing management
Warren, Joseph	11/5/2025	0.6	Call with J. Warren and M. Hill (A&M) and a certain supplier to discuss payment schedule for a Trade Agreement
Warren, Joseph	11/5/2025	1.6	Analyze status of nine priority vendor management items as of Wednesday, 11/5 and develop next step plans to resolve relating to the same
Warren, Joseph	11/5/2025	1.4	Analyze updates from Company to ongoing vendor management issues as of Wednesday, 11/5 and provide feedback on the same
Warren, Joseph	11/5/2025	1.1	Prepare for discussion with certain supplier regarding prepetition and post petition amounts owed by reviewing Company accounts payable versus supplier statements of account

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Professional	Date	Hours	Activity
Warren, Joseph	11/5/2025	0.8	Analyze status of three priority vendor management items as of Wednesday, 11/5 and develop next step plans to resolve relating to the same
Warren, Joseph	11/5/2025	0.2	Call with J. Warren and N. Erlach (A&M) to coordinate action needed to finalize certain supplier reconciliations
Warren, Joseph	11/5/2025	0.4	Finalize payment schedule for first trade agreement installment payments
Warren, Joseph	11/5/2025	0.3	Prepare for and participate in discussion with Company, S. Lieberman (K&E), L. Diss (K&E), and certain supplier regarding the supplier's payment terms pursuant to their executed critical vendor agreement
Warren, Joseph	11/5/2025	0.9	Call with the Company's payments team, J. Warren, and A. Athreya (A&M) to discuss immediate payment of outstanding past due amounts for a specific supplier and other outstanding payment requests
Warren, Joseph	11/5/2025	0.3	Analyze status of two reconciliations supporting pending trade agreements and provide feedback to Company on each
Warren, Joseph	11/5/2025	0.2	Revise certain supplier liquidity analysis per latest trade agreement negotiations
Warren, Joseph	11/5/2025	0.1	Coordinate with Company regarding purchase price discrepancies in invoices for certain supplier
Warren, Joseph	11/5/2025	0.3	Analyze status of two priority vendor management items as of Wednesday, 11/5 and develop next step plans to resolve relating to the same
Warren, Joseph	11/5/2025	0.4	Conference call with the Company, vendor, J. Warren (A&M) and G. Shibata (A&M) to review the status of reconciliation, trade agreement, amounts, etc.
Warren, Joseph	11/5/2025	0.2	Finalize liquidity analysis for certain supplier with now executed trade agreement
Warren, Joseph	11/5/2025	0.2	Coordinate with Company regarding payment status of trade agreement
Warren, Joseph	11/5/2025	0.3	Prepare for and participate in discussion with certain supplier regarding their prepetition and post petition amounts owed and next steps towards working down balances on each for the supplier to continue shipping
Warren, Joseph	11/5/2025	0.3	Analyze responses from certain supplier relating to payment plan for their trade agreement and prepare next steps for A&M team relating to the same
Webber, Dan	11/5/2025	0.2	Correspond with T. Simion, C. Turner, M. Schirle (A&M) regarding review of certain executory contract for rejection
Webber, Dan	11/5/2025	0.1	Correspond with M. Schirle (A&M) regarding review of certain executory contract for rejection
Zehetmair, Stefan	11/5/2025	0.4	Support with AP reconciliation to prepare third Vendor payment according to trade agreement
Zehetmair, Stefan	11/5/2025	1.4	Manage central vendor escalation mailbox
Athreya, Abhi	11/6/2025	0.4	Pull prepetition amounts for select supplier on the direction of counsel

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Athreya, Abhi	11/6/2025	2.0	Reconcile supplier statement of account against the Company's accounts payable
Athreya, Abhi	11/6/2025	1.0	Update weekly tracking file re: post petition payments for wage-related supplier
Athreya, Abhi	11/6/2025	0.9	Create updated Excel summary re: outstanding invoices that must be paid today
Athreya, Abhi	11/6/2025	0.8	Investigate trade agreement compliance related to select supplier
Athreya, Abhi	11/6/2025	0.7	Address a variety of supplier escalations with the Company's purchasers and analyze prepetition payments for all these suppliers
Athreya, Abhi	11/6/2025	0.6	Summarize all outstanding ad hoc payment requests for the Company's payments team
Athreya, Abhi	11/6/2025	0.5	Investigate trade agreement compliance for select supplier
Athreya, Abhi	11/6/2025	0.5	Correspond with the Company's payments team to ensure that outstanding post petition amounts are paid
Athreya, Abhi	11/6/2025	0.3	Analyze today's payments to select supplier and correspond with the Company's payments team re: next steps for further payment
Athreya, Abhi	11/6/2025	0.9	Call with the Company's payments team, J. Warren, and A. Athreya (A&M) to discuss updated status of requested payment of outstanding past due amounts for a specific supplier and other outstanding payment requests
Athreya, Abhi	11/6/2025	1.1	Call with the Company, J. Warren, M. Hill, and A. Athreya (A&M) to validate supplemental amounts claimed by supplier on their trade agreement
Callerio, Lorenzo	11/6/2025	0.3	Call with S. Lieberman (K&E) to discuss the status of certain vendor negotiations
Callerio, Lorenzo	11/6/2025	0.4	Correspond with the UCC's financial advisor re: certain additional requests received from the UCC
Callerio, Lorenzo	11/6/2025	0.7	Meeting with two Company buyers and a vendor to discuss a potential trade agreement proposal
Callerio, Lorenzo	11/6/2025	1.0	Participate in a call with Company purchasing, N. Caruso (A&M), and L. Callerio (A&M) to review the status of ongoing negotiations with select electronic vendors and align on next steps
Callerio, Lorenzo	11/6/2025	0.7	Multiple calls with a Company buyer to discuss the updated terms received from a vendor
Callerio, Lorenzo	11/6/2025	0.8	Correspond with management re: status of certain reconciliations and related next step
Callerio, Lorenzo	11/6/2025	1.6	Evaluate and respond to all vendor-related correspondence received on 11/6 prioritizing items requiring immediate attention, escalating any issues that may impact timelines or require cross-functional input
Callerio, Lorenzo	11/6/2025	0.9	Participate in a meeting with Company purchasing, S. Lieberman (K&E) and a vendor management and legal counsel to discuss the revised terms of a settlement agreement
Callerio, Lorenzo	11/6/2025	1.1	Prepare and edit multiple business cases based on the latest discussions held with management

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Professional	Date	Hours	Activity
Callerio, Lorenzo	11/6/2025	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) to discuss the updated status of certain vendor negotiations
Callerio, Lorenzo	11/6/2025	0.3	Calls with lender advisors, L. Callerio (A&M), J. Warren (A&M), and A. Shahbain (A&M) to discuss vendor management updates
Callerio, Lorenzo	11/6/2025	0.8	Review, edit and approve multiple trade agreement proposals before circulating them to management
Caruso, Nicholas	11/6/2025	0.6	Review open trade agreements for vendors in certain division and send questions related to six trade agreements to Company team
Caruso, Nicholas	11/6/2025	1.0	Participate in a call with Company purchasing, N. Caruso (A&M), and L. Callerio (A&M) to review the status of ongoing negotiations with select electronic vendors and align on next steps
Caruso, Nicholas	11/6/2025	0.3	Participate in call with A. Shahbain, N. Caruso, J. Warren, J. Cook and G. Schmelter and the Company treasury team regarding international and exceptional payments made from Brazil
Caruso, Nicholas	11/6/2025	0.1	Correspond with Company team regarding certain vendor shipment status and request for CIA
Caruso, Nicholas	11/6/2025	0.3	Correspond with Company team regarding consignment stock for certain vendor and latest status
Caruso, Nicholas	11/6/2025	0.3	Review latest comments on trade agreement from vendor and revise trade agreement according to the same
Caruso, Nicholas	11/6/2025	0.4	Review correspondence between vendor and Company team regarding trade agreement and stop shipment and advise on next steps
Caruso, Nicholas	11/6/2025	0.1	Correspond with Company team regarding certain vendor trade agreement
Caruso, Nicholas	11/6/2025	0.6	Correspond with Company and K&E team regarding consignment stock for certain vendor and related clauses included in the trade agreement related thereto
Caruso, Nicholas	11/6/2025	1.9	Prepare vendor spend budget vs actuals based on latest actuals received from Company team
Caruso, Nicholas	11/6/2025	0.6	Review return to payment terms for certain vendors based on questions from Company team and review trade agreements related to that timing
Caruso, Nicholas	11/6/2025	0.7	Review commentary from Company team regarding certain vendor trade agreement and revise
Caruso, Nicholas	11/6/2025	0.7	Review vendors on CIA and formulate analysis related to vendors that are no longer on CIA
Caruso, Nicholas	11/6/2025	1.4	Revise vendor spend budget vs actuals based on cash actuals reconciliation
Caruso, Nicholas	11/6/2025	1.6	Review variances between various Company cash actuals reporting
Caruso, Nicholas	11/6/2025	1.8	Prepare liquidity impact calculation for certain vendors based on latest counterproposals
Caruso, Nicholas	11/6/2025	0.5	Participate in call with A. Shahbain, N. Caruso, J. Cook and G. Schmelter (A&M) regarding current status of vendor payments reconciliation in China and Brazil

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Cook, Jacob	11/6/2025	1.2	Review of payment escalation requests from the Company purchasing related to payments requested during WE 10/31
Cook, Jacob	11/6/2025	0.9	Review of ad hoc payment requests received from the Company purchasing related to non-trade agreement vendors
Cook, Jacob	11/6/2025	0.5	Participate in call with A. Shahbain, N. Caruso, J. Cook and G. Schmelter (A&M) regarding current status of vendor payments reconciliation in China and Brazil
Cook, Jacob	11/6/2025	0.3	Participate in call with A. Shahbain, N. Caruso, J. Warren, J. Cook and G. Schmelter and the Company treasury team regarding international and exceptional payments made from Brazil
Donoghue, Doug	11/6/2025	0.1	Process executed trade agreement, including review of final terms
Donoghue, Doug	11/6/2025	0.7	Correspond with supplier re: status of trade agreement; analysis re: same
Donoghue, Doug	11/6/2025	0.3	Propose counter to supplier, analysis re: business impact
Draude, Richard	11/6/2025	1.3	Review and respond to vendor communication emails for 11/6 morning hours, update trackers accordingly
Draude, Richard	11/6/2025	0.4	Revise ad hoc trade agreement analysis for comments from team lead
Draude, Richard	11/6/2025	2.2	Prepare and revise ad hoc trade agreement analysis for Company and team leads
Draude, Richard	11/6/2025	1.7	Revise non-CIA terms change analysis for comments from team lead
Draude, Richard	11/6/2025	0.8	Review ad hoc payments file for a specific division to ensure none of the vendors are part of a trade agreement
Draude, Richard	11/6/2025	1.8	Review and respond to vendor communication emails for 11/6 afternoon hours, update trackers accordingly
Erlach, Nicole	11/6/2025	1.9	Coordinate supplier AP reconciliations with Company team
Erlach, Nicole	11/6/2025	0.3	Call with A. Shahbain, M. Schirle, N. Erlach (A&M) and Company to discuss the transition of the supplier reconciliation workstream
Erlach, Nicole	11/6/2025	2.1	Analyze status of supplier reconciliations to coordinate next steps between Company and supplier
Erlach, Nicole	11/6/2025	0.3	Standing call with N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	11/6/2025	0.6	Review completed reconciliation datapoints for the week to provide A&M vendor team with weekly update
Erlach, Nicole	11/6/2025	1.8	Review inquiries from Company related to ongoing supplier reconciliations
Erlach, Nicole	11/6/2025	1.9	Review completed reconciliations from Company to identify outstanding items and next steps in the reconciliation process
Fuetter, Isaac	11/6/2025	2.8	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 11/6/2025 for week-ending 11/8/2025

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Fuetter, Isaac	11/6/2025	1.8	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 11/6/2025 for week-ending 11/8/2025
Fuetter, Isaac	11/6/2025	1.7	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 11/6/2025 for week-ending 11/8/2025
Grossi, Nick	11/6/2025	0.8	Review status of FDM disbursements and compliance to budget
Hill, Michael	11/6/2025	1.1	Call with the Company, J. Warren, M. Hill, and A. Athreya (A&M) to validate supplemental amounts claimed by supplier on their trade agreement
Hill, Michael	11/6/2025	0.8	Create sensitivity analysis for vendors that were on priority pay terms that were returned to trade terms based on signed Trade Agreements
Hill, Michael	11/6/2025	0.4	Update analysis for a certain vendor to reflect the messages as part of the discussion
Hill, Michael	11/6/2025	0.3	Update analysis for a certain vendor to reflect the proofs of payment related to the credits applied
Hill, Michael	11/6/2025	0.3	Update analysis for a certain vendor to reflect the invoices applied to the credits
Hill, Michael	11/6/2025	0.3	Correspond re: analysis for a certain vendor to show the correct amount of invoices needed for payment still outstanding
Hill, Michael	11/6/2025	1.3	Create analysis for a certain vendor to show the correct amount of invoices needed for payment still outstanding
Hollomon, Lindsey	11/6/2025	0.6	Update proof of payment folders and tracker for WE 10/7
Hollomon, Lindsey	11/6/2025	0.6	Update analysis for certain vendors on CIA
Postolos, Lucas	11/6/2025	0.5	Discuss with management, M. Schirle, and L. Postolos (A&M) regarding efforts to reactivate consignment stock
Schirle, Mattie	11/6/2025	0.6	Participate in call with vendor and Company to discuss trade agreement
Schirle, Mattie	11/6/2025	0.7	Participate in call with Company, K&E, C. Turner and M. Schirle (A&M) to discuss vendor issue and trade agreement
Schirle, Mattie	11/6/2025	2.3	Draft multiple trade agreements to be discussed with the vendor management team
Schirle, Mattie	11/6/2025	1.0	Participate in daily vendor escalation call with Company
Schirle, Mattie	11/6/2025	0.9	Participate in daily (11/6) vendor escalation call with Company team, A. Shahbain and M. Schirle (A&M) to discuss vendor-related matters and next steps
Schirle, Mattie	11/6/2025	0.8	Revise trade agreement summary for review
Schirle, Mattie	11/6/2025	0.3	Call with A. Shahbain, M. Schirle, N. Erlach (A&M) and Company to discuss the transition of the supplier reconciliation workstream

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Schirle, Mattie	11/6/2025	0.7	Review supplier reconciliation tracker and prepare notes for discussion
Schirle, Mattie	11/6/2025	0.9	Participate in bi-weekly lighting escalation call with Company
Schirle, Mattie	11/6/2025	0.5	Participate in weekly consignment stock discussion with Company
Schirle, Mattie	11/6/2025	0.9	Call with A. Shahbain and M. Schirle (A&M) and Company to discuss vendor escalations
Schirle, Mattie	11/6/2025	0.5	Participate in call with Company to negotiate trade agreement
Schirle, Mattie	11/6/2025	0.5	Participate in call with Company to discuss reconciliation status
Schirle, Mattie	11/6/2025	0.4	Participate in call with Company to strategize trade agreement discussion
Schirle, Mattie	11/6/2025	0.4	Participate in call with Company and vendor to negotiate trade agreement
Schirle, Mattie	11/6/2025	0.5	Discuss with management, M. Schirle, and L. Postolos (A&M) regarding efforts to reactivate consignment stock
Schmelter, Griffen	11/6/2025	0.3	Participate in call with A. Shahbain, N. Caruso, J. Warren, J. Cook and G. Schmelter and the Company treasury team regarding international and exceptional payments made from Brazil
Schmelter, Griffen	11/6/2025	0.5	Participate in Call with A. Shahbain, N. Caruso, J. Cook and G. Schmelter (A&M) regarding current status of vendor payments reconciliation in China and Brazil
Shahbain, Abraham	11/6/2025	0.5	Correspond with J. Warren (A&M) to discuss vendor updates and next steps in negotiations
Shahbain, Abraham	11/6/2025	0.3	Participate in call with A. Shahbain, N. Caruso, J. Warren, J. Cook and G. Schmelter and the Company treasury team regarding international and exceptional payments made from Brazil
Shahbain, Abraham	11/6/2025	0.5	Participate in call with A. Shahbain, N. Caruso, J. Cook and G. Schmelter (A&M) regarding current status of vendor payments reconciliation in China and Brazil
Shahbain, Abraham	11/6/2025	0.9	Call with A. Shahbain and M. Schirle (A&M) and Company to discuss vendor escalations
Shahbain, Abraham	11/6/2025	0.5	Review and update analysis summarizing vendor payment stats
Shahbain, Abraham	11/6/2025	0.6	Call with Company treasury and purchasing to discuss cash reporting
Shahbain, Abraham	11/6/2025	0.7	Update recon payment analysis based on feedback received from Company
Shahbain, Abraham	11/6/2025	1.1	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	11/6/2025	1.6	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	11/6/2025	0.9	Participate in daily (11/6) vendor escalation call with Company team, A. Shahbain and M. Schirle (A&M) to discuss vendor-related matters and next steps

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Professional	Date	Hours	Activity
Shahbain, Abraham	11/6/2025	0.4	Review and provide comments on payment reporting
Shahbain, Abraham	11/6/2025	0.3	Call with A. Shahbain, M. Schirle, N. Erlach (A&M) and Company to discuss the transition of the supplier reconciliation workstream
Shahbain, Abraham	11/6/2025	0.3	Call with Company purchasing to discuss vendor escalation
Shahbain, Abraham	11/6/2025	0.3	Calls with lender advisors, L. Callerio (A&M), J. Warren (A&M), and A. Shahbain (A&M) to discuss vendor management updates
Shahbain, Abraham	11/6/2025	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) to discuss the updated status of certain vendor negotiations
Shahbain, Abraham	11/6/2025	0.5	Call with Company purchasing and A. Shahbain (A&M) to discuss workstream open items and open analyses
Shahbain, Abraham	11/6/2025	0.4	Call with Company purchasing and A. Shahbain (A&M) to discuss vendor payment escalation
Shibata, Gerardo Yukio	11/6/2025	0.3	Follow up on situation of vendor asking for CIA and missing payments and TA G. Shibata (A&M)
Turner, Cari	11/6/2025	0.7	Participate in call with Company, K&E, C. Turner and M. Schirle (A&M) to discuss vendor issue and trade agreement
Turner, Cari	11/6/2025	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	11/6/2025	0.8	Review and provide comments on various vendor negotiations
Turner, Cari	11/6/2025	0.7	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	11/6/2025	0.6	Prepare and respond to vendor management update for various advisors
Turner, Cari	11/6/2025	0.3	Review latest trade agreement tracker, follow-up with team on various vendors
Warren, Joseph	11/6/2025	0.4	Revise schedule of suppliers that have been paid prepetition amounts and still have reduced trade terms for latest information on total cash in advance amounts paid per A&M team update
Warren, Joseph	11/6/2025	0.7	Analyze status of four priority vendor management items as of Thursday, 11/6 and develop next step plans to resolve relating to the same
Warren, Joseph	11/6/2025	0.8	Analyze status of eight priority vendor management items as of Thursday, 11/6 and develop next step plans to resolve relating to the same
Warren, Joseph	11/6/2025	1.9	Analyze updates from Company to ongoing vendor management issues as of Thursday, 11/6 and provide feedback on the same
Warren, Joseph	11/6/2025	0.3	Analyze response from certain supplier relating to reconciliation of their supplemental supplier payment for the trade agreement and respond on the same
Warren, Joseph	11/6/2025	0.2	Prepare update to Company regarding execution status of certain critical trade agreement and operational next steps related to the same

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Warren, Joseph	11/6/2025	0.2	Finalize schedule of suppliers that have been paid prepetition amounts and still have constrained trade terms and share with Company
Warren, Joseph	11/6/2025	0.2	Coordinate with Company regarding latest update from supplier and supplier bank relating to pending trade agreement and next steps related to the same
Warren, Joseph	11/6/2025	0.3	Calls with lender advisors, L. Callerio (A&M), J. Warren (A&M), and A. Shahbain (A&M) to discuss vendor management updates
Warren, Joseph	11/6/2025	0.2	Draft email trade agreement for certain supplier
Warren, Joseph	11/6/2025	1.1	Call with the Company, J. Warren, M. Hill, and A. Athreya (A&M) to validate supplemental amounts claimed by supplier on their trade agreement
Warren, Joseph	11/6/2025	0.2	Analyze K&E vendor team redline of certain trade agreement and coordinate with supplier on the same
Warren, Joseph	11/6/2025	0.2	Coordinate with Company regarding priority supplier payment required for recently executed trade agreement
Warren, Joseph	11/6/2025	0.4	Revise email trade agreement for certain supplier and respond to supplier further questions regarding the trade agreement process
Warren, Joseph	11/6/2025	0.3	Participate in call with A. Shahbain, N. Caruso, J. Warren, J. Cook and G. Schmelter and the Company treasury team regarding international and exceptional payments made from Brazil
Warren, Joseph	11/6/2025	0.6	Analyze payment status of certain trade agreement first installment with remittance information provided by Company payment team
Warren, Joseph	11/6/2025	0.4	Prepare executive summary on situation involving misapplied credits to cash in advance payments for Company in order to resolve issue with supplemental supplier payment for a certain trade agreement
Warren, Joseph	11/6/2025	0.4	Prepare update for A&M team relating to status of three priority vendor management situations
Warren, Joseph	11/6/2025	0.9	Call with the Company's payments team, J. Warren, and A. Athreya (A&M) to discuss updated status of requested payment of outstanding past due amounts for a specific supplier and other outstanding payment requests
Warren, Joseph	11/6/2025	0.4	Prepare for and participate in bi-weekly discussion with certain division and region of Company purchasing team to discuss priority vendor management issues as of Thursday, 11/6
Webber, Dan	11/6/2025	0.2	Review correspondences regarding prospective warehouse lease rejection
Webber, Dan	11/6/2025	0.6	Correspond with C. Turner, M. Schirle (A&M), R. Olivett (K&E) and Company management to review prospective warehouse lease rejection
Webber, Dan	11/6/2025	0.3	Correspond with A. Shahbain (A&M) to analyze vendor reconciliation of cash disbursements data
Weiland, Brad	11/6/2025	0.3	Correspond and follow-up with A. Shahbain (A&M) re service provider payment items
Weiland, Brad	11/6/2025	0.2	Correspond with client re European service provider items and invoice payment re same

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Weiland, Brad	11/6/2025	0.4	Review and analyze vendor payment items
Zehetmair, Stefan	11/6/2025	1.3	Manage central vendor escalation mailbox
Athreya, Abhi	11/7/2025	0.7	Analyze prepetition payments re: first installment of suite of trade agreements and communicate with the Company's payments team to execute payment
Athreya, Abhi	11/7/2025	0.3	Create Excel summary re: proof of payment reconciliation for trade agreement payment
Athreya, Abhi	11/7/2025	1.2	Analyze prepetition invoices re: outstanding payments of several suppliers
Athreya, Abhi	11/7/2025	1.9	Investigate trade agreement compliance for select supplier and correspond with the Company to execute payments to cover short pay
Athreya, Abhi	11/7/2025	2.1	Update detailed Excel summary for supplier re: payment plan for outstanding post petition amounts
Athreya, Abhi	11/7/2025	0.4	Review supplier's claim of trade agreement non-payment and correspond accordingly
Athreya, Abhi	11/7/2025	1.0	Review status of trade agreement for select supplier and create Excel summary related to the same
Athreya, Abhi	11/7/2025	0.3	Assemble post petition payment for critical wage-related supplier
Callerio, Lorenzo	11/7/2025	0.6	Call with a buyer to discuss the terms of a revised proposal to be circulated
Callerio, Lorenzo	11/7/2025	1.1	Draft a revised version of the vendor priority list including the most recent negotiations, as requested by management
Callerio, Lorenzo	11/7/2025	0.5	Meeting with Company purchasing and a vendor to discuss post petition payment terms
Callerio, Lorenzo	11/7/2025	0.6	Review and edit the most updated trade agreement trackers
Callerio, Lorenzo	11/7/2025	0.3	Call with C. Turner (A&M) and L. Callerio (A&M) re: updated vendor priority list
Callerio, Lorenzo	11/7/2025	1.1	Respond to all the vendor-related requests received today and discuss the next steps
Callerio, Lorenzo	11/7/2025	0.4	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor negotiations update
Callerio, Lorenzo	11/7/2025	1.1	Participate on a call with management, S. Lieberman (K&E), D. Migliarucci (GT) and a vendor to discuss the revised terms of a counterproposal
Callerio, Lorenzo	11/7/2025	0.7	Call with I. Fuetter (A&M) and L. Callerio (A&M) to discuss the revised vendor disbursement model
Callerio, Lorenzo	11/7/2025	1.2	Prepare an updated vendor list including revised priorities, as requested by management
Callerio, Lorenzo	11/7/2025	0.3	Call with D. Migliarucci (GT) to discuss certain requests received from a vendor
Callerio, Lorenzo	11/7/2025	0.4	Review call with a Company buyer to discuss a counterproposal received from a vendor

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Caruso, Nicholas	11/7/2025	0.7	Revise liquidity impact calculations for certain vendors based on latest negotiation status
Caruso, Nicholas	11/7/2025	0.4	Summarize latest status of negotiations and share next steps with A&M team
Caruso, Nicholas	11/7/2025	0.8	Prepare liquidity impact calculation for certain vendor based on latest proposal accepted by vendor
Caruso, Nicholas	11/7/2025	0.2	Review additional trade agreement draft prepared by K&E team for certain vendor
Caruso, Nicholas	11/7/2025	0.3	Correspond with Company team regarding issues with latest trade agreement proposal shared by vendor team
Caruso, Nicholas	11/7/2025	0.3	Review latest trade agreement proposal from certain vendor and correspond with the Company regarding the same
Cook, Jacob	11/7/2025	2.2	Review of prior payments made against trade agreements for agreements with payments due during WE 11/14
Cook, Jacob	11/7/2025	1.8	Prepare trade agreement payment schedule for WE 11/14
Cook, Jacob	11/7/2025	1.7	Review of ad hoc requests related to invoices missing from trade agreement payments for certain vendors
Cook, Jacob	11/7/2025	2.4	Review of payment compliance status for trade agreements with supplemental payments due at end of November
Cook, Jacob	11/7/2025	0.9	Email correspondence with the Company regarding unblocking of invoices related to trade agreements with payments due during WE 11/14
Donoghue, Doug	11/7/2025	0.4	Prepare trade agreement, correspondence with vendor re: same
Donoghue, Doug	11/7/2025	0.2	Review and process executed trade agreement
Draude, Richard	11/7/2025	1.4	Update trade agreement tracking and mappings to reflect weekly updates and prepare discussion materials
Draude, Richard	11/7/2025	1.3	Review and respond to email from Company re: numerous supplier escalations and questions regarding each
Draude, Richard	11/7/2025	1.3	Further revise non-CIA change of terms analysis for comments from team lead and Company
Draude, Richard	11/7/2025	0.7	Prepare weekly trade agreement discussion materials to reflect trade agreement executions for the week and liquidity impact calculations
Draude, Richard	11/7/2025	1.5	Review and respond to vendor communication emails for 11/7 morning hours, update trackers accordingly
Draude, Richard	11/7/2025	0.9	Review and respond to vendor communication emails for 11/7 afternoon hours, update trackers accordingly
Erlach, Nicole	11/7/2025	0.2	Standing call with N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	11/7/2025	0.8	Review reconciliations prepared by Company to provide information to A&M vendor management team
Erlach, Nicole	11/7/2025	1.3	Review high priority items from Company to confirm sufficient information from the supplier has been provided for reconciliation

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Erlach, Nicole	11/7/2025	2.1	Review inquiries from Company related to ongoing supplier reconciliations
Erlach, Nicole	11/7/2025	1.1	Review progress of supplier reconciliations with upcoming supplemental payment deadlines to ensure deadline will be met
Fuetter, Isaac	11/7/2025	2.6	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 11/7/2025 for week-ending 11/8/2025
Fuetter, Isaac	11/7/2025	2.7	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 11/7/2025 for week-ending 11/8/2025
Fuetter, Isaac	11/7/2025	0.7	Call with I. Fuetter (A&M) and L. Callerio (A&M) to discuss the revised vendor disbursement model
Grossi, Nick	11/7/2025	0.7	Draft vendor talking points regarding payment offsets
Hill, Michael	11/7/2025	0.2	Correspond re: analysis for top ten vendors for the duration of the case and for the last three weeks
Hill, Michael	11/7/2025	0.9	Analyze new invoices for a certain vendor for the month of November
Hill, Michael	11/7/2025	1.4	Track Trade Agreement vendors for the updated trade terms in the agreement
Hill, Michael	11/7/2025	0.9	Investigate invoices for a certain vendor where the invoices were not confirmed to be paid
Hill, Michael	11/7/2025	0.3	Correspond re: invoices for a certain vendor where the invoices were not confirmed to be paid
Hollomon, Lindsey	11/7/2025	0.3	Clean up payments in TA folder for week ending 10/7
Pacheco, Santiago	11/7/2025	0.6	Office conference with The Company and S. Pacheco (A&M) to review vendor claims and match up AP amounts
Schirle, Mattie	11/7/2025	0.5	Participate in call with Company, K&E and vendor to negotiate trade agreement
Schirle, Mattie	11/7/2025	1.5	Review and correspond with vendors on high priority items / trade agreements
Schirle, Mattie	11/7/2025	0.8	Review reconciliation tracker and status updates and provide comments
Schirle, Mattie	11/7/2025	0.4	Participate in call with Company and vendor to discuss trade agreement
Schirle, Mattie	11/7/2025	0.3	Participate in call with Vendor and Company to discuss trade agreement
Schirle, Mattie	11/7/2025	0.6	Participate in call with Company to review list of invoices
Schirle, Mattie	11/7/2025	2.1	Review vendor management inbox and correspond with Company on high priority items
Schirle, Mattie	11/7/2025	0.5	Participate in call with Company and vendor to negotiate trade agreement

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Shahbain, Abraham	11/7/2025	0.7	Participate in daily (11/7) vendor escalation call with Company team, A. Shahbain and J. Warren (A&M) to discuss vendor-related matters and next steps
Shahbain, Abraham	11/7/2025	1.9	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	11/7/2025	0.9	Review and create reconciliation between treasury and purchasing data
Shahbain, Abraham	11/7/2025	0.5	Review of vendor payment terms analysis update
Shahbain, Abraham	11/7/2025	1.1	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	11/7/2025	0.8	Review and provide comments on forecast to actual vendor spend analysis recon
Shahbain, Abraham	11/7/2025	0.4	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor negotiations update
Shibata, Gerardo Yukio	11/7/2025	0.4	Conference call with the Company and G. Shibata (A&M) to understand status of invoices of certain suppliers and the historic payments
Shibata, Gerardo Yukio	11/7/2025	0.3	Conference call with the Company and G. Shibata (A&M) to review the status of the vendor and its requests
Turner, Cari	11/7/2025	0.9	Prepare and respond to vendor management update for various advisors
Turner, Cari	11/7/2025	0.7	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	11/7/2025	0.7	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	11/7/2025	0.3	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	11/7/2025	1.7	Review and provide comments on various vendor negotiations
Turner, Cari	11/7/2025	0.3	Call with C. Turner (A&M) and L. Callerio (A&M) re: updated vendor priority list
Warren, Joseph	11/7/2025	0.2	Prepare outline for discussion with Company regarding status of certain supplemental supplier payment and confusion with misapplied credits
Warren, Joseph	11/7/2025	0.4	Prepare response to certain supplier regarding delays in the trade agreement process after consulting with K&E vendor team on the same
Warren, Joseph	11/7/2025	1.2	Analyze updates from Company to ongoing vendor management issues as of Friday, 11/7 and provide feedback on the same
Warren, Joseph	11/7/2025	0.7	Analyze status of payments to certain supplier pursuant to the trade agreement, update remittance schedule relating to the same, and prepare detailed plan for how Company intends to resolve the payment issue as soon as possible
Warren, Joseph	11/7/2025	0.6	Prepare for and participate in discussion with certain supplier regarding contemplated payment schedule for prepetition installments and status of first payment

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Warren, Joseph	11/7/2025	0.4	Prepare summary status update of post petition and prepetition payments for certain supplier at week end to rebuild supplier confidence in routineness of payments
Warren, Joseph	11/7/2025	0.3	Prepare for and participate in discussion with Company regarding upcoming call with supplier regarding a potential trade agreement
Warren, Joseph	11/7/2025	0.3	Follow up with supplier and supplier's banking institution regarding their delays to the execution of a trade agreement and the payment schedule consequences
Warren, Joseph	11/7/2025	0.3	Coordinate with supplier regarding payment issues relating to their trade agreement
Warren, Joseph	11/7/2025	0.2	Prepare follow up with supplier regarding status of certain supplemental supplier payment and confusion with misapplied credits, requesting certain documentation to resolve
Warren, Joseph	11/7/2025	0.2	Prepare for and participate in discussion with Company and certain supplier regarding next steps towards a trade agreement to resolve their prepetition claim and restore customary post petition services
Warren, Joseph	11/7/2025	0.2	Discuss with Company regarding status of certain supplemental supplier payment and confusion with misapplied credits
Warren, Joseph	11/7/2025	0.2	Correspond with A. Shahbain (A&M) regarding status of certain vendor escalations as of 11/7
Warren, Joseph	11/7/2025	0.3	Further coordinate with Company and A&M team regarding status of critical payment for certain trade agreement due Friday, 11/7
Warren, Joseph	11/7/2025	0.7	Participate in daily (11/7) vendor escalation call with Company team, A. Shahbain and J. Warren (A&M) to discuss vendor-related matters and next steps
Zehetmair, Stefan	11/7/2025	1.9	Manage central vendor escalation mailbox
Athreya, Abhi	11/8/2025	1.5	Investigate trade agreement compliance related to select supplier
Caruso, Nicholas	11/8/2025	0.1	Correspond with vendor regarding updated payment plan in trade agreement proposal
Caruso, Nicholas	11/8/2025	0.2	Review vendor spend budget vs actuals update from A&M team
Draude, Richard	11/8/2025	0.9	Review and respond to vendor communication emails for 11/8 and update trackers and discussion materials accordingly
Shahbain, Abraham	11/8/2025	0.3	Respond to diligence questions from Company purchasing team
Warren, Joseph	11/8/2025	0.7	Analyze status of seven priority vendor management items as of Friday, 11/7 and develop next step plans to resolve relating to the same
Warren, Joseph	11/8/2025	0.2	Analyze latest reconciliation update for certain supplier with an executed trade agreement and coordinate with A&M team regarding the same
Warren, Joseph	11/8/2025	0.2	Analyze still unresolved vendor management issues relating to week ending 11/7 and develop next step plans to resolve relating to the same
Athreya, Abhi	11/9/2025	1.0	Reconcile prepetition statement of account of supplier on a trade agreement

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Athreya, Abhi	11/9/2025	1.3	Update Excel file tracking accounts payable and post petition payments related to wage-related supplier
Draude, Richard	11/9/2025	0.5	Review and respond to vendor communication emails for 11/9 and update trackers and discussion materials accordingly
Erlach, Nicole	11/9/2025	0.5	Review emails from Company purchasing team to provide updates regarding reconciliation progress
Erlach, Nicole	11/9/2025	0.4	Prepare daily update for Company re: reconciliation tracker and open high priority requests
Schirle, Mattie	11/9/2025	1.8	Review vendor management inbox and correspond with vendors
Schirle, Mattie	11/9/2025	1.4	Review open AP and draft email trade agreements for set of vendors
Shahbain, Abraham	11/9/2025	0.4	Review, provide comments, and update the vendor management update slides for feedback
Warren, Joseph	11/9/2025	0.3	Analyze A&M team review of Company reconciliation of certain supplier with executed trade agreement's prepetition amounts owed and provide feedback on the same
Warren, Joseph	11/9/2025	0.6	Analyze status of five priority vendor management items as of Friday, 11/7 and develop next step plans to resolve relating to the same
Warren, Joseph	11/9/2025	0.5	Analyze still unresolved vendor management issues relating to week ending 11/7 and develop next step plans to resolve relating to the same
Warren, Joseph	11/9/2025	0.2	Analyze A&M team request relating to liquidity analyses for suppliers with executed critical vendor agreements and respond on the same with details relating to three liquidity assessments
Athreya, Abhi	11/10/2025	0.4	Create summary of outstanding prepetition invoices related to supplier trade agreement and correspond with the Company to complete payment
Athreya, Abhi	11/10/2025	1.5	Analyze prepetition invoices re: outstanding payments of several suppliers and correspond with the Company to pay invoices
Athreya, Abhi	11/10/2025	1.2	Consolidate regional FDM actuals reporting for WE 11/7
Athreya, Abhi	11/10/2025	1.0	Determine outstanding prepetition invoices for select supplier and communicate next steps to initiate payment
Athreya, Abhi	11/10/2025	1.0	Analyze trade agreement compliance for select supplier and create Excel summary related to the same
Athreya, Abhi	11/10/2025	0.9	Summarize prepetition payments related to supplier trade agreement
Athreya, Abhi	11/10/2025	0.9	Pull prepetition payments related to two supplier trade agreements
Athreya, Abhi	11/10/2025	0.8	Analyze supplier trade agreement and determine appropriate prepetition invoices to complete trade agreement and communicate with the Company
Athreya, Abhi	11/10/2025	0.4	Correspond with the Company to book an outstanding post petition invoice and execute payment

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Athreya, Abhi	11/10/2025	0.6	Call with M. Schirle, J. Cook, N. Erlach, I. Fuetter, R. Draude, and A. Athreya (A&M) to discuss status of trade agreement supplemental supplier payments due this week
Callerio, Lorenzo	11/10/2025	0.3	Correspond with K&E re: certain trade agreements under negotiation
Callerio, Lorenzo	11/10/2025	1.4	Review and provide comments to multiple dataset currently under reconciliation in order to accelerate the process
Callerio, Lorenzo	11/10/2025	1.2	Prepare multiple business cases before submitting them to the lenders for approval
Callerio, Lorenzo	11/10/2025	0.7	Correspond with the lenders' advisors re: certain TA queued for approval
Callerio, Lorenzo	11/10/2025	0.6	Call with a Company buyer to discuss the terms of a revised settlement proposal
Callerio, Lorenzo	11/10/2025	0.5	Join a call with management, N. Erlach (A&M) and L. Callerio (A&M) re: vendor reconciliation status and next steps
Callerio, Lorenzo	11/10/2025	0.7	Call with a buyer to discuss a potential settlement agreement
Callerio, Lorenzo	11/10/2025	1.1	Review multiple trade agreements to include the latest negotiated terms
Callerio, Lorenzo	11/10/2025	0.9	Respond to all the inbound requests received today from the vendors and their counsels (11/10)
Callerio, Lorenzo	11/10/2025	0.8	Participate on a call with the Company purchasing to discuss a business case before circulating it to the lenders' financial advisor
Callerio, Lorenzo	11/10/2025	1.3	Draft three revised prepetition payment plans based on the information received from management
Caruso, Nicholas	11/10/2025	2.6	Prepare vendor management dashboard for latest week
Caruso, Nicholas	11/10/2025	1.9	Revise liquidity impact calculations for multiple vendors based on latest trade agreement
Caruso, Nicholas	11/10/2025	0.4	Prepare vendor spend prepetition budget vs actuals for inclusion in vendor management dashboard
Caruso, Nicholas	11/10/2025	0.3	Correspond with Company team regarding trade agreement and information related to liquidity impact
Caruso, Nicholas	11/10/2025	0.3	Correspond with Company and A&M teams regarding status of certain trade agreement
Caruso, Nicholas	11/10/2025	1.3	Further revise vendor management dashboard based on commentary from A&M team
Caruso, Nicholas	11/10/2025	0.3	Respond to questions from vendor pertaining to sharing financial information
Caruso, Nicholas	11/10/2025	0.3	Review executive summary slide prepared by A&M team and provide comments
Caruso, Nicholas	11/10/2025	0.9	Participate in daily (11/10) vendor escalation call with Company team, A. Shahbain and N. Caruso (A&M) to discuss vendor-related matters and next steps
Caruso, Nicholas	11/10/2025	0.3	Correspond with Company, KWM, and K&E teams regarding status of trade agreement

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Caruso, Nicholas	11/10/2025	0.4	Review latest trade agreement and email trade agreement trackers and provide to Company team
Caruso, Nicholas	11/10/2025	0.5	Prepare for and participate in call with Company personnel regarding trade agreement
Caruso, Nicholas	11/10/2025	0.8	Call with N. Caruso and R. Draude (A&M) to discuss updates to weekly vendor management discussion materials and incorporate feedback from team leads
Caruso, Nicholas	11/10/2025	1.1	Revise past due AP analysis based on latest actuals
Caruso, Nicholas	11/10/2025	0.3	Review statements of accounts for two vendors and share with A&M team
Caruso, Nicholas	11/10/2025	0.9	Review detailed trade agreement tracker
Caruso, Nicholas	11/10/2025	0.5	Prepare for and participate in call with vendor team and R. Olivett (K&E) regarding trade agreement and next steps
Caruso, Nicholas	11/10/2025	0.1	Correspond with Company team regarding certain trade agreement negotiation
Caruso, Nicholas	11/10/2025	0.6	Gather publicly available financial information to share with vendor
Caruso, Nicholas	11/10/2025	0.1	Correspond with vendor regarding global trade agreement and listing of prepetition invoices
Cook, Jacob	11/10/2025	0.2	Review of ad hoc the Company purchasing team requests for emergency payments
Cook, Jacob	11/10/2025	1.4	Review of payment escalations related to WE 10/3 payments
Cook, Jacob	11/10/2025	0.6	Call with M. Schirle, J. Cook, N. Erlach, I. Fuetter, R. Draude, and A. Athreya (A&M) to discuss status of trade agreement supplemental supplier payments due this week
Cook, Jacob	11/10/2025	1.2	Refresh of trade agreement working file based on updated weekly accounts payable 'ready to pay' items
Cook, Jacob	11/10/2025	0.6	Calls with J. Cook (A&M) and A. Shahbain (A&M) to discuss payment proposals and escalations
Cook, Jacob	11/10/2025	1.4	Email correspondence with certain suppliers related to invoice-level remittance details for trade agreement payments for payments planned during WE 11/14
Cook, Jacob	11/10/2025	0.6	Review of the Company purchasing ad hoc payment verification requests related to certain vendor trade agreement payments
Donoghue, Doug	11/10/2025	0.2	Research re: payment status to suppliers
Donoghue, Doug	11/10/2025	0.3	Review prior negotiating history with supplier, correspondence re: same
Donoghue, Doug	11/10/2025	0.3	Review supplier requests, correspondence re: same
Draude, Richard	11/10/2025	2.1	Weekly consolidation of Company AP data to create one master file

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VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Draude, Richard	11/10/2025	2.0	Update DPO impact analysis for comments from team leads
Draude, Richard	11/10/2025	1.5	Review and respond to vendor communication emails for 11/10 morning hours, update trackers accordingly
Draude, Richard	11/10/2025	1.4	Review and update non-CIA change of terms analysis from Company to reflect latest trade agreement status updates
Draude, Richard	11/10/2025	1.3	Review and respond to vendor communication emails for 11/10 afternoon hours, update trackers accordingly
Draude, Richard	11/10/2025	0.9	Prepare weekly supplemental supplier payment output, gathering data from reconciliations, payments and trackers
Draude, Richard	11/10/2025	0.5	Prepare summary re: annual spend for a certain group of vendors
Draude, Richard	11/10/2025	0.6	Call with M. Schirle, J. Cook, N. Erlach, I. Fuetter, R. Draude, and A. Athreya (A&M) to discuss status of trade agreement supplemental supplier payments due this week
Draude, Richard	11/10/2025	0.3	Call with C. Turner, I. Fuetter, R. Draude and C. O'Toole (A&M) to discuss consolidating TA & ETA files
Draude, Richard	11/10/2025	0.8	Call with N. Caruso and R. Draude (A&M) to discuss updates to weekly vendor management discussion materials and incorporate feedback from team leads
Erlach, Nicole	11/10/2025	0.6	Call with M. Schirle, J. Cook, N. Erlach, I. Fuetter, R. Draude, and A. Athreya (A&M) to discuss status of trade agreement supplemental supplier payments due this week
Erlach, Nicole	11/10/2025	0.3	Standing call with N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	11/10/2025	1.1	Gather documentation related to supplier requests to share with Company for further review
Erlach, Nicole	11/10/2025	0.5	Join a call with management, N. Erlach (A&M) and L. Callerio (A&M) re: vendor reconciliation status and next steps
Erlach, Nicole	11/10/2025	0.4	Call with J. Warren, N. Erlach, and M. Hill (A&M) and the Company to discuss certain invoices for the payment schedule for a Trade Agreement
Erlach, Nicole	11/10/2025	1.9	Maintain reconciliation tracker accuracy to support coordination between A&M and Company
Erlach, Nicole	11/10/2025	1.8	Analyze open items related to ongoing supplier reconciliations to monitor progress
Erlach, Nicole	11/10/2025	1.4	Summarize reconciliation status updates for internal distribution to A&M and Company
Erlach, Nicole	11/10/2025	0.4	Prepare daily update for Company re: reconciliation progress and critical outstanding items
Fuetter, Isaac	11/10/2025	1.6	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 11/10/2025 for week-ending 11/15/2025

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Professional	Date	Hours	Activity
Fuetter, Isaac	11/10/2025	1.7	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 11/10/2025 for week-ending 11/15/2025
Fuetter, Isaac	11/10/2025	0.2	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 11/10/2025 for week-ending 11/15/2025
Fuetter, Isaac	11/10/2025	0.2	Call with C. Turner, A. Shahbain, and I. Fuetter (A&M) to discuss latest trade agreement terms impact analysis
Fuetter, Isaac	11/10/2025	0.3	Call with C. Turner, I. Fuetter, R. Draude and C. O'Toole (A&M) to discuss consolidating TA & ETA files
Fuetter, Isaac	11/10/2025	0.6	Call with M. Schirle, J. Cook, N. Erlach, I. Fuetter, R. Draude, and A. Athreya (A&M) to discuss status of trade agreement supplemental supplier payments due this week
Hill, Michael	11/10/2025	0.2	Correspond re: request an update in status for certain paid invoices
Hill, Michael	11/10/2025	0.4	Call with J. Warren, N. Erlach, and M. Hill (A&M) and the Company to discuss certain invoices for the payment schedule for a Trade Agreement
Hill, Michael	11/10/2025	0.3	Correspond re: preparation for call on a certain vendor
Hill, Michael	11/10/2025	1.8	Update invoices to process for a certain vendor for monthly invoices received
Hill, Michael	11/10/2025	0.3	Correspond re: request assistance from regional payment processing to proceed with a payment
Hill, Michael	11/10/2025	0.3	Correspond re: confirm status for invoices for a certain supplier to meet threshold for payment
Hill, Michael	11/10/2025	0.2	Correspond re: confirm status for certain invoices for a certain supplier
Hill, Michael	11/10/2025	0.2	Correspond re: further request an update in status for certain paid invoices
Hill, Michael	11/10/2025	0.3	Correspond re: updates needed for certain invoices not able to be processed for Trade Agreement payment
Hollomon, Lindsey	11/10/2025	0.9	Update proof of payment tracker for last week payment confirmations
O'Toole, Colin	11/10/2025	0.3	Call with C. Turner, I. Fuetter, R. Draude and C. O'Toole (A&M) to discuss consolidating TA & ETA files
Pacheco, Santiago	11/10/2025	0.4	Office conference with the Company and S. Pacheco (A&M) to review vendor claims and coordinate information gathering and action plans. Session with Legal
Pacheco, Santiago	11/10/2025	0.6	Office conference with the Company and S. Pacheco (A&M) to review vendor claims and coordinate information gathering and action plans. Session 10
Pacheco, Santiago	11/10/2025	0.6	Office conference with the Company and S. Pacheco (A&M) to review vendor claims and coordinate information gathering and action plans. Session 9

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Professional	Date	Hours	Activity
Schirle, Mattie	11/10/2025	0.8	Review open AP and draft trade agreement for vendor
Schirle, Mattie	11/10/2025	1.7	Review open AP and draft email trade agreements for set of vendors
Schirle, Mattie	11/10/2025	0.4	Participate in call with Company to discuss vendor escalation issues
Schirle, Mattie	11/10/2025	1.1	Update latest trade agreement for vendor negotiations
Schirle, Mattie	11/10/2025	1.2	Review vendor management inbox and correspond to Company on requests
Schirle, Mattie	11/10/2025	0.9	Review trade agreement draft and revise for latest updates
Schirle, Mattie	11/10/2025	2.3	Review open AP and draft email trade agreements for set of vendors
Schirle, Mattie	11/10/2025	0.7	Review reconciliation tracker and status updates
Schirle, Mattie	11/10/2025	0.5	Revise trade agreement for vendor for latest round of negotiations
Schirle, Mattie	11/10/2025	0.5	Participate in call with vendor and Company to review latest reconciliation
Schirle, Mattie	11/10/2025	0.5	Participate in call with Company to review trade agreement
Schirle, Mattie	11/10/2025	0.4	Participate in call with Company, vendor, K&E to review / discuss trade agreement
Schirle, Mattie	11/10/2025	0.4	Participate in call with Company to understand vendor background and escalated issues
Schirle, Mattie	11/10/2025	0.6	Call with M. Schirle, J. Cook, N. Erlach, I. Fuetter, R. Draude, and A. Athreya (A&M) to discuss status of trade agreement supplemental supplier payments due this week
Shahbain, Abraham	11/10/2025	0.8	Call with Company purchasing and A. Shahbain (A&M) to discuss open items and analyses needed
Shahbain, Abraham	11/10/2025	1.8	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	11/10/2025	0.2	Call with C. Turner, A. Shahbain, and I. Fuetter (A&M) to discuss latest trade agreement terms impact analysis
Shahbain, Abraham	11/10/2025	1.3	Review and provide feedback on post-petition payment proposal
Shahbain, Abraham	11/10/2025	1.2	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	11/10/2025	0.6	Calls with J. Cook (A&M) and A. Shahbain (A&M) to discuss payment proposals and escalations
Shahbain, Abraham	11/10/2025	0.3	Distribute payment proposal to Company for review
Shahbain, Abraham	11/10/2025	1.2	Create analysis summarizing trade agreement execution results

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Professional	Date	Hours	Activity
Shahbain, Abraham	11/10/2025	0.9	Review and update payment term analysis based on results received
Shahbain, Abraham	11/10/2025	0.9	Participate in daily (11/10) vendor escalation call with Company team, A. Shahbain and N. Caruso (A&M) to discuss vendor-related matters and next steps
Shahbain, Abraham	11/10/2025	0.5	Call with C. Turner, A. Shahbain, D. Shiffman, H. Waismann (A&M) and Company to review distributed cash flow bridges detailing vendor spend variances
Shiffman, David	11/10/2025	0.5	Call with C. Turner, A. Shahbain, D. Shiffman, H. Waismann (A&M) and Company to review distributed cash flow bridges detailing vendor spend variances
Turner, Cari	11/10/2025	0.7	Review updated vendor management reporting package
Turner, Cari	11/10/2025	0.9	Prepare and respond to vendor management update for various advisors
Turner, Cari	11/10/2025	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	11/10/2025	0.6	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	11/10/2025	0.8	Review and provide comments on various vendor negotiations
Turner, Cari	11/10/2025	0.9	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	11/10/2025	0.2	Call with C. Turner, A. Shahbain, and I. Fuetter (A&M) to discuss latest trade agreement terms impact analysis
Turner, Cari	11/10/2025	0.3	Call with C. Turner, I. Fuetter, R. Draude and C. O'Toole (A&M) to discuss consolidating TA & ETA files
Turner, Cari	11/10/2025	0.5	Call with C. Turner, A. Shahbain, D. Shiffman, H. Waismann (A&M) and Company to review distributed cash flow bridges detailing vendor spend variances
Waismann, Heitor	11/10/2025	0.5	Call with C. Turner, A. Shahbain, D. Shiffman, H. Waismann (A&M) and Company to review distributed cash flow bridges detailing vendor spend variances
Warren, Joseph	11/10/2025	0.3	Prepare supplier assessment for internal approval for certain potential critical vendor agreement
Warren, Joseph	11/10/2025	0.4	Call with J. Warren, N. Erlach, and M. Hill (A&M) and the Company to discuss certain invoices for the payment schedule for a Trade Agreement
Warren, Joseph	11/10/2025	0.6	Update reconciliation analysis for certain supplier, incorporating their revised statement of account, and coordinate with supplier on invoices still to be validated by Company
Warren, Joseph	11/10/2025	0.3	Prepare additional liquidity analysis for separate supplier to support critical vendor negotiations
Warren, Joseph	11/10/2025	1.0	Analyze latest updates from Company relating to two critical vendor agreement requests, updating liquidity analysis for both and responding to the Company on the same
Warren, Joseph	11/10/2025	0.3	Analyze additional information provided by Company related to trade agreement for certain supplier and respond on the same

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Professional	Date	Hours	Activity
Warren, Joseph	11/10/2025	0.2	Correspond with M. Hill (A&M) regarding trade agreement payment installment schedule for certain supplier
Warren, Joseph	11/10/2025	0.3	Prepare liquidity analysis for certain supplier and determine critical vendor payment offer that can be made
Warren, Joseph	11/10/2025	0.3	Analyze K&E vendor team request for advice regarding trade agreement for certain supplier and provide outline for offer that would be acceptable
Warren, Joseph	11/10/2025	0.2	Coordinate with Company regarding status of certain outstanding, pending execution trade agreement and next steps related to the same
Warren, Joseph	11/10/2025	0.5	Prepare ad hoc payment request for certain supplier with executed trade agreement as a result of bank and payment complications from the prior week
Warren, Joseph	11/10/2025	0.4	Analyze request from Company relating to accelerated post petition payments due to a credit limit and send questions to Company regarding the same
Warren, Joseph	11/10/2025	0.4	Prepare stratification analysis for certain group of suppliers to be offered critical vendor treatment and payment
Warren, Joseph	11/10/2025	0.1	Coordinate with Company regarding response to certain supplier that is not being considered for critical vendor treatment
Warren, Joseph	11/10/2025	0.2	Analyze list of post petition payments for week ending Friday, 11/14 and provide feedback to A&M team regarding the same
Warren, Joseph	11/10/2025	0.4	Discuss certain supplier regarding invoices paid pursuant to an executed trade agreement
Warren, Joseph	11/10/2025	0.3	Analyze incremental proof of payment documentation received from Company and update remittance information spreadsheet for certain supplier
Warren, Joseph	11/10/2025	0.1	Analyze updates from Company to ongoing vendor management issues as of Monday, 11/10 and provide feedback on the same
Warren, Joseph	11/10/2025	0.3	Analyze supplier asserted claim versus Company accounts payable to support an in progress trade agreement negotiation
Warren, Joseph	11/10/2025	0.1	Update critical vendor tracking file for status of liquidity assessments and internal approval of trade agreements to be offered
Warren, Joseph	11/10/2025	0.4	Analyze certain supplier post petition amounts owed per supplier request and respond on the same
Warren, Joseph	11/10/2025	0.4	Prepare liquidity analysis for certain supplier in ongoing trade agreement negotiations
Warren, Joseph	11/10/2025	1.3	Prepare for and participate in discussion with Company regarding prepetition amounts owed to a class of suppliers within a division and region, and how to approach a trade agreement for suppliers and how to stratify the suppliers in that class
Warren, Joseph	11/10/2025	0.6	Prepare for and participate in bi-weekly discussion with certain division and region of Company purchasing team to discuss priority vendor management issues as of Monday, 11/10
Warren, Joseph	11/10/2025	0.1	Coordinate with Company regarding next installment payment for certain critical vendor
Zehetmair, Stefan	11/10/2025	1.3	Manage central vendor escalation mailbox

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Professional	Date	Hours	Activity
Athreya, Abhi	11/11/2025	0.3	Review outstanding post petition invoice related to select supplier
Athreya, Abhi	11/11/2025	0.2	Communicate with the Company related to the outstanding payment of 'missing' post petition invoices
Athreya, Abhi	11/11/2025	0.3	Pull prepetition detail related to select supplier
Athreya, Abhi	11/11/2025	0.4	Pull accounts payable for select supplier and create Excel summary related to the same
Athreya, Abhi	11/11/2025	0.4	Pull prepetition payments related to select supplier
Athreya, Abhi	11/11/2025	0.5	Analyze supplier trade agreement and provide summary to the Company
Athreya, Abhi	11/11/2025	0.8	Analyze and correspond re: outstanding post petition escalation related to select supplier
Athreya, Abhi	11/11/2025	1.0	Analyze supplier trade agreement and determine appropriate prepetition invoices to complete trade agreement and communicate with the Company
Athreya, Abhi	11/11/2025	1.0	Summarize the status of two current trade agreements and correspond with the Company's purchasers related to the same
Athreya, Abhi	11/11/2025	0.9	Assess regional compliance to trade agreement for specific Company entity and correspond to the Company related to the same
Athreya, Abhi	11/11/2025	1.1	Analyze prepetition payments and determine outstanding prepetition amounts per trade agreement
Athreya, Abhi	11/11/2025	0.4	Consolidate regional FDM actuals reporting for WE 11/7
Athreya, Abhi	11/11/2025	0.8	Review the status of an ongoing trade agreement and create Excel summary related to the same
Athreya, Abhi	11/11/2025	1.2	Review payment of wage-related prepetition invoices for select supplier without trade agreement
Callerio, Lorenzo	11/11/2025	0.6	Call with management to discuss the negotiation strategy for certain trade agreement being prepared
Callerio, Lorenzo	11/11/2025	0.6	Correspond with the lenders' financial advisor re: approval of certain outstanding trade agreements
Callerio, Lorenzo	11/11/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Callerio, Lorenzo	11/11/2025	0.3	Participate in a call with I. Fuetter (A&M) and L. Callerio (A&M) re: revised trade agreement tracker
Callerio, Lorenzo	11/11/2025	1.4	Review and respond to all the inbound requests received from vendors today (11/11)
Callerio, Lorenzo	11/11/2025	1.3	Edit and update several business case before running them through the approval process
Callerio, Lorenzo	11/11/2025	1.1	Review, edit and approve certain revised trade agreements incorporating the latest negotiated terms
Callerio, Lorenzo	11/11/2025	0.5	Meeting with a buyer to discuss the counterproposal received from a vendor

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Callerio, Lorenzo	11/11/2025	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) to discuss certain requests received from the UCC
Callerio, Lorenzo	11/11/2025	1.1	Review the trade agreements tracker most updated version and provide comments
Callerio, Lorenzo	11/11/2025	0.9	Prepare a list of vendor priorities as requested by the UCC's financial advisor
Callerio, Lorenzo	11/11/2025	1.0	Prepare a revised offer in response to the payment plan proposals received from certain vendors
Callerio, Lorenzo	11/11/2025	0.9	Review the reconciliation data for 2 vendors before updating the related trade agreements
Caruso, Nicholas	11/11/2025	0.7	Review latest status of certain division's trade agreements
Caruso, Nicholas	11/11/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Caruso, Nicholas	11/11/2025	0.8	Review AP by legal entity provided by A&M team
Caruso, Nicholas	11/11/2025	0.6	Prepare summary and recommendations of next steps related to certain vendor trade agreement
Caruso, Nicholas	11/11/2025	0.3	Call with C. Turner, A. Shahbain, and N. Caruso (A&M) regarding status of certain supplier and next steps
Caruso, Nicholas	11/11/2025	2.3	Working session with N. Caruso and R. Draude (A&M) re: accounts payable by division analysis
Caruso, Nicholas	11/11/2025	0.4	Review latest draft of trade agreements prepared by K&E team for certain vendors
Caruso, Nicholas	11/11/2025	0.9	Review and respond to questions from Company team regarding current status of trade agreements and next steps for certain vendors
Caruso, Nicholas	11/11/2025	0.7	Prepare liquidity impact calculations for certain vendors
Caruso, Nicholas	11/11/2025	0.3	Review certain pro-forma invoices to determine quantity requested
Caruso, Nicholas	11/11/2025	0.3	Review final VMT dashboard presentation for prior week and share with Company team
Caruso, Nicholas	11/11/2025	0.6	Review accounts payable as of 9/30 for next steps
Cook, Jacob	11/11/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Donoghue, Doug	11/11/2025	0.2	Review reconciliation status, correspondence re: same
Donoghue, Doug	11/11/2025	0.3	Review results of reconciliations, correspondence re: same
Draude, Richard	11/11/2025	1.8	Prepare September accounts payable summary for cash forecasting team
Draude, Richard	11/11/2025	0.7	Prepare summary for team lead re: reconciliation of a specific vendor's pre and post petition invoices

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Draude, Richard	11/11/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Draude, Richard	11/11/2025	1.4	Revise September accounts payable summary for cash forecasting team to include divisional mapping
Draude, Richard	11/11/2025	1.2	Prepare internal reconciliation file for a specific vendor who has escalated that they are not receiving post petition payments
Draude, Richard	11/11/2025	2.3	Working session with N. Caruso and R. Draude (A&M) re: accounts payable by division analysis
Draude, Richard	11/11/2025	1.1	Review and respond to vendor communication emails for 11/11 and update trackers accordingly
Draude, Richard	11/11/2025	0.9	Revise internal reconciliation file for a specific vendor to reflect invoices shown in consolidated accounts payable file
Erlach, Nicole	11/11/2025	0.2	Call with J. Warren, N. Erlach, and M. Hill (A&M) and the Company to discuss confirmation of certain invoices for the payment schedule for a Trade Agreement
Erlach, Nicole	11/11/2025	2.2	Review requests from Company related to supplier reconciliation inquiries and gather information to respond
Erlach, Nicole	11/11/2025	1.9	Correspond with Company purchasing managers re: supplier AP reconciliation requests
Erlach, Nicole	11/11/2025	1.3	Review progress of supplier reconciliations with upcoming supplemental payment deadlines to ensure deadline will be met
Erlach, Nicole	11/11/2025	0.3	Standing call with N. Erlach (A&M), M. Schirle (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	11/11/2025	1.8	Review reconciliations prepared by Company to provide information to A&M vendor management team
Erlach, Nicole	11/11/2025	0.5	Review open items related to critical supplier reconciliations to prepare for call with Company team
Fuetter, Isaac	11/11/2025	2.1	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 11/11/2025 for week-ending 11/15/2025
Fuetter, Isaac	11/11/2025	1.8	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 11/11/2025 for week-ending 11/15/2025
Fuetter, Isaac	11/11/2025	1.1	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 11/11/2025 for week-ending 11/15/2025
Fuetter, Isaac	11/11/2025	0.3	Call with A. Shahbain and I. Fuetter (A&M) to discuss vendor return terms schedule
Fuetter, Isaac	11/11/2025	0.3	Participate in a call with I. Fuetter (A&M) and L. Callerio (A&M) re: revised trade agreement tracker
Fuetter, Isaac	11/11/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates

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Hill, Michael	11/11/2025	0.7	Analyze invoices for NAFTA received for a certain vendor
Hill, Michael	11/11/2025	0.9	Create a payment schedule for the third tranche needed for a certain supplier
Hill, Michael	11/11/2025	1.1	Create a payment schedule for the second tranche needed for a certain supplier
Hill, Michael	11/11/2025	1.1	Review certain vendors to confirm status for invoice payments
Hill, Michael	11/11/2025	0.3	Update model for invoice details received for a certain supplier
Hill, Michael	11/11/2025	0.6	Analyze invoices for APAC received for a certain vendor
Hill, Michael	11/11/2025	0.2	Call with J. Warren, N. Erlach, and M. Hill (A&M) and the Company to discuss confirmation of certain invoices for the payment schedule for a Trade Agreement
Hill, Michael	11/11/2025	0.4	Working session with J. Warren and M. Hill (A&M) regarding confirmation of payment schedule for November for a Trade Agreement fora certain vendor
Hill, Michael	11/11/2025	0.2	Correspond re: communicate status of invoice needs update for a certain supplier to the supplier
Hill, Michael	11/11/2025	0.3	Analyze invoices for EMEA received for a certain vendor
Hill, Michael	11/11/2025	0.3	Analyze invoices for LATAM received for a certain vendor
Hill, Michael	11/11/2025	0.3	Correspond re: update status for a certain supplier with the supplier to stay current with payments
Hill, Michael	11/11/2025	0.3	Correspond re: updates needed for certain invoices for status for Trade Agreement payment
Hill, Michael	11/11/2025	0.3	Correspond re: confirm status for certain invoices for Trade Agreement payment with the Company
Postolos, Lucas	11/11/2025	1.2	Analyze savings generated through vendor negotiations for payment term improvements
Schirle, Mattie	11/11/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Schirle, Mattie	11/11/2025	0.4	Participate in call with Company to understand vendor background and escalated issues
Schirle, Mattie	11/11/2025	0.3	Standing call with N. Erlach (A&M), M. Schirle (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Schirle, Mattie	11/11/2025	0.4	Participate in call with Company and vendor to discuss reconciliation
Schirle, Mattie	11/11/2025	0.3	Participate in call with Company to review trade agreement
Schirle, Mattie	11/11/2025	0.5	Participate in call with Company to discuss reconciliation

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Schirle, Mattie	11/11/2025	0.5	Participate in call with Company to discuss trade agreement and latest reconciliation
Schirle, Mattie	11/11/2025	0.5	Review certain additional vendor contracts and communications received from management
Schirle, Mattie	11/11/2025	0.8	Participate in bi-weekly lighting escalation call with Company
Schirle, Mattie	11/11/2025	1.3	Review vendor's contract and correspond with Company on next steps
Schirle, Mattie	11/11/2025	0.9	Participate in daily vendor escalation call with Company
Schirle, Mattie	11/11/2025	1.4	Review open AP and draft trade agreement for vendor
Schirle, Mattie	11/11/2025	0.4	Participate in call with Company to discuss trade agreement
Schirle, Mattie	11/11/2025	0.6	Participate in daily (11/11) vendor escalation call with Company team, A. Shahbain and M. Schirle (A&M) to discuss vendor-related matters and next steps
Schirle, Mattie	11/11/2025	2.3	Review and revise trade agreements for vendor negotiation calls
Shahbain, Abraham	11/11/2025	0.8	Review and provide updated vendor slide related to current status to external parties
Shahbain, Abraham	11/11/2025	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) to discuss certain requests received from the UCC
Shahbain, Abraham	11/11/2025	0.6	Participate in daily (11/11) vendor escalation call with Company team, A. Shahbain and M. Schirle (A&M) to discuss vendor-related matters and next steps
Shahbain, Abraham	11/11/2025	1.8	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	11/11/2025	0.6	Review and update analysis summarizing recent trade agreements executed
Shahbain, Abraham	11/11/2025	0.3	Call with A. Shahbain and I. Fuetter (A&M) to discuss vendor return terms schedule
Shahbain, Abraham	11/11/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Shahbain, Abraham	11/11/2025	0.3	Call with C. Turner, A. Shahbain, and N. Caruso (A&M) regarding status of certain supplier and next steps
Shahbain, Abraham	11/11/2025	1.4	Review and update vendor update slide related to payment timing
Shahbain, Abraham	11/11/2025	1.2	Review and provide feedback on trade agreement payment proposals
Simion, Tony	11/11/2025	0.3	Review materials provided by Management related to negotiations with vendor on trade agreement
Turner, Cari	11/11/2025	0.6	Prepare and respond to vendor management update for various advisors

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Professional	Date	Hours	Activity
Turner, Cari	11/11/2025	0.3	Call with C. Turner, A. Shahbain, and N. Caruso (A&M) regarding status of certain supplier and next steps
Turner, Cari	11/11/2025	1.8	Review and provide comments on various vendor negotiations
Turner, Cari	11/11/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Turner, Cari	11/11/2025	0.9	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	11/11/2025	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	11/11/2025	0.4	Follow-up on various questions/open items for the Company purchasing management
Warren, Joseph	11/11/2025	1.0	Analyze updates from Company to ongoing vendor management issues as of Tuesday, 11/11 and provide feedback on the same
Warren, Joseph	11/11/2025	0.4	Prepare for and participate in discussion with certain supplier and Company regarding status of prepetition claim reconciliation and payment schedule to be included in forthcoming trade agreement
Warren, Joseph	11/11/2025	1.3	Analyze status of eleven priority vendor management items as of Tuesday, 11/11 and develop next step plans to resolve relating to the same
Warren, Joseph	11/11/2025	0.5	Analyze reconciliation for certain supplier and prepare request file to share with vendor to complete reconciliation
Warren, Joseph	11/11/2025	0.8	Prepare payment request file for the second and third installments of certain executed critical vendor agreement
Warren, Joseph	11/11/2025	1.2	Analyze status of twelve priority vendor management items as of Tuesday, 11/11 and develop next step plans to resolve relating to the same
Warren, Joseph	11/11/2025	0.1	Draft email trade agreement for certain supplier and share with Company
Warren, Joseph	11/11/2025	0.3	Prepare supplier log update for incremental vendors that we have had contact with since Monday, 11/3
Warren, Joseph	11/11/2025	0.4	Analyze Company information relating to certain regional trade agreement executed and prepare email trade agreement for additional region for that supplier
Warren, Joseph	11/11/2025	0.7	Update payment request file for the second and third installments of certain executed critical vendor agreement for payments that were executed this week so far
Warren, Joseph	11/11/2025	0.4	Analyze request for trade agreement support for two new suppliers and respond to Company with questions on each
Warren, Joseph	11/11/2025	0.4	Working session with J. Warren and M. Hill (A&M) regarding confirmation of payment schedule for November for a Trade Agreement fora certain vendor
Warren, Joseph	11/11/2025	0.2	Correspond with N. Erlach (A&M) re: next steps to advance reconciliation for certain vendor in critical vendor negotiations
Warren, Joseph	11/11/2025	0.7	Update trade agreement tracking Excel for certain division given additional information received from Company and additional trade agreement offers sent to suppliers

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Warren, Joseph	11/11/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Warren, Joseph	11/11/2025	0.4	Prepare summary update of certain executed critical vendor agreement for A&M team
Warren, Joseph	11/11/2025	0.2	Prepare supplier assessment for internal approval to move forward with negotiated trade agreement with certain supplier
Warren, Joseph	11/11/2025	0.3	Update liquidity analysis for certain supplier after receiving response from vendor relating to payment schedule negotiations
Warren, Joseph	11/11/2025	0.2	Draft additional email trade agreement for certain supplier and share with Company
Warren, Joseph	11/11/2025	0.2	Revise draft email trade agreement for certain supplier based on latest negotiations with supplier
Warren, Joseph	11/11/2025	0.2	Correspond with K&E vendor team and A. Shahbain, L. Callerio, N. Caruso, and M. Schirle (A&M) regarding priority vendor management items as of Tuesday, 11/11
Warren, Joseph	11/11/2025	0.2	Correspond with A Athreya (A&M) and R. Draude (A&M) regarding reconciliation to be completed for certain potential critical vendor
Warren, Joseph	11/11/2025	0.2	Analyze status of prepetition reconciliation for certain supplier and coordinate with Company and A&M reconciliation teams on the same
Warren, Joseph	11/11/2025	0.3	Analyze Company request for latest information relating to communications with certain supplier and respond on the same
Warren, Joseph	11/11/2025	0.2	Call with J. Warren, N. Erlach, and M. Hill (A&M) and the Company to discuss confirmation of certain invoices for the payment schedule for a Trade Agreement
Warren, Joseph	11/11/2025	0.3	Analyze Company questions relating to stratification analysis for certain group of suppliers to be paid pursuant to the critical vendor order and respond on the same
Weiland, Brad	11/11/2025	0.2	Correspond with L. Diss (K&E), A. Shahbain (A&M) re professional vendor disbursement items
Zehetmair, Stefan	11/11/2025	1.2	Manage central vendor escalation mailbox
Athreya, Abhi	11/12/2025	0.5	Call with the Company's payments team, J. Warren, and A. Athreya (A&M) to discuss immediate payment of outstanding payment requests and address complications related to the same
Athreya, Abhi	11/12/2025	0.3	Call with M. Schirle, N. Erlach, I. Fuetter, R. Draude, and A. Athreya (A&M) to discuss status of trade agreement supplemental supplier payments due this month and supplier reconciliations related to the same
Athreya, Abhi	11/12/2025	1.3	Analyze trade agreement compliance and create Excel summary related to the same
Athreya, Abhi	11/12/2025	0.3	Determine invoice selection for supplemental supplier payment of select trade agreement
Athreya, Abhi	11/12/2025	1.1	Analyze reporting discrepancies in prepetition amounts paid to select supplier, create Excel summary related to the same and communicate with the Company
Athreya, Abhi	11/12/2025	1.0	Summarize and update the Company's purchasing team on status of critical supplier escalation

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Athreya, Abhi	11/12/2025	0.7	Analyze trade agreement compliance status and correspond with the Company's purchasers related to the same
Athreya, Abhi	11/12/2025	0.5	Summarize critical outstanding payment requests ahead of meeting with the Company's payments team
Athreya, Abhi	11/12/2025	1.4	Analyze and summarize status of current post petition supplier escalation
Athreya, Abhi	11/12/2025	0.2	Update and communicate priority list of pending payment requests with the Company
Athreya, Abhi	11/12/2025	0.2	Request payment of outstanding post petition invoice for select supplier
Athreya, Abhi	11/12/2025	1.2	Analyze prepetition payments to two suppliers and create Excel summaries related to the same
Athreya, Abhi	11/12/2025	0.2	Pull trade agreement details related to select supplier
Athreya, Abhi	11/12/2025	0.2	Correspond with the Company related to outstanding prepetition payments
Athreya, Abhi	11/12/2025	1.5	Analyze ongoing supplier escalation and communicate initial list of invoices for select supplier to be paid
Athreya, Abhi	11/12/2025	2.0	Analyze trade agreement compliance for two supplier agreements and communicate with A&M team and the Company related to next steps
Callerio, Lorenzo	11/12/2025	0.6	Call with Company purchasing to discuss certain ongoing negotiations and the related next steps
Callerio, Lorenzo	11/12/2025	0.6	Participate in a call with S. Lieberman (K&E), Company purchasing and a vendors' legal counsel to discuss post petition payment terms and revised pricing
Callerio, Lorenzo	11/12/2025	0.7	Participate on a call with Company purchasing and a vendor to finalize a trade agreement under negotiation
Callerio, Lorenzo	11/12/2025	0.8	Correspond with management to finalize multiple trade agreements and revised offers
Callerio, Lorenzo	11/12/2025	0.6	Call with a Company buyer to discuss the terms of a trade agreements currently being approved
Callerio, Lorenzo	11/12/2025	0.6	Participate in a meeting with management, C. Turner (A&M), A. Shahbain (A&M), L. Callerio (A&M), and the lenders along with their advisors to discuss the approval of certain trade agreements
Callerio, Lorenzo	11/12/2025	0.4	Call with S. Lieberman (K&E) re: revised trade agreement terms
Callerio, Lorenzo	11/12/2025	0.9	Prepare several new and updated business cases to support the trade agreement approval process
Callerio, Lorenzo	11/12/2025	1.4	Review the reconciliation data for multiple vendors and prepare a summary file including the urgent outstanding critical items
Callerio, Lorenzo	11/12/2025	0.8	Review and edit the latest version of the trade agreements tracker
Callerio, Lorenzo	11/12/2025	0.5	Meeting with a Company buyer, D. Wachenfeld (K&E), N. Erlach (A&M), L. Callerio (A&M) and a vendor to discuss the reconciliation process status

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Callerio, Lorenzo	11/12/2025	1.6	Review and respond to all the inbound correspondence received today from vendors and management
Caruso, Nicholas	11/12/2025	0.7	Review AP by legal entity provided by A&M team and update mapping for certain vendors
Caruso, Nicholas	11/12/2025	2.1	Prepare business cases for certain vendors based on commentary from the Company team
Caruso, Nicholas	11/12/2025	0.7	Call and correspondence with Alix team regarding current trade agreement proposal requiring lender consent
Caruso, Nicholas	11/12/2025	0.4	Review and prepare trade agreements for certain vendors
Caruso, Nicholas	11/12/2025	0.6	Review analysis of vendors that have rolled off of CIA based on trade agreement executions
Caruso, Nicholas	11/12/2025	0.9	Review trade agreement drafts and provide commentary to Company and K&E teams
Caruso, Nicholas	11/12/2025	0.7	Review reconciliation for certain vendors and coordinate updates to trade agreement drafts regarding the same
Caruso, Nicholas	11/12/2025	0.9	Review various payment and trade agreement requests from Company and provide responses
Caruso, Nicholas	11/12/2025	1.3	Review and respond to questions from Company team regarding latest trade agreement negotiations
Caruso, Nicholas	11/12/2025	1.4	Prepare business case summaries for certain vendors related to trade agreements
Caruso, Nicholas	11/12/2025	1.4	Review and respond to questions from vendor teams regarding latest trade agreement negotiations
Cook, Jacob	11/12/2025	0.7	Review of ad hoc the Company purchasing team requests for emergency payments
Cook, Jacob	11/12/2025	0.6	Review of trade agreement terms related to newly signed trade agreements for execution during WE 11/14
Donoghue, Doug	11/12/2025	0.3	Analyze re: potential modifications to trade agreements
Draude, Richard	11/12/2025	0.3	Call with M. Schirle, N. Erlach, I. Fuetter, R. Draude, and A. Athreya (A&M) to discuss status of trade agreement supplemental supplier payments due this month and supplier reconciliations related to the same
Draude, Richard	11/12/2025	0.7	Review file from Company re: ad hoc payments for a specific division to ensure no vendors are associated with a trade agreement
Draude, Richard	11/12/2025	2.3	Revise September accounts payable summary for cash forecasting team for comments from team leads
Draude, Richard	11/12/2025	2.0	Review and respond to vendor communication emails for 11/12 morning hours, update trackers accordingly
Draude, Richard	11/12/2025	1.2	Review and respond to emails re: a specific vendor in trade agreement negotiations and invoices missing from the system
Draude, Richard	11/12/2025	1.1	Review and respond to vendor communication emails for 11/12 afternoon hours, update trackers accordingly
Draude, Richard	11/12/2025	0.9	Revise past due accounts payable analysis for comments from team lead

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Erlach, Nicole	11/12/2025	0.3	Call with M. Schirle, N. Erlach, I. Fuetter, R. Draude, and A. Athreya (A&M) to discuss status of trade agreement supplemental supplier payments due this month and supplier reconciliations related to the same
Erlach, Nicole	11/12/2025	2.1	Review correspondences from Company to capture reconciliation requests and respond to various inquiries
Erlach, Nicole	11/12/2025	0.4	Standing call with N. Erlach (A&M), M. Schirle (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	11/12/2025	0.5	Meeting with a Company buyer, D. Wachenfeld (K&E), N. Erlach (A&M), L. Callerio (A&M) and a vendor to discuss the reconciliation process status
Erlach, Nicole	11/12/2025	1.6	Analyze open items related to ongoing supplier reconciliations to monitor progress
Erlach, Nicole	11/12/2025	1.9	Review emails to respond to various inquiries regarding ongoing supplier reconciliations
Erlach, Nicole	11/12/2025	1.4	Review progress of supplier reconciliations to summarize status for vendor management team
Fuetter, Isaac	11/12/2025	0.7	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 11/12/2025 for week-ending 11/15/2025
Fuetter, Isaac	11/12/2025	2.2	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 11/12/2025 for week-ending 11/15/2025
Fuetter, Isaac	11/12/2025	2.6	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 11/12/2025 for week-ending 11/15/2025
Fuetter, Isaac	11/12/2025	0.3	Call with M. Schirle, N. Erlach, I. Fuetter, R. Draude, and A. Athreya (A&M) to discuss status of trade agreement supplemental supplier payments due this month and supplier reconciliations related to the same
Grossi, Nick	11/12/2025	0.6	Prepare vendor-related liquidity impact and DPO metric
Grossi, Nick	11/12/2025	0.6	Discuss with management, N. Grossi, and L. Postolos (A&M) regarding vendor payment terms and invoice issues
Hill, Michael	11/12/2025	0.2	Correspond re: follow up on a payment tranche for a certain supplier for a certain region
Pacheco, Santiago	11/12/2025	0.6	Office conference with the Company and S. Pacheco (A&M) to review vendor claims and coordinate information gathering and action plans. Session 11
Postolos, Lucas	11/12/2025	1.8	Reconcile vendor payment data to estimate liquidity benefit achieved through negotiations
Postolos, Lucas	11/12/2025	0.2	Call with D. Shiffman and L. Postolos (A&M) regarding quantifying liquidity benefit related to vendor initiatives
Postolos, Lucas	11/12/2025	0.6	Discuss with management, N. Grossi, and L. Postolos (A&M) regarding vendor payment terms and invoice issues

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Schirle, Mattie	11/12/2025	0.4	Participate in call with Company / vendor to discuss reconciliation
Schirle, Mattie	11/12/2025	0.4	Participate in call with Company / vendor to discuss latest trade agreement
Schirle, Mattie	11/12/2025	0.4	Participate in negotiation with Company, vendor and K&E
Schirle, Mattie	11/12/2025	0.3	Call with M. Schirle, N. Erlach, I. Fuetter, R. Draude, and A. Athreya (A&M) to discuss status of trade agreement supplemental supplier payments due this month and supplier reconciliations related to the same
Schirle, Mattie	11/12/2025	0.5	Participate in call with Company to discuss logistics issues and vendor escalations
Schirle, Mattie	11/12/2025	0.5	Participate in call with Company to review reconciliation
Schirle, Mattie	11/12/2025	0.6	Review supplier reconciliation for trade agreement
Schirle, Mattie	11/12/2025	1.4	Prepare trade agreement summary for lender review
Schirle, Mattie	11/12/2025	0.4	Standing call with N. Erlach (A&M), M. Schirle (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Schirle, Mattie	11/12/2025	1.0	Revise vendor management tracker for latest updates
Schirle, Mattie	11/12/2025	1.6	Review open vendor management tracker, email trade agreement tracker and formal trade agreement tracker
Schirle, Mattie	11/12/2025	1.4	Review open AP and draft email trade agreements for set of vendors
Schirle, Mattie	11/12/2025	0.6	Participate in call with Company and vendor to discuss trade agreement
Shahbain, Abraham	11/12/2025	0.6	Participate in a meeting with management, C. Turner (A&M), A. Shahbain (A&M), L. Callerio (A&M), and the lenders along with their advisors to discuss the approval of certain trade agreements
Shahbain, Abraham	11/12/2025	0.3	Call with Company, J. Warren (A&M), and A. Shahbain to discuss approach to certain situation involving credit limit for a supplier with executed critical vendor agreement
Shahbain, Abraham	11/12/2025	0.4	Call with J. Warren (A&M) and A. Shahbain to discuss trade agreement update
Shahbain, Abraham	11/12/2025	0.8	Participate in daily (11/12) vendor escalation call with Company team and A. Shahbain and J. Warren (A&M) to discuss vendor-related matters and next steps
Shahbain, Abraham	11/12/2025	0.8	Review and provide comments on additional payments to be executed
Shahbain, Abraham	11/12/2025	0.5	Call with C. Turner (A&M) and A. Shahbain (A&M) to discuss workstreams and open items
Shahbain, Abraham	11/12/2025	1.0	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	11/12/2025	0.9	Review and provide comments on stakeholder reporting on payments and trade agreements

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Shahbain, Abraham	11/12/2025	0.6	Review and provide feedback on proposed trade agreement payments
Shahbain, Abraham	11/12/2025	0.3	Review and provide feedback on board reporting
Shahbain, Abraham	11/12/2025	1.8	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	11/12/2025	0.5	Call with Company treasury and purchasing related to payment execution
Shahbain, Abraham	11/12/2025	0.5	Call with J. Warren (A&M) and A. Shahbain to discuss vendor approach to select vendors
Shiffman, David	11/12/2025	0.2	Call with D. Shiffman and L. Postolos (A&M) regarding quantifying liquidity benefit related to vendor initiatives
Shiffman, David	11/12/2025	0.8	Correspond with A&M vendor team regarding CIA vendor tracking
Simion, Tony	11/12/2025	0.4	Review latest draft of trade agreement summary in preparation for meeting with Ad Hoc Lender advisors
Turner, Cari	11/12/2025	0.6	Participate in a meeting with management, C. Turner (A&M), A. Shahbain (A&M), L. Callerio (A&M), and the lenders along with their advisors to discuss the approval of certain trade agreements
Turner, Cari	11/12/2025	0.3	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	11/12/2025	0.4	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	11/12/2025	0.9	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	11/12/2025	0.9	Review and provide comments on various vendor negotiations
Turner, Cari	11/12/2025	0.5	Call with C. Turner (A&M) and A. Shahbain (A&M) to discuss workstreams and open items
Turner, Cari	11/12/2025	0.3	Prepare and respond to vendor management update for various advisors
Warren, Joseph	11/12/2025	0.5	Call with J. Warren (A&M) and A. Shahbain to discuss vendor approach to select vendors
Warren, Joseph	11/12/2025	0.4	Call with J. Warren (A&M) and A. Shahbain to discuss trade agreement update
Warren, Joseph	11/12/2025	0.3	Correspond with R. Draude (A&M) and A. Athreya (A&M) regarding reconciliation analysis for certain supplier and next steps to resolve amounts owed
Warren, Joseph	11/12/2025	0.3	Analyze Company request for support on managing a supplier's credit limit and respond on the same
Warren, Joseph	11/12/2025	1.1	Analyze status of five priority vendor management items as of Wednesday, 11/12 and develop next step plans to resolve relating to the same
Warren, Joseph	11/12/2025	0.8	Analyze updates from Company to ongoing vendor management issues as of Wednesday, 11/12 and provide feedback on the same

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Warren, Joseph	11/12/2025	0.7	Prepare instructions and plan for process to pay select suppliers for a certain division under the critical vendor order and coordinate on the same with Company
Warren, Joseph	11/12/2025	0.6	Prepare for and participate in bi-weekly discussion with certain division and region of Company purchasing team to discuss priority vendor management issues as of Wednesday, 11/12
Warren, Joseph	11/12/2025	0.3	Prepare update for A&M team regarding plan to pay select suppliers for a certain division under the critical vendor order
Warren, Joseph	11/12/2025	0.3	Analyze certain supplier situation involving agreed payment terms after an executed critical vendor agreement and coordinate with Company on the same
Warren, Joseph	11/12/2025	0.8	Participate in daily (11/12) vendor escalation call with Company team and A. Shahbain and J. Warren (A&M) to discuss vendor-related matters and next steps
Warren, Joseph	11/12/2025	0.3	Call with Company, J. Warren (A&M), and A. Shahbain to discuss approach to certain situation involving credit limit for a supplier with executed critical vendor agreement
Warren, Joseph	11/12/2025	0.5	Call with the Company's payments team, J. Warren, and A. Athreya (A&M) to discuss immediate payment of outstanding payment requests and address complications related to the same
Webber, Dan	11/12/2025	0.3	Review AP support files for outstanding payments related to certain JV
Weiland, Brad	11/12/2025	0.2	Correspond with A. Shahbain (A&M) re vendor payment items
Zehetmair, Stefan	11/12/2025	0.6	Manage central vendor escalation mailbox
Athreya, Abhi	11/13/2025	0.2	Communicate with supplier requesting invoice copies for outstanding post petition invoices
Athreya, Abhi	11/13/2025	0.1	Request proof of payment documents related to trade agreement installment for select supplier
Athreya, Abhi	11/13/2025	0.9	Determine prepetition invoices that complete a supplier trade agreement and request payment
Athreya, Abhi	11/13/2025	1.4	Create a detailed breakdown of 'discrepancies' in reporting related to supplier trade agreement and pay invoices to cover the short pay on the trade agreement
Athreya, Abhi	11/13/2025	1.2	Analyze trade agreement compliance for select supplier and create Excel summary related to the same
Athreya, Abhi	11/13/2025	1.2	Analyze outstanding prepetition invoices per existing supplier trade agreement and request payment and bank confirmation
Athreya, Abhi	11/13/2025	1.2	Analyze outstanding post petition payments for select supplier and communicate with the Company's payments team to coordinate execution of payment
Athreya, Abhi	11/13/2025	0.1	Remove invoices and request recoding to prepetition based on goods received date
Athreya, Abhi	11/13/2025	1.0	Summarize current status of supplier escalation for outstanding post petition and correspond with the Company for payment
Athreya, Abhi	11/13/2025	0.9	Correspond with select supplier on outstanding post petition invoices and request invoice copies related to the same

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Professional	Date	Hours	Activity
Athreya, Abhi	11/13/2025	0.7	Update Excel file tracking current payments for select wage-related supplier and correspond with the Company to ensure invoices are paid
Athreya, Abhi	11/13/2025	0.4	Analyze prepetition payments not received by the supplier and request proof of payment from the Company
Athreya, Abhi	11/13/2025	0.3	Correspond with the Company's purchasers to confirm payment of select post petition invoices and provide proof of payment documents
Athreya, Abhi	11/13/2025	0.2	Correspond with a supplier related to ongoing post petition payments
Athreya, Abhi	11/13/2025	0.2	Correspond re: request to catch up on trade agreement payments for select supplier
Athreya, Abhi	11/13/2025	1.1	Update analysis of outstanding post petition for select supplier and follow up with the Company's payments team to execute payment related to the same
Callerio, Lorenzo	11/13/2025	0.2	Meeting with N. Erlach (A&M), L. Callerio (A&M), the Company reconciliation team and vendor to review updates to the reconciliation following comments from supplier
Callerio, Lorenzo	11/13/2025	0.4	Internal call with a buyer to discuss the strategy in advance of an upcoming negotiation
Callerio, Lorenzo	11/13/2025	0.3	Meeting with N. Erlach (A&M), L. Callerio (A&M), the Company purchasing and vendor to discuss the reconciliation process status
Callerio, Lorenzo	11/13/2025	0.3	Call with M. Schirle (A&M) and L. Callerio (A&M) to discuss certain ongoing vendor negotiations
Callerio, Lorenzo	11/13/2025	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management workstream update
Callerio, Lorenzo	11/13/2025	0.3	Call with a Company buyer to discuss a revised trade agreement counterproposal
Callerio, Lorenzo	11/13/2025	0.3	Correspond with management to update on the status of certain vendor negotiations and related reconciliations
Callerio, Lorenzo	11/13/2025	0.6	Participate in a meeting with a Company buyer and a vendor to discuss the status of a reconciliation process
Callerio, Lorenzo	11/13/2025	0.7	Review, edit and approve certain trade agreements reflecting the latest negotiation outcomes
Callerio, Lorenzo	11/13/2025	1.3	Respond to today's (11/13) inbound vendor requests to determine actions and next steps
Callerio, Lorenzo	11/13/2025	0.8	Prepare several business cases after having discuss the key terms with management
Callerio, Lorenzo	11/13/2025	0.8	Review certain reconciliation data in order to accelerate the execution process for certain trade agreements
Callerio, Lorenzo	11/13/2025	2.1	Review the updated disbursement forecast model
Caruso, Nicholas	11/13/2025	0.2	Correspond with Company related to return to payment terms as stated in trade agreement
Caruso, Nicholas	11/13/2025	0.5	Call with lenders' advisors, A. Shahbain (A&M) and N. Caruso (A&M) to discuss vendor management update

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Caruso, Nicholas	11/13/2025	0.6	Propose wording change of payment term description in certain trade agreement to K&E team
Caruso, Nicholas	11/13/2025	1.6	Prepare liquidity impact calculations for certain vendors based on latest negotiation status
Caruso, Nicholas	11/13/2025	0.1	Correspond with Company team regarding cash in advance payments to certain vendors amid stop ship notice
Caruso, Nicholas	11/13/2025	0.2	Correspond with vendor related to change in terms per trade agreement
Caruso, Nicholas	11/13/2025	0.2	Provide execution versions of trade agreements to A&M team
Caruso, Nicholas	11/13/2025	0.7	Reconcile latest vendor reconciliation to current AP balances
Caruso, Nicholas	11/13/2025	0.6	Prepare tracker for Company to view total discounts achieved through trade agreement negotiation
Caruso, Nicholas	11/13/2025	0.6	Working session with N. Caruso and R. Draude (A&M) to revise analysis re: payments for trade agreements soon to be executed
Caruso, Nicholas	11/13/2025	0.7	Prepare bridge analysis of change in past due paydown / evolution to share with Company team
Caruso, Nicholas	11/13/2025	0.6	Review situation related to certain vendor unwillingness to perform and coordinate response
Caruso, Nicholas	11/13/2025	1.1	Prepare current view of past due vendor AP and forecast of paydown for sharing with Company team
Cook, Jacob	11/13/2025	0.7	Email correspondence related to vendor prioritization requests from the Company purchasing
Cook, Jacob	11/13/2025	0.3	Review of ad hoc payment requests received from the Company purchasing related to non-trade agreement vendors
Cook, Jacob	11/13/2025	0.4	Review of ad hoc post petition payment requests received from the Company purchasing
Cook, Jacob	11/13/2025	0.4	Update PST deferral template based on internal feedback
Cook, Jacob	11/13/2025	1.6	Review of requests from the Company purchasing regarding remittance details for trade agreement payments initiated for WE 11/14
Cook, Jacob	11/13/2025	1.3	Consolidate updated feedback from division leads for NAFTA PST to pay during WE 11/14
Cook, Jacob	11/13/2025	1.4	Consolidate updated feedback from division leads for EMEA PST to pay during WE 11/14
Donoghue, Doug	11/13/2025	0.4	Review proposal from supplier, correspondence re: same
Donoghue, Doug	11/13/2025	0.2	Review projected payments, impact on trade agreements
Draude, Richard	11/13/2025	1.6	Review and respond to vendor communication emails for 11/13 morning hours, update trackers accordingly
Draude, Richard	11/13/2025	0.9	Working session with A. Shahbain and R. Draude (A&M) to prepare and revise trade agreement forecasted payments summary prior to distribution

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Draude, Richard	11/13/2025	0.6	Revise trade agreement summary for comments from team re: specific trade agreement statuses
Draude, Richard	11/13/2025	0.9	Review latest correspondence re: a specific vendor with an in process trade agreement, prepare and send status update to team
Draude, Richard	11/13/2025	0.6	Working session with N. Caruso and R. Draude (A&M) to revise analysis re: payments for trade agreements soon to be executed
Draude, Richard	11/13/2025	1.6	Prepare trade agreement payment forecast summary for team lead
Draude, Richard	11/13/2025	2.1	Revise trade agreement payment forecast summary for comments from team lead
Draude, Richard	11/13/2025	1.7	Review and respond to vendor communication emails for 11/13 afternoon hours, update trackers accordingly
Erlach, Nicole	11/13/2025	0.4	Standing call with N. Erlach (A&M), M. Schirle (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	11/13/2025	0.3	Meeting with N. Erlach (A&M), L. Callerio (A&M), the Company purchasing and vendor to discuss the reconciliation process status
Erlach, Nicole	11/13/2025	1.9	Review progress of supplier reconciliations to summarize status for vendor management team
Erlach, Nicole	11/13/2025	1.8	Review requests from Company related to supplier reconciliation inquiries and gather information to respond
Erlach, Nicole	11/13/2025	1.6	Review reconciliations prepared by Company to provide information to A&M vendor management team
Erlach, Nicole	11/13/2025	0.9	Summarize reconciliation status updates for internal distribution to A&M and Company
Erlach, Nicole	11/13/2025	0.7	Prepare daily update for Company re: reconciliation tracker and open high priority requests
Erlach, Nicole	11/13/2025	0.2	Meeting with N. Erlach (A&M), L. Callerio (A&M), the Company reconciliation team and vendor to review updates to the reconciliation following comments from supplier
Fuetter, Isaac	11/13/2025	1.1	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 11/13/2025 for week-ending 11/15/2025
Fuetter, Isaac	11/13/2025	1.4	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 11/13/2025 for week-ending 11/15/2025
Fuetter, Isaac	11/13/2025	2.4	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 11/13/2025 for week-ending 11/15/2025
Hill, Michael	11/13/2025	0.2	Correspond re: a certain vendor for invoices that need to be requested for payment
Hill, Michael	11/13/2025	0.2	Correspond re: confirmation of a payment tranche as part of a trade agreement
Hill, Michael	11/13/2025	0.7	Update analysis for a certain vendor for invoices that need to be requested for payment

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Professional	Date	Hours	Activity
Hill, Michael	11/13/2025	0.2	Correspond re: request payments for a certain vendor for invoices past due
Hill, Michael	11/13/2025	0.3	Correspond re: invoice received for CIA that should likely be paid through normal processing
Hill, Michael	11/13/2025	0.4	Update analysis for a certain vendor for payment confirmations received
Hill, Michael	11/13/2025	0.6	Update analysis for a payment tranche as part of a trade agreement
Hill, Michael	11/13/2025	0.8	Update the analysis for a certain vendor to show invoices still outstanding
Hill, Michael	11/13/2025	0.3	Correspond re: compilation of the payment confirmations to satisfy the second tranche for a certain supplier
Hill, Michael	11/13/2025	0.2	Correspond re: update to certain invoices for a certain supplier that are past due
Hill, Michael	11/13/2025	0.2	Correspond re: status update needed for a certain supplier for a certain region from the Company
Hill, Michael	11/13/2025	0.6	Consolidate proofs of payment for a certain vendor
Schirle, Mattie	11/13/2025	0.4	Participate in daily reconciliation call to discuss tracker and high priority items
Schirle, Mattie	11/13/2025	2.2	Review vendor management inbox and correspond with vendors
Schirle, Mattie	11/13/2025	0.6	Participate in call with Company and supplier to renegotiate trade agreement
Schirle, Mattie	11/13/2025	0.4	Participate in call to review latest status of reconciliation with Company
Schirle, Mattie	11/13/2025	0.4	Participate in trade agreement negotiation with Company and vendor
Schirle, Mattie	11/13/2025	0.3	Participate in call with Company to discuss trade agreement
Schirle, Mattie	11/13/2025	0.5	Participate in call with Company to discuss trade agreement
Schirle, Mattie	11/13/2025	0.5	Participate in weekly consignment stock discussion with Company
Schirle, Mattie	11/13/2025	0.7	Participate in call with Company and vendor to discuss trade agreement
Schirle, Mattie	11/13/2025	0.7	Participate in daily vendor escalation call with Company
Schirle, Mattie	11/13/2025	0.8	Participate in bi-weekly lighting escalation call with Company
Schirle, Mattie	11/13/2025	1.9	Review payment files with Company for specific vendor request
Schirle, Mattie	11/13/2025	0.4	Standing call with N. Erlach (A&M), M. Schirle (A&M) and Company to discuss the status of ongoing supplier AP reconciliations

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Professional	Date	Hours	Activity
Schirle, Mattie	11/13/2025	0.3	Call with M. Schirle (A&M) and L. Callerio (A&M) to discuss certain ongoing vendor negotiations
Schirle, Mattie	11/13/2025	1.5	Revise trade agreements for latest rounds of negotiations
Shahbain, Abraham	11/13/2025	0.9	Review and provide comments on first day motion forecast update
Shahbain, Abraham	11/13/2025	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management workstream update
Shahbain, Abraham	11/13/2025	0.8	Review and respond to analysis provided by Company related to purchase orders
Shahbain, Abraham	11/13/2025	1.1	Develop analysis summarizing vendor term implications
Shahbain, Abraham	11/13/2025	1.1	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	11/13/2025	1.3	Update and distribute analysis summarizing payment stats based on Company request
Shahbain, Abraham	11/13/2025	1.7	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	11/13/2025	0.5	Call with lenders' advisors, A. Shahbain (A&M) and N. Caruso (A&M) to discuss vendor management update
Shahbain, Abraham	11/13/2025	0.9	Working session with A. Shahbain and R. Draude (A&M) to prepare and revise trade agreement forecasted payments summary prior to distribution
Shahbain, Abraham	11/13/2025	0.4	Review and provide comments on vendor reporting to board
Turner, Cari	11/13/2025	1.2	Review and provide comments on various vendor negotiations
Turner, Cari	11/13/2025	1.2	Review and provide comments on forecast vs actual vendor disbursement summary
Turner, Cari	11/13/2025	1.1	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	11/13/2025	0.7	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	11/13/2025	0.6	Review and provide comments on updated CIA assumptions
Turner, Cari	11/13/2025	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	11/13/2025	0.4	Prepare and respond to vendor management update for various advisors
Warren, Joseph	11/13/2025	0.4	Analyze Company responses to questions relating to certain potential trade agreement and respond on the same, coordinating next steps to close a trade agreement
Warren, Joseph	11/13/2025	0.3	Analyze supplier inquiry regarding their prepetition installment timing and coordinate with A&M team on the same

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Professional	Date	Hours	Activity
Warren, Joseph	11/13/2025	1.5	Analyze status of eighteen priority vendor management items as of Wednesday, 11/12 and develop next step plans to resolve relating to the same
Warren, Joseph	11/13/2025	0.3	Prepare email trade agreement for certain supplier following approval received from A&M team
Warren, Joseph	11/13/2025	0.5	Prepare division of trade agreements for distinct regions per supplier request and coordinate with K&E vendor team on the same
Warren, Joseph	11/13/2025	0.7	Analyze updates from Company to ongoing vendor management issues as of Thursday, 11/13 and provide feedback on the same
Warren, Joseph	11/13/2025	0.9	Analyze status of nine priority vendor management items as of Thursday, 11/13 and develop next step plans to resolve relating to the same
Warren, Joseph	11/13/2025	1.7	Analyze status of twenty vendor management items as of Wednesday, 11/12 and develop next step plans to resolve relating to the same
Zehetmair, Stefan	11/13/2025	0.7	Manage central vendor escalation mailbox
Athreya, Abhi	11/14/2025	1.7	Analyze trade agreement compliance, create detailed Excel summary related to the same, and correspond with the Company re: payment of outstanding prepetition invoices
Athreya, Abhi	11/14/2025	0.5	Provide updates to the Company and follow up on outstanding payments related to post petition invoices
Athreya, Abhi	11/14/2025	0.2	Correspond with supplier re: request for post petition invoice copies
Athreya, Abhi	11/14/2025	0.3	Review payment of wage-related prepetition invoices for select supplier without trade agreement
Athreya, Abhi	11/14/2025	1.0	Assemble Excel file breaking down payments by entity to select suppliers and proof of payments related to the same
Athreya, Abhi	11/14/2025	1.1	Investigate data issue related to withholdings reflected in invoice-level data within accounts payable for North American entities of the Company
Athreya, Abhi	11/14/2025	1.2	Draft schedule of payments for select trade agreement
Athreya, Abhi	11/14/2025	1.2	Pull prepetition payments for three suppliers and create remittance detail files for each
Athreya, Abhi	11/14/2025	1.3	Investigate compliance to trade agreement for select supplier and create Excel summary related to the same
Athreya, Abhi	11/14/2025	0.5	Correspond with the Company to follow up on 5 outstanding payment requests
Athreya, Abhi	11/14/2025	1.3	Update Excel file related to trade agreement compliance and create summary related to proof of payment documents for recent trade agreement installment
Athreya, Abhi	11/14/2025	0.9	Update Excel analysis and draft a supplier update related to post petition escalations
Callerio, Lorenzo	11/14/2025	0.9	Participate in daily (11/14) 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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Professional	Date	Hours	Activity
Callerio, Lorenzo	11/14/2025	0.3	Call with N. Caruso (A&M) and L. Callerio (A&M) re: vendor negotiations update
Callerio, Lorenzo	11/14/2025	1.2	Review and edit the most updated version of the disbursement forecast analysis
Callerio, Lorenzo	11/14/2025	1.1	Review and respond to vendor inquiries received on 11/14 to assess required actions and define appropriate next steps
Callerio, Lorenzo	11/14/2025	0.8	Review and approve several trade agreements before circulating them to management for execution
Callerio, Lorenzo	11/14/2025	0.6	Multiple calls with a Company buyer to discuss the revised terms of a trade agreement
Callerio, Lorenzo	11/14/2025	0.3	Call with C. Turner (A&M) and L. Callerio (A&M) re: vendor management workstream updates
Callerio, Lorenzo	11/14/2025	0.2	Call with L. Callerio, S. Lieberman (K&E) to discuss certain vendor negotiation updates
Callerio, Lorenzo	11/14/2025	0.8	Prepare certain new business cases to be submitted to approval
Callerio, Lorenzo	11/14/2025	0.2	Meeting with N. Erlach (A&M), L. Callerio (A&M), the Company and vendor to continue discussion regarding reconciliation updates
Callerio, Lorenzo	11/14/2025	0.6	Correspond with the AHG's financial advisor to discuss certain business cases under approval
Caruso, Nicholas	11/14/2025	0.2	Correspond with K&E team regarding status of trade agreement draft
Caruso, Nicholas	11/14/2025	0.7	Prepare liquidity impact calculation and summarize negotiation history with certain vendor
Caruso, Nicholas	11/14/2025	0.2	Correspond with Company related to stop ship notice
Caruso, Nicholas	11/14/2025	0.7	Review latest reconciliation for certain vendor
Caruso, Nicholas	11/14/2025	0.3	Correspond with Company regarding release of held orders
Caruso, Nicholas	11/14/2025	0.5	Call with Company regarding return to terms strategy for certain vendor
Caruso, Nicholas	11/14/2025	0.1	Correspond with A&M team regarding latest status of certain vendor trade agreement
Caruso, Nicholas	11/14/2025	0.4	Call with N. Caruso (A&M) and A. Shahbain (A&M) to discuss next steps related to open analyses
Caruso, Nicholas	11/14/2025	0.2	Escalate certain vendor reconciliation with Company in order to finalize reconciliation
Caruso, Nicholas	11/14/2025	0.7	Review latest reconciliation for certain vendor following comments from Company
Caruso, Nicholas	11/14/2025	1.7	Prepare analysis to understand impact of vendors coming off of CIA
Caruso, Nicholas	11/14/2025	0.8	Review and revise vendor spend vs budget analysis

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Caruso, Nicholas	11/14/2025	0.9	Prepare liquidity impact calculation and draft email trade agreement for certain vendor
Caruso, Nicholas	11/14/2025	0.4	Respond to Alix team regarding status of certain trade agreement
Caruso, Nicholas	11/14/2025	0.3	Call with N. Caruso (A&M) and L. Callerio (A&M) re: vendor negotiations update
Caruso, Nicholas	11/14/2025	0.9	Prepare vendor spend reconciliation to allocation
Caruso, Nicholas	11/14/2025	1.1	Review payments made in China to certain vendors
Cook, Jacob	11/14/2025	0.7	Email correspondence with the Company purchasing regarding requests for proofs of payment related to trade agreement payments done during WE 11/14
Cook, Jacob	11/14/2025	2.4	Update master trade agreement schedule to include global view of accounts payable and identify blocked AP for the Company purchasing to resolve
Cook, Jacob	11/14/2025	0.4	Calls with J. Cook (A&M) and A. Shahbain (A&M) to review workstreams and open items
Cook, Jacob	11/14/2025	2.3	Prepare trade agreement payment schedule for WE 11/21
Cook, Jacob	11/14/2025	2.1	Prepare new 'invoices in error' analysis for VMT materials as of 11/14/25
Cook, Jacob	11/14/2025	0.8	Email correspondence with the Company to provide remittance information related to trade agreements paid during WE 11/14
Cook, Jacob	11/14/2025	0.4	Review status of ad hoc payment requests from the Company purchasing
Donoghue, Doug	11/14/2025	0.5	Review supplier reconciliation, correspondence re: same
Donoghue, Doug	11/14/2025	0.4	Model business impact re: proposed trade agreement
Draude, Richard	11/14/2025	1.9	Update trade agreement tracker and mappings to reflect activity for the week
Draude, Richard	11/14/2025	1.3	Prepare weekly trade agreement discussion materials to reflect trade agreement executions for the week and liquidity impact calculations
Draude, Richard	11/14/2025	0.9	Review and respond to vendor communication emails for 11/14 and update trackers accordingly
Erlach, Nicole	11/14/2025	0.2	Meeting with N. Erlach (A&M), L. Callerio (A&M), the Company and vendor to continue discussion regarding reconciliation updates
Erlach, Nicole	11/14/2025	1.3	Gather documentation related to supplier requests to share with Company for further review
Erlach, Nicole	11/14/2025	1.8	Review correspondences from Company to capture reconciliation requests and respond to various inquiries
Erlach, Nicole	11/14/2025	0.3	Standing call with N. Erlach (A&M), M. Schirle (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	11/14/2025	1.6	Analyze open items related to ongoing supplier reconciliations to monitor progress

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Fuetter, Isaac	11/14/2025	0.9	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 11/14/2025 for week-ending 11/15/2025
Fuetter, Isaac	11/14/2025	1.9	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 11/14/2025 for week-ending 11/15/2025
Fuetter, Isaac	11/14/2025	2.1	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 11/14/2025 for week-ending 11/15/2025
Grossi, Nick	11/14/2025	0.4	Review GRNI impact to vendor requested disbursements
Grossi, Nick	11/14/2025	0.3	Review status of TA related disbursements
Hill, Michael	11/14/2025	0.2	Correspond re: send out proof of payments received for a certain supplier
Hill, Michael	11/14/2025	0.9	Review a certain vendor for past due payments needed to be paid
Hill, Michael	11/14/2025	0.2	Correspond re: request payments for a certain vendor for certain invoices
Hill, Michael	11/14/2025	0.2	Correspond re: review a certain vendor for past due payments needed to be paid
Schirle, Mattie	11/14/2025	2.4	Review the latest inbound requests received from vendors and update the vendor management tracker
Schirle, Mattie	11/14/2025	1.6	Draft multiple trade agreements to be discussed with the vendor management team
Schirle, Mattie	11/14/2025	1.1	Review trade agreement strategy with Company
Schirle, Mattie	11/14/2025	0.3	Standing call with N. Erlach (A&M), M. Schirle (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Schirle, Mattie	11/14/2025	0.6	Participate in call with Company to discuss vendor escalation issues
Schirle, Mattie	11/14/2025	0.5	Participate in call with Company to discuss trade agreement negotiation
Schirle, Mattie	11/14/2025	0.4	Participate in call with Company to discuss vendor escalation issues
Schirle, Mattie	11/14/2025	0.3	Participate in call with Company and vendor to review latest reconciliation
Schirle, Mattie	11/14/2025	0.9	Review reconciliation tracker and status updates and provide comments
Shahbain, Abraham	11/14/2025	0.4	Review and distribute required reporting related to trade agreement tracker
Shahbain, Abraham	11/14/2025	0.9	Participate in daily (11/14) 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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Shahbain, Abraham	11/14/2025	0.5	Call with purchasing, treasury, and A. Shahbain (A&M) to discuss open payments
Shahbain, Abraham	11/14/2025	0.4	Calls with J. Cook (A&M) and A. Shahbain (A&M) to review workstreams and open items
Shahbain, Abraham	11/14/2025	0.4	Call with N. Caruso (A&M) and A. Shahbain (A&M) to discuss next steps related to open analyses
Shahbain, Abraham	11/14/2025	0.4	Call with Company purchasing to review payment in advance understanding
Shahbain, Abraham	11/14/2025	0.4	Review and distribute vendor reporting related to first day motion spend
Shahbain, Abraham	11/14/2025	0.4	Update and distribute vendor reporting for external stakeholders
Shahbain, Abraham	11/14/2025	0.8	Review and provide comments on budget to actual vendor spend analysis
Shahbain, Abraham	11/14/2025	0.9	Review and provide comments to team on analysis regarding payments in advance
Shahbain, Abraham	11/14/2025	0.9	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	11/14/2025	1.8	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	11/14/2025	0.3	Review and distribute reporting related to executed trade agreements
Turner, Cari	11/14/2025	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	11/14/2025	0.9	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	11/14/2025	0.6	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	11/14/2025	0.6	Prepare and respond to vendor management update for various advisors
Turner, Cari	11/14/2025	0.3	Call with C. Turner (A&M) and L. Callerio (A&M) re: vendor management workstream updates
Turner, Cari	11/14/2025	1.1	Review and provide comments on various vendor negotiations
Warren, Joseph	11/14/2025	0.6	Analyze updates from Company to ongoing vendor management issues as of Friday, 11/14 and provide feedback on the same
Warren, Joseph	11/14/2025	0.4	Analyze feedback received from certain supplier relating to trade agreement in progress and coordinate with K&E team on the same
Warren, Joseph	11/14/2025	0.6	Prepare summary table relating to certain trade agreement in negotiation that is to be split into separate trade agreements
Warren, Joseph	11/14/2025	0.3	Respond to certain supplier regarding open legal and commercial issues with their trade agreement and next steps related to the same
Warren, Joseph	11/14/2025	0.3	Analyze and revise summary update on prepetition and post petition payments for certain supplier and send to supplier

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Warren, Joseph	11/14/2025	0.3	Coordinate with certain supplier, Company, and K&E vendor team regarding next steps to conclude certain trade agreement
Warren, Joseph	11/14/2025	0.1	Coordinate with Company regarding next steps and open items in certain ongoing trade agreement negotiation
Weiland, Brad	11/14/2025	0.2	Correspond with Company and A. Shahbain (A&M) re vendor payments
Zehetmair, Stefan	11/14/2025	0.4	Manage central vendor escalation mailbox
Athreya, Abhi	11/15/2025	1.5	Create detailed Excel file summarizing payments by entity to select supplier and consolidating proof of payment documents
Erlach, Nicole	11/15/2025	1.0	Prepare daily update for Company re: reconciliation progress and critical outstanding items
Shahbain, Abraham	11/15/2025	0.9	Review and update vendor terms analysis based on most recent results
Shahbain, Abraham	11/15/2025	0.4	Review and provide comments on vendor management slide updates
Warren, Joseph	11/15/2025	0.3	Analyze still unresolved vendor management issues relating to week ending 11/14 and develop next step plans to resolve relating to the same
Warren, Joseph	11/15/2025	0.3	Analyze response and questions from certain supplier relating to trade agreement in progress and respond on the same
Athreya, Abhi	11/16/2025	1.0	Consolidate regional FDM actuals reporting for WE 11/14
Athreya, Abhi	11/16/2025	2.3	Investigate compliance to trade agreement for select supplier and create Excel summary related to the same
Caruso, Nicholas	11/16/2025	0.2	Correspond with Company regarding current impact of certain vendor and status of trade agreement
Cook, Jacob	11/16/2025	1.9	Update weekly VMT reporting materials related to payments vs. budget, invoices in error, and weighted terms for WE 11/14
Draude, Richard	11/16/2025	0.9	Review and respond to vendor communication emails for 11/16 and update trackers and discussion materials accordingly
Shahbain, Abraham	11/16/2025	0.4	Review and respond to payment requests from Company
Shahbain, Abraham	11/16/2025	0.8	Review and update vendor analysis based on updated data
Turner, Cari	11/16/2025	0.4	Review and provide comments on forecast vs actual vendor disbursement summary
Turner, Cari	11/16/2025	0.8	Review and provide comments on pre-petition vendor stratification
Warren, Joseph	11/16/2025	0.5	Finalize open items and questions list for certain supplier relating to their trade agreements and send to supplier ahead of call on Monday, 11/17
Warren, Joseph	11/16/2025	0.4	Prepare questions list and outline of certain trade agreements to facilitate conclusion of that supplier's trade agreement negotiations

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Warren, Joseph	11/16/2025	0.3	Analyze response from Company with details regarding group of suppliers for certain division planned for critical vendor payments and prepare summary for A&M team on the same
Warren, Joseph	11/16/2025	0.2	Analyze response from certain supplier relating to payment methodologies and coordinate with Company on the same
Warren, Joseph	11/16/2025	0.1	Analyze request from A&M team for updated liquidity analyses for certain trade agreements and respond on the same
Warren, Joseph	11/16/2025	0.2	Update payment figures, dates, and signature block in certain trade agreement per K&E vendor team request
Warren, Joseph	11/16/2025	0.7	Revise certain trade agreement and annex for update to payment information and payment timing
Warren, Joseph	11/16/2025	0.1	Coordinate with K&E vendor team regarding next steps for certain trade agreement revisions
Warren, Joseph	11/16/2025	0.1	Prepare for certain supplier call for Monday, 11/17 by reviewing prepetition amounts owed
Athreya, Abhi	11/17/2025	0.2	Call with M. Schirle, I. Fuetter, R. Draude, and A. Athreya (A&M) to discuss status of trade agreement supplemental supplier payments due in the coming weeks
Athreya, Abhi	11/17/2025	0.2	Call with M. Schirle, J. Cook, and A. Athreya (A&M) to discuss trade agreement short pay of specific supplier and investigate causes of the same
Athreya, Abhi	11/17/2025	0.7	Correspond with the Company's payments team re: several critical outstanding prepetition payments
Athreya, Abhi	11/17/2025	1.1	Analyze unreconciled prepetition amounts related to specific supplier and correspond with the Company's payments team re: withholding taxes related to the same
Athreya, Abhi	11/17/2025	1.5	Create Excel summary related to trade agreement payments for select supplier
Athreya, Abhi	11/17/2025	0.4	Pull prepetition payments related to select supplier
Athreya, Abhi	11/17/2025	1.6	Review payment of wage-related prepetition invoices for select supplier without trade agreement
Athreya, Abhi	11/17/2025	0.9	Track down invoices for specific supplier and initiate payment with the Company's payments team
Athreya, Abhi	11/17/2025	0.3	Assemble invoice selection of first trade agreement payment for select supplier
Athreya, Abhi	11/17/2025	0.5	Create Excel summary related to outstanding prepetition payments
Athreya, Abhi	11/17/2025	1.9	Investigate missing trade agreement payment for select supplier and create Excel summary related to the same
Athreya, Abhi	11/17/2025	0.5	Summarize takeaways from meeting with the Company's payments and processing team
Athreya, Abhi	11/17/2025	2.5	Reconcile prepetition proof of payment documents against FDM reporting and determine compliance against trade agreement
Athreya, Abhi	11/17/2025	1.9	Reconcile proof of payments for second trade agreement payment of select supplier

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Athreya, Abhi	11/17/2025	0.3	Determine the extent of issues related to withholding taxes affecting trade agreement payments
Callerio, Lorenzo	11/17/2025	0.3	Call with I. Fuetter (A&M) and L. Callerio (A&M) to discuss the updated vendor disbursement model
Callerio, Lorenzo	11/17/2025	0.8	Participate on a call with Company purchasing and treasury and a vendor
Callerio, Lorenzo	11/17/2025	1.1	Review and edit the most updated version of the trade agreement tracker
Callerio, Lorenzo	11/17/2025	0.9	Respond to all the inbound requests received today from the vendors and their counsels (11/17)
Callerio, Lorenzo	11/17/2025	1.2	Multiple calls with A. Shahbain (A&M) and L. Callerio (A&M) re: revised disbursement forecast model
Callerio, Lorenzo	11/17/2025	0.9	Participate in a discussion with 2 buyers to draft certain additional business cases for supporting the approval process
Callerio, Lorenzo	11/17/2025	0.8	Review several trade agreement ensuring they're incorporating the latest negotiated terms
Callerio, Lorenzo	11/17/2025	0.1	Call with J. Cook (A&M) and L. Callerio (A&M) to discuss certain vendor payments
Callerio, Lorenzo	11/17/2025	0.4	Call with a buyer to discuss certain terms of a trade agreement
Callerio, Lorenzo	11/17/2025	0.3	Draft a revised business case as requested by management
Callerio, Lorenzo	11/17/2025	2.2	Review and update the most updated version of the disbursement forecast analysis
Callerio, Lorenzo	11/17/2025	0.4	Meeting with a buyer to discuss a counterproposal received from a vendor
Caruso, Nicholas	11/17/2025	0.4	Review CIA request from Company team and provide guidance
Caruso, Nicholas	11/17/2025	2.1	Revise vendor management dashboard for latest week
Caruso, Nicholas	11/17/2025	1.4	Revise liquidity impact calculations for certain vendors based on latest negotiation status
Caruso, Nicholas	11/17/2025	1.2	Review and revise revised forecast for in-process trade agreements to reflect latest estimated payment dates
Caruso, Nicholas	11/17/2025	0.9	Review and revise vendor spend vs budget analysis
Caruso, Nicholas	11/17/2025	0.6	Review latest CIA tracker and utilize for vendor trade agreement reporting
Caruso, Nicholas	11/17/2025	0.4	Prepare for and participate in call with vendor team and R. Olivett (K&E) regarding trade agreement and next steps
Caruso, Nicholas	11/17/2025	0.7	Participate in daily (11/17) vendor escalation call with Company team, A. Shahbain and N. Caruso (A&M) to discuss vendor-related matters and next steps
Caruso, Nicholas	11/17/2025	0.3	Correspond with K&E team regarding open points on trade agreements to be updated

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Caruso, Nicholas	11/17/2025	0.7	Review contracts provided by vendor team regarding certain liabilities excluded from trade agreement discussions
Cook, Jacob	11/17/2025	1.6	Review of the Company purchasing ad hoc payment verification requests related to certain vendor trade agreement payments
Cook, Jacob	11/17/2025	0.4	Review of ad hoc the Company purchasing team requests for emergency payments
Cook, Jacob	11/17/2025	2.2	Refresh of trade agreement working file based on updated weekly accounts payable 'ready to pay' items
Cook, Jacob	11/17/2025	0.1	Call with J. Cook (A&M) and L. Callerio (A&M) to discuss certain vendor payments
Cook, Jacob	11/17/2025	0.8	Email correspondence with certain suppliers related to invoice-level remittance details for trade agreement payments for payments planned during WE 11/21
Cook, Jacob	11/17/2025	0.2	Call with M. Schirle, J. Cook, and A. Athreya (A&M) to discuss trade agreement short pay of specific supplier and investigate causes of the same
Donoghue, Doug	11/17/2025	0.2	Review latest progress on invoice reconciliations
Draude, Richard	11/17/2025	2.3	Weekly consolidation of Company AP data to create one master file
Draude, Richard	11/17/2025	2.2	Prepare weekly supplemental supplier payment output, gathering data from reconciliations, payments and trackers
Draude, Richard	11/17/2025	0.9	Review and respond to vendor communication emails for 11/17 morning hours, update trackers accordingly
Draude, Richard	11/17/2025	1.3	Review and respond to vendor communication emails for 11/17 afternoon hours, update trackers accordingly
Draude, Richard	11/17/2025	1.4	Revise non-CIA terms change analysis file from Company to reflect latest trade agreement statuses
Draude, Richard	11/17/2025	1.8	Prepare prepetition payment proposal for a specific vendor to be sent to processing team
Draude, Richard	11/17/2025	0.2	Call with M. Schirle, I. Fuetter, R. Draude, and A. Athreya (A&M) to discuss status of trade agreement supplemental supplier payments due in the coming weeks
Erlach, Nicole	11/17/2025	0.7	Review emails from Company to capture reconciliation requests and related inquiries
Erlach, Nicole	11/17/2025	1.1	Review open items related to critical supplier reconciliations to prepare for call with Company team
Erlach, Nicole	11/17/2025	1.3	Review inquiries from Company re: reconciliation requests to gather requested information and prepare responses
Erlach, Nicole	11/17/2025	1.4	Summarize reconciliation status updates for internal distribution to A&M and Company
Erlach, Nicole	11/17/2025	1.6	Analyze supplier reconciliations to confirm sufficiency for the continuation of trade agreement negotiations
Erlach, Nicole	11/17/2025	0.3	Standing call with N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations

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Fuetter, Isaac	11/17/2025	0.2	Call with M. Schirle, I. Fuetter, R. Draude, and A. Athreya (A&M) to discuss status of trade agreement supplemental supplier payments due in the coming weeks
Fuetter, Isaac	11/17/2025	0.5	Call with J. Warren and I. Fuetter (A&M) to discuss specific vendor payment schedule analysis
Fuetter, Isaac	11/17/2025	0.3	Call with I. Fuetter (A&M) and L. Callerio (A&M) to discuss the updated vendor disbursement model
Fuetter, Isaac	11/17/2025	2.1	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 11/17/2025 for week-ending 11/22/2025
Fuetter, Isaac	11/17/2025	0.7	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 11/17/2025 for week-ending 11/22/2025
Hollomon, Lindsey	11/17/2025	1.8	Upload proof of payment folders and analysis for previous week outlook
Hollomon, Lindsey	11/17/2025	0.4	Find information regarding region payments as of last week
Schirle, Mattie	11/17/2025	0.9	Correspond with management in regard to multiple payments authorization request received from several vendors
Schirle, Mattie	11/17/2025	1.1	Update vendor management tracker for latest call updates
Schirle, Mattie	11/17/2025	1.2	Review trade agreement draft and revise for latest updates
Schirle, Mattie	11/17/2025	0.6	Participate in call with Company, K&E and vendor to negotiate trade agreement
Schirle, Mattie	11/17/2025	2.2	Review open AP and draft email trade agreements for set of vendors
Schirle, Mattie	11/17/2025	0.4	Participate in call with Company and vendor to negotiate trade agreement
Schirle, Mattie	11/17/2025	2.1	Review and correspond with vendors for high priority items
Schirle, Mattie	11/17/2025	0.5	Participate in call with Company to discuss trade agreement and latest reconciliation
Schirle, Mattie	11/17/2025	0.5	Participate in call with Company / vendor to discuss latest trade agreement
Schirle, Mattie	11/17/2025	0.4	Participate in call with Company to review trade agreement
Schirle, Mattie	11/17/2025	0.7	Review open AP and draft trade agreement for vendor
Schirle, Mattie	11/17/2025	0.3	Participate in call with Company and vendor to negotiate trade agreement
Schirle, Mattie	11/17/2025	0.2	Call with M. Schirle, J. Cook, and A. Athreya (A&M) to discuss trade agreement short pay of specific supplier and investigate causes of the same

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Schirle, Mattie	11/17/2025	0.2	Call with M. Schirle, I. Fuetter, R. Draude, and A. Athreya (A&M) to discuss status of trade agreement supplemental supplier payments due in the coming weeks
Schirle, Mattie	11/17/2025	0.4	Participate in trade agreement negotiation with Company and vendor
Shahbain, Abraham	11/17/2025	1.6	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	11/17/2025	0.7	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	11/17/2025	0.4	Distribute payment proposals to Company leaders for review
Shahbain, Abraham	11/17/2025	0.7	Participate in daily (11/17) vendor escalation call with Company team, A. Shahbain and N. Caruso (A&M) to discuss vendor-related matters and next steps
Shahbain, Abraham	11/17/2025	0.8	Review and provide comments on proposed payment run
Shahbain, Abraham	11/17/2025	0.8	Review and provide comments on vendor management update slides
Shahbain, Abraham	11/17/2025	1.1	Review and provide comments on first day motion spend update
Shahbain, Abraham	11/17/2025	0.4	Call with lenders' advisors to discuss vendor management update
Shahbain, Abraham	11/17/2025	1.2	Multiple calls with A. Shahbain (A&M) and L. Callerio (A&M) re: revised disbursement forecast model
Shahbain, Abraham	11/17/2025	0.5	Call with purchasing, treasury, and A. Shahbain (A&M) to discuss open payments
Shahbain, Abraham	11/17/2025	0.9	Review and update analysis reflecting vendor changes in terms
Turner, Cari	11/17/2025	0.4	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	11/17/2025	0.4	Prepare and respond to vendor management update for various advisors
Turner, Cari	11/17/2025	0.8	Review and provide comments on CIA analysis
Turner, Cari	11/17/2025	0.6	Review updated vendor management reporting package
Turner, Cari	11/17/2025	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	11/17/2025	0.6	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	11/17/2025	0.6	Call with Company purchasing to discuss various vendor negotiations
Turner, Cari	11/17/2025	1.3	Review and provide comments on various vendor negotiations

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Warren, Joseph	11/17/2025	0.1	Provide guidance to A&M team regarding payment installment request process for certain supplier with in negotiation critical vendor agreement
Warren, Joseph	11/17/2025	0.2	Prepare for discussion with certain supplier on Tuesday, 11/18 by reviewing certain supplier's prepetition amounts owed and communications and demands for a critical vendor agreement thus far
Warren, Joseph	11/17/2025	0.6	Analyze list of critical vendors with payment issues for own suppliers and provide feedback on six situations involving purportedly insufficient accounts payable information to address the next payment installment in the agreement
Warren, Joseph	11/17/2025	0.6	Analyze the Company request for supplier to be assessed for a critical vendor agreement, reviewing correspondence with supplier, their prepetition amounts owed, and context around the supplier's current relationship with the Company
Warren, Joseph	11/17/2025	0.2	Prepare supplier assessment request for A&M internal approval for trade agreement with certain subsidiary supplier that was left out of initial trade agreement with that supplier
Warren, Joseph	11/17/2025	1.5	Analyze status of thirteen priority vendor management items as of Monday, 11/17 and develop next step plans to resolve relating to the same
Warren, Joseph	11/17/2025	0.3	Analyze questions from certain supplier relating to their trade agreement installment payment this week and respond on the same
Warren, Joseph	11/17/2025	0.3	Analyze supplier demands to finalize certain trade agreement with subsidiary that was left out of initial trade agreement with that supplier and respond on the same
Warren, Joseph	11/17/2025	0.3	Coordinate with Company payment team regarding certain critical vendor agreement installment payment that is to be made this week
Warren, Joseph	11/17/2025	1.1	Analyze status of ten priority vendor management items as of Monday, 11/17 and develop next step plans to resolve relating to the same
Warren, Joseph	11/17/2025	1.1	Analyze updates from Company to ongoing vendor management issues as of Monday, 11/17 and provide feedback on the same
Warren, Joseph	11/17/2025	0.2	Prepare update to Company purchasing management regarding status of trade agreement and gating items to close
Warren, Joseph	11/17/2025	0.2	Analyze A&M team feedback on approval of certain critical vendor agreement and coordinate with Company on the same
Warren, Joseph	11/17/2025	0.3	Coordinate with Company payment staff regarding certain critical vendor payments relating to the payment instructions and factoring bank and next steps related to the same
Warren, Joseph	11/17/2025	0.5	Prepare summary representation of approach to group of suppliers of a certain division, to be paid critical vendor dollars, for Company purchasing management to review and approve
Warren, Joseph	11/17/2025	0.4	Prepare for and participate in discussion with Company and K&E vendor team regarding Company request for critical vendor agreement for certain supplier
Warren, Joseph	11/17/2025	0.4	Analyze and provide feedback on A&M team prepared analysis of certain critical vendor post petition payments that are approaching a credit limit

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Warren, Joseph	11/17/2025	0.9	Analyze week ended 11/14 payment forecast for assigned suppliers that are in ongoing critical vendor negotiations for necessary revisions to assumed payment amounts, dates, and classifications
Warren, Joseph	11/17/2025	0.2	Analyze Company draft of trade agreement for certain supplier, review accounts payable for prepetition amount owed to that supplier, and prepare next steps to close trade agreement with that supplier
Warren, Joseph	11/17/2025	0.2	Prepare for and participate in discussion with Company regarding upcoming call with certain supplier
Warren, Joseph	11/17/2025	0.2	Correspond with A. Shahbain (A&M) regarding status of certain critical vendor agreements and coordination of certain critical vendor agreement payments
Warren, Joseph	11/17/2025	0.5	Call with J. Warren and I. Fuetter (A&M) to discuss specific vendor payment schedule analysis
Warren, Joseph	11/17/2025	0.3	Prepare for and participate in discussion with Company, K&E vendor team, GT Law team, and supplier regarding final steps to close out trade agreement
Weiland, Brad	11/17/2025	0.2	Correspond with A. Shahbain (A&M) and Company re vendor payment items
Zehetmair, Stefan	11/17/2025	1.2	Manage central vendor escalation mailbox
Athreya, Abhi	11/18/2025	0.3	Call with J. Warren, R. Draude, A. Athreya (A&M) and the Company to discuss status of post petition invoices for a certain vendor and next steps
Athreya, Abhi	11/18/2025	0.7	Update summary re: supplier escalation of overdue post petition amounts and correspond with the Company's payments team related to the same
Athreya, Abhi	11/18/2025	0.2	Correspond with the Company re: payment of 'blocked' invoice for wage-related supplier
Athreya, Abhi	11/18/2025	0.3	Investigate incorrect amounts of invoices for select supplier appearing in accounts payable
Athreya, Abhi	11/18/2025	0.7	Investigate compliance to trade agreement for select supplier and execute payment related to the same with the Company's payments team
Athreya, Abhi	11/18/2025	0.8	Review FDM reporting last week to determine remittance details for select supplier and create Excel summary related to the same
Athreya, Abhi	11/18/2025	1.1	Investigate trade agreement compliance for select suppliers and correspond with the Company to execute payments related to the same
Athreya, Abhi	11/18/2025	1.1	Update Excel summary re: supplier escalation of overdue post petition amounts and correspond with the Company related to the same
Athreya, Abhi	11/18/2025	1.3	Analyze overdue post petition amounts for select divisional suppliers and create Excel summary related to the same
Athreya, Abhi	11/18/2025	2.2	Create detailed Excel summary related to trade agreement prepetition amounts paid to several supplier entities
Athreya, Abhi	11/18/2025	0.4	Correspond with the Company's payments team re: several critical outstanding prepetition payments

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Callerio, Lorenzo	11/18/2025	0.3	Call with S. Lieberman (K&E) to discuss the legal terms of a trade agreement
Callerio, Lorenzo	11/18/2025	0.5	Call with a buyer to discuss the negotiation strategy in advance of a meeting with a vendor
Callerio, Lorenzo	11/18/2025	0.6	Participate in a call with S. Lieberman (K&E), D. Wachenfeld (K&E) and Company purchasing to discuss a revised trade agreement
Callerio, Lorenzo	11/18/2025	0.7	Correspond with management re: settlement counterproposals and related next steps
Callerio, Lorenzo	11/18/2025	0.8	Review and approve multiple settlement agreements drafts before circulating them back to management
Callerio, Lorenzo	11/18/2025	0.3	Call with A. Shahbain (A&M), I. Fuetter (A&M) and L. Callerio (A&M) to discuss the revised disbursement projections
Callerio, Lorenzo	11/18/2025	1.1	Review and respond to all the inbound correspondence received today (11/18) from vendors
Callerio, Lorenzo	11/18/2025	1.6	Review, edit and approved the updated version of the disbursement forecast model
Callerio, Lorenzo	11/18/2025	0.5	Draft a disbursements projections deck to be discussed with management
Callerio, Lorenzo	11/18/2025	0.3	Call with C. Turner (A&M) and L. Callerio (A&M) to discussed the revised disbursement forecast
Callerio, Lorenzo	11/18/2025	0.9	Draft certain revised business case to support the vendor negotiations process
Callerio, Lorenzo	11/18/2025	0.6	Participate in a meeting with a Company buyer and a vendor to review the language of the trade agreement under negotiation
Caruso, Nicholas	11/18/2025	0.6	Revise trade agreement draft based on latest reconciliation and discussion with vendor
Caruso, Nicholas	11/18/2025	1.9	Working session with N. Caruso and R. Draude (A&M) re: past due accounts payable analysis
Caruso, Nicholas	11/18/2025	1.9	Prepare liquidity impact calculation for certain vendors based on latest counterproposals
Caruso, Nicholas	11/18/2025	0.9	Revise trade agreements based on latest negotiations
Caruso, Nicholas	11/18/2025	0.8	Summarize latest status of trade agreements and next steps based on liquidity impact for certain division vendors
Caruso, Nicholas	11/18/2025	0.8	Revise liquidity impact calculations based on latest counterproposals
Caruso, Nicholas	11/18/2025	0.4	Call with N. Caruso (A&M), and A. Shahbain (A&M) to discuss payments in advance
Caruso, Nicholas	11/18/2025	0.8	Propose and socialize new payment policy for certain vendor
Caruso, Nicholas	11/18/2025	0.7	Review UK vendor accounts payable discrepancies
Caruso, Nicholas	11/18/2025	0.3	Share publicly available information to satisfy vendor request

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Caruso, Nicholas	11/18/2025	0.3	Review trade agreement draft provided by K&E team
Caruso, Nicholas	11/18/2025	0.3	Correspond with Company and A&M team regarding status of trade agreement amid stop ship notice from vendor
Caruso, Nicholas	11/18/2025	0.3	Coordinate change of payment terms based on signed trade agreement
Caruso, Nicholas	11/18/2025	0.1	Correspond with A&M team regarding status of certain trade agreement
Caruso, Nicholas	11/18/2025	0.8	Review latest reconciliation for certain vendor and summarize current issues
Caruso, Nicholas	11/18/2025	0.4	Coordinate quick payment turnaround of executed trade agreement
Donoghue, Doug	11/18/2025	0.2	Review progress on invoice reconciliation
Donoghue, Doug	11/18/2025	0.1	Correspond with supplier re: executed trade agreement
Draude, Richard	11/18/2025	1.1	Prepare updated terms reference sheet for CIA team to reflect latest trade agreements executed
Draude, Richard	11/18/2025	1.9	Working session with N. Caruso and R. Draude (A&M) re: past due accounts payable analysis
Draude, Richard	11/18/2025	0.3	Call with J. Warren, R. Draude, A. Athreya (A&M) and the Company to discuss status of post petition invoices for a certain vendor and next steps
Draude, Richard	11/18/2025	1.6	Revise past due accounts payable analysis to add additional detail
Draude, Richard	11/18/2025	1.9	Review and respond to vendor communication emails for 11/18 afternoon hours, update trackers accordingly
Draude, Richard	11/18/2025	1.9	Review and respond to vendor communication emails for 11/18 morning hours, update trackers accordingly
Erlach, Nicole	11/18/2025	1.8	Prepare daily update for Company re: reconciliation progress and critical outstanding items
Erlach, Nicole	11/18/2025	1.6	Analyze status of supplier reconciliations to coordinate next steps between Company and supplier
Erlach, Nicole	11/18/2025	1.4	Analyze supplier reconciliations to confirm sufficiency for the continuation of trade agreement negotiations
Erlach, Nicole	11/18/2025	1.3	Review inquiries from Company related to ongoing supplier reconciliations
Erlach, Nicole	11/18/2025	0.9	Review open items related to critical supplier reconciliations to prepare for call with Company team
Erlach, Nicole	11/18/2025	0.5	Monitor requests for new supplier AP reconciliations to update the reconciliation tracker
Erlach, Nicole	11/18/2025	0.4	Standing call with N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Fuetter, Isaac	11/18/2025	0.3	Call with A. Shahbain (A&M), I. Fuetter (A&M) and L. Callerio (A&M) to discuss the revised disbursement projections

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VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Fuetter, Isaac	11/18/2025	1.7	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 11/18/2025 for week-ending 11/22/2025
Fuetter, Isaac	11/18/2025	2.1	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 11/18/2025 for week-ending 11/22/2025
Fuetter, Isaac	11/18/2025	0.6	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 11/18/2025 for week-ending 11/22/2025
Grossi, Nick	11/18/2025	0.9	Review status of trade agreements and actuals versus forecast. Provide comments re: same
Schirle, Mattie	11/18/2025	0.8	Participate in bi-weekly lighting escalation call with Company
Schirle, Mattie	11/18/2025	2.7	Update trade agreements based on negotiations from today
Schirle, Mattie	11/18/2025	1.3	Revise trade agreement summary for review
Schirle, Mattie	11/18/2025	1.2	Review vendor management inbox and correspond with vendors
Schirle, Mattie	11/18/2025	0.6	Participate in call with Company to discuss trade agreement
Schirle, Mattie	11/18/2025	1.2	Review open AP and draft email trade agreements for set of vendors
Schirle, Mattie	11/18/2025	0.7	Participate in daily vendor escalation call with Company
Schirle, Mattie	11/18/2025	0.4	Review supplier reconciliation tracker and prepare notes for discussion
Schirle, Mattie	11/18/2025	0.5	Participate in call with Company to discuss reconciliation
Schirle, Mattie	11/18/2025	0.3	Participate in call with Vendor and Company to discuss trade agreement
Schirle, Mattie	11/18/2025	1.9	Review open vendor management tracker, email trade agreement tracker and formal trade agreement tracker
Shahbain, Abraham	11/18/2025	1.8	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	11/18/2025	0.4	Call with N. Caruso (A&M), and A. Shahbain (A&M) to discuss payments in advance
Shahbain, Abraham	11/18/2025	0.9	Review and provide feedback to Company on vendor payment terms
Shahbain, Abraham	11/18/2025	0.3	Call with A. Shahbain (A&M), I. Fuetter (A&M) and L. Callerio (A&M) to discuss the revised disbursement projections
Shahbain, Abraham	11/18/2025	0.8	Review and provide feedback on trade agreement payment proposals

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VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	11/18/2025	0.3	Call with A. Shahbain (A&M) and J. Warren (A&M) regarding two priority vendor management issues and next steps to resolve each
Shahbain, Abraham	11/18/2025	0.3	Review analysis summarizing vender payments from prior week
Shahbain, Abraham	11/18/2025	0.5	Call with Company, C. Turner (A&M), A. Shahbain (A&M), and J. Warren (A&M) regarding analysis and proposed treatment of prepetition amounts outstanding of a subset of suppliers for a certain division and next steps related to the same
Shahbain, Abraham	11/18/2025	0.3	Distribute vendor management slides to Company based on requests
Shahbain, Abraham	11/18/2025	0.6	Email and review balances related to vendor reconciliation
Simion, Tony	11/18/2025	0.6	Review weekly vendor management update presentation in preparation for discussion with Ad Hoc Lender Advisors
Turner, Cari	11/18/2025	0.5	Call with Company, C. Turner (A&M), A. Shahbain (A&M), and J. Warren (A&M) regarding analysis and proposed treatment of prepetition amounts outstanding of a subset of suppliers for a certain division and next steps related to the same
Turner, Cari	11/18/2025	0.3	Call with C. Turner (A&M) and L. Callerio (A&M) to discussed the revised disbursement forecast
Turner, Cari	11/18/2025	1.1	Review and provide comments on latest draft vendor disbursement scenario
Turner, Cari	11/18/2025	0.8	Review trade agreement analysis prepared by lenders advisors'
Turner, Cari	11/18/2025	0.7	Call with Company purchasing to discuss various vendor negotiations
Turner, Cari	11/18/2025	0.6	Review and provide comments on various vendor negotiations
Warren, Joseph	11/18/2025	0.3	Prepare offer for two options for a trade agreement with certain supplier and correspond with supplier regarding the same
Warren, Joseph	11/18/2025	0.5	Revise certain supplier liquidity analysis per latest negotiations with supplier and develop two potential options for a trade agreement
Warren, Joseph	11/18/2025	0.5	Prepare for and participate in discussion with Company and supplier regarding their prepetition amounts owed and next steps towards a trade agreement
Warren, Joseph	11/18/2025	0.5	Analyze status of five priority vendor management items as of Tuesday, 11/18 and develop next step plans to resolve relating to the same
Warren, Joseph	11/18/2025	0.4	Prepare for and participate in discussion with S. Lieberman (K&E) regarding certain supplier situation and leverage relating to a potential trade agreement with that supplier
Warren, Joseph	11/18/2025	0.4	Coordinate with Company regarding certain supplier post petition credit limit and potential solutions to maintain post petition supply and which is most favorable to the Company from a liquidity perspective
Warren, Joseph	11/18/2025	0.7	Prepare for and participate in bi-weekly discussion with certain division and region of Company purchasing team to discuss priority vendor management issues as of Tuesday, 11/18

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Professional	Date	Hours	Activity
Warren, Joseph	11/18/2025	0.3	Prepare for and participate in follow up discussion with Company and certain supplier regarding ongoing negotiations for a trade agreement to restore customary post petition services
Warren, Joseph	11/18/2025	1.4	Analyze status of thirteen priority vendor management items as of Tuesday, 11/18 and develop next step plans to resolve relating to the same
Warren, Joseph	11/18/2025	0.3	Coordinate with Company regarding certain critical vendor payment issue relating to supplemental supplier payment in the critical vendor agreement and next steps to resolve
Warren, Joseph	11/18/2025	0.2	Draft email trade agreement for certain supplier after A&M team approved offer terms to be made
Warren, Joseph	11/18/2025	0.2	Prepare for upcoming supplier call regarding potential critical vendor agreement by reviewing supplier prepetition amounts owed, payments already made, and communications with supplier thus far
Warren, Joseph	11/18/2025	0.2	Coordinate with certain supplier regarding outreach the supplier received from Company accounts payable and what to do with that request
Warren, Joseph	11/18/2025	0.1	Revise draft email trade agreement for certain supplier and share with Company ahead of making critical vendor agreement offer to that supplier
Warren, Joseph	11/18/2025	0.1	Prepare trade agreement offer for certain supplier and correspond with supplier regarding the same
Warren, Joseph	11/18/2025	0.1	Finalize email trade agreement offer for certain supplier and provide to supplier
Warren, Joseph	11/18/2025	0.5	Call with Company, C. Turner (A&M), A. Shahbain (A&M), and J. Warren (A&M) regarding analysis and proposed treatment of prepetition amounts outstanding of a subset of suppliers for a certain division and next steps related to the same
Warren, Joseph	11/18/2025	0.3	Call with J. Warren, R. Draude, A. Athreya (A&M) and the Company to discuss status of post petition invoices for a certain vendor and next steps
Warren, Joseph	11/18/2025	0.3	Call with A. Shahbain (A&M) and J. Warren (A&M) regarding two priority vendor management issues and next steps to resolve each
Warren, Joseph	11/18/2025	0.3	Prepare liquidity analysis and supplier assessment to request approval for certain supplier's proposed critical vendor agreement
Warren, Joseph	11/18/2025	0.9	Analyze updates from Company to ongoing vendor management issues as of Tuesday, 11/18 and provide feedback on the same
Warren, Joseph	11/18/2025	1.5	Analyze status of twelve priority vendor management items as of Tuesday, 11/18 and develop next step plans to resolve relating to the same
Warren, Joseph	11/18/2025	0.7	Revise certain supplier stratification file for feedback received from Company purchasing management and create sensitivity analysis on the same
Warren, Joseph	11/18/2025	0.8	Analyze status of ten priority vendor management items as of Tuesday, 11/18 and develop next step plans to resolve relating to the same
Weiland, Brad	11/18/2025	0.2	Correspond with the Company team re invoice processing items

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VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Weiland, Brad	11/18/2025	0.4	Review and analyze vendor management workstreams including cash in advance and invoice reconciliation items
Zehetmair, Stefan	11/18/2025	0.9	Manage central vendor escalation mailbox
Athreya, Abhi	11/19/2025	0.2	Call with J. Warren, R. Draude, A. Athreya (A&M) and the Company further discuss status of post petition invoices for a certain vendor and next steps
Athreya, Abhi	11/19/2025	2.2	Analyze overdue post petition amounts for select divisional suppliers and create Excel summary related to the same
Athreya, Abhi	11/19/2025	0.6	Pull specific prepetition invoices from accounts payable for select suppliers and correspond with the Company's payments team to execute payment
Athreya, Abhi	11/19/2025	0.7	Investigate missing amounts claimed as due on the trade agreement for select supplier
Athreya, Abhi	11/19/2025	0.8	Summarize current situation with critical supplier escalation that may have business effects and communicate next steps to A&M team
Athreya, Abhi	11/19/2025	1.1	Update Excel summary re: overdue post petition amounts for supplier and correspond with the Company related to the same
Athreya, Abhi	11/19/2025	0.5	Summarize outstanding payment-related requests ahead of call with the Company's payments team
Athreya, Abhi	11/19/2025	0.4	Correspond with the Company re: prepetition invoices for several suppliers that are due per the trade agreement and confirm payment related to the same
Athreya, Abhi	11/19/2025	0.3	Investigate missing prepetition payments via Company’s reconciliation and communicate with the Company’s payments team related to the same
Athreya, Abhi	11/19/2025	0.1	Determine causes of missing trade agreement payments for select supplier in brief
Athreya, Abhi	11/19/2025	0.1	Meeting with the Company's payments team and A. Athreya (A&M) to discuss outstanding payment-related requests
Athreya, Abhi	11/19/2025	0.6	Investigate missing amounts re: supplemental supplier payment for specific supplier trade agreement and initiate payment related to the same
Athreya, Abhi	11/19/2025	0.7	Correspond with the Company’s payments team to close out existing payment requests that were executed throughout the day
Athreya, Abhi	11/19/2025	0.2	Correspond with the Company to provide further details re: outstanding payment requests
Callerio, Lorenzo	11/19/2025	0.3	Meeting with S. Lieberman (K&E) to discuss a trade agreement being drafted
Callerio, Lorenzo	11/19/2025	0.5	Participate in a meeting with head of Company purchasing and a buyer to discuss a revised counterproposal to be circulated to a vendor
Callerio, Lorenzo	11/19/2025	0.3	Call with head of Company purchasing to discuss the terms of a trade agreement
Callerio, Lorenzo	11/19/2025	0.8	Review multiple reconciliation data set in order to speed up the settlement agreements execution process

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Professional	Date	Hours	Activity
Callerio, Lorenzo	11/19/2025	0.4	Call with a Company buyer to discuss the negotiation strategy in advance of an upcoming meeting with a vendors
Callerio, Lorenzo	11/19/2025	0.4	Call with management to discuss certain settlement scenarios
Callerio, Lorenzo	11/19/2025	0.4	Participate in a call with management and service center to discuss the reconciliation process updates
Callerio, Lorenzo	11/19/2025	0.4	Review the a scenario analysis provided by the lenders' financial advisor and provide comments
Callerio, Lorenzo	11/19/2025	0.3	Meeting with A. Shahbain (A&M), C. O'Toole (A&M) and L. Callerio (A&M) re: disbursement projections model transition
Callerio, Lorenzo	11/19/2025	0.5	Participate in a call with the lender's financial advisor to review certain business case scenarios
Callerio, Lorenzo	11/19/2025	0.2	Call with C. Turner (A&M) and L. Callerio (A&M) re: updated disbursement analysis
Callerio, Lorenzo	11/19/2025	0.6	Edit and approve several trade agreements drafts received from K&E
Callerio, Lorenzo	11/19/2025	0.6	Meeting with Company purchasing, S. Lieberman (K&E) and a vendor to discuss the updated trade agreement terms
Callerio, Lorenzo	11/19/2025	0.9	Draft multiple new business cases based on the most recent information received from management
Callerio, Lorenzo	11/19/2025	0.9	Edit and finalize the most recent disbursement projections including comments received from management and C. Turner (A&M)
Callerio, Lorenzo	11/19/2025	1.3	Review and respond to all vendor communications received on 11/19, ensuring timely and accurate follow-up
Callerio, Lorenzo	11/19/2025	0.4	Call with A. Shahbain (A&M), I. Fuetter (A&M) and L. Callerio (A&M) re: vendor management workstream update
Callerio, Lorenzo	11/19/2025	0.5	Join a meeting with 2 Company buyers, S. Lieberman (K&E) and a vendor re: settlement counterproposal
Caruso, Nicholas	11/19/2025	0.3	Revise trade agreement to include reference to "Exhibit B"
Caruso, Nicholas	11/19/2025	0.4	Working session with N. Caruso and R. Draude (A&M) to review and revise analysis re: largest vendors in accounts payable
Caruso, Nicholas	11/19/2025	0.1	Correspond with A&M team regarding trade agreement status for certain division
Caruso, Nicholas	11/19/2025	0.2	Correspond with Company regarding next steps in negotiation process for certain vendor
Caruso, Nicholas	11/19/2025	0.6	Call with C. Turner, A. Shahbain, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Caruso, Nicholas	11/19/2025	0.2	Correspond with vendor and A&M team regarding payment issues
Caruso, Nicholas	11/19/2025	0.4	Review latest email and formal trade agreement trackers
Caruso, Nicholas	11/19/2025	0.4	Revise email trade agreements based on latest comments from the Company

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Professional	Date	Hours	Activity
Caruso, Nicholas	11/19/2025	0.6	Coordinate response to Alix team regarding certain vendor situation
Caruso, Nicholas	11/19/2025	1.4	Prepare liquidity impact calculation for certain vendors based on latest counterproposals
Caruso, Nicholas	11/19/2025	0.6	Review double payment issue and decide next steps
Caruso, Nicholas	11/19/2025	0.7	Review reconciliation update for certain vendor and revise trade agreement to reflect the same
Caruso, Nicholas	11/19/2025	0.8	Review updated reconciliation and compare to AP for certain vendor
Caruso, Nicholas	11/19/2025	1.1	Prepare detailed overview of current situation with all vendors in certain division
Caruso, Nicholas	11/19/2025	1.3	Prepare additional liquidity impact calculations for certain vendors
Caruso, Nicholas	11/19/2025	1.3	Prepare detailed responses related to the change in reconciliation and customary trade terms asked by the vendor
Cook, Jacob	11/19/2025	0.4	Email correspondence with the Company purchasing related to execution of trade agreement payments for WE 11/21
Cook, Jacob	11/19/2025	0.6	Call with C. Turner, A. Shahbain, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Cook, Jacob	11/19/2025	0.8	Review of ad hoc the Company purchasing team requests for emergency payments
Donoghue, Doug	11/19/2025	0.2	Correspond with local counsel re: status of trade agreement
Donoghue, Doug	11/19/2025	0.2	Correspond with supplier re: status of trade agreement reconciliation
Draude, Richard	11/19/2025	0.4	Working session with N. Caruso and R. Draude (A&M) to review and revise analysis re: largest vendors in accounts payable
Draude, Richard	11/19/2025	0.6	Prepare summary of accounts payable outstanding for a specific vendor for team lead
Draude, Richard	11/19/2025	0.2	Call with J. Warren, R. Draude, A. Athreya (A&M) and the Company further discuss status of post petition invoices for a certain vendor and next steps
Draude, Richard	11/19/2025	0.6	Call with C. Turner, A. Shahbain, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Draude, Richard	11/19/2025	0.8	Review ad hoc payments file for a specific division to ensure none of the vendors are part of a trade agreement
Draude, Richard	11/19/2025	1.1	Review consignment stock related file from Company and update trade agreement statuses for each vendor
Draude, Richard	11/19/2025	2.3	Review and respond to vendor communication emails for 11/19 and update trackers accordingly
Draude, Richard	11/19/2025	2.5	Prepare analysis re: top 50 vendors by prepetition amounts outstanding

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Professional	Date	Hours	Activity
Draude, Richard	11/19/2025	1.7	Call with J. Warren, R. Draude (A&M) and the Company to discuss multiple supplier situations in a specific division
Draude, Richard	11/19/2025	0.7	Review numerous email chains and files re: a specific vendor's reconciliation status, respond to communication with thoughts
Erlach, Nicole	11/19/2025	1.9	Update reconciliation tracker notes to reflect reconciliation progress and pending items
Erlach, Nicole	11/19/2025	0.8	Prepare daily update for Company re: reconciliation tracker and open high priority requests
Erlach, Nicole	11/19/2025	0.4	Standing call with N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	11/19/2025	1.4	Review open items related to critical supplier reconciliations to prepare for call with Company team
Erlach, Nicole	11/19/2025	1.4	Analyze status of supplier reconciliations to coordinate next steps between Company and supplier
Erlach, Nicole	11/19/2025	1.6	Review inquiries from Company related to ongoing supplier reconciliations
Erlach, Nicole	11/19/2025	0.5	Call with M. Schirle and N. Erlach (A&M) to review open items for certain supplier reconciliations
Fuetter, Isaac	11/19/2025	0.6	Call with C. Turner, A. Shahbain, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Fuetter, Isaac	11/19/2025	0.7	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation evening session on 11/19/2025 for week-ending 11/22/2025
Fuetter, Isaac	11/19/2025	0.4	Call with A. Shahbain (A&M), I. Fuetter (A&M) and L. Callerio (A&M) re: vendor management workstream update
Fuetter, Isaac	11/19/2025	1.3	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 11/19/2025 for week-ending 11/22/2025
Fuetter, Isaac	11/19/2025	0.8	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 11/19/2025 for week-ending 11/22/2025
Grossi, Nick	11/19/2025	0.8	Review cash allocations and pro forma liquidity. Provide comments re: same
Hill, Michael	11/19/2025	0.2	Correspond re: request ad hoc invoices to be paid for a certain supplier
Hollomon, Lindsey	11/19/2025	0.7	Set up folders for payment confirmations
O'Toole, Colin	11/19/2025	0.3	Meeting with A. Shahbain (A&M), C. O'Toole (A&M) and L. Callerio (A&M) re: disbursement projections model transition
Postolos, Lucas	11/19/2025	0.2	Prepare documentation for N. Grossi summarizing call with management regarding vendor payment terms and invoice issues
Postolos, Lucas	11/19/2025	1.0	Call with management, D. Shiffman, and L. Postolos (A&M) regarding vendor payment terms and invoice issues

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Professional	Date	Hours	Activity
Schirle, Mattie	11/19/2025	0.4	Participate in call with Company to discuss trade agreement
Schirle, Mattie	11/19/2025	0.6	Call with C. Turner, A. Shahbain, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Schirle, Mattie	11/19/2025	0.3	Participate in call with Company to review list of invoices
Schirle, Mattie	11/19/2025	0.4	Participate in call with Company / vendor to discuss reconciliation
Schirle, Mattie	11/19/2025	1.7	Review vendor management inbox and correspond to Company on requests
Schirle, Mattie	11/19/2025	0.5	Participate in call with Company to understand vendor background and escalated issues
Schirle, Mattie	11/19/2025	0.5	Call with M. Schirle and N. Erlach (A&M) to review open items for certain supplier reconciliations
Schirle, Mattie	11/19/2025	0.5	Participate in call with Company and vendor to discuss trade agreement
Schirle, Mattie	11/19/2025	0.7	Review vendor management inbox and correspond with Company on high priority items
Schirle, Mattie	11/19/2025	0.7	Participate in call with Company to strategize trade agreement discussion
Schirle, Mattie	11/19/2025	0.6	Participate in discussion with Company, K&E and Supplier to discuss potential trade agreement
Schirle, Mattie	11/19/2025	0.6	Participate in call with Company to review trade agreement
Schirle, Mattie	11/19/2025	2.7	Revise trade agreements for latest round of negotiations
Shahbain, Abraham	11/19/2025	1.7	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	11/19/2025	0.6	Review, provide feedback, and distribute vendor reporting to external stakeholders
Shahbain, Abraham	11/19/2025	0.5	Call with Company Treasury and purchasing to discuss open payments
Shahbain, Abraham	11/19/2025	0.3	Meeting with A. Shahbain (A&M), C. O'Toole (A&M) and L. Callerio (A&M) re: disbursement projections model transition
Shahbain, Abraham	11/19/2025	1.1	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	11/19/2025	0.6	Call with Company purchasing, C. Turner (A&M), lenders, lenders' advisors, and A. Shahbain (A&M) to discuss vendor management update
Shahbain, Abraham	11/19/2025	0.6	Call with C. Turner, A. Shahbain, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Shahbain, Abraham	11/19/2025	1.0	Participate in daily vendor escalation call with Company team, A. Shahbain (A&M), and J. Warren (A&M) to discuss priority vendor related matters and next steps as of Wednesday, 11/19

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Professional	Date	Hours	Activity
Shahbain, Abraham	11/19/2025	0.4	Call with A. Shahbain (A&M), I. Fuetter (A&M) and L. Callerio (A&M) re: vendor management workstream update
Shiffman, David	11/19/2025	1.0	Call with management, D. Shiffman, and L. Postolos (A&M) regarding vendor payment terms and invoice issues
Turner, Cari	11/19/2025	0.6	Call with C. Turner, A. Shahbain, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Turner, Cari	11/19/2025	0.6	Call with Company purchasing, C. Turner (A&M), lenders, lenders' advisors, and A. Shahbain (A&M) to discuss vendor management update
Turner, Cari	11/19/2025	0.7	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	11/19/2025	1.2	Review and provide comments on various vendor negotiations
Turner, Cari	11/19/2025	0.3	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	11/19/2025	0.2	Prepare and respond to vendor management update for various advisors
Turner, Cari	11/19/2025	0.4	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	11/19/2025	0.7	Review and provide comments on updated draft vendor disbursement scenario
Turner, Cari	11/19/2025	0.6	Call with Company purchasing and legal to discuss various vendor matters
Turner, Cari	11/19/2025	0.2	Call with C. Turner (A&M) and L. Callerio (A&M) re: updated disbursement analysis
Warren, Joseph	11/19/2025	0.4	Prepare supplier assessment to request trade agreement approval
Warren, Joseph	11/19/2025	1.6	Analyze updates from Company to ongoing vendor management issues as of Wednesday, 11/19 and provide feedback on the same
Warren, Joseph	11/19/2025	0.4	Prepare summary update for Company purchasing management regarding prepetition payment plan for group of suppliers for certain division and next steps relating to the same
Warren, Joseph	11/19/2025	0.5	Prepare liquidity analysis and supplier assessment for certain supplier for potential trade agreement per Company request
Warren, Joseph	11/19/2025	0.8	Analyze status of fifteen priority vendor management items as of Wednesday, 11/19 and develop next step plans to resolve relating to the same
Warren, Joseph	11/19/2025	0.4	Analyze request from Company to prepare trade agreement offer for certain supplier and respond on the same
Warren, Joseph	11/19/2025	1.7	Call with J. Warren, R. Draude (A&M) and the Company to discuss multiple supplier situations in a specific division
Warren, Joseph	11/19/2025	0.4	Analyze Company request for trade agreement for certain supplier, analyzing amounts owed and contract status, and respond on the same
Warren, Joseph	11/19/2025	0.3	Coordinate with Company regarding certain trade agreement options and inability to accept supplier offers

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VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Warren, Joseph	11/19/2025	0.6	Analyze status of five priority vendor management items as of Wednesday, 11/19 and develop next step plans to resolve relating to the same
Warren, Joseph	11/19/2025	1.6	Analyze status of nine suppliers for a certain division and region, per Company request, and prepare update on each to discuss with Company
Warren, Joseph	11/19/2025	0.1	Coordinate with certain supplier regarding status of their supplemental supplier payment
Warren, Joseph	11/19/2025	0.6	Call with C. Turner, A. Shahbain, J. Warren, M. Schirle, N. Caruso, J. Cook, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Warren, Joseph	11/19/2025	0.2	Call with J. Warren, R. Draude, A. Athreya (A&M) and the Company further discuss status of post petition invoices for a certain vendor and next steps
Warren, Joseph	11/19/2025	0.4	Analyze A&M team notes from call with Company regarding open critical vendor negotiations and revise plan to conclude trade agreements
Warren, Joseph	11/19/2025	0.3	Correspond discussion with A. Shahbain (A&M) regarding certain supplier issues as of Wednesday, 11/19 and next steps related to the same
Warren, Joseph	11/19/2025	0.3	Coordinate with K&E vendor team regarding customary trade terms in critical vendor agreements and certain supplier actions related to the same
Warren, Joseph	11/19/2025	0.2	Analyze feedback received from Company relating to certain division and region suppliers trade agreement progress and prepare next steps on each supplier to move towards a trade agreement to restore customary post petition services
Warren, Joseph	11/19/2025	0.2	Draft email trade agreement for certain supplier and share with Company
Warren, Joseph	11/19/2025	0.2	Analyze status of three priority vendor management items as of Wednesday, 11/19 and develop next step plans to resolve relating to the same
Warren, Joseph	11/19/2025	1.0	Participate in daily vendor escalation call with Company team, A. Shahbain (A&M), and J. Warren (A&M) to discuss priority vendor related matters and next steps as of Wednesday, 11/19
Warren, Joseph	11/19/2025	0.1	Prepare overview on certain supplier critical vendor agreement negotiation status for Company division head ahead of execution of agreement
Warren, Joseph	11/19/2025	0.1	Analyze proof of payment received from Company relating to certain critical vendor payment and provide to supplier alongside remittance advice
Weiland, Brad	11/19/2025	0.2	Correspond with A. Shahbain (A&M) re vendor management items
Weiland, Brad	11/19/2025	0.2	Correspond with S. Lieberman (K&E), Company re vendor service items
Weiland, Brad	11/19/2025	0.2	Correspond with client re vendor payments items
Zehetmair, Stefan	11/19/2025	1.4	Manage central vendor escalation mailbox

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VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	11/20/2025	0.5	Investigate freshly unblocked amounts for critical supplier and execute payments related to the same
Athreya, Abhi	11/20/2025	1.2	Correspond with the Company's payments team re: outstanding payment requests and update tracker related to the same
Athreya, Abhi	11/20/2025	0.2	Request payment on trade agreement related prepetition invoices
Athreya, Abhi	11/20/2025	0.5	Investigate missing invoices in AP that are reflected in signed trade agreement claims and execute payment with Company's payments team
Athreya, Abhi	11/20/2025	0.6	Investigate missing prepetition invoices against trade agreement supplier payment
Athreya, Abhi	11/20/2025	0.6	Update Excel summary of second trade agreement payments for select supplier by supplier entity
Athreya, Abhi	11/20/2025	0.9	Investigate trade agreement compliance for select supplier and execute payment with the Company's payments team related to the results of the analysis
Athreya, Abhi	11/20/2025	1.2	Create Excel summary related to weekly ad hoc trade agreement payments
Athreya, Abhi	11/20/2025	1.4	Update detailed Excel summary re: supplier escalation with potential business effects for overdue post petition
Athreya, Abhi	11/20/2025	0.8	Correspond with the Company re: a multitude of supplier escalations & ad hoc payment requests
Callerio, Lorenzo	11/20/2025	0.7	Participate in a call with Company purchasing, N. Caruso (A&M) and L. Callerio (A&M) to discuss the negotiation status for the electronic vendors
Callerio, Lorenzo	11/20/2025	0.3	Call with A. Shahbain, L. Callerio, I. Fuetter and C. O'Toole (A&M) to discuss vendor disbursements tracker
Callerio, Lorenzo	11/20/2025	1.4	Process and resolve all vendor inquiries and communications received on 11/20
Callerio, Lorenzo	11/20/2025	0.3	Meeting with J. Cook (A&M) and L. Callerio (A&M) to discuss certain post petition payments
Callerio, Lorenzo	11/20/2025	1.1	Prepare certain business cases to support the trade agreement execution
Callerio, Lorenzo	11/20/2025	0.4	Call with a Company buyer to discuss a counterproposal received from a vendor
Callerio, Lorenzo	11/20/2025	0.3	Call with L. Callerio (A&M) and J. Warren (A&M) re: certain supplier situation and next steps to resolve the same
Callerio, Lorenzo	11/20/2025	0.5	Meeting with a Company buyer and a vendor to discuss the most updated terms of a trade agreement
Callerio, Lorenzo	11/20/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Callerio, Lorenzo	11/20/2025	0.6	Correspond with management re: certain revised terms of a trade agreement and related next steps
Callerio, Lorenzo	11/20/2025	0.6	Meeting with a Company buyer re: electronic trade agreements under negotiation

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Professional	Date	Hours	Activity
Callerio, Lorenzo	11/20/2025	0.7	Review and provide comments to the revised version of the disbursement forecast that includes comments received from management
Callerio, Lorenzo	11/20/2025	0.9	Review multiple trade agreements and edit them before circulating them to management
Callerio, Lorenzo	11/20/2025	0.4	Correspond with head of Company purchasing re: certain comments on the latest disbursement forecast model
Callerio, Lorenzo	11/20/2025	0.4	Meeting with management and service center to discuss the reconciliation process updates
Caruso, Nicholas	11/20/2025	0.6	Review updated email trade agreement and trade agreement tracker
Caruso, Nicholas	11/20/2025	0.1	Correspond with Company regarding latest draft of trade agreement
Caruso, Nicholas	11/20/2025	0.2	Correspond with Company regarding held shipments
Caruso, Nicholas	11/20/2025	0.4	Correspond with A&M team regarding vendor trade agreement
Caruso, Nicholas	11/20/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Caruso, Nicholas	11/20/2025	0.4	Prepare email trade agreement for vendor based on discussion with Company
Caruso, Nicholas	11/20/2025	0.6	Prepare situation summary for certain vendor trade agreement and propose for approval
Caruso, Nicholas	11/20/2025	0.6	Review allocation for certain divisions
Caruso, Nicholas	11/20/2025	0.9	Prepare situation summary for certain vendor trade agreement and share with Company
Caruso, Nicholas	11/20/2025	0.8	Prepare trade agreement draft for review
Caruso, Nicholas	11/20/2025	0.8	Prepare notes based on call related to electronics vendor and circulate update to Company
Caruso, Nicholas	11/20/2025	0.7	Review liquidity impact for certain vendor to determine appropriate next offer
Caruso, Nicholas	11/20/2025	0.7	Participate in a call with Company purchasing, N. Caruso (A&M) and L. Callerio (A&M) to discuss the negotiation status for the electronic vendors
Caruso, Nicholas	11/20/2025	0.7	Review cash in advance spend for certain vendor and revise liquidity impact calculation to reflect the same
Caruso, Nicholas	11/20/2025	0.6	Review responses prepared by Company team related to vendor shipment impact situation and communicate with Alix team
Caruso, Nicholas	11/20/2025	0.7	Prepare summary of invoices to be booked to finalize vendor trade agreement
Caruso, Nicholas	11/20/2025	0.6	Revise liquidity impact calculation for certain vendor

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Professional	Date	Hours	Activity
Caruso, Nicholas	11/20/2025	0.3	Correspond with Company and A&M team regarding status of trade agreement amid stop ship notice from vendor
Cook, Jacob	11/20/2025	0.3	Meeting with J. Cook (A&M) and L. Callerio (A&M) to discuss certain post petition payments
Cook, Jacob	11/20/2025	0.3	Review of ad hoc post petition payment requests received from the Company purchasing
Cook, Jacob	11/20/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Cook, Jacob	11/20/2025	0.6	Email correspondence related to new vendor prioritization requests from the Company purchasing
Cook, Jacob	11/20/2025	1.8	Review of escalations from the Company purchasing related to recent payment requests
Cook, Jacob	11/20/2025	1.1	Consolidate updated feedback from division leads for EMEA PST to pay during WE 1/21
Cook, Jacob	11/20/2025	1.3	Consolidate updated feedback from division leads for NAFTA PST to pay during WE 11/21
Cook, Jacob	11/20/2025	1.3	Review of requests from the Company purchasing regarding remittance details for trade agreement payments initiated for WE 11/21
Donoghue, Doug	11/20/2025	0.3	Edit trade agreement business impact analysis
Donoghue, Doug	11/20/2025	0.3	Check status of supplier reconciliation, correspondence re: same
Draude, Richard	11/20/2025	0.5	Correspond with J. Warren (A&M) and the Company re: multiple supplier issues within a specific division and next steps
Draude, Richard	11/20/2025	0.8	Prepare and distribute accounts payable outstanding summary for the Company for a specific vendor
Draude, Richard	11/20/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Draude, Richard	11/20/2025	1.1	Prepare consolidated deck re: previous versions of vendor related discussion materials at the request of the lender's advisors
Draude, Richard	11/20/2025	2.1	Review and respond to vendor communication emails for 11/20 afternoon hours, update trackers accordingly
Draude, Richard	11/20/2025	2.1	Review and respond to vendor communication emails for 11/20 morning hours, update trackers accordingly
Erlach, Nicole	11/20/2025	0.3	Standing call with N. Erlach (A&M), M. Schirle (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	11/20/2025	0.3	Prepare daily update for Company re: reconciliation progress and critical outstanding items
Erlach, Nicole	11/20/2025	1.9	Update reconciliation tracker notes to reflect reconciliation progress and pending items
Erlach, Nicole	11/20/2025	1.1	Review emails from Company to capture reconciliation requests and related inquiries

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Professional	Date	Hours	Activity
Fuetter, Isaac	11/20/2025	2.2	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 11/20/2025 for week-ending 11/22/2025
Fuetter, Isaac	11/20/2025	0.3	Call with A. Shahbain, L. Callerio, I. Fuetter and C. O'Toole (A&M) to discuss vendor disbursements tracker
Fuetter, Isaac	11/20/2025	1.2	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation afternoon session on 11/20/2025 for week-ending 11/22/2025
Fuetter, Isaac	11/20/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
O'Toole, Colin	11/20/2025	0.8	Assess vendor disbursements transition documentation, review daily and weekly tasks and requirements
O'Toole, Colin	11/20/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
O'Toole, Colin	11/20/2025	0.3	Call with A. Shahbain, L. Callerio, I. Fuetter and C. O'Toole (A&M) to discuss vendor disbursements tracker
Schirle, Mattie	11/20/2025	0.6	Participate in call with Company to discuss logistics issues and vendor escalations
Schirle, Mattie	11/20/2025	0.2	Participate in call with Company and vendor to discuss trade agreement
Schirle, Mattie	11/20/2025	0.4	Participate in call to review reconciliation with Company
Schirle, Mattie	11/20/2025	0.4	Participate in negotiation with Company and vendor on trade agreement
Schirle, Mattie	11/20/2025	0.5	Participate in weekly consignment stock discussion with Company
Schirle, Mattie	11/20/2025	0.5	Participate in call with Company to discuss vendor escalation issues
Schirle, Mattie	11/20/2025	0.5	Participate in logistics touchpoint with Company
Schirle, Mattie	11/20/2025	2.2	Review certain additional vendor contracts and communications received from management
Schirle, Mattie	11/20/2025	1.2	Review open AP and draft trade agreement for vendor
Schirle, Mattie	11/20/2025	0.9	Participate in bi-weekly lighting escalation call with Company
Schirle, Mattie	11/20/2025	0.6	Participate in call with Company and vendor to review reconciliation and open items
Schirle, Mattie	11/20/2025	0.7	Participate in daily vendor escalation call with Company
Schirle, Mattie	11/20/2025	0.3	Standing call with N. Erlach (A&M), M. Schirle (A&M) and Company to discuss the status of ongoing supplier AP reconciliations

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Professional	Date	Hours	Activity
Schirle, Mattie	11/20/2025	0.6	Participate in call with Company and vendor to discuss trade agreement
Schirle, Mattie	11/20/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Shahbain, Abraham	11/20/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Shahbain, Abraham	11/20/2025	0.3	Call with A. Shahbain, L. Callerio, I. Fuetter and C. O'Toole (A&M) to discuss vendor disbursements tracker
Shahbain, Abraham	11/20/2025	1.6	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	11/20/2025	1.1	Create analysis summarizing vendor based on external stakeholders
Shahbain, Abraham	11/20/2025	0.9	Review and provide feedback on trade agreement payment proposals
Turner, Cari	11/20/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Turner, Cari	11/20/2025	0.4	Prepare and respond to vendor management update for various advisors
Turner, Cari	11/20/2025	0.3	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	11/20/2025	0.8	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	11/20/2025	0.5	Call with Company purchasing, legal, and K&E to discuss various vendor matters
Turner, Cari	11/20/2025	1.4	Review and provide comments on various vendor negotiations
Turner, Cari	11/20/2025	0.3	Review latest trade agreement tracker, follow-up with team on various vendors
Warren, Joseph	11/20/2025	0.3	Analyze supplier prepetition amounts owed, paid, and other details ahead of call with supplier
Warren, Joseph	11/20/2025	0.3	Call with L. Callerio (A&M) and J. Warren (A&M) re: certain supplier situation and next steps to resolve the same
Warren, Joseph	11/20/2025	0.3	Prepare revised trade agreement offer to certain supplier per discussion with A&M team
Warren, Joseph	11/20/2025	0.5	Call with C. Turner, A. Shahbain, L. Callerio, J. Warren, M. Schirle, N. Caruso, J. Cook, C. O'Toole, I. Fuetter and R. Draude (A&M) to discuss latest vendor management workstream updates
Warren, Joseph	11/20/2025	0.3	Prepare for and participate in discussion with J. Warren (A&M), and supplier regarding status of review of certain equipment lease agreements and next steps related to confirming equipment currently leased
Warren, Joseph	11/20/2025	1.6	Analyze status of fifteen priority vendor management items as of Thursday, 11/20 and develop next step plans to resolve relating to the same

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Professional	Date	Hours	Activity
Warren, Joseph	11/20/2025	1.1	Analyze updates from Company to ongoing vendor management issues as of Thursday, 11/20 and provide feedback on the same
Warren, Joseph	11/20/2025	0.5	Prepare for and participate in bi-weekly discussion with certain division and region of Company purchasing team to discuss priority vendor management issues as of Thursday, 11/20
Warren, Joseph	11/20/2025	0.3	Prepare for and participate in discussion with S. Lieberman (K&E) and Company regarding next steps with certain supplier relating to a trade agreement to restore customary post petition services
Warren, Joseph	11/20/2025	0.2	Coordinate with Company regarding splitting invoice for certain supplier to facilitate payment schedule of potential trade agreement for that supplier
Warren, Joseph	11/20/2025	0.3	Prepare email trade agreement for certain supplier after receiving internal approval
Warren, Joseph	11/20/2025	0.3	Analyze status of two priority vendor management items as of Thursday, 11/20 and develop next step plans to resolve relating to the same
Warren, Joseph	11/20/2025	0.2	Prepare for and participate in call with S. Lieberman (K&E), Company, and supplier regarding payment terms and related issues
Warren, Joseph	11/20/2025	0.2	Further coordinate with Company regarding supplemental supplier payment for certain supplier with an executed trade agreement and next steps to close out payments relating to that trade agreement
Zehetmair, Stefan	11/20/2025	1.2	Manage central vendor escalation mailbox
Zehetmair, Stefan	11/20/2025	0.3	Support with AP reconciliation to prepare third Vendor payment according to trade agreement
Athreya, Abhi	11/21/2025	0.7	Call with J. Warren and A. Athreya (A&M) to discuss current progress on supplier escalations re: past due invoices and determine next steps related to the same
Athreya, Abhi	11/21/2025	0.4	Investigate unpaid invoice on supplier trade agreement and initiate payment related to the same
Athreya, Abhi	11/21/2025	1.5	Create final Excel summary re: supplier escalation of overdue post petition amounts and write email summarizing current status
Athreya, Abhi	11/21/2025	1.3	Pull prepetition payments related to several suppliers and create Excel summaries related to the same
Athreya, Abhi	11/21/2025	0.5	Summarize current status of specific supplier's escalation of both trade agreement payments and post petition invoices
Athreya, Abhi	11/21/2025	0.5	Summarize status of current supplier issues to A&M team
Athreya, Abhi	11/21/2025	0.4	Revise summary re: overdue post petition amounts for wage-related supplier and communicate with A&M team
Athreya, Abhi	11/21/2025	2.0	Investigate several supplier escalations and create and/or update Excel summaries related to each
Callerio, Lorenzo	11/21/2025	0.8	Participate in a meeting with a Company buyer, S. Lieberman (A&M) and a vendor to discuss the revised terms of a trade agreement
Callerio, Lorenzo	11/21/2025	0.8	Participate in daily (11/21) 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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Professional	Date	Hours	Activity
Callerio, Lorenzo	11/21/2025	0.2	Call with J. Cook (A&M) and L. Callerio (A&M) to discuss certain requests received from vendors
Callerio, Lorenzo	11/21/2025	1.5	Address and resolve all vendor inquiries and communications received on 11/20, ensuring timely responses and proper documentation of each interaction
Callerio, Lorenzo	11/21/2025	1.1	Review several counterproposals received from certain vendors before discussing them with management
Callerio, Lorenzo	11/21/2025	0.8	Review and edit certain agreements prepared by K&E before approving them
Callerio, Lorenzo	11/21/2025	0.8	Correspond with management regarding revised post-petition terms for select vendors
Callerio, Lorenzo	11/21/2025	0.7	Participate in a meeting with Company purchasing, S. Lieberman (K&E) and D. Migliarucci (GT) re: discuss a counterproposal to be sent to a vendor
Callerio, Lorenzo	11/21/2025	0.5	Call with a Company buyer to discuss certain requests received from some vendors
Callerio, Lorenzo	11/21/2025	0.4	Daily meeting with management and service center to discuss the reconciliation process updates
Callerio, Lorenzo	11/21/2025	0.9	Draft / update multiple business cases before circulating them internally for approval
Caruso, Nicholas	11/21/2025	0.8	Review updated email trade agreement and trade agreement tracker and summarize amounts paid to date
Caruso, Nicholas	11/21/2025	1.1	Review CIA spend and latest negotiations for certain vendor and provide recommendation on next steps re: trade agreement
Caruso, Nicholas	11/21/2025	0.2	Correspond with Company regarding latest trade agreement negotiations with certain vendor
Caruso, Nicholas	11/21/2025	0.2	Correspond with Alix regarding approval of trade agreement
Cook, Jacob	11/21/2025	0.8	Refresh of weekly 'invoices in error' analysis for VMT materials as of 11/21/25
Cook, Jacob	11/21/2025	1.2	Review of ad hoc trade agreement 'catchup' payment requests
Cook, Jacob	11/21/2025	1.6	Prepare trade agreement payment schedule for WE 11/28
Cook, Jacob	11/21/2025	2.3	Review of prepetition payments made November to date without A&M approval
Cook, Jacob	11/21/2025	1.1	Email correspondence with the Company to provide remittance information related to trade agreements paid during WE 11/21
Cook, Jacob	11/21/2025	1.8	Update master trade agreement AP schedule with refreshed AP Aging for next 3 months of trade agreement payments to identify blocked AP
Cook, Jacob	11/21/2025	0.2	Call with J. Cook (A&M) and L. Callerio (A&M) to discuss certain requests received from vendors
Donoghue, Doug	11/21/2025	0.2	Review reconciliation, questions re: same

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Donoghue, Doug	11/21/2025	0.5	Review latest AP aging file, update dependent analyses
Draude, Richard	11/21/2025	0.9	Revise vendor budget vs actuals summary for latest updates
Draude, Richard	11/21/2025	1.8	Review and respond to vendor communication emails for 11/21 morning hours, update trackers accordingly
Draude, Richard	11/21/2025	1.9	Update trade agreement tracker and mapping to reflect latest changes for the week
Draude, Richard	11/21/2025	2.3	Update vendor management discussion materials to reflect latest trade agreements executed and corresponding liquidity impact calculations
Erlach, Nicole	11/21/2025	0.8	Prepare daily update for Company re: reconciliation progress and critical outstanding items
Erlach, Nicole	11/21/2025	1.8	Review inquiries from Company related to ongoing supplier reconciliations
Erlach, Nicole	11/21/2025	1.2	Review open items related to critical supplier reconciliations to prepare for call with Company team
Erlach, Nicole	11/21/2025	1.9	Analyze supplier reconciliations to confirm sufficiency for the continuation of trade agreement negotiations
Erlach, Nicole	11/21/2025	0.5	Standing call with N. Erlach (A&M), M. Schirle (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Fuetter, Isaac	11/21/2025	1.1	Track incoming trade agreement communications, prepare draft trade agreements and maintain tracker with updated agreement status and documentation morning session on 11/21/2025 for week-ending 11/22/2025
Fuetter, Isaac	11/21/2025	1.9	Call with I. Fuetter and C. O'Toole (A&M) to discuss an overview of TA tracking, begin the transition of responsibilities
O'Toole, Colin	11/21/2025	2.8	Assess three new executed TA's, document TA's in A&M repository, update A&M master TA tracker document and payment forecast for these 3 TA's
O'Toole, Colin	11/21/2025	1.9	Call with I. Fuetter and C. O'Toole (A&M) to discuss an overview of TA tracking, begin the transition of responsibilities
Pacheco, Santiago	11/21/2025	0.6	Office conference with the Company and S. Pacheco (A&M) to review vendor claims and coordinate information gathering and action plans. Session 13
Schirle, Mattie	11/21/2025	1.6	Review open AP and draft email trade agreements for set of vendors
Schirle, Mattie	11/21/2025	0.4	Participate in trade agreement review with Company / Vendor
Schirle, Mattie	11/21/2025	0.5	Standing call with N. Erlach (A&M), M. Schirle (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Schirle, Mattie	11/21/2025	0.5	Participate in call with Company and vendor to discuss reconciliation
Schirle, Mattie	11/21/2025	0.5	Participate in call with Company and vendor to negotiate trade agreement
Schirle, Mattie	11/21/2025	2.4	Revise trade agreement for vendor for latest round of negotiations and update vendor management tracker

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VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Schirle, Mattie	11/21/2025	0.6	Participate in call with Company to review trade agreement
Schirle, Mattie	11/21/2025	0.6	Participate in call with Company to review list of invoices
Schirle, Mattie	11/21/2025	0.6	Participate in call with Company Lighting team to review status of trade agreements
Schirle, Mattie	11/21/2025	0.3	Participate in call with Company to discuss reconciliation
Schirle, Mattie	11/21/2025	0.5	Participate in call with Company to review vendor statuses and open trade agreements
Schirle, Mattie	11/21/2025	0.5	Participate in call with Company to negotiate trade agreement
Shahbain, Abraham	11/21/2025	1.4	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	11/21/2025	0.8	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	11/21/2025	0.5	Call with Company Treasury and purchasing to discuss open payments
Shahbain, Abraham	11/21/2025	0.8	Participate in daily (11/21) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps
Turner, Cari	11/21/2025	0.7	Prepare and respond to vendor management update for various advisors
Turner, Cari	11/21/2025	1.3	Review and provide comments on various vendor negotiations
Turner, Cari	11/21/2025	0.9	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	11/21/2025	0.8	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	11/21/2025	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Warren, Joseph	11/21/2025	0.7	Call with J. Warren and A. Athreya (A&M) to discuss current progress on supplier escalations re: past due invoices and determine next steps related to the same
Warren, Joseph	11/21/2025	1.6	Analyze updates from Company to ongoing vendor management issues as of Friday, 11/21 and provide feedback on the same
Warren, Joseph	11/21/2025	0.5	Prepare for and participate in discussion with Company and certain supplier regarding prepetition amounts owed and next steps to progress towards a potential critical vendor agreement to maintain customary post petition services
Warren, Joseph	11/21/2025	0.4	Prepare update for certain supplier recapping prepetition and post petition amounts paid over the last week and respond on additional questions from the supplier
Warren, Joseph	11/21/2025	0.3	Coordinate with Company and certain supplier regarding status of remaining cash in advance invoices and certain prepetition invoices relating to that supplier's critical vendor agreement

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Professional	Date	Hours	Activity
Warren, Joseph	11/21/2025	0.2	Prepare summary email on discussion with trade agreement offer made to certain supplier and next steps towards a trade agreement
Warren, Joseph	11/21/2025	0.2	Draft update to certain supplier regarding ongoing reconciliation of prepetition and post petition amounts owed and progress towards a critical vendor agreement
Warren, Joseph	11/21/2025	0.2	Analyze request from Company to revise trade agreement offer for certain supplier and respond on the same
Warren, Joseph	11/21/2025	0.2	Analyze Company request for trade agreement for certain supplier and ask questions to confirm how to approach supplier negotiations
Warren, Joseph	11/21/2025	0.1	Analyze A&M team request for certain liquidity calculation analyses for executed trade agreements and respond on the same
Warren, Joseph	11/21/2025	0.2	Analyze status of certain supplier and their prepetition amounts owed ahead of call with supplier to discuss potential trade agreement
Weiland, Brad	11/21/2025	0.2	Correspond with Company personnel re vendor invoicing and payment items
Zehetmair, Stefan	11/21/2025	0.9	Manage central vendor escalation mailbox
Athreya, Abhi	11/22/2025	0.3	Communicate with the Company's payment team re: outstanding ad hoc payments
Athreya, Abhi	11/22/2025	0.6	Investigate trade agreement for select supplier to determine compliance and pull payment amounts related to the same
Athreya, Abhi	11/22/2025	0.7	Investigate foreign exchange related issues creating small short pays in trade agreement payments
Donoghue, Doug	11/22/2025	0.4	Review correspondence with supplier re: trade agreement, answer questions re: same
Donoghue, Doug	11/22/2025	0.2	Reply to supplier re: payment questions
Schirle, Mattie	11/22/2025	0.5	Review open AP and draft trade agreement for vendor
Shahbain, Abraham	11/22/2025	0.7	Review and provide comments on vendor management update slides
Warren, Joseph	11/22/2025	0.1	Analyze impact of FX rates on certain trade agreement payments and coordinate with A&M team on the same
Warren, Joseph	11/22/2025	0.1	Coordinate with A&M team regarding status of review of certain equipment lease contracts and next steps related to the same
Warren, Joseph	11/22/2025	0.2	Analyze Company and supplier request regarding payment schedule for certain trade agreement and coordinate with A&M team on the same
Warren, Joseph	11/22/2025	0.2	Coordinate with A&M team regarding process for selecting invoices for payments to critical vendors relating to local currency versus FX converted USD currency
Warren, Joseph	11/22/2025	0.6	Revise update to certain supplier regarding ongoing reconciliation of prepetition and post petition amounts owed and progress towards a critical vendor agreement
Athreya, Abhi	11/23/2025	1.0	Investigate supplier's claim of unpaid invoices related to trade agreement supplemental payment

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Professional	Date	Hours	Activity
Athreya, Abhi	11/23/2025	2.8	Analyze preliminarily the upcoming week's post petition payment run to determine duplicated with cash in advance payments
Athreya, Abhi	11/23/2025	2.0	Pull prepetition payments related to several suppliers and create Excel summaries related to the same
Caruso, Nicholas	11/23/2025	2.4	Prepare vendor management dashboard for latest week
Caruso, Nicholas	11/23/2025	0.9	Revise liquidity impact calculation for certain vendors
Caruso, Nicholas	11/23/2025	0.8	Review and revise vendor spend vs budget analysis
Caruso, Nicholas	11/23/2025	0.8	Prepare vendor spend reconciliation to allocation summary
Cook, Jacob	11/23/2025	1.8	Update weekly VMT reporting materials related to payments vs. budget, invoices in error, and weighted terms for WE 11/21
Cook, Jacob	11/23/2025	1.1	Review of vendors 'return to terms' based on trade agreement execution and overlap with CIA periods at invoice level for impact on PST payment run
Donoghue, Doug	11/23/2025	0.3	Review payment process and historical payments, correspondence re: same
Draude, Richard	11/23/2025	1.3	Review and respond to vendor communication emails for 11/21 afternoon hours, update trackers accordingly
Erlach, Nicole	11/23/2025	0.8	Prepare daily update for Company re: reconciliation tracker and open high priority requests
Schirle, Mattie	11/23/2025	0.6	Review trade agreement payments from Company and draft response
Shahbain, Abraham	11/23/2025	2.3	Review and provide comments on vendor management update slides
Warren, Joseph	11/23/2025	0.4	Analyze update from Company relating to stratification of certain suppliers for a specific division and respond on the same, detailing next steps to paying these suppliers pursuant to the critical vendor agreement
Warren, Joseph	11/23/2025	0.2	Further coordinate with A&M team regarding process for selecting invoices for payments to critical vendors relating to local currency versus FX converted USD currency and advise on approach to resolve issue going forward
Warren, Joseph	11/23/2025	0.2	Coordinate with Company regarding concerns with first installment payment to certain supplier due to adjustment in payment instructions
Warren, Joseph	11/23/2025	0.4	Analyze reconciliation for certain supplier in ongoing critical vendor negotiations and prepare next steps and open items relating to the same
Warren, Joseph	11/23/2025	0.4	Analyze status of reconciliation process for two suppliers and prepare next steps on the same to conclude trade agreement negotiations
Warren, Joseph	11/23/2025	0.4	Finalize update to certain supplier regarding ongoing reconciliation of prepetition and post petition amounts owed and progress towards a critical vendor agreement

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Professional	Date	Hours	Activity
Warren, Joseph	11/23/2025	1.2	Analyze still unresolved vendor management issues relating to Friday, 11/21 and develop next step plans to resolve relating to the same
Warren, Joseph	11/23/2025	0.2	Analyze certain supplier further questions regarding classification of certain retro-invoicing to prepetition or post petition and respond on the same
Athreya, Abhi	11/24/2025	0.5	Call with M. Schirle, J. Cook, N. Erlach, R. Draude, and A. Athreya (A&M) to discuss status of trade agreement supplemental supplier payments due this week
Athreya, Abhi	11/24/2025	0.4	Investigate overdue invoices related to select suppliers and communicate with Restructuring Counsel related to the same
Athreya, Abhi	11/24/2025	0.3	Follow up on payments that were not executed from last week's payment run
Athreya, Abhi	11/24/2025	0.2	Communicate with the supplier re: overdue post petition payments
Athreya, Abhi	11/24/2025	0.5	Analyze potentially erroneous payments to select supplier against the Company's payment run
Athreya, Abhi	11/24/2025	0.3	Call with M. Hill and A. Athreya (A&M) to discuss the status of ongoing vendor escalations
Athreya, Abhi	11/24/2025	0.6	Follow through on the status of several critical payments with the Company
Athreya, Abhi	11/24/2025	0.9	Analyze trade agreement compliance for specific supplier and correspond with the Company's purchasers related to the same
Athreya, Abhi	11/24/2025	1.1	Correspond with the Company re: payments on trade agreements and provide an update to the A&M team
Athreya, Abhi	11/24/2025	0.5	Analyze invoices for several trade agreements and communicate with the Company related to the same
Athreya, Abhi	11/24/2025	0.4	Find specific logistics supplier's invoices in accounts payable and create and Excel file related to the same
Athreya, Abhi	11/24/2025	1.5	Summarize remittance details for specific supplier's trade agreement payment
Athreya, Abhi	11/24/2025	1.1	Analyze invoice date and terms related duplications between cash in advance process and post petition payment run
Athreya, Abhi	11/24/2025	1.3	Communicate with the Company's payments team re: several critical payment requests
Athreya, Abhi	11/24/2025	0.4	Determine overdue invoices for select supplier per accelerated terms and request payment from the Company
Athreya, Abhi	11/24/2025	0.4	Execute payment of specific invoices in correction of the short pay on a supplier's trade agreement
Callerio, Lorenzo	11/24/2025	1.4	Review, edit, and approve all the trade agreement prepared by K&E before discussing them with management
Callerio, Lorenzo	11/24/2025	0.7	Prepare a variance analysis of the latest disbursement projections to address questions received from C. Turner (A&M)
Callerio, Lorenzo	11/24/2025	0.6	Review and update the cash-in-advance list by removing all vendors with an executed trade agreement

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Professional	Date	Hours	Activity
Callerio, Lorenzo	11/24/2025	0.6	Call with a Company buyer to discuss the revised terms of a settlement agreement
Callerio, Lorenzo	11/24/2025	0.5	Join a meeting with a vendor to finalize a trade agreement
Callerio, Lorenzo	11/24/2025	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management workstream update
Callerio, Lorenzo	11/24/2025	0.9	Review multiple reconciliation data to support the trade agreements negotiation process
Callerio, Lorenzo	11/24/2025	1.1	Handle and close all vendor inquiries and communications from 11/20, providing responses and maintaining accurate records of each interaction
Callerio, Lorenzo	11/24/2025	1.3	Prepare several business cases based on the last data received from management to support the trade agreement approval process
Callerio, Lorenzo	11/24/2025	0.4	Correspond with management re: a settlement agreement under negotiation
Callerio, Lorenzo	11/24/2025	0.8	Prepare a summary of all the ongoing negotiation related to electronic vendors
Callerio, Lorenzo	11/24/2025	0.4	Participate in a call with Company purchasing and S. Lieberman (K&E) to discuss the certain vendor requests re: post petition payments
Callerio, Lorenzo	11/24/2025	0.4	Daily meeting (11/24) with management and service center to discuss the reconciliation process updates
Callerio, Lorenzo	11/24/2025	0.3	Call with S. Lieberman (K&E) to discuss certain legal aspects of a trade agreement
Caruso, Nicholas	11/24/2025	0.5	Call with A. Shahbain, N. Caruso and R. Draude (A&M) to discuss analysis re: largest vendors in accounts payable
Caruso, Nicholas	11/24/2025	2.2	Prepare latest thinking vendor relief view based on updated AP
Caruso, Nicholas	11/24/2025	1.4	Revise vendor management dashboard based on commentary from A&M team
Caruso, Nicholas	11/24/2025	0.1	Correspond with K&E team regarding status of trade agreement
Caruso, Nicholas	11/24/2025	0.4	Correspond with Vendor regarding approval of trade agreement and steps to execute
Caruso, Nicholas	11/24/2025	0.1	Correspond with vendor and A&M team regarding payment issues
Caruso, Nicholas	11/24/2025	0.4	Summarize status of trade agreement for FTI team and share draft
Caruso, Nicholas	11/24/2025	0.3	Coordinate special payment process for certain trade agreement
Caruso, Nicholas	11/24/2025	0.8	Review reconciliation update for certain vendor and provide K&E updated figures to adjust trade agreement
Caruso, Nicholas	11/24/2025	0.8	Review latest reconciliation for certain vendor and revise trade agreement accordingly
Caruso, Nicholas	11/24/2025	0.7	Prepare business case for certain vendor

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Professional	Date	Hours	Activity
Caruso, Nicholas	11/24/2025	0.8	Working session with N. Caruso and R. Draude (A&M) to further revise analysis re: top vendors in accounts payable
Caruso, Nicholas	11/24/2025	0.6	Prepare exhibit summaries for inclusion in trade agreement
Caruso, Nicholas	11/24/2025	0.6	Call with Company regarding certain vendor trade agreement strategy
Caruso, Nicholas	11/24/2025	0.2	Call with N. Caruso and R. Draude (A&M) to discuss updates to weekly trade agreement reporting outputs
Caruso, Nicholas	11/24/2025	1.1	Review payment list and add comments based on trade agreement status
Caruso, Nicholas	11/24/2025	0.5	Participate in daily (11/24) vendor escalation call with Company team, A. Shahbain and N. Caruso (A&M) to discuss vendor-related matters and next steps
Caruso, Nicholas	11/24/2025	0.3	Working session with J. Warren and N. Caruso (A&M) regarding potential upcoming Trade Agreements
Caruso, Nicholas	11/24/2025	0.5	Working session with N. Caruso, R. Draude (A&M) to discuss comments from team leads re: analysis of top vendors in accounts payable
Cook, Jacob	11/24/2025	1.4	Email correspondence with certain suppliers related to invoice-level remittance details for trade agreement payments for payments planned during WE 11/28
Cook, Jacob	11/24/2025	0.3	Call with J. Cook (A&M) and A. Shahbain (A&M) to discuss payment trends and analytics
Cook, Jacob	11/24/2025	1.3	Review of payment escalations related to WE 11/21 payments
Cook, Jacob	11/24/2025	0.5	Call with M. Schirle, J. Cook, N. Erlach, R. Draude, and A. Athreya (A&M) to discuss status of trade agreement supplemental supplier payments due this week
Cook, Jacob	11/24/2025	0.3	Review of the Company purchasing ad hoc payment verification requests related to certain vendor trade agreement payments
Cook, Jacob	11/24/2025	0.3	Review of ad hoc the Company purchasing team requests for emergency payments
Donoghue, Doug	11/24/2025	0.4	Review invoice aging from supplier, analysis re: same
Donoghue, Doug	11/24/2025	0.6	Prepare trade agreement and corresponding analysis for supplier, correspondence re: same
Donoghue, Doug	11/24/2025	0.7	Prepare trade agreement and corresponding analysis, correspondence re: same
Donoghue, Doug	11/24/2025	0.2	Review progress on supplier payments, correspondence re: same
Draude, Richard	11/24/2025	1.3	Update non-CIA terms change analysis from Company to reflect latest trade agreement statuses
Draude, Richard	11/24/2025	0.2	Call with N. Caruso and R. Draude (A&M) to discuss updates to weekly trade agreement reporting outputs
Draude, Richard	11/24/2025	1.4	Review and respond to vendor communication emails for 11/24 afternoon hours, update trackers accordingly

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Professional	Date	Hours	Activity
Draude, Richard	11/24/2025	0.5	Working session with N. Caruso, R. Draude (A&M) to discuss comments from team leads re: analysis of top vendors in accounts payable
Draude, Richard	11/24/2025	0.5	Call with M. Schirle, J. Cook, N. Erlach, R. Draude, and A. Athreya (A&M) to discuss status of trade agreement supplemental supplier payments due this week
Draude, Richard	11/24/2025	0.5	Call with A. Shahbain, N. Caruso and R. Draude (A&M) to discuss analysis re: largest vendors in accounts payable
Draude, Richard	11/24/2025	1.8	Review and respond to vendor communication emails for 11/24 morning hours, update trackers accordingly
Draude, Richard	11/24/2025	2.2	Weekly consolidation of Company AP data to create one master file
Draude, Richard	11/24/2025	0.8	Working session with N. Caruso and R. Draude (A&M) to further revise analysis re: top vendors in accounts payable
Draude, Richard	11/24/2025	1.7	Prepare weekly supplemental supplier payment output, gathering data from reconciliations, payments and trackers
Draude, Richard	11/24/2025	2.4	Revise top vendors in accounts payable analysis to reflect amounts in executed and contemplated trade agreements
Erlach, Nicole	11/24/2025	1.4	Update reconciliation tracker notes to reflect reconciliation progress to prepare for transition to Company
Erlach, Nicole	11/24/2025	1.9	Analyze reconciliation updates to track progress since previous iteration and to escalate open items
Erlach, Nicole	11/24/2025	0.3	Standing call with N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	11/24/2025	0.7	Prepare daily update for Company re: reconciliation tracker and open high priority requests
Erlach, Nicole	11/24/2025	1.5	Prepare reconciliation process transition plan for review with Company
Erlach, Nicole	11/24/2025	2.1	Correspond with Company re: status of ongoing reconciliations
Erlach, Nicole	11/24/2025	2.4	Review emails to respond to various inquiries regarding ongoing supplier reconciliations
Erlach, Nicole	11/24/2025	0.5	Call with M. Schirle (A&M) and N. Erlach (A&M) to review the supplier reconciliation workstream transition plan
Erlach, Nicole	11/24/2025	0.5	Call with M. Schirle, J. Cook, N. Erlach, R. Draude, and A. Athreya (A&M) to discuss status of trade agreement supplemental supplier payments due this week
Erlach, Nicole	11/24/2025	1.6	Prepare requests for supplier regarding open items needed in order to progress reconciliation status
Fuetter, Isaac	11/24/2025	0.9	Call with I. Fuetter and C. O'Toole (A&M) to finalize transition of TA tracking responsibilities
Grossi, Nick	11/24/2025	0.8	Review vendor allocation request and provide comment re: same
Hill, Michael	11/24/2025	0.4	Review the Trade Agreement for a certain supplier to clarify which vendor is covered

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Hill, Michael	11/24/2025	0.2	Correspond re: request a certain supplier to adjust their invoice for necessary details for processing
Hill, Michael	11/24/2025	0.3	Call with M. Hill and A. Athreya (A&M) to discuss the status of ongoing vendor escalations
Hill, Michael	11/24/2025	0.3	Correspond re: request past due invoices for a certain supplier to be paid this week
Hill, Michael	11/24/2025	0.3	Correspond re: request details for a certain supplier to determine if they are under a Trade Agreement
Hill, Michael	11/24/2025	0.2	Correspond re: request if invoice format works for paying an invoice for a specific country
Hill, Michael	11/24/2025	0.2	Correspond re: request for clarity into a certain supplier for treatment of an invoice
O'Toole, Colin	11/24/2025	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	11/24/2025	0.7	Revise master vendor tracker to incorporate a new vendor, update various tab to ensure vendor flows into forecast appropriately
O'Toole, Colin	11/24/2025	1.3	Analyze TA received for certain vendor, updated Vendor master tracker file, updated various tabs to flow through to forecast
O'Toole, Colin	11/24/2025	0.2	Update A&M repository of TA's to include Ceva agreement
O'Toole, Colin	11/24/2025	0.9	Call with I. Fuetter and C. O'Toole (A&M) to finalize transition of TA tracking responsibilities
O'Toole, Colin	11/24/2025	0.3	Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions
Pacheco, Santiago	11/24/2025	0.4	Office conference with the Company and S. Pacheco (A&M) to review vendor claims and coordinate information gathering and action plans. Session 14
Schirle, Mattie	11/24/2025	0.6	Participate in call with Company to discuss trade agreement
Schirle, Mattie	11/24/2025	0.5	Participate in daily logistics call with Company
Schirle, Mattie	11/24/2025	0.7	Participate in call with Company to strategize trade agreement discussion
Schirle, Mattie	11/24/2025	0.7	Review and revise trade agreement for latest round of negotiations
Schirle, Mattie	11/24/2025	0.9	Review the latest inbound requests received from vendors and review the vendor management tracker
Schirle, Mattie	11/24/2025	1.2	Review vendor management inbox and correspond with vendors
Schirle, Mattie	11/24/2025	2.6	Update vendor management tracker for latest call updates
Schirle, Mattie	11/24/2025	0.6	Participate in call with Company and vendor to review latest reconciliation
Schirle, Mattie	11/24/2025	1.7	Draft trade agreements for set of vendors

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Schirle, Mattie	11/24/2025	0.5	Call with M. Schirle, J. Cook, N. Erlach, R. Draude, and A. Athreya (A&M) to discuss status of trade agreement supplemental supplier payments due this week
Schirle, Mattie	11/24/2025	0.4	Participate in call to review latest status of reconciliation with Company
Schirle, Mattie	11/24/2025	0.4	Participate in call with Company to strategize trade agreement discussion
Schirle, Mattie	11/24/2025	0.5	Participate in call to review latest status of reconciliation with Company
Schirle, Mattie	11/24/2025	0.5	Call with M. Schirle (A&M) and N. Erlach (A&M) to review the supplier reconciliation workstream transition plan
Shahbain, Abraham	11/24/2025	1.4	Review and update regional cash funding analysis for proposed payments and other one-off's
Shahbain, Abraham	11/24/2025	0.5	Participate in daily (11/24) vendor escalation call with Company team, A. Shahbain and N. Caruso (A&M) to discuss vendor-related matters and next steps
Shahbain, Abraham	11/24/2025	0.9	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	11/24/2025	0.5	Call with Company Treasury and purchasing to discuss open payments
Shahbain, Abraham	11/24/2025	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management workstream update
Shahbain, Abraham	11/24/2025	0.4	Call with lenders' advisors to discuss select diligence requests
Shahbain, Abraham	11/24/2025	1.1	Review and provide comments on payment proposal
Shahbain, Abraham	11/24/2025	0.3	Call with J. Cook (A&M) and A. Shahbain (A&M) to discuss payment trends and analytics
Shahbain, Abraham	11/24/2025	1.8	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	11/24/2025	0.5	Call with A. Shahbain, N. Caruso and R. Draude (A&M) to discuss analysis re: largest vendors in accounts payable
Turner, Cari	11/24/2025	0.7	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	11/24/2025	0.4	Prepare and respond to vendor management update for various advisors
Turner, Cari	11/24/2025	1.1	Review and provide comments on various vendor negotiations
Turner, Cari	11/24/2025	0.9	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	11/24/2025	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	11/24/2025	0.7	Review updated vendor management reporting package

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Warren, Joseph	11/24/2025	0.2	Analyze request for payment received from Company, reviewing executed trade agreement with supplier and responding to Company on the same
Warren, Joseph	11/24/2025	1.3	Analyze status of eight priority vendor management items as of Monday, 11/24 and develop next step plans to resolve relating to the same
Warren, Joseph	11/24/2025	0.2	Analyze post petition payment run for week ending Friday, 11/28 and provide feedback to A&M team on the same
Warren, Joseph	11/24/2025	0.7	Analyze status of three priority vendor management items as of Monday, 11/24 and develop next step plans to resolve relating to the same
Warren, Joseph	11/24/2025	0.1	Revise draft email trade agreement for certain supplier Company request
Warren, Joseph	11/24/2025	0.3	Working session with J. Warren and N. Caruso (A&M) regarding potential upcoming Trade Agreements
Warren, Joseph	11/24/2025	0.6	Revise liquidity analysis for certain supplier and prepare draft email trade agreement given where negotiations have progressed to
Warren, Joseph	11/24/2025	0.1	Analyze payment terms status with certain supplier ahead of further discussions with that supplier to restore customary post petition payment terms
Warren, Joseph	11/24/2025	0.6	Analyze status of four priority vendor management items as of Monday, 11/24 and develop next step plans to resolve relating to the same
Warren, Joseph	11/24/2025	0.3	Further coordinate with Company regarding approach to credit limit with certain supplier and need to advance pay invoices to allow for further deliveries
Warren, Joseph	11/24/2025	0.3	Correspond with A. Shahbain (A&M) regarding priority vendor matters as of Monday, 11/24
Warren, Joseph	11/24/2025	0.4	Coordinate with Company regarding status of certain trade agreement in ongoing reconciliation and negotiations and next steps related to the same
Warren, Joseph	11/24/2025	0.5	Analyze reconciliation for certain supplier in ongoing trade agreement negotiations and prepare output to show amounts owed in USD in addition to local currency
Warren, Joseph	11/24/2025	0.3	Coordinate with A&M team regarding provided feedback on post petition payment list for week ending Friday, 11/28
Warren, Joseph	11/24/2025	0.3	Prepare supplier assessment for internal approvals for certain supplier that has provided a final proposal relating to their trade agreement negotiation
Warren, Joseph	11/24/2025	0.6	Analyze updates from Company to ongoing vendor management issues as of Monday, 11/24 and provide feedback on the same
Warren, Joseph	11/24/2025	0.4	Coordinate with certain supplier regarding progress made on post petition payments and prepetition reconciliation and next steps related to the same
Warren, Joseph	11/24/2025	0.2	Prepare explanation to Company regarding potential executory contract status for certain supplier and next steps related to the same to maintain customary post petition services

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Warren, Joseph	11/24/2025	0.3	Analyze final proposal received from certain supplier in ongoing trade agreement negotiations, updating liquidity analysis
Warren, Joseph	11/24/2025	0.4	Analyze certain supplier response to latest trade agreement offer and update liquidity analysis for the same
Warren, Joseph	11/24/2025	0.4	Analyze request from Company to progress on certain critical vendor offer and respond on the same with further questions needed to be answered before preparing an offer to the supplier
Warren, Joseph	11/24/2025	0.3	Analyze K&E vendor team response regarding executory contract status for certain supplier and respond on the same
Warren, Joseph	11/24/2025	0.2	Prepare for and participate in discussion with S. Lieberman (K&E), Company, and certain supplier regarding their prepetition amounts owed and post petition payment terms
Warren, Joseph	11/24/2025	0.2	Prepare for and participate in discussion with Company regarding request for support on potential critical vendor agreements with new suppliers
Warren, Joseph	11/24/2025	0.8	Analyze second supplier list for post petition payments for week ending Friday, 11/28 for suppliers that have been on cash in advance to avoid potential payment issues related to the same
Zehetmair, Stefan	11/24/2025	1.6	Manage central vendor escalation mailbox
Athreya, Abhi	11/25/2025	0.4	Prepare for and participate in discussion with A. Athreya (A&M) and J. Warren (A&M) regarding status of five open supplier situations as of Tuesday, 11/25
Athreya, Abhi	11/25/2025	2.0	Analyze invoices re: missing trade agreement payments and overdue post petition
Athreya, Abhi	11/25/2025	0.9	Summarize prepetition payments to select supplier and create Excel file related to the same
Athreya, Abhi	11/25/2025	0.7	Create Excel summary of proof of payments for supplier's trade agreement installment
Athreya, Abhi	11/25/2025	0.6	Create Excel file re: prepetition payments case to date for select supplier
Athreya, Abhi	11/25/2025	0.3	Follow up regarding post petition payments of specific supplier
Athreya, Abhi	11/25/2025	1.0	Investigate trade agreement payments for select supplier and identify overdue invoices per trade agreement
Athreya, Abhi	11/25/2025	1.1	Analyze supplier statement of account and reconcile against the Company's accounts payable
Athreya, Abhi	11/25/2025	1.2	Analyze invoice date and terms related duplications between cash in advance process and post petition payment run
Athreya, Abhi	11/25/2025	1.2	Analyze trade agreement compliance for select supplier and create Excel summary related to the same
Athreya, Abhi	11/25/2025	0.2	Communicate with the Company's payment team: re outstanding payment requests
Athreya, Abhi	11/25/2025	1.4	Check compliance across a slew of trade agreements in advance of this week's trade agreement payment run
Athreya, Abhi	11/25/2025	0.7	Provide remittance details for specific supplier

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Callerio, Lorenzo	11/25/2025	0.2	Correspond with I. Fuetter (A&M) to discuss the latest version of the disbursement forecast analysis
Callerio, Lorenzo	11/25/2025	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	11/25/2025	0.9	Call with Company team, L. Callerio and N. Caruso (A&M) regarding latest trade agreement status for certain division and next steps
Callerio, Lorenzo	11/25/2025	1.2	Respond to all today's inbound vendor-related communications received from different counterparties
Callerio, Lorenzo	11/25/2025	1.2	Develop and draft multiple business case scenarios to be circulated for approval
Callerio, Lorenzo	11/25/2025	0.8	Review the disbursement projections bridge analysis received from the cash team
Callerio, Lorenzo	11/25/2025	0.8	Discuss and approve multiple trade agreements provided by K&E
Callerio, Lorenzo	11/25/2025	0.6	Attend a meeting with the Company's Purchasing and Treasury teams and a vendor to provide an update on Chapter 11 proceedings
Callerio, Lorenzo	11/25/2025	0.5	Call with a vendor to discuss the reconciliation process
Callerio, Lorenzo	11/25/2025	0.4	Daily meeting (11/25) with management and service center to discuss the reconciliation process updates
Callerio, Lorenzo	11/25/2025	0.4	Call with a buyer to discuss certain outstanding trade agreement being finalized
Callerio, Lorenzo	11/25/2025	0.3	Call with N. Caruso (A&M) and L. Callerio (A&M) re: vendor negotiations update
Callerio, Lorenzo	11/25/2025	1.1	Participate in a call with A. Shahbain (A&M), L. Callerio A(&M) and the UCC's financial advisor to discuss certain vendor-related questions
Caruso, Nicholas	11/25/2025	0.4	Review trade agreement status based on commentary from Company related to tracking
Caruso, Nicholas	11/25/2025	0.1	Correspond with Company regarding status of reconciliation update
Caruso, Nicholas	11/25/2025	0.6	Revise trade agreement based on latest reconciliation
Caruso, Nicholas	11/25/2025	0.6	Prepare detailed status update for electronic vendors and share with Company
Caruso, Nicholas	11/25/2025	0.4	Revise amounts in trade agreement based on latest reconciliation provided by Company
Caruso, Nicholas	11/25/2025	0.4	Review question from A&M team regarding updated reconciliation of executed trade agreement and estimated supplemental payment
Caruso, Nicholas	11/25/2025	0.4	Review execution version of trade agreement and coordinate first payment
Caruso, Nicholas	11/25/2025	0.3	Summarize status of trade agreement for FTI team and share draft
Caruso, Nicholas	11/25/2025	0.3	Review updated reconciliation for certain vendor

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Caruso, Nicholas	11/25/2025	0.7	Review imposed vendors of certain customers and trade agreements related thereto
Caruso, Nicholas	11/25/2025	0.2	Correspond with A&M team regarding status of certain trade agreement
Caruso, Nicholas	11/25/2025	0.7	Prepare reconciliation summary and exhibits to be included in trade agreement for certain vendor
Caruso, Nicholas	11/25/2025	0.1	Correspond with Company regarding lender consent rights over trade agreements
Caruso, Nicholas	11/25/2025	0.1	Correspond with A&M team regarding payment issues
Caruso, Nicholas	11/25/2025	0.5	Call with A. Shahbain, N. Caruso and R. Draude (A&M) to discuss updates to prepetition accounts payable analysis
Caruso, Nicholas	11/25/2025	0.6	Working session with N. Caruso and R. Draude (A&M) to update two analyses related to vendors and trade agreements
Caruso, Nicholas	11/25/2025	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	11/25/2025	0.4	Call with N. Caruso, I. Fuetter, C. O'Toole and R. Draude (A&M) to discuss and coordinate re: vendor management and trade agreement tracking workstream updates
Caruso, Nicholas	11/25/2025	0.9	Call with Company team, L. Callerio and N. Caruso (A&M) regarding latest trade agreement status for certain division and next steps
Caruso, Nicholas	11/25/2025	0.3	Review execution version of trade agreement prepared by K&E team
Caruso, Nicholas	11/25/2025	0.3	Call with N. Caruso (A&M) and L. Callerio (A&M) re: vendor negotiations update
Caruso, Nicholas	11/25/2025	0.6	Prepare exhibit of outstanding invoices for certain vendor for inclusion in trade agreement
Caruso, Nicholas	11/25/2025	0.7	Review updated reconciliation for certain vendor to finalize trade agreement
Cook, Jacob	11/25/2025	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	11/25/2025	0.2	Review prior correspondence with supplier, transfer to other A&M team member
Donoghue, Doug	11/25/2025	0.7	Review schedule outlining remittance info, edits to and correspondence with supplier re: same
Donoghue, Doug	11/25/2025	0.4	Reply to supplier re: trade agreement questions
Draude, Richard	11/25/2025	1.1	Update terms reference sheet for CIA processing team to reflect latest trade agreement executions
Draude, Richard	11/25/2025	1.3	Review and respond to vendor communication emails for 11/25 afternoon hours, update trackers accordingly
Draude, Richard	11/25/2025	0.4	Call with N. Caruso, I. Fuetter, C. O'Toole and R. Draude (A&M) to discuss and coordinate re: vendor management and trade agreement tracking workstream updates

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Draude, Richard	11/25/2025	0.8	Update file related to consignment stock from Company to reflect latest trade agreement statuses
Draude, Richard	11/25/2025	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	11/25/2025	2.2	Review and respond to vendor communication emails for 11/25 morning hours, update trackers accordingly
Draude, Richard	11/25/2025	0.6	Working session with N. Caruso and R. Draude (A&M) to update two analyses related to vendors and trade agreements
Draude, Richard	11/25/2025	0.5	Call with A. Shahbain, N. Caruso and R. Draude (A&M) to discuss updates to prepetition accounts payable analysis
Draude, Richard	11/25/2025	0.7	Update list of vendors related to a specific OEM to include additional information requested by team lead
Erlach, Nicole	11/25/2025	0.5	Call with N. Erlach (A&M), supplier and Company team to discuss supplier reconciliation
Erlach, Nicole	11/25/2025	1.9	Review correspondences from Company to capture reconciliation requests and respond to various inquiries
Erlach, Nicole	11/25/2025	1.8	Review certain supplier reconciliation history to understand current status and open items
Erlach, Nicole	11/25/2025	0.5	Standing call with N. Erlach (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	11/25/2025	1.6	Review supplier reconciliation requests to gather information and coordinate review with Company team
Erlach, Nicole	11/25/2025	0.4	Prepare daily update for Company re: reconciliation progress and critical outstanding items
Erlach, Nicole	11/25/2025	0.3	Call with J. Warren (A&M) and N. Erlach (A&M) to discuss the status of critical supplier reconciliations and issues requiring escalation to advance the reconciliation process
Erlach, Nicole	11/25/2025	1.2	Review completed reconciliations from Company to identify outstanding items and next steps in the reconciliation process
Fuetter, Isaac	11/25/2025	0.4	Call with N. Caruso, I. Fuetter, C. O'Toole and R. Draude (A&M) to discuss and coordinate re: vendor management and trade agreement tracking workstream updates
Hill, Michael	11/25/2025	0.6	Update tracker for Trade Agreements executed for the past week
Hill, Michael	11/25/2025	0.3	Correspond re: request for prepetition amount outstanding for a certain supplier
Hill, Michael	11/25/2025	0.3	Correspond re: coverage of a Trade Agreement for a certain vendor and if it covers the China division
Hill, Michael	11/25/2025	0.6	Call with J. Warren and M. Hill (A&M) and the Company to discuss avenues towards a Trade Agreement with a certain supplier
Hill, Michael	11/25/2025	0.2	Correspond re: updates needed for upcoming tranche payment with regards to the Trade Agreement for a certain supplier
Hill, Michael	11/25/2025	0.6	Call with J. Warren and M. Hill (A&M) and the Company to discuss Trade Agreement discussions for a certain division

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Professional	Date	Hours	Activity
Hill, Michael	11/25/2025	0.3	Correspond re: amount of prepetition payments made to a certain supplier for Trade Agreement discussions
O'Toole, Colin	11/25/2025	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	11/25/2025	0.3	Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions
O'Toole, Colin	11/25/2025	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	11/25/2025	0.6	Assess updated ETA's, layer into master TA tracker, ensured all ETA's appropriately captured and flowing through to model
O'Toole, Colin	11/25/2025	1.1	Analyze new TA received for certain vendor, updated Master Vendor tracker to incorporate, updated various tabs to ensure TA is flowing into forecast appropriately
O'Toole, Colin	11/25/2025	0.4	Call with N. Caruso, I. Fuetter, C. O'Toole and R. Draude (A&M) to discuss and coordinate re: vendor management and trade agreement tracking workstream updates
Pacheco, Santiago	11/25/2025	1.1	Office conference with the Company and S. Pacheco (A&M) to review vendor claims and coordinate information gathering and action plans. Session 15
Schirle, Mattie	11/25/2025	0.4	Participate in call with Company and vendor to review trade agreement
Schirle, Mattie	11/25/2025	0.7	Participate in call with Company and vendor to discuss trade agreement
Schirle, Mattie	11/25/2025	0.4	Participate in call with Company, vendor, K&E to review / discuss trade agreement
Schirle, Mattie	11/25/2025	0.5	Participate in call with Company to discuss trade agreement and latest reconciliation
Schirle, Mattie	11/25/2025	0.5	Participate in call with Company to review trade agreement and discuss open issues
Schirle, Mattie	11/25/2025	0.8	Participate in call with the Company vendor to review latest trade agreement
Schirle, Mattie	11/25/2025	0.8	Review reconciliation tracker and status updates
Schirle, Mattie	11/25/2025	0.9	Participate in call with Company Lighting team to review status of trade agreements
Schirle, Mattie	11/25/2025	0.9	Participate in call with Company to discuss reconciliation status
Schirle, Mattie	11/25/2025	0.9	Review open AP and draft trade agreement for vendor
Schirle, Mattie	11/25/2025	0.9	Revise trade agreements for latest round of negotiations
Schirle, Mattie	11/25/2025	0.9	Update vendor management tracker for latest call updates
Schirle, Mattie	11/25/2025	2.8	Review open AP and draft email trade agreements for set of vendors

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Schirle, Mattie	11/25/2025	0.4	Participate in call with Company and vendor to negotiate trade agreement
Schirle, Mattie	11/25/2025	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	11/25/2025	1.7	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	11/25/2025	0.8	Review and create summary analysis of payment amounts due for specific region
Shahbain, Abraham	11/25/2025	0.7	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	11/25/2025	0.7	Review and create analysis summarizing trade agreement statuses
Shahbain, Abraham	11/25/2025	1.1	Participate in a call with A. Shahbain (A&M), L. Callerio A(&M) and the UCC's financial advisor to discuss certain vendor-related questions
Shahbain, Abraham	11/25/2025	0.6	Create analysis summarizing specific vendor data points per external requests
Shahbain, Abraham	11/25/2025	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	11/25/2025	0.5	Call with A. Shahbain, N. Caruso and R. Draude (A&M) to discuss updates to prepetition accounts payable analysis
Turner, Cari	11/25/2025	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	11/25/2025	0.6	Review and provide comments on updated CIA stats
Turner, Cari	11/25/2025	0.9	Review and provide comments on various vendor negotiations
Turner, Cari	11/25/2025	0.3	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	11/25/2025	0.4	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	11/25/2025	0.6	Review latest trade agreement tracker, follow-up with team on various vendors
Warren, Joseph	11/25/2025	0.2	Analyze Company request for further payments on certain trade agreement and review trade agreement compliance status for the same
Warren, Joseph	11/25/2025	0.4	Prepare for and participate in discussion with A. Athreya (A&M) and J. Warren (A&M) regarding status of five open supplier situations as of Tuesday, 11/25
Warren, Joseph	11/25/2025	0.3	Analyze certain supplier feedback on trade agreement offer and respond on the same, clarifying the trade agreement offer and answering questions received
Warren, Joseph	11/25/2025	0.2	Prepare email trade agreement for certain supplier

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Warren, Joseph	11/25/2025	0.2	Follow up with Company accounts payable team regarding urgency of certain supplier prepetition installment payment pursuant to trade agreement
Warren, Joseph	11/25/2025	0.2	Correspond with K&E vendor team and A. Shahbain, L. Callerio, N. Caruso, and M. Schirle (A&M) regarding priority vendor management items as of Tuesday, 11/25
Warren, Joseph	11/25/2025	0.2	Coordinate with supplier regarding status of their prepetition installment payment relating to their trade agreement
Warren, Joseph	11/25/2025	0.2	Coordinate with A&M team regarding negotiations with certain supplier for a trade agreement and timing of critical vendor payments to that supplier
Warren, Joseph	11/25/2025	0.2	Analyze Company information relating to payments made to certain supplier for invoices included in their statement of account
Warren, Joseph	11/25/2025	0.2	Analyze status of certain trade agreement reconciliation and coordinate with A&M team on next steps related to the same
Warren, Joseph	11/25/2025	0.3	Call with J. Warren (A&M) and N. Erlach (A&M) to discuss the status of critical supplier reconciliations and issues requiring escalation to advance the reconciliation process
Warren, Joseph	11/25/2025	0.1	Coordinate with A&M team and Company regarding support needed for drafting letter to supplier about maintaining customary payment terms
Warren, Joseph	11/25/2025	0.2	Consolidate reconciliation analyses for certain supplier that has an affiliate also in trade agreement negotiations
Warren, Joseph	11/25/2025	0.6	Prepare for and participate in post-call discussion with Company regarding negotiations with certain supplier for a potential trade agreement
Warren, Joseph	11/25/2025	0.6	Call with J. Warren and M. Hill (A&M) and the Company to discuss avenues towards a Trade Agreement with a certain supplier
Warren, Joseph	11/25/2025	1.3	Analyze updates from Company to ongoing vendor management issues as of Tuesday, 11/25 and provide feedback on the same
Warren, Joseph	11/25/2025	0.6	Call with J. Warren and M. Hill (A&M) and the Company to discuss Trade Agreement discussions for a certain division
Warren, Joseph	11/25/2025	1.3	Analyze status of nine priority vendor management items as of Tuesday, 11/25 and develop next step plans to resolve relating to the same
Warren, Joseph	11/25/2025	0.9	Prepare summary reconciliation and detailed invoice listing analysis file for certain ongoing trade agreement negotiation with three affiliate suppliers
Warren, Joseph	11/25/2025	0.7	Analyze status of four priority vendor management items as of Tuesday, 11/25 and develop next step plans to resolve relating to the same
Warren, Joseph	11/25/2025	0.3	Analyze situation relating to certain supplier with executed critical vendor agreement, reviewing payments made and amounts in accounts payable, and directing A&M team to process additional payments for compliance purposes
Warren, Joseph	11/25/2025	0.6	Prepare reconciliation analysis for certain ongoing trade agreement negotiation to support final steps ahead of closing trade agreement

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Warren, Joseph	11/25/2025	0.5	Prepare for and participate in discussion with S. Lieberman (K&E), Company, and certain supplier regarding status of ongoing prepetition reconciliation and negotiations for payment schedule for a potential critical vendor agreement
Warren, Joseph	11/25/2025	0.3	Coordinate with Company regarding trade agreement offer made to certain supplier and strategy to improve that offer or maintain the offer made
Warren, Joseph	11/25/2025	0.2	Analyze certain supplier request regarding status of their prepetition trade agreement payment and respond on the same
Warren, Joseph	11/25/2025	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	11/25/2025	0.4	Analyze status of three priority vendor management items as of Tuesday, 11/25 and develop next step plans to resolve relating to the same
Warren, Joseph	11/25/2025	0.3	Prepare schedule for trade agreement offers and counter offers made so far in certain supplier negotiation
Warren, Joseph	11/25/2025	0.3	Update Company regarding situation relating to certain supplier with executed critical vendor agreement and payments made so far
Warren, Joseph	11/25/2025	0.3	Analyze K&E vendor team request regarding payment timing for certain critical vendor agreement and respond on the same
Weiland, Brad	11/25/2025	0.2	Correspond with client, A. Shahbain (A&M), M. Dvorak (A&M) re vendor items
Zehetmair, Stefan	11/25/2025	1.4	Manage central vendor escalation mailbox
Athreya, Abhi	11/26/2025	1.5	Reconcile outstanding prepetition amounts for select supplier and create Excel summary related to the same
Athreya, Abhi	11/26/2025	1.7	Reconcile supplier's statement of account against the Company's accounts payable and create Excel summary related to the same
Athreya, Abhi	11/26/2025	1.0	Analyze trade agreement compliance for select supplier and create Excel summary related to the same
Athreya, Abhi	11/26/2025	0.9	Summarize current status of outstanding payment requests and correspond with the Company related to the same
Athreya, Abhi	11/26/2025	0.6	Call with the Company's payments team, J. Warren, M. Hill, and A. Athreya (A&M) to discuss outstanding ad hoc payment requests
Athreya, Abhi	11/26/2025	0.7	Review payment of critical logistics suppliers and update Excel summary related to the same
Athreya, Abhi	11/26/2025	1.1	Create excel summary of trade agreement prepetition payments for two suppliers
Athreya, Abhi	11/26/2025	0.6	Determine overdue invoices for select supplier per accelerated terms and request payment from the Company
Athreya, Abhi	11/26/2025	0.6	Assemble invoices to cover first tranche of critical trade agreement and request the Company to execute payment
Athreya, Abhi	11/26/2025	0.2	Pull prepetition payments for select supplier
Athreya, Abhi	11/26/2025	0.5	Summarize all outstanding payment requests for the Company

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Athreya, Abhi	11/26/2025	1.1	Reconcile supplier's statement of account against the Company's accounts payable and create Excel summary related to the same
Callerio, Lorenzo	11/26/2025	1.1	Prepare multiple business cases to support the trade agreement approval process
Callerio, Lorenzo	11/26/2025	0.3	Call with S. Lieberman (K&E) re: certain legal aspects of a trade agreement
Callerio, Lorenzo	11/26/2025	0.3	Meeting with a vendor to discuss the post petition payment schedule
Callerio, Lorenzo	11/26/2025	0.8	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management workstream update
Callerio, Lorenzo	11/26/2025	0.8	Participate in daily (11/26) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps
Callerio, Lorenzo	11/26/2025	1.1	Respond to all inbound vendor communications received today from various counterparties, ensuring timely and accurate follow-up
Callerio, Lorenzo	11/26/2025	0.3	Call with a buyer to discuss a counterproposal received from a vendor
Callerio, Lorenzo	11/26/2025	0.8	Conduct multiple vendor data reconciliations to streamline and accelerate the execution of trade agreements
Callerio, Lorenzo	11/26/2025	0.6	Participate in a meeting with management, S. Lieberman (K&E) and a vendor to discuss a settlement counterproposal
Callerio, Lorenzo	11/26/2025	0.5	Participate in a call with a Company buyer, S. Lieberman (K&E) and a vendor to discuss a trade agreement draft
Callerio, Lorenzo	11/26/2025	1.2	Review, provide comments and approve several trade agreement prepared by K&E before distributing them to the counterparties
Callerio, Lorenzo	11/26/2025	0.3	Daily meeting (11/26) with management and service center to discuss the reconciliation process updates
Caruso, Nicholas	11/26/2025	0.3	Correspond with A&M team regarding proofs of payment for certain vendor
Caruso, Nicholas	11/26/2025	0.7	Working session with N. Caruso and R. Draude (A&M) to update analysis re: top vendors in accounts payable
Caruso, Nicholas	11/26/2025	0.1	Correspond with Company regarding vendor payment
Caruso, Nicholas	11/26/2025	0.2	Correspond with Company regarding payment plan for certain vendor
Caruso, Nicholas	11/26/2025	0.2	Correspond with Nishimura team regarding status of trade agreement
Caruso, Nicholas	11/26/2025	0.3	Correspond with A&M team regarding status of certain trade agreement
Caruso, Nicholas	11/26/2025	0.4	Review execution version of trade agreement and coordinate first payment
Caruso, Nicholas	11/26/2025	0.5	Call with A. Shahbain, N. Caruso, R. Draude (A&M) to discuss updates and next steps for analysis re: top vendors in accounts payable
Caruso, Nicholas	11/26/2025	1.6	Prepare additional liquidity impact calculations for certain vendors

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Professional	Date	Hours	Activity
Caruso, Nicholas	11/26/2025	1.4	Review and revise AP analysis prepared by A&M team
Caruso, Nicholas	11/26/2025	0.8	Prepare liquidity impact calculation to inform counterproposal / target
Caruso, Nicholas	11/26/2025	0.6	Review latest trade agreement and email trade agreement trackers and provide to Company team
Caruso, Nicholas	11/26/2025	0.6	Prepare share version of updated reconciliation and provide to Company
Cook, Jacob	11/26/2025	0.5	Call with J. Cook (A&M) and A. Shahbain (A&M) to discuss proposed payments
Donoghue, Doug	11/26/2025	0.4	Further correspondence with supplier re: trade agreement negotiations
Donoghue, Doug	11/26/2025	0.2	Review progress on invoice reconciliations
Donoghue, Doug	11/26/2025	0.4	Analyze proposed trade agreement modifications
Draude, Richard	11/26/2025	2.9	Review and respond to vendor communication emails for 11/25 and update trackers accordingly
Draude, Richard	11/26/2025	0.5	Call with A. Shahbain, N. Caruso, R. Draude (A&M) to discuss updates and next steps for analysis re: top vendors in accounts payable
Draude, Richard	11/26/2025	0.7	Working session with N. Caruso and R. Draude (A&M) to update analysis re: top vendors in accounts payable
Erlach, Nicole	11/26/2025	0.5	Call with N. Erlach (A&M), M. Schirle (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	11/26/2025	0.9	Prepare daily update for Company re: reconciliation tracker and open high priority requests
Erlach, Nicole	11/26/2025	1.4	Review certain supplier reconciliation history to understand current status and open items
Erlach, Nicole	11/26/2025	1.9	Review inquiries from Company related to ongoing supplier reconciliations
Erlach, Nicole	11/26/2025	2.1	Review correspondences from Company to capture reconciliation requests and respond to various inquiries
Grossi, Nick	11/26/2025	0.7	Call with management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding vendor payment terms and invoice issues
Hill, Michael	11/26/2025	0.4	Investigate a Trade Agreement to determine compliance for a certain supplier
Hill, Michael	11/26/2025	0.2	Correspond re: weekly updates going forward for a certain supplier to determine payment run each week to avoid duplicate payments
Hill, Michael	11/26/2025	0.3	Correspond re: an update in payments expected to be made for the week for a certain supplier
Hill, Michael	11/26/2025	0.3	Correspond re: description to a certain supplier as to how an invoice is treated as prepetition versus post petition
Hill, Michael	11/26/2025	0.3	Correspond re: drafting a message to describe how to treat a certain invoice from a certain supplier

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Hill, Michael	11/26/2025	0.3	Correspond re: investigate a certain supplier for how much of CIA invoice payments have happened for the duration of the case
Hill, Michael	11/26/2025	0.2	Correspond re: alert member of team about the Trade Agreement process to date for a certain supplier
Hill, Michael	11/26/2025	0.4	Investigate a request for a large invoice payment for a certain supplier
Hill, Michael	11/26/2025	0.2	Correspond re: investigate a certain supplier for past treatment of CIA invoice request
Hill, Michael	11/26/2025	0.2	Correspond re: status update for a certain supplier to ensure no interruption in operations
Hill, Michael	11/26/2025	0.6	Call with the Company's payments team, J. Warren, M. Hill, and A. Athreya (A&M) to discuss outstanding ad hoc payment requests
Hill, Michael	11/26/2025	0.6	Review suppliers for vendors that need an updated reconciliation completed for North American operations
Hill, Michael	11/26/2025	0.2	Correspond re: how to treat a certain vendor for an invoice payment request
Hill, Michael	11/26/2025	0.2	Correspond re: updates to a Trade Agreement for a certain supplier to immediately execute
Hill, Michael	11/26/2025	0.3	Correspond regarding vendors that need updated reconciliations completed for North American operations
O'Toole, Colin	11/26/2025	0.3	Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions
O'Toole, Colin	11/26/2025	0.7	Analyze updated ETA's, layer into master TA tracker, ensured all ETA's appropriately captured and flowing through to model
O'Toole, Colin	11/26/2025	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	11/26/2025	1.2	Assess new TA received for certain vendor, updated Master Vendor tracker to incorporate, updated various tabs to ensure TA is flowing into forecast appropriately
Postolos, Lucas	11/26/2025	0.7	Call with management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding vendor payment terms and invoice issues
Schirle, Mattie	11/26/2025	0.5	Participate in call with Company and supplier to renegotiate trade agreement
Schirle, Mattie	11/26/2025	1.3	Review open vendor management tracker, email trade agreement tracker and formal trade agreement tracker
Schirle, Mattie	11/26/2025	1.1	Review vendor management inbox and correspond to Company on requests
Schirle, Mattie	11/26/2025	0.5	Participate in call with Company to discuss trade agreement and latest reconciliation
Schirle, Mattie	11/26/2025	0.5	Call with N. Erlach (A&M), M. Schirle (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Schirle, Mattie	11/26/2025	0.4	Participate in call with Company and vendor to negotiate trade agreement
Schirle, Mattie	11/26/2025	0.4	Participate in call with Company to discuss logistics issues and vendor escalations

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Professional	Date	Hours	Activity
Schirle, Mattie	11/26/2025	0.5	Participate in call with Company / vendor to discuss latest trade agreement
Schirle, Mattie	11/26/2025	0.6	Participate in call with Company to discuss vendor escalation issues
Schirle, Mattie	11/26/2025	0.8	Participate in call with Company to discuss trade agreement negotiation
Shahbain, Abraham	11/26/2025	0.6	Call with Company purchasing, C. Turner (A&M), lenders, lenders advisors', and A. Shahbain (A&M) to discuss vendor management update
Shahbain, Abraham	11/26/2025	0.5	Call with A. Shahbain, N. Caruso, R. Draude (A&M) to discuss updates and next steps for analysis re: top vendors in accounts payable
Shahbain, Abraham	11/26/2025	1.7	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	11/26/2025	0.8	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management workstream update
Shahbain, Abraham	11/26/2025	0.5	Distribute email requests to regions for cash funding needs
Shahbain, Abraham	11/26/2025	0.8	Participate in daily (11/26) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps
Shahbain, Abraham	11/26/2025	0.9	Review and submit allocation funding proposed
Shahbain, Abraham	11/26/2025	0.5	Call with Company Treasury and purchasing to discuss open payments
Shahbain, Abraham	11/26/2025	0.5	Call with J. Cook (A&M) and A. Shahbain (A&M) to discuss proposed payments
Shiffman, David	11/26/2025	0.7	Call with management, N. Grossi, D. Shiffman, and L. Postolos (A&M) regarding vendor payment terms and invoice issues
Simion, Tony	11/26/2025	0.7	Discuss with Management regarding certain vendor trade agreements and possible resolution by including customer support
Turner, Cari	11/26/2025	0.9	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	11/26/2025	0.3	Prepare and respond to vendor management update for various advisors
Turner, Cari	11/26/2025	1.1	Review and provide comments on various vendor negotiations
Turner, Cari	11/26/2025	0.7	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	11/26/2025	0.6	Call with Company purchasing, C. Turner (A&M), lenders, lenders advisors', and A. Shahbain (A&M) to discuss vendor management update
Turner, Cari	11/26/2025	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Warren, Joseph	11/26/2025	0.1	Coordinate with Company regarding finalization of certain invoices changing payment instructions and plan to release payments pursuant to executed trade agreement

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Professional	Date	Hours	Activity
Warren, Joseph	11/26/2025	0.1	Coordinate with Company regarding stop ship notice received from certain supplier in ongoing trade agreement negotiations
Warren, Joseph	11/26/2025	0.1	Prepare guiding support file for Company accounts payable team to release certain payments for an executed critical vendor agreement without error
Warren, Joseph	11/26/2025	0.2	Build summary highlighting the status of three supplier situations and next steps related to the same as of 11/26
Warren, Joseph	11/26/2025	0.2	Prepare recap correspondence covering discussion with certain supplier regarding their executed trade agreement, post petition trade terms, and next steps related to the same
Warren, Joseph	11/26/2025	0.3	Analyze trade agreement tracker and provide feedback to A&M team regarding placement of affiliate trade agreements near each other to prevent confusion
Warren, Joseph	11/26/2025	0.3	Coordinate with Company and A&M team regarding progress on certain trade agreement first installment payment
Warren, Joseph	11/26/2025	0.8	Build summary highlighting status of six supplier situations and next steps related to the same as of 11/26
Warren, Joseph	11/26/2025	0.4	Analyze status of releasing payments relating to certain trade agreement where payment instructions for two entities needed to change and next steps related to the same
Warren, Joseph	11/26/2025	0.7	Prepare support analysis for certain trade agreement financial figures to provide to supplier to close trade agreement
Warren, Joseph	11/26/2025	0.4	Correspond with A. Shahbain (A&M), G. Shibata (A&M), and S. Pacheco (A&M) regarding vendor management priorities as of 11/26
Warren, Joseph	11/26/2025	0.4	Prepare reconciliation file analyzing current Company reconciliation for certain supplier statement of account versus accounts payable information for that supplier
Warren, Joseph	11/26/2025	0.5	Correspond with A. Shahbain (A&M) regarding two priority vendor management situations as of 11/26
Warren, Joseph	11/26/2025	0.1	Analyze situation involving request by supplier to re-invoice certain items are provide guidance to A&M team on how to respond to the same
Warren, Joseph	11/26/2025	0.6	Call with the Company's payments team, J. Warren, M. Hill, and A. Athreya (A&M) to discuss outstanding ad hoc payment requests
Warren, Joseph	11/26/2025	0.5	Correspond with Company, certain supplier, and A. Shahbain (A&M) and G. Shibata (A&M) regarding executed trade agreement and resultant post petition payment terms agreed to
Warren, Joseph	11/26/2025	0.6	Prepare for and participate in discussion with S. Lieberman (K&E), Galicia team, Company, and certain supplier regarding payment made pursuant to critical vendor order and post petition trade terms
Warren, Joseph	11/26/2025	0.8	Analyze updates from Company to ongoing vendor management issues as of Wednesday, 11/26 and provide feedback on the same
Warren, Joseph	11/26/2025	0.3	Prepare for and participate in discussion with Company regarding certain executed trade agreement and resultant post petition payment terms agreed to
Weiland, Brad	11/26/2025	0.2	Review vendor reconciliation workstreams and timing considerations re transition

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Professional	Date	Hours	Activity
Zehetmair, Stefan	11/26/2025	1.4	Manage central vendor escalation mailbox
Athreya, Abhi	11/27/2025	0.5	Correspond with the Company re: critical outstanding payments and their timeline
Callerio, Lorenzo	11/27/2025	0.8	Handle today's (11/27) incoming vendor inquiries from multiple counterparties, guaranteeing thorough and timely follow-up
Caruso, Nicholas	11/27/2025	0.4	Review updated reconciliation status and prepare invoice list to share with Company
Caruso, Nicholas	11/27/2025	0.3	Review executed trade agreement and share with A&M team and Company
Hill, Michael	11/27/2025	0.3	Correspond re: request for invoice level details to show prepetition amount outstanding for a certain supplier
Hill, Michael	11/27/2025	0.4	Investigate a Trade Agreement for a certain supplier to confirm it handles all regions
Hill, Michael	11/27/2025	0.3	Correspond re: input for how to treat certain invoices for a certain supplier with a Trade Agreement
Hill, Michael	11/27/2025	0.2	Correspond re: a Trade Agreement for a certain supplier to confirm it handles all regions
Hill, Michael	11/27/2025	0.2	Correspond re: how to handle a certain invoice for a certain supplier
Schirle, Mattie	11/27/2025	0.4	Revise trade agreement for latest round of negotiations
Schirle, Mattie	11/27/2025	0.7	Participate in call with Company, K&E and vendor to negotiate trade agreement
Shahbain, Abraham	11/27/2025	0.2	Respond to emails from lender advisors regarding trade agreement negotiations
Shahbain, Abraham	11/27/2025	1.3	Respond to emails related to vendor escalations and payment requests
Warren, Joseph	11/27/2025	0.3	Coordinate with Company regarding status of future trade agreement payments for certain critical vendor where payment instruction needs to be changed for certain invoices
Warren, Joseph	11/27/2025	0.2	Coordinate with Company and supplier regarding status of first trade agreement installment payment
Warren, Joseph	11/27/2025	0.2	Analyze updates from Company to ongoing vendor management issues as of Thursday, 11/27 and provide feedback on the same
Zehetmair, Stefan	11/27/2025	1.3	Manage central vendor escalation mailbox
Zehetmair, Stefan	11/27/2025	0.4	Support with AP reconciliation to prepare third Vendor payment according to trade agreement
Athreya, Abhi	11/28/2025	1.5	Correspond with the Company re: critical outstanding payments and their timeline
Athreya, Abhi	11/28/2025	1.5	Investigate prepetition payments for a select vendor related to trade agreement and create Excel summary related to the same
Athreya, Abhi	11/28/2025	0.6	Prepare for meeting related to outstanding payment requests

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Professional	Date	Hours	Activity
Athreya, Abhi	11/28/2025	0.2	Call with A. Shahbain, J. Warren, and A. Athreya (A&M) to discuss a streamlined approach to handling trade agreement payment escalations
Callerio, Lorenzo	11/28/2025	0.3	Call with S. Lieberman (A&M) to discuss a revised trade agreement
Callerio, Lorenzo	11/28/2025	0.3	Call with a buyer to discuss three trade agreement proposals
Callerio, Lorenzo	11/28/2025	0.5	Participate in a call with a buyer and S. Lieberman (K&E) to discuss a potential commercial claim
Callerio, Lorenzo	11/28/2025	0.6	Participate in a call with two buyers and S. Lieberman (K&E) to discuss certain requests re: post petition payments
Callerio, Lorenzo	11/28/2025	0.3	Daily meeting (11/28) with management and service center to discuss the reconciliation process updates
Callerio, Lorenzo	11/28/2025	0.9	Respond to all the inbound requests received from vendors today (11/28)
Callerio, Lorenzo	11/28/2025	0.8	Review, edit and provide comments to multiple trade agreements drafted by K&E
Callerio, Lorenzo	11/28/2025	0.7	Prepare several business cases to be submitted for approval
Callerio, Lorenzo	11/28/2025	1.1	Ensure all vendor-related inquiries received today from counterparties are addressed and followed up promptly and accurately
Caruso, Nicholas	11/28/2025	1.1	Review vendor categorization for AP analysis
Caruso, Nicholas	11/28/2025	0.8	Further revise AP analysis prepared by A&M team
Caruso, Nicholas	11/28/2025	0.6	Prepare liquidity impact calculations for certain vendors
Caruso, Nicholas	11/28/2025	0.4	Review updated reconciliation for certain vendor and coordinate issues related thereto with vendor
Caruso, Nicholas	11/28/2025	0.3	Review and respond to question from Company regarding missing vendor payment
Caruso, Nicholas	11/28/2025	0.1	Correspond with Company regarding updated reconciliation
Cook, Jacob	11/28/2025	1.9	Review of payments made against email trade agreements to date for email trade agreements with payments due WE 12/5
Cook, Jacob	11/28/2025	1.6	Review of payments made against trade agreements to date for trade agreements with payments due WE 12/5
Cook, Jacob	11/28/2025	1.4	Review of blocked and missing AP for trade agreements with payments due WE 12/5
Cook, Jacob	11/28/2025	0.7	Refresh of weekly 'invoices in error' analysis for VMT materials as of 11/28/25
Cook, Jacob	11/28/2025	0.6	Review status of ad hoc payment requests from the Company purchasing
Donoghue, Doug	11/28/2025	0.3	Review proposed approach re: credit memos, correspondence and analysis re: same

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Draude, Richard	11/28/2025	2.2	Review file from Company including a list of many vendors, provided their trade agreement status to date
Draude, Richard	11/28/2025	1.1	Update trade agreement tracker and mapping to reflect latest changes for the week
Draude, Richard	11/28/2025	1.6	Update vendor management discussion materials to reflect latest trade agreements executed and corresponding liquidity impact calculations
Erlach, Nicole	11/28/2025	0.9	Prepare transition plan for the reconciliation workplan
Erlach, Nicole	11/28/2025	1.1	Update reconciliation tracker to reflect status changes of ongoing supplier reconciliations
Erlach, Nicole	11/28/2025	0.5	Call with N. Erlach (A&M), M. Schirle (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Erlach, Nicole	11/28/2025	1.7	Review inquiries regarding supplier reconciliations to gather information for responses
Hill, Michael	11/28/2025	0.4	Consolidate payment confirmations for the week from the vendor management team for a certain supplier
Hill, Michael	11/28/2025	0.6	Update tracker for a certain supplier for invoices paid
Hill, Michael	11/28/2025	0.2	Correspond re: payment confirmations for the week from the vendor management team for a certain supplier
Hollomon, Lindsey	11/28/2025	1.1	Clean payment tracker folder for Monday analysis
O'Toole, Colin	11/28/2025	0.5	Update A&M repository to include documentation of certain vendors TA's
O'Toole, Colin	11/28/2025	1.4	Analyze three separate TA's for different entities of a certain vendor, updated Master Vendor tracker to incorporate all three, updated various tabs to ensure all three TA's flow into forecast appropriately
O'Toole, Colin	11/28/2025	0.7	Analyze new TA received for certain vendor, updated Master Vendor tracker to incorporate, updated various tabs to ensure TA is flowing into forecast appropriately
O'Toole, Colin	11/28/2025	0.4	Update A&M repository of TA's to include certain vendor updates for agreements
O'Toole, Colin	11/28/2025	0.4	Prepare vendor TA tracking file for distribution, assess file against executed TA's in Master Tracker, share with A. Shahbain (A&M) for external distribution
O'Toole, Colin	11/28/2025	0.3	Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions
O'Toole, Colin	11/28/2025	0.8	Assess new TA received for certain vendor, updated Master Vendor tracker to incorporate, updated various tabs to ensure TA is flowing into forecast appropriately
Schirle, Mattie	11/28/2025	0.4	Participate in call with Company and vendor to negotiate trade agreement
Schirle, Mattie	11/28/2025	0.5	Call with N. Erlach (A&M), M. Schirle (A&M) and Company to discuss the status of ongoing supplier AP reconciliations
Schirle, Mattie	11/28/2025	0.6	Review supplier reconciliation for trade agreement

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Schirle, Mattie	11/28/2025	1.0	Review reconciliation tracker and status updates
Schirle, Mattie	11/28/2025	1.8	Review and correspond with vendors for high priority items
Shahbain, Abraham	11/28/2025	0.2	Call with A. Shahbain, J. Warren, and A. Athreya (A&M) to discuss a streamlined approach to handling trade agreement payment escalations
Shahbain, Abraham	11/28/2025	0.8	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	11/28/2025	0.3	Review and provide feedback on trade agreement payment proposals
Shahbain, Abraham	11/28/2025	0.3	Review and update external reporting stats and slides for external stakeholders
Shahbain, Abraham	11/28/2025	0.3	Review and request trade agreement from counsel based on request from Company
Shahbain, Abraham	11/28/2025	0.6	Correspond with J. Cook (A&M) to analyze trade agreement payments and other reporting due
Shahbain, Abraham	11/28/2025	0.4	Participate in daily vendor escalation call with Company team, A. Shahbain (A&M), and J. Warren (A&M) to discuss priority vendor related matters and next steps as of Friday, 11/28
Shahbain, Abraham	11/28/2025	0.5	Call with Company Treasury and purchasing to discuss open payments
Shahbain, Abraham	11/28/2025	0.4	Review and provide comments on the vendor reconciliation
Shahbain, Abraham	11/28/2025	0.6	Review and update regional funding allocation file based on feedback from regions
Turner, Cari	11/28/2025	0.6	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	11/28/2025	0.9	Review and provide comments on various vendor negotiations
Turner, Cari	11/28/2025	1.1	Follow-up on various questions/open items for the Company purchasing management
Warren, Joseph	11/28/2025	0.4	Prepare summary recap for Company regarding situation with certain supplier's demanded post petition payment terms
Warren, Joseph	11/28/2025	0.1	Coordinate with A&M team regarding counterproposal trade agreement offer received from certain supplier and next steps relating to the same
Warren, Joseph	11/28/2025	0.3	Prepare request to K&E vendor team regarding potential contractual leverage in situation involving supplier demanding reduced payment terms
Warren, Joseph	11/28/2025	0.7	Analyze updates from Company to ongoing vendor management issues as of Friday, 11/28 and provide feedback on the same
Warren, Joseph	11/28/2025	0.4	Participate in daily vendor escalation call with Company team, A. Shahbain (A&M), and J. Warren (A&M) to discuss priority vendor related matters and next steps as of Friday, 11/28

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Warren, Joseph	11/28/2025	0.2	Call with A. Shahbain, J. Warren, and A. Athreya (A&M) to discuss a streamlined approach to handling trade agreement payment escalations
Warren, Joseph	11/28/2025	0.1	Prepare for and participate in discussion with S. Lieberman (K&E) regarding status of certain trade agreement and related post petition payment terms
Warren, Joseph	11/28/2025	0.1	Analyze Company request regarding incremental prepetition invoices for certain supplier, reviewing accounts payable for that supplier and coordinating with A&M team regarding the same
Zehetmair, Stefan	11/28/2025	0.7	Manage central vendor escalation mailbox
Caruso, Nicholas	11/29/2025	0.4	Review updated forecast vendor spend in latest DIP budget
Draude, Richard	11/29/2025	1.9	Review and respond to vendor communication emails for 11/29 morning hours, update trackers and discussion materials accordingly
Erlach, Nicole	11/29/2025	0.6	Draft email to Company regarding the transition of reconciliations from A&M to Company
Erlach, Nicole	11/29/2025	0.4	Review inquiries regarding supplier reconciliations to gather information for responses
O'Toole, Colin	11/29/2025	1.2	Analyze 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	11/29/2025	0.4	Prepare draft of weekly TA's correspondence to A&M team, extract files and compile into summary format, share with A&M team
O'Toole, Colin	11/29/2025	0.4	Assess requirements for weekly Return terms file, update excel schedules in Master TA tracker, update presentation deck to reflect changes to underlying excel, shared update with A&M team
O'Toole, Colin	11/29/2025	0.2	Perform update to 'Previous comparison' tab in Master TA tracker
O'Toole, Colin	11/29/2025	0.9	Perform update to FX tab to incorporate daily exchange rates for ten currencies utilized in Master TA Tracker
O'Toole, Colin	11/29/2025	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
Shahbain, Abraham	11/29/2025	0.4	Review and provide comments on vendor update slides
Shahbain, Abraham	11/29/2025	0.2	Respond to emails from external parties on reporting
Warren, Joseph	11/29/2025	0.5	Analyze still unresolved vendor management issues relating to week ending Friday, 11/28 and develop next step plans to resolve relating to the same
Athreya, Abhi	11/30/2025	0.8	Pull prepetition payments for select supplier and create Excel summary related to the same
Athreya, Abhi	11/30/2025	1.1	Update Excel summary related to critical logistics supplier
Athreya, Abhi	11/30/2025	1.2	Investigate prepetition payments for a select vendor related to trade agreement and create Excel summary related to the same

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Athreya, Abhi	11/30/2025	2.6	Analyze trade agreement compliance for select supplier and create Excel summary related to the same
Caruso, Nicholas	11/30/2025	0.4	Review slide prepared by A&M team and provide comments
Caruso, Nicholas	11/30/2025	0.8	Review and revise vendor spend vs budget analysis
Caruso, Nicholas	11/30/2025	0.6	Review CIA names to isolate AP related to CIA
Caruso, Nicholas	11/30/2025	2.4	Prepare vendor management dashboard for latest week
Caruso, Nicholas	11/30/2025	0.4	Call with N. Caruso (A&M) and A. Shahbain (A&M) to discuss vendor slide update
Cook, Jacob	11/30/2025	1.7	Update weekly VMT reporting materials related to payments vs. budget, invoices in error, and weighted terms for WE 11/28, including new materials for vendor-level requests of invoices in error
Draude, Richard	11/30/2025	0.9	Review and respond to vendor communication emails for 11/30 morning hours, update trackers and discussion materials accordingly
Shahbain, Abraham	11/30/2025	0.4	Review and provide feedback on cash payment slides of vendor update slides
Shahbain, Abraham	11/30/2025	0.4	Call with N. Caruso (A&M) and A. Shahbain (A&M) to discuss vendor slide update
Shahbain, Abraham	11/30/2025	0.4	Review and update slides on prepetition payables related to select region
Shahbain, Abraham	11/30/2025	0.4	Review and provide feedback on trade agreement update of vendor slides
Shahbain, Abraham	11/30/2025	0.3	Review and edit vendor weekly update slides
Warren, Joseph	11/30/2025	0.1	Coordinate with A&M team regarding plan for vendor escalation calls for WE 12/5
Warren, Joseph	11/30/2025	0.2	Analyze response from certain supplier with executed trade agreement regarding paying timing for an invoice in their prepetition claim and coordinate with A&M team regarding the same
Warren, Joseph	11/30/2025	0.1	Analyze Company follow up regarding request for trade agreement with certain supplier and respond on the same
Athreya, Abhi	12/1/2025	0.6	Review and summarize outstanding post petition escalation related to select supplier
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	0.3	Analyze prepetition payments and bank confirmations for select supplier
Athreya, Abhi	12/1/2025	0.3	Prepare for meeting with the Company's payments team
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

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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	0.5	Review payments related to logistics suppliers and follow up with the Company related to the same
Athreya, Abhi	12/1/2025	1.0	Consolidate regional FDM actuals reporting for WE 12/5
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	0.8	Pull prepetition outstanding related to select supplier and create Excel summary
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
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	0.7	Review prepetition reconciliation related to trade agreement and request payment related to the same trade agreement
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	0.3	Communicate to A&M team re: completed trade agreement payments
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	0.4	Review outstanding post petition invoices related to select supplier and create Excel summary related to the same
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	0.8	Correspond with the lenders' financial advisor re: certain trade agreement being finalized
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	0.9	Review certain reconciliation data before discussing certain trade agreements with management and vendors
Callerio, Lorenzo	12/1/2025	1.0	Draft certain updated business cases including the latest terms being negotiated
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	0.4	Call with S. Lieberman (K&E) re: certain trade agreement under negotiation
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
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	0.9	Review certain draft trade agreement received from K&E before discussing them with management

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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	0.5	Daily meeting (12/1) with management and service center to discuss the reconciliation process updates
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	1.2	Revise past due AP analysis based on latest actuals
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	0.6	Provide updates on lender consent trade agreement negotiations to A&M team
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	Correspond with A&M team regarding status of certain trade agreement
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	0.7	Review latest reconciliation for certain vendor and correspondence with vendor team regarding missing invoices and gap in reconciliation
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	1.7	Analyze latest vendor relief based on unaccounted for AP and updated Fx rates
Caruso, Nicholas	12/1/2025	0.8	Review and revise vendor spend vs budget analysis
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	0.4	Correspond with vendor team regarding status of trade agreement and other commercial considerations
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	0.3	Review missing invoices provided by vendor
Caruso, Nicholas	12/1/2025	0.3	Correspond with vendor legal counsel regarding reconciliation and closure of trade agreement
Caruso, Nicholas	12/1/2025	0.3	Correspond with Company team regarding go-forward payment terms with executed trade agreement vendor
Caruso, Nicholas	12/1/2025	0.2	Review executed trade agreement to answer question from A&M team

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Caruso, Nicholas	12/1/2025	0.2	Finalize vendor management dashboard and share with Company team
Caruso, Nicholas	12/1/2025	0.4	Compare CIA figures between various reports
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	0.3	Review latest reconciliation status for vendor AP, correspondence re: same
Donoghue, Doug	12/1/2025	0.2	Correspond with vendor re: payment status, research re: same
Draude, Richard	12/1/2025	2.1	Weekly consolidation of company AP data to create one master file
Draude, Richard	12/1/2025	1.6	Review and respond to vendor communication emails for 12/1 and update trackers accordingly
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	1.8	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	0.9	Further revise analysis re: supplier amounts missing from accounts payable to reflect comments from team
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
Erlach, Nicole	12/1/2025	1.0	Review emails from Company regarding supplier reconciliation requests to support with workstream transition
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
Hill, Michael	12/1/2025	0.4	Provide updated links to upload payment confirmations for Trade Agreements
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	0.3	Correspond re: status of a certain supplier for their Trade Agreement payments to date
Hill, Michael	12/1/2025	0.2	Correspond re: status of payment confirmations for a certain supplier on a Trade Agreement
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: status of payment confirmations for a certain supplier

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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	1.7	Update Trade Agreement tracker in terms reference for additional Trade Agreements received
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
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
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
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
Schirle, Mattie	12/1/2025	2.3	Review vendor management inbox and correspond with vendors
Schirle, Mattie	12/1/2025	0.6	Participate in call with Company to discuss trade agreement
Schirle, Mattie	12/1/2025	2.7	Review and revise trade agreements for vendor negotiation calls
Schirle, Mattie	12/1/2025	1.2	Update latest trade agreement for vendor negotiations
Schirle, Mattie	12/1/2025	1.2	Revise vendor management tracker for latest updates
Schirle, Mattie	12/1/2025	0.8	Review payment files with Company for specific vendor request
Schirle, Mattie	12/1/2025	0.8	Participate in call with Company / vendor to discuss latest 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	0.4	Participate in call with Company and vendor to discuss reconciliation
Shahbain, Abraham	12/1/2025	1.1	Review and update analysis summarizing vendor payment stats
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	Call with Company purchasing and A. Shahbain (A&M) to discuss workstream open items and next steps
Shahbain, Abraham	12/1/2025	1.8	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	12/1/2025	0.4	Correspond with J. Cook (A&M) to summarize payments and other open items
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

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Shahbain, Abraham	12/1/2025	0.7	Review and update vendor update slides with summary stats
Shahbain, Abraham	12/1/2025	0.4	Review and distribute analysis summarizing regional prepetition balances
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	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	Call with Company Treasury and purchasing to discuss open payments
Turner, Cari	12/1/2025	0.7	Review and provide comments on various vendor negotiations
Turner, Cari	12/1/2025	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	12/1/2025	0.2	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	12/1/2025	0.3	Prepare and respond to vendor management update for various advisors
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
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	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	0.2	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	0.4	Coordinate with certain supplier regarding upcoming installment payments related to their executed trade agreement
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	Escalate situation relating to blocked suppliers for payment to Company management, providing information on certain critical vendor at issue
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	Correspond with A. Shahbain (A&M) to summarize priority vendor management items as of Monday, 12/1

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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	0.3	Analyze K&E team email regarding certain supplier and coordinate with A&M team regarding the same
Warren, Joseph	12/1/2025	0.4	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	0.4	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	Prepare request to Company payment team to change payment terms for certain supplier consistent with negotiations with that supplier
Warren, Joseph	12/1/2025	0.4	Update liquidity assessment and supplier assessment for certain supplier requested for critical vendor consideration by Company
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	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
Zehetmair, Stefan	12/1/2025	1.1	Manage central vendor escalation mailbox
Athreya, Abhi	12/2/2025	0.3	Prepare and update request re: logistics payments for the Company
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	0.8	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
Athreya, Abhi	12/2/2025	0.7	Review issues with trade agreement payment for select supplier
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
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	0.3	Prepare payment request for large trade agreement

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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	0.3	Correspond with the Company re: unposted prepetition invoices holding a trade agreement and update analysis related to the same
Athreya, Abhi	12/2/2025	1.4	Create Excel analysis re: unposted invoices holding select supplier trade agreement and correspond with the Company related to the same
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	1.2	Develop multiple business cases incorporating the latest vendor negotiation terms before circulating them for approval
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	0.8	Call with a company buyer to discuss all the outstanding trade agreements
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	1.1	Conduct review, provide edits, and grant approval for several trade agreements prepared by K&E
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	Correspond with head of company purchasing re: certain questions received on detailed disbursement projections
Callerio, Lorenzo	12/2/2025	0.5	Correspond with K&E re: certain trade agreements being finalized
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	0.4	Call with S. Lieberman (K&E) re: discuss the legal terms of a trade agreement being finalized
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	0.4	Daily meeting (12/2) with management and service center to discuss the reconciliation process updates
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
Caruso, Nicholas	12/2/2025	2.4	Revise vendor relief overview based on latest AP files
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	0.8	Revise and prepare redline for trade agreement based on latest discussion with vendor
Caruso, Nicholas	12/2/2025	0.6	Compare list of landlords to open AP

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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	0.5	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	0.4	Review latest trade agreement and email trade agreement trackers and provide to Company team
Caruso, Nicholas	12/2/2025	0.4	Review latest reconciliation for certain vendor and summarize differences
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	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	0.3	Review latest trade agreement proposal and reconciliation for certain vendor and correspond with the Company regarding the same
Caruso, Nicholas	12/2/2025	1.2	Revise liquidity impact calculation for certain vendors based on latest negotiations
Caruso, Nicholas	12/2/2025	0.2	Correspond with reconciliation team regarding certain changes to vendor reconciliation
Caruso, Nicholas	12/2/2025	0.2	Correspond with the Company regarding payment of trade agreement payments
Cook, Jacob	12/2/2025	0.6	Calls with J. Cook (A&M) and A. Shahbain (A&M) to discuss payments and vendor analyses
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
Donoghue, Doug	12/2/2025	0.2	Review future payments under trade agreement, correspondence re: same
Donoghue, Doug	12/2/2025	0.5	Analyze re: open AP and potential trade agreement structure
Donoghue, Doug	12/2/2025	0.4	Review draft reconciliation, comparison versus open AP
Draude, Richard	12/2/2025	0.8	Update discussion materials re: in process trade agreements requiring lender consent
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	0.9	Review ad hoc payments file for a specific division to ensure none of the vendors are part of a trade agreement
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	1.7	Review and respond to vendor communication emails for 12/2 and update trackers accordingly
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

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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
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 past payments of invoices for certain suppliers
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: 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	0.3	Correspond re: check with a certain vendor for upcoming post petition 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: status of post petition payments for a certain supplier
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: a certain vendor for upcoming post petition payment needs
Hill, Michael	12/2/2025	1.1	Analyze 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	0.9	Review 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
Hollomon, Lindsey	12/2/2025	0.6	Add and review APAC PoPs to weekly folder
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

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Professional	Date	Hours	Activity
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
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	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	Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions
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	0.7	Participate in negotiation with Company and vendor on trade agreement
Schirle, Mattie	12/2/2025	0.6	Participate in call with Vendor and Company to discuss trade agreement
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	0.5	Participate in logistics touchpoint with Company
Schirle, Mattie	12/2/2025	0.4	Participate in call with Company to strategize trade agreement discussion
Schirle, Mattie	12/2/2025	1.2	Review open AP and draft trade agreement for vendor
Shahbain, Abraham	12/2/2025	0.7	Review and provide company feedback on vendor payment terms
Shahbain, Abraham	12/2/2025	1.7	Respond to emails related to vendor escalations and payment requests
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	0.7	Review and provide feedback on trade agreement payment proposals
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	0.5	Call with A. Shahbain, N. Caruso and R. Draude (A&M) to review and revise updates to analysis re: top vendors in accounts payable
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	0.8	Review and update analysis summarizing trade agreements for external vendor reporting

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Professional	Date	Hours	Activity
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	1.3	Review initial draft of updated pre-petition claims estimate
Turner, Cari	12/2/2025	0.2	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	12/2/2025	0.4	Review and provide comments on various vendor negotiations
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
Turner, Cari	12/2/2025	0.7	Review draft vendor update materials for the AHG lenders
Turner, Cari	12/2/2025	0.6	Prepare and respond to vendor management update for various advisors
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	0.2	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	0.2	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	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	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	0.2	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	Prepare summary of quantitative figures to include in draft trade agreement for K&E team
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	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
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	0.3	Analyze proposed payment plan and questions relating to an executed critical vendor agreement and provide feedback to A&M team

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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	0.3	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	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	0.3	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	0.4	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	0.4	Prepare update on negotiation and offer history for certain supplier for Company management
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	0.6	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	0.6	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 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	0.3	Prepare update on current negotiation and reconciliation status for Company and K&E team relating to a certain supplier
Warren, Joseph	12/2/2025	0.3	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	0.2	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 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 certain supplier email regarding upcoming payments and coordinate with A&M team regarding 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	0.2	Analyze certain supplier response regarding the discount offered on their trade agreement and coordinate with Company regarding the same

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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
Zehetmair, Stefan	12/2/2025	0.9	Manage central vendor escalation mailbox
Athreya, Abhi	12/3/2025	1.3	Investigate trade agreement compliance related to select supplier
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	0.8	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	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	0.8	Summarize pending payment requests and correspond with the Company related to the same
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	0.5	Summarize and communicate re: trade agreement compliance for select supplier
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	0.6	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	0.3	Call with the Company's processing team and A. Athreya (A&M) to review outstanding invoices to be booked
Athreya, Abhi	12/3/2025	2.3	Create Excel analysis re: review of select supplier’s statement of account of outstanding post petition invoices
Athreya, Abhi	12/3/2025	0.3	Review payments to select supplier in the past week and determine the extent of overdue post petition
Athreya, Abhi	12/3/2025	0.3	Prepare remittance advice and collect proof of payments related to select supplier’s trade agreement payment
Athreya, Abhi	12/3/2025	0.4	Call with A. Athreya and L. Hollomon discussing CIA-approved and not approved suppliers
Callerio, Lorenzo	12/3/2025	0.7	Call with a buyer to discuss several trade agreements under negotiation
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	1.3	Review certain trade agreement counterproposals received from vendors in order to provide revised terms
Callerio, Lorenzo	12/3/2025	1.1	Review multiple reconciliation data to support the vendor negotiation process

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Callerio, Lorenzo	12/3/2025	0.9	Draft multiple business cases and submit them for discussion and approval
Callerio, Lorenzo	12/3/2025	0.7	Correspond with management re: certain revised trade agreement terms
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	0.4	Participate in a call with the K&E team re: creditor legal escalations
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	0.3	Meeting with S. Lieberman (K&E) re: certain outstanding settlement agreements
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	0.7	Correspond with the lenders' financial advisors re: some settlement agreements under approval / negotiation
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	0.2	Correspond with Company personnel regarding payment term changes for specific vendor
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	0.2	Review conditions of shipment hold sent by vendor and communicate with A&M team
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	1.3	Prepare exhibit for certain vendor trade agreement to outline different figures in trade agreement
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	0.6	Finalize initial vendor relief update analysis and share with A&M team
Caruso, Nicholas	12/3/2025	0.7	Review data request from vendor and summarize publicly available information
Caruso, Nicholas	12/3/2025	0.8	Review latest reconciliation provided by recon team and revise based on conversations with vendor team
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	0.9	Review top 100 vendors with claims in excess of AP analysis
Caruso, Nicholas	12/3/2025	1.2	Prepare vendor relief scenario based on questions from A&M team
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

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Cook, Jacob	12/3/2025	1.9	Review of WE 11/28 payment request escalations from the Company purchasing
Cook, Jacob	12/3/2025	1.4	Review of ad hoc the Company purchasing team requests for emergency payments related to items past due
Cook, Jacob	12/3/2025	0.6	Calls with J. Cook (A&M) and A. Shahbain (A&M) to discuss payment escalations
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 consignment stock file and update trade agreement status of each vendor
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	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	0.2	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	0.4	Review status of account for a certain region for a certain supplier for post petition 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	0.3	Correspond re: how to handle blocks on vendors in North America going forward
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: status of a certain vendor for their Trade Agreement payments
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	0.3	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

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Hollomon, Lindsey	12/3/2025	0.4	Create proof-of-payment folders for TA payments included in the week-end review
Hollomon, Lindsey	12/3/2025	0.4	Call with A. Athreya and L. Hollomon discussing CIA-approved and not approved suppliers
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	0.3	Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions
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	0.6	Participate in trade agreement negotiation with Company and vendor
Schirle, Mattie	12/3/2025	1.4	Review vendor management inbox and correspond with vendors on high priority items
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	0.8	Revise trade agreement summary for review
Schirle, Mattie	12/3/2025	0.8	Correspond with management and K&E re: draft trade agreements
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	Review and correspond with vendors for high priority items / trade agreements
Schirle, Mattie	12/3/2025	0.5	Participate in call with Company to discuss reconciliation
Schirle, Mattie	12/3/2025	1.1	Review certain additional vendor contracts and communications received from management
Schirle, Mattie	12/3/2025	0.6	Participate in call with Company and vendor to review latest reconciliation
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	0.8	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	0.5	Call with Company purchasing, finance, C. Turner (A&M), and A. Shahbain (A&M) to provide vendor update
Shahbain, Abraham	12/3/2025	0.6	Call with Company supply chain and management to discus vendor shipping issue
Shahbain, Abraham	12/3/2025	0.8	Review and provide feedback on trade agreement payment proposals

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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	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	0.2	Call with A. Shahbain (A&M) and L. Callerio (A&M) to discuss certain requests received from the lenders
Shahbain, Abraham	12/3/2025	0.5	Call with Company Treasury and purchasing to discuss open payments
Turner, Cari	12/3/2025	0.8	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	12/3/2025	0.4	Prepare and respond to vendor management update for various advisors
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	1.3	Review and provide comments on various vendor negotiations
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
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 response regarding goods received validation and respond on the same
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	0.3	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	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	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	0.8	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	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	0.7	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	Prepare request for review of analysis for A&M team relating to prepetition payments of certain group of suppliers for a certain division

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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	0.3	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	0.4	Analyze responses from Company regarding blocked suppliers for cash in advance payment purposes and coordinate with A&M team regarding the same
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	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	0.2	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
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	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	0.4	Prepare correspondence for certain supplier with an executed trade agreement relating to payments installments made for that trade agreement
Warren, Joseph	12/3/2025	0.3	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	0.3	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	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	0.4	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	0.4	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	0.3	Analyze updated reconciliation for certain supplier and provide feedback to Company reconciliation team regarding the same

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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	0.4	Analyze request from certain supplier with an executed trade agreement regarding their payment installments and coordinate with A&M team regarding the same
Zehetmair, Stefan	12/3/2025	1.1	Manage central vendor escalation mailbox
Athreya, Abhi	12/4/2025	0.8	Review mapping related to trade agreements
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	0.6	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	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	0.5	Update analysis of outstanding invoices for select supplier's trade agreement
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 update to the Company requesting payment of prepetition invoices to close 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	0.9	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	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	0.5	Prepare and share weekly update re: Ordinary Course Professional fee caps to the Company
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	0.6	Analyze prepetition paid to date for select supplier
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	1.2	Update Excel analysis of logistics vendor payments and correspond with the Company related to the same
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

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Professional	Date	Hours	Activity
Athreya, Abhi	12/4/2025	1.1	Investigate compliance for select supplier's trade agreement and take next steps related to the same
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	0.3	Correspond with C. Turner (A&M) re: revised trade agreement terms
Callerio, Lorenzo	12/4/2025	0.4	Call with a buyer to review a vendor's payment plan
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	Daily meeting (12/4) with management and service center to discuss the reconciliation process updates
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	0.5	Call with Company team, L. Callerio and N. Caruso (A&M) regarding latest trade agreement status for certain division and next steps
Callerio, Lorenzo	12/4/2025	0.6	Meeting with a buyer to discuss multiple counterproposal received from vendors
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	0.9	Review and update multiple business cases reflecting the most recent negotiation terms
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	0.9	Start updating the disbursement forecast model including the most updated projections
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
Caruso, Nicholas	12/4/2025	0.7	Review invoices in error report summary prepared by A&M team
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
Caruso, Nicholas	12/4/2025	0.2	Correspond with payment team regarding payment of certain prepetition amounts
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	0.4	Prepare latest detailed trade agreement tracker for certain division vendors and share with Company
Caruso, Nicholas	12/4/2025	0.4	Review latest trade agreement reporting tracker including savings and term changes

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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	0.5	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	0.6	Provide further publicly available financial information and share with Company 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	0.8	Create sensitivity for invoices in error
Caruso, Nicholas	12/4/2025	0.8	Revise vendor relief update to include invoices in error
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 ad hoc payment requests received from the Company purchasing related to non-trade agreement vendors
Cook, Jacob	12/4/2025	1.4	Review of payment escalation requests from the Company purchasing related to payments requested during WE 11/28
Donoghue, Doug	12/4/2025	0.4	Review latest counterproposal from supplier, modeling re: same
Donoghue, Doug	12/4/2025	0.6	Review latest counterproposal from supplier and business case for trade agreement
Donoghue, Doug	12/4/2025	0.2	Review latest AP, update trade agreement model
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	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
Draude, Richard	12/4/2025	1.0	Prepare summary of invoices in error report received from the company
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	2.4	Review and respond to vendor communication emails for 12/4 and update trackers accordingly
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	0.2	Correspond re: request for an invoice for a certain supplier to be paid
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	0.3	Correspond re: flag a vendor where there is a need to make an ad hoc post petition payment

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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	0.3	Correspond re: items to go over for post petition payments for a certain vendor
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: status of certain suppliers on Trade Agreements for invoices
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	0.4	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	0.3	Update A&M repository to include documentation of DN Automotive TA
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
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
Schirle, Mattie	12/4/2025	0.7	Review trade agreement draft and revise for latest updates
Schirle, Mattie	12/4/2025	1.8	Draft multiple trade agreements to be discussed with the vendor management team
Schirle, Mattie	12/4/2025	1.3	Review open AP and draft email trade agreements for set of vendors
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	Participate in call with Company and vendor to negotiate trade agreement
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

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Schirle, Mattie	12/4/2025	1.1	Update vendor management tracker for latest call updates
Shahbain, Abraham	12/4/2025	0.5	Call with Company purchasing on capex related payments
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	Review and provide feedback detailed feedback on latest trade agreement payment proposals
Shahbain, Abraham	12/4/2025	0.8	Request and review responses on funding needs from various regional jurisdictions
Shahbain, Abraham	12/4/2025	0.7	Review and request feedback from accounts payable related to vender legal inquiry
Shahbain, Abraham	12/4/2025	0.4	Review and provide additional feedback on past trade agreement payment proposals
Shahbain, Abraham	12/4/2025	0.6	Call with Company purchasing on latest vendor workstreams discussion and next steps
Shahbain, Abraham	12/4/2025	0.4	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	Call with Company purchasing on vendor workstream progress and next steps
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	0.9	Review and provide comments on various vendor negotiations
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	0.8	Review latest trade agreement tracker, follow-up with team on various vendors
Turner, Cari	12/4/2025	0.3	Review latest CIA (cash in advance) tracker and provide comments to tracking team
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	0.4	Analyze Company revised data set for certain division prepetition payment and prepare response and questions on the same

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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	0.2	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	0.3	Analyze latest reconciliation file for certain supplier in ongoing trade agreement negotiations
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	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	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	0.2	Analyze email from certain supplier relating to trade agreement offer and respond on the same
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	0.3	Coordinate with A&M team regarding review of schedule G for potential contract assumption for certain supplier
Warren, Joseph	12/4/2025	0.2	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	0.3	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 and A. Athreya (A&M) to review staggered invoice term adjustments stipulated in a recent 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 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	0.8	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	0.5	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

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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
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
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	0.2	Call with M. Hill and A. Athreya (A&M) to discuss status of vendor payment escalations
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	1.1	Review correspondence from the Company's payments team re: discrepancy invoices
Athreya, Abhi	12/5/2025	0.8	Investigate trade agreement compliance for select supplier
Athreya, Abhi	12/5/2025	1.4	Update outstanding prepetition analysis for select supplier's impending trade agreement
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	0.5	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
Callerio, Lorenzo	12/5/2025	0.3	Meeting with A. Shahbain (A&M) and L. Callerio (A&M) to discuss vendor management workstream activities
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	0.4	Call with M. Schirle (A&M) and L. Callerio (A&M) re: vendor management workstream updates
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	0.6	Call with a company buyer to discuss the status of certain vendor negotiations
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	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	0.8	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

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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	0.9	Prepare certain revised business case to be discussed for approval
Caruso, Nicholas	12/5/2025	0.2	Correspond with A&M team regarding vendor relief update
Caruso, Nicholas	12/5/2025	0.2	Provide proof of payments to Company team for certain prepetition payments made
Caruso, Nicholas	12/5/2025	0.4	Summarize latest trade agreement status with Company team
Caruso, Nicholas	12/5/2025	1.2	Revise trade agreements for multiple vendors based on commentary from Company team
Caruso, Nicholas	12/5/2025	0.7	Revise liquidity impact calculation for certain vendors based on latest negotiations
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	0.5	Call with Company team and vendor regarding status of trade agreement
Caruso, Nicholas	12/5/2025	0.5	Call with Company team and vendor regarding latest counterproposal from vendor
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	Review latest reconciliation for certain vendor and provide update to vendor 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	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	0.3	Correspond with vendor regarding updates to trade agreement exhibits
Caruso, Nicholas	12/5/2025	1.9	integrate updated top 100 vendors with claims in excess of AP file with vendor relief update
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 payment compliance status for trade agreements with supplemental payments due at end of December
Cook, Jacob	12/5/2025	1.2	Review of ad hoc requests related to invoices missing from trade agreement payments for certain vendors
Cook, Jacob	12/5/2025	2.1	Review of prior payments made against trade agreements for agreements with payments due during WE 12/12
Donoghue, Doug	12/5/2025	0.4	Review SOA from supplier, reconcile purported payment terms

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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
Draude, Richard	12/5/2025	1.1	Update terms reference sheet for CIA processing team to reflect latest trade agreement executions
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	1.2	Prepare weekly vendor management discussion materials to reflect this week's latest trade agreement executions and updates
Draude, Richard	12/5/2025	2.2	Review and respond to vendor communication emails for 12/5 and update trackers accordingly
Erlach, Nicole	12/5/2025	0.5	Review emails from Company regarding supplier reconciliation requests to support with workstream transition
Erlach, Nicole	12/5/2025	0.5	Call with Company to discuss the status of ongoing supplier AP reconciliations
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	0.8	Check status of proof of payments for post petition payments needed
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	0.6	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	0.6	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	0.8	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	0.7	Assess additional TA received for supplier, update Master Vendor tracker to incorporate, and update various tabs to ensure TA is flowing into forecast appropriately
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	0.3	Update A&M repository to include documentation of supplier TA
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	0.9	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	0.9	Assess new TA received for supplier, update Master Vendor tracker to incorporate, update various tabs to ensure TA is flowing into forecast appropriately

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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	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	0.3	Perform weekly update to Formal Trade Agreement tracker, circulate to A&M team
Schirle, Mattie	12/5/2025	0.5	Draft revised agreement language following the most recent discussion with the Company
Schirle, Mattie	12/5/2025	0.5	Participate in call with Company to discuss trade agreement
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	1.7	Review vendor management inbox and correspond with vendors
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	1.4	Review inbound vendor emails and summarize key action items for internal review
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	1.6	Respond to emails related to vendor escalations and payments needed
Shahbain, Abraham	12/5/2025	0.6	Review and provide comments to company purchasing on vendor spend timing analysis
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	0.3	Call with D. Webber, A. Shahbain (A&M) to discuss reconciliation process for certain lease owed amounts
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
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	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	12/5/2025	0.3	Call with C. Turner (A&M) and L. Callerio (A&M) to discuss the latest workstream updates
Turner, Cari	12/5/2025	0.3	Review latest trade agreement tracker, follow-up with team on various vendors

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Professional	Date	Hours	Activity
Turner, Cari	12/5/2025	0.8	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	12/5/2025	0.8	Review and provide comments on various vendor negotiations
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 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	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	0.6	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	0.6	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 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	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	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	0.2	Analyze updates from Company to ongoing vendor management issues as of Friday, 12/5 and develop next step plans to resolve the same
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	Analyze feedback from Company regarding ongoing negotiations with certain supplier for a trade agreement to restore services and respond on 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

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Professional	Date	Hours	Activity
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	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	0.5	Perform weekly update to Returned Terms tab, compile correspondence, share update 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
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	0.4	Coordinate with Company regarding situation involving certain suppliers with an executed trade agreement and next steps on the same
Warren, Joseph	12/6/2025	0.6	Update template liquidity analysis file for quantitative calculation involving invoice terms
Athreya, Abhi	12/7/2025	0.3	Prepare ad hoc payment request related to outstanding post petition invoices
Athreya, Abhi	12/7/2025	1.1	Review select supplier’s statement of account and track down invoice status
Athreya, Abhi	12/7/2025	0.2	Correspond with the Company re: outstanding requests for payment
Athreya, Abhi	12/7/2025	2.2	Create detailed Excel analysis of select supplier’s outstanding overdue post petition
Athreya, Abhi	12/7/2025	0.2	Communicate MXN treasury issues with the Company
Athreya, Abhi	12/7/2025	0.4	Summarize post petition payments for select supplier
Athreya, Abhi	12/7/2025	0.6	Pull prepetition to date for select supplier and create Excel summary related to the same
Caruso, Nicholas	12/7/2025	0.6	Analyze past due AP through prior week and update with actuals
Caruso, Nicholas	12/7/2025	1.7	Prepare vendor management dashboard for latest week
Caruso, Nicholas	12/7/2025	0.4	Call with N. Caruso (A&M) to discuss vendor management slide update
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

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Professional	Date	Hours	Activity
Caruso, Nicholas	12/7/2025	0.9	Analyze vendor spend budget vs actuals and prepare slides
Cook, Jacob	12/7/2025	1.1	Refresh of weekly post petition disbursement working file for WE 12/5
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
Draude, Richard	12/7/2025	1.2	Update trade agreement trackers and vendor discussion materials to reflect latest communication through 12/7
Draude, Richard	12/7/2025	0.7	Update vendors budget vs actuals analysis to reflect latest data received
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
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
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	0.6	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
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
Athreya, Abhi	12/8/2025	0.5	Investigate “N” blocks in the Company accounts payable system
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	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	0.6	Investigate select supplier’s query re: non-payment of overdue post petition invoice
Athreya, Abhi	12/8/2025	0.4	Review responses from the Company’s payments team and correspond on outstanding payments

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Athreya, Abhi	12/8/2025	0.4	Pull prepetition payments related to 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	0.3	Create Excel summary of select supplier's remittance in recent weeks
Athreya, Abhi	12/8/2025	0.2	Update select supplier on payment of outstanding invoice
Athreya, Abhi	12/8/2025	0.2	Update Excel summary re: prepetition payments to date for select supplier
Athreya, Abhi	12/8/2025	0.2	Prepare request to the Company's reconciliation team to review select supplier
Athreya, Abhi	12/8/2025	0.2	Consolidate proof of payments and prepetition summary and correspond with A&M team
Athreya, Abhi	12/8/2025	0.2	Prepare updated payment request re: select supplier threatening shipment holds
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	0.8	Review and respond to all today's (12/8) inbound vendor requests
Callerio, Lorenzo	12/8/2025	0.8	Correspond with management re: several counterproposals received from certain vendors
Callerio, Lorenzo	12/8/2025	1.9	Draft a revised version of the disbursement forecast model by vendor, reflecting the most recent negotiations
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	0.3	Call with S. Lieberman (K&E) re: revised trade agreement terms
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	0.6	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	0.9	Prepare certain updated business case reflecting the latest negotiated terms before circulating them for 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
Caruso, Nicholas	12/8/2025	0.2	Discuss payment schedule / request from certain vendor with Company team

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Professional	Date	Hours	Activity
Caruso, Nicholas	12/8/2025	0.9	Review and provide commentary to A&M team regarding vendor forecast
Caruso, Nicholas	12/8/2025	0.8	Prepare trade agreement exhibits based on latest reconciliation provided by Company team
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	0.3	Review and revise email trade agreement draft for certain vendor
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	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	1.8	Revise trade agreement forecast based on latest negotiation status of certain vendors
Caruso, Nicholas	12/8/2025	1.4	Revise vendor management dashboard based on commentary from A&M team
Caruso, Nicholas	12/8/2025	0.2	Correspond with Company regarding global status of certain vendor trade agreement
Caruso, Nicholas	12/8/2025	1.4	Revise vendor spend budget vs actuals and prepare reconciliation file
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
Cook, Jacob	12/8/2025	0.3	Review of payment escalations related to WE 12/5 payments
Cook, Jacob	12/8/2025	1.7	Refresh of trade agreement working file based on updated weekly accounts payable 'ready to pay' items
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	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	1.9	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
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	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	1.5	Revise dashboard to lawyers re: vendor status for comments from team lead

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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
Hollomon, Lindsey	12/8/2025	0.6	Update and review weekly PoP analysis
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	0.4	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	0.8	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	Update A&M repository to include documentation of supplier TA
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	0.3	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	0.7	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	1.7	Reconcile open items from vendor communication threads and escalate unresolved issues
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	0.6	Review payment timing issues and flag discrepancies to the Company
Schirle, Mattie	12/8/2025	0.4	Draft agreement revisions based on feedback received during vendor calls
Schirle, Mattie	12/8/2025	0.9	Draft updated terms sheets for vendors requiring immediate responses
Schirle, Mattie	12/8/2025	0.9	Prepare updated AP summaries to support upcoming vendor calls
Schirle, Mattie	12/8/2025	1.2	Monitor vendor inbox for urgent matters and prepare required responses
Schirle, Mattie	12/8/2025	0.8	Review internal trackers and ensure alignment between AP status and agreement terms
Schirle, Mattie	12/8/2025	1.3	Review vendor responses and incorporate necessary edits into draft agreements

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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	0.8	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	0.7	Review and provide feedback on trade agreement statuses and proposals
Shahbain, Abraham	12/8/2025	0.4	Review and respond to diligence request related to vendor payments in forecast
Shahbain, Abraham	12/8/2025	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management workstream update
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
Shahbain, Abraham	12/8/2025	1.7	Respond to emails related to vendor escalations and payment requests
Turner, Cari	12/8/2025	0.4	Review updated vendor management reporting package
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	0.6	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
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	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 certain supplier with executed trade agreement question and coordinate with A&M team on the same
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	0.2	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	0.3	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	0.5	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	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

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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	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	0.4	Prepare update for Company management regarding negotiation history and progress with certain supplier relating to a trade agreement
Warren, Joseph	12/8/2025	0.5	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	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	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
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
Zehetmair, Stefan	12/8/2025	2.1	Manage central vendor escalation mailbox
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	0.4	Consolidate missing post petition invoices for select supplier
Athreya, Abhi	12/9/2025	0.3	Consolidate regional FDM actuals reporting for WE 12/5
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
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	1.3	Create detailed Excel analysis reviewing outstanding post petition for select supplier and summarize key details
Athreya, Abhi	12/9/2025	1.1	Summarize unposted prepetition invoices holding a trade agreement
Athreya, Abhi	12/9/2025	1.0	Update outstanding invoice Excel analysis related to select supplier with the latest information and summarize key points
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	0.4	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	0.8	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

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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	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	0.5	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	1.0	Update Excel summary re: outstanding post petition for select supplier
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	0.4	Call with a buyer to discuss a trade agreement under negotiation
Callerio, Lorenzo	12/9/2025	0.4	Daily meeting (12/9) with management and service center to discuss the reconciliation process updates
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	0.5	Call with L. Callerio, A. Shahbain, and C. O'Toole (A&M) to discuss supplier forecast
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	0.8	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	0.3	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	1.8	Review and provide comments to the updated disbursement forecast model received from C. O'Toole (A&M)
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	1.1	Prepare multiple new business cases to support the settlement agreement negotiation process
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	0.9	Edit the latest version of the disbursement forecast model including certain recent updates
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

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Professional	Date	Hours	Activity
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	0.3	Review nearly finalized trade agreement prior to Company signature
Caruso, Nicholas	12/9/2025	0.3	Review top spend by supplier for certain division to create priority list
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	0.4	Review latest consolidated AP Aging file prepared by A&M team
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	0.4	Review revised trade agreement provided by certain vendor
Caruso, Nicholas	12/9/2025	1.1	Further review vendor relief update as it relates to Fx variances
Caruso, Nicholas	12/9/2025	0.6	Analyze reconciliation provided by Company team and ask questions about discrepancies
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	0.2	Correspond with the Company team regarding vendor spend budget vs actuals
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	0.9	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	Prepare summary of vendors returning to terms and newly executed trade agreements for Company team
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
Cook, Jacob	12/9/2025	0.7	Calls with J. Cook (A&M) and A. Shahbain (A&M) to discuss weekly payment proposal
Donoghue, Doug	12/9/2025	0.6	Analyze latest outstanding invoices, comparison with supplier records
Donoghue, Doug	12/9/2025	0.7	Analyze re: payment status and negotiations with supplier re: trade agreement
Donoghue, Doug	12/9/2025	0.2	Correspond with supplier re: status of trade agreement
Draude, Richard	12/9/2025	1.1	Update ad hoc accounts payable analysis for comments from team lead
Draude, Richard	12/9/2025	2.1	Review and respond to vendor communication emails for 12/9 and update trackers accordingly

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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	0.8	Review and respond to internal email re: vendors to be added to trade agreement forecast
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	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	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	0.9	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	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	0.7	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	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	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	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	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	0.6	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	0.5	Call with L. Callerio, A. Shahbain, and C. O'Toole (A&M) to discuss supplier forecast
O'Toole, Colin	12/9/2025	0.4	Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team

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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	0.3	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
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 escalations and prepare a summary for management
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	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	1.2	Prepare recaps of vendor conversations for internal alignment
Schirle, Mattie	12/9/2025	0.7	Review internal approval steps required for agreement execution
Schirle, Mattie	12/9/2025	1.9	Update trackers to reflect status of ongoing vendor outreach
Schirle, Mattie	12/9/2025	1.6	Review email threads and prepare consolidated notes for the reconciliation team
Schirle, Mattie	12/9/2025	1.3	Draft agreements reflecting new payment timing proposed by the Company
Schirle, Mattie	12/9/2025	0.8	Review vendor-provided documentation to confirm compliance with proposed terms
Schirle, Mattie	12/9/2025	1.0	Review vendor inquiries related to outstanding balances and prepare responses
Schirle, Mattie	12/9/2025	1.2	Outline negotiation points for upcoming vendor discussions
Schirle, Mattie	12/9/2025	0.6	Align AP status data with updated agreement terms for distribution to vendors
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	0.7	Calls with J. Cook (A&M) and A. Shahbain (A&M) to discuss weekly payment proposal
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

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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	0.4	Call with Company purchasing related to trade agreement status
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	0.5	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	1.2	Develop analysis and overview slides related to allocation forecast for following week
Shahbain, Abraham	12/9/2025	1.9	Respond to emails related to vendor escalations and payment requests
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	0.9	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	0.7	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	0.8	Review and provide feedback on trade agreement statuses and proposals
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	0.5	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	0.8	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
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	0.2	Call with C. Turner (A&M) and L. Callerio (A&M) re: vendor management updates

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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	0.4	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	0.3	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	0.3	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	0.3	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	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	0.7	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	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	0.5	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	0.2	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	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	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	Prepare summary update notes on several critical supplier negotiations for A&M team ahead of call
Warren, Joseph	12/9/2025	0.3	Analyze email correspondence relating to legal issue involving a supplier
Warren, Joseph	12/9/2025	0.2	Prepare for call with Company by reviewing status of certain trade agreement in ongoing negotiations

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Warren, Joseph	12/9/2025	0.2	Coordinate with PSZJ team regarding external counsel for a certain supplier in ongoing trade agreement negotiations
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
Zehetmair, Stefan	12/9/2025	0.6	Manage central vendor escalation mailbox
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	Update Excel summary following call with select supplier
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	Prepare request for reconciliation of select supplier with the Company's reconciliation team
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 to book invoices with the Company
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	0.3	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	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	Prepare and submit ad hoc payment request related to critical post petition invoices
Athreya, Abhi	12/10/2025	1.3	Prepare a detailed compliance Excel related to vendor trade agreement
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	1.9	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	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	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	1.0	Prepare and participate in meeting with the Company's payments team and A. Athreya (A&M) re: outstanding payment requests
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	1.8	Review and provide comments to the most recent updated disbursement forecast prepared by C. O'Toole (A&M)

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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	0.9	Update certain business cases to reflect the most recent commercial terms under negotiation
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	0.7	Review certain reconciliation data provided by management to support the settlement approval process
Callerio, Lorenzo	12/10/2025	0.7	Review and edit certain trade agreements prepared by K&E
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	0.4	Daily meeting (12/10) with management and service center to discuss the reconciliation process updates
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	0.8	Call with a company buyer to review the commercial terms of two trade agreements
Caruso, Nicholas	12/10/2025	0.6	Review questions from lenders' advisors regarding certain trade agreements and provide updates
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	Revise liquidity impact calculation for certain vendor to determine next proposal
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	1.2	Summarize latest vendor relief update based on exchange rates vs other sources
Caruso, Nicholas	12/10/2025	0.7	Coordinate updates to vendor forecast regarding vendors with ongoing negotiations
Caruso, Nicholas	12/10/2025	0.7	Analyze additional invoices shared by vendor to be included in reconciliation

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Cook, Jacob	12/10/2025	1.8	Review of WE 12/5 payment request escalations from the Company purchasing
Cook, Jacob	12/10/2025	0.8	Review of ad hoc the Company purchasing team requests for emergency payments related to items past due
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	0.5	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	0.9	Review ad hoc payments request for a specific division and provide feedback re: trade agreement status
Draude, Richard	12/10/2025	0.8	Further revise accounts payable past due analysis to reflect latest mapping
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	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	1.4	Correspond with Company re: status of requested supplier reconciliations
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
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	0.3	Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions
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	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	0.6	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	0.7	Review CIA weekly spend and correspond with Mike Hill (A&M) for clarification
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	0.8	Update 'Calc - Weekly' tab in Master Tracker with Actuals
O'Toole, Colin	12/10/2025	0.2	Perform update to A&M repository to capture all documentation of supplier TA

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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	0.9	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	0.4	Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team
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	1.1	Review AP summaries and prepare a clean version for external distribution
Schirle, Mattie	12/10/2025	0.9	Prepare internal talking points for vendor calls scheduled this week
Schirle, Mattie	12/10/2025	0.7	Update agreement drafts following the Company's requested modifications
Schirle, Mattie	12/10/2025	0.7	Review vendor feedback and adjust agreement language accordingly
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	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	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	0.4	Coordinate with Company to confirm approval for updated negotiation proposals
Schirle, Mattie	12/10/2025	0.6	Review vendor questions and gather necessary details from Company SMEs
Schirle, Mattie	12/10/2025	1.2	Draft revised communication templates for upcoming vendor outreach
Shahbain, Abraham	12/10/2025	0.6	Review and provide feedback on trade agreement statuses and 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	0.5	Call with Company purchasing, N. Caruso (A&M), and A. Shahbain (A&M) to discuss terms process update
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 L. Callerio, A. Shahbain and C. O'Toole (A&M) to discuss supplier forecast

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Professional	Date	Hours	Activity
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
Shahbain, Abraham	12/10/2025	0.6	Call with vendor related to outstanding payments and next steps
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	1.2	Review and update regional allocation funding analysis based on divisional updates
Shahbain, Abraham	12/10/2025	1.7	Respond to emails related to vendor escalations and payment requests
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
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	0.6	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
Turner, Cari	12/10/2025	0.8	Follow-up on various questions/open items for the Company purchasing management
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	Prepare reconciliation of accounts payable versus certain supplier invoices due to facilitate negotiation with certain supplier
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	0.5	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	0.6	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	0.6	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	0.8	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	0.4	Call with J. Warren and A. Athreya (A&M) to discuss ongoing supplier escalations
Warren, Joseph	12/10/2025	0.2	Coordinate with K&E team and certain supplier regarding open legal item in trade agreement negotiation

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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
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	0.8	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	0.3	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
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	0.2	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	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 request from Company relating to certain trade agreement document and respond on 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 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 Company email relating to certain supplier situation, ask further questions, and provide insight on next steps
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	0.3	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	0.8	Analyze updates from Company to ongoing vendor management issues as of Wednesday, 12/10 and develop next step plans to resolve the same
Zehetmair, Stefan	12/10/2025	0.6	Manage central vendor escalation mailbox

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Athreya, Abhi	12/11/2025	0.2	Prepare ad hoc payment request for the Company re: executed trade agreement
Athreya, Abhi	12/11/2025	0.5	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	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	0.5	Investigate select supplier's inquiry on overdue post petition invoices and prepare request to release payment
Athreya, Abhi	12/11/2025	0.4	Review invoices related to large multi-supplier trade agreement
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	1.5	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	0.8	Perform detailed review and summary related to select supplier's unpaid outstanding post petition 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	0.5	Review missing invoices holding a trade agreement and prepare request to the Company to book invoices
Athreya, Abhi	12/11/2025	0.3	Review overdue post petition statement of account for select supplier and request the Company release payment
Athreya, Abhi	12/11/2025	0.3	Correspond with select supplier on outstanding post petition invoices
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	0.4	Correspond with the Company re: a variety of outstanding payment requests
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	1.3	Review and respond to all the vendor-related inquires 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	1.0	Participate in the biweekly call with company purchasing, M. Schirle (A&M) and L. Callerio (A&M) re: indirect risk assessment
Callerio, Lorenzo	12/11/2025	0.8	Review and provide comments to several trade agreements prepared by K&E
Callerio, Lorenzo	12/11/2025	0.3	Call with M. Schirle (A&M) and L. Callerio (A&M) re: vendor management workstream updates
Callerio, Lorenzo	12/11/2025	0.3	Call with S. Lieberman (K&E) to discuss the legal aspects of certain trade agreements

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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	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
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	0.7	Review payments made to certain vendor on account of trade agreement
Caruso, Nicholas	12/11/2025	0.9	Review further revised top 100 vendors with claims in excess of AP file
Caruso, Nicholas	12/11/2025	0.8	Revise liquidity impact calculations for certain vendors
Caruso, Nicholas	12/11/2025	0.2	Summarize vendor relief update for Company team
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	0.7	Review outstanding committed inventory for certain vendor
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 and respond to questions from the A&M team regarding vendor forecast
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	0.6	Bridge prior version vendor relief update to current for A&M 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	0.4	Review executed trade agreement for vendor that is refusing to abide by trade agreement
Caruso, Nicholas	12/11/2025	0.3	Correspond with Company and A&M team regarding payments to vendor under trade agreement
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
Cook, Jacob	12/11/2025	1.4	Review of payment escalation requests from the Company purchasing related to payments requested during WE 12/5
Cook, Jacob	12/11/2025	1.2	Review of ad hoc payment requests received from the Company purchasing related to non-trade agreement vendors
Donoghue, Doug	12/11/2025	0.4	Analyze of outstanding AP and due dates, correspondence re: same
Donoghue, Doug	12/11/2025	0.7	Review latest status of trade agreement negotiations, coordination re: closing out open items

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Donoghue, Doug	12/11/2025	0.6	Draft final trade agreement, correspondence re: same
Donoghue, Doug	12/11/2025	0.4	Revise latest trade agreement modeling with updated data
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	2.2	Review and respond to vendor communication emails for 12/11 and update trackers accordingly
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	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
Draude, Richard	12/11/2025	1.4	Prepare file and email to send to company re: payments to a specific large group of suppliers
Draude, Richard	12/11/2025	1.4	Further revise dashboard for lawyers to reflect comments from team leads
Erlach, Nicole	12/11/2025	1.0	Correspond with Company re: status of requested supplier reconciliations
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	0.9	Review emails from Company regarding supplier reconciliation requests to support with workstream transition
Grossi, Nick	12/11/2025	0.4	Review and provide comments re: supplier dash board
Hill, Michael	12/11/2025	0.2	Correspond re: follow up on past invoices due for a certain vendor
Hill, Michael	12/11/2025	0.2	Correspond re: invoices to add to portal for processing
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	0.3	Correspond re: confirm status of certain invoices for a certain vendor for payment
Hill, Michael	12/11/2025	0.9	Analyze a certain vendor for invoices which need to be paid
Hill, Michael	12/11/2025	1.1	Analyze invoices for a certain vendor to confirm paid status
O'Toole, Colin	12/11/2025	0.6	Add list of AP vendors and correspond with internal analysis
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	0.4	Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team

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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	0.4	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	12/11/2025	0.3	Remove supplier from Formal TA tracker
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	0.3	Revise Supplier Disbursements Forecast to incorporate feedback from A&M team, share with A&M team
Schirle, Mattie	12/11/2025	1.1	Prepare vendor-facing summaries explaining the latest round of terms
Schirle, Mattie	12/11/2025	1.4	Review contract language from vendors and identify required revisions
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	0.9	Review updated negotiation requests and integrate them into revised agreements
Schirle, Mattie	12/11/2025	0.9	Align vendor payment schedules with updated cash-flow guidance
Schirle, Mattie	12/11/2025	0.8	Summarize reconciliation priorities for upcoming Company calls
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	0.6	Draft negotiation summaries for internal review before vendor meetings
Schirle, Mattie	12/11/2025	0.3	Call with M. Schirle (A&M) and L. Callerio (A&M) re: vendor management workstream updates
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
Shahbain, Abraham	12/11/2025	0.8	Review, provide comments, and finalize vendor summary dashboard
Shahbain, Abraham	12/11/2025	1.4	Respond to emails related to vendor escalations, payment requests, and proposed treatment
Shahbain, Abraham	12/11/2025	0.6	Review and provide comments on vendor payment reporting required by customers
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

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Shahbain, Abraham	12/11/2025	0.4	Review and provide feedback on trade agreement proposals
Simion, Tony	12/11/2025	0.6	Review and propose edits to payment terms summary materials prepared for counsel
Turner, Cari	12/11/2025	0.2	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
Turner, Cari	12/11/2025	0.4	Prepare and respond to vendor management update for various advisors
Turner, Cari	12/11/2025	1.4	Review and provide comments on various vendor negotiations
Turner, Cari	12/11/2025	0.9	Follow-up on various questions/open items for the Company purchasing management
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	0.5	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	0.4	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	0.3	Prepare update to supplier assessment for certain supplier nearing trade agreement execution for A&M team
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	0.6	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	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	0.3	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 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 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	Coordinate with K&E team regarding supplier potential breach of an executed critical vendor agreement

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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	0.4	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 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	0.2	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	Analyze Company request for guidance on a potential trade agreement with a certain supplier and respond on the same
Warren, Joseph	12/11/2025	0.2	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	0.2	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 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	0.2	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 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	0.3	Analyze payment status of certain supplier per Company request and respond on the same
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	0.2	Prepare for discussion with A. Shahbain (A&M) regarding status and next steps for three vendor management negotiations that are ongoing
Warren, Joseph	12/11/2025	0.2	Analyze follow up from certain supplier regarding status of invoices and correspond with Company regarding 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	Coordinate with certain supplier regarding their report of unpaid invoice and next steps related to the same
Zehetmair, Stefan	12/11/2025	0.6	Manage central vendor escalation mailbox
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	0.3	Create Excel analysis of unpaid invoices related to select vendor and provide to the Company

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Athreya, Abhi	12/12/2025	0.7	Review past trade agreement payments and provide summary to A&M team
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	1.0	Review list of suppliers with outstanding prepetition amounts and summarize outstanding amounts and current status
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	0.8	Investigate erroneous payment terms for select supplier
Athreya, Abhi	12/12/2025	0.2	Prepare listing of select supplier's outstanding invoices for the Company
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
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	0.7	Review multiple reconciliation data to support the settlement agreement negotiation process
Callerio, Lorenzo	12/12/2025	0.6	Correspond with K&E re: multiple trade agreement under negotiation
Callerio, Lorenzo	12/12/2025	0.6	Call with a company buyer to review the legal aspects pf a 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	0.4	Meeting with a company buyer to discuss a revised trade agreement
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	0.2	Call with E. Swager (K&E) to discuss certain legal updates
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
Caruso, Nicholas	12/12/2025	0.4	Review trade agreement payment summary for certain vendor prepared by A&M team
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	0.5	Review latest reconciliation for certain vendor and revise trade agreement and liquidity impact calculation accordingly

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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	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	0.6	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	Prepare responses to questions asked by lenders' advisors as it pertains to certain vendor trade agreement
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	0.7	Review supplier list associated with credit insurer and associated trade agreement status
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	0.3	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
Cook, Jacob	12/12/2025	1.1	Review of payment compliance status for trade agreements with supplemental payments due at end of December
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	1.4	Email correspondence with the Company regarding unblocking of invoices related to trade agreements with payments due during WE 12/19
Draude, Richard	12/12/2025	0.9	Update list of vendors and their trade agreement status to be sent to a specific OEM
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	1.6	Review and respond to vendor communication emails for 12/12 and update trackers accordingly
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

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Professional	Date	Hours	Activity
Hill, Michael	12/12/2025	0.2	Correspond re: cost assessment for one vendor versus another vendor to pay through post petition
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	0.2	Correspond re: request a certain invoice for a certain vendor to proceed with the post petition invoice
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: coordinate other certain invoices to be paid while the status for an additional invoice is confirmed
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	0.5	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	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	0.3	Assess ETA received for supplier, remove supplier from Formal TA tracker to avoid duplication
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	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	0.4	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	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	0.4	Perform weekly update to Returned Terms schedule, share with A&M team
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	0.6	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	0.3	Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions
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
Schirle, Mattie	12/12/2025	0.7	Review recent vendor feedback regarding payment timing and adjust terms as needed
Schirle, Mattie	12/12/2025	1.3	Draft updated negotiation outline for use during upcoming calls
Schirle, Mattie	12/12/2025	1.2	Prepare reconciliation summaries for management review

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Schirle, Mattie	12/12/2025	0.8	Review vendor responses and highlight areas requiring escalation
Schirle, Mattie	12/12/2025	0.6	Update agreement timing based on decision made during Company call
Schirle, Mattie	12/12/2025	0.4	Prepare summary updates for the Company's vendor-management leadership
Schirle, Mattie	12/12/2025	0.9	Review and reorganize tracker entries for active vendor negotiations
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	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	0.2	Review and provide feedback on executed trade agreement submission per reporting requirements
Shahbain, Abraham	12/12/2025	1.3	Review and update vendor spend analysis based on ability to manage payments
Shahbain, Abraham	12/12/2025	0.6	Call with company purchasing and A. Shahbain (A&M) to discuss vendor spend analysis
Shahbain, Abraham	12/12/2025	0.4	Review and provide feedback on vendor spend per first day motion reporting
Shahbain, Abraham	12/12/2025	0.4	Review and provide feedback on trade agreement proposals
Shahbain, Abraham	12/12/2025	0.3	Review and provide feedback on trade agreement tracker submission
Shahbain, Abraham	12/12/2025	1.6	Create slides summarizing spend by vendor and terms
Turner, Cari	12/12/2025	0.9	Review and provide comments on various vendor negotiations
Turner, Cari	12/12/2025	0.3	Discuss next steps on vendor disbursement trends analysis with A&M team
Turner, Cari	12/12/2025	1.3	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
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
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

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Professional	Date	Hours	Activity
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	0.6	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	0.4	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	0.3	Update reconciliation analysis file for certain supplier and send to supplier alongside plan to close trade agreement payments
Warren, Joseph	12/12/2025	0.5	Analyze status of six vendor management issues and prioritize next steps to resolve
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	0.2	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	0.2	Analyze response from Company regarding payment plan for group of certain suppliers for certain division and answer questions related to the same
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	0.4	Consolidate regional FDM actuals reporting for WE 12/12
Athreya, Abhi	12/14/2025	0.2	Prepare ad hoc post petition payment request
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	0.3	Prepare ad hoc trade agreement payment request
Caruso, Nicholas	12/14/2025	0.6	Prepare vendor spend budget vs actuals rec summary
Caruso, Nicholas	12/14/2025	0.4	Review vendor spend budget vs actuals

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Professional	Date	Hours	Activity
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	Respond to questions from vendor related to trade agreement status
Caruso, Nicholas	12/14/2025	1.2	Prepare vendor management dashboard for latest week
Caruso, Nicholas	12/14/2025	0.3	Call with N. Caruso (A&M) and A. Shahbain (A&M) to discuss vendor slide updates
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
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
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	0.3	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
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
Turner, Cari	12/14/2025	0.8	Review updated vendor disbursement trends analysis deck
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
Warren, Joseph	12/14/2025	0.3	Analyze status of key suppliers with open trade agreement negotiations and next steps to conclude
Athreya, Abhi	12/15/2025	0.7	Consolidate regional FDM actuals reporting for WE 12/12
Athreya, Abhi	12/15/2025	0.6	Update Excel analysis re: vendor post petition escalation and request invoice copies
Athreya, Abhi	12/15/2025	0.2	Investigate select supplier’s inquiry of upcoming post petition payments
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	0.3	Update the Company’s buyers on select supplier situation
Athreya, Abhi	12/15/2025	0.4	Create remittance details for select supplier

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Athreya, Abhi	12/15/2025	0.4	Provide update to the Company re: vendor post petition escalation
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
Athreya, Abhi	12/15/2025	0.5	Summarize action items and correspond with the Company following call
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	0.4	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	0.3	Pull prepetition payments for select suppliers
Athreya, Abhi	12/15/2025	0.3	Investigate non-payment of notary invoices
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
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	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	0.9	Review and edit multiple trade agreements drafted by K&E
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	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	0.8	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	0.7	Call with a buyer to discuss certain outstanding settlement agreements
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	1.2	Review multiple reconciliation data received from management to support the settlement agreement approval process
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	0.5	Meeting with a company buyer to discuss a revised trade agreement

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Professional	Date	Hours	Activity
Caruso, Nicholas	12/15/2025	1.1	Further revise vendor management dashboard
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	0.3	Review additional prepetition invoices for executed trade agreement shared by supplier
Caruso, Nicholas	12/15/2025	0.3	Review conversion rates utilized for cash actuals
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	0.4	Review and update latest AP aging file
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 status of all vendor trade agreement negotiations for certain division and sub-division
Caruso, Nicholas	12/15/2025	0.4	Revise vendor management dashboard based on commentary from Company team
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
Caruso, Nicholas	12/15/2025	0.6	Compare additional invoices provided by supplier to current AP aging
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	0.2	Correspond with A. Shahbain (A&M), M. Dvorak (A&M), N. Caruso (A&M) re vendor inquiries and data
Caruso, Nicholas	12/15/2025	0.8	Review impact of latest conversion rates to overall AP and AP by region
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	0.7	Review company relationships between certain legal entities and vendor legal entities
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	0.7	Calls with J. Cook (A&M) and A. Shahbain (A&M) to discuss proposed payments and review of invoices
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	2.3	Review of payment escalations related to WE 12/12 payments
Donoghue, Doug	12/15/2025	0.2	Review latest correspondence between the Company and vendors for negotiation updates

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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
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	0.5	Working session with A. Shahbain, N. Caruso and R. Draude (A&M) to discuss updates to vendor relief analysis
Draude, Richard	12/15/2025	1.3	Update accounts payable master file for latest conversion rates and prepare comparison using current conversion rates vs previous
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	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	2.1	Review and respond to vendor communication emails for 12/15 and update trackers accordingly
Draude, Richard	12/15/2025	2.1	Weekly consolidation of company AP data to create one master file
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	0.9	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	0.4	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	0.3	Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions
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	0.6	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	0.4	Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team
Schirle, Mattie	12/15/2025	0.6	Review payment discrepancies reported by vendors and verify details
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
Schirle, Mattie	12/15/2025	1.2	Prepare updated communication packets for vendor negotiations

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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	0.5	Draft agreement updates following Company direction
Schirle, Mattie	12/15/2025	1.7	Draft revised vendor templates to streamline communication
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	0.9	Compile open items from multiple trackers into a single, updated summary
Schirle, Mattie	12/15/2025	0.4	Review outstanding questions from vendors and coordinate responses
Schirle, Mattie	12/15/2025	0.8	Evaluate open reconciliation questions and propose solutions to the Company
Schirle, Mattie	12/15/2025	0.7	Review additional vendor documents provided to support their claims
Schirle, Mattie	12/15/2025	1.9	Review emails received overnight and prioritize vendor follow-ups
Shahbain, Abraham	12/15/2025	0.5	Call with Company Treasury and purchasing to discuss open payments
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	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	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	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	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	Calls with J. Cook (A&M) and A. Shahbain (A&M) to discuss payments and process for week
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	Working session with A. Shahbain, N. Caruso and R. Draude (A&M) to discuss updates to vendor relief analysis
Shahbain, Abraham	12/15/2025	0.4	Review and provide feedback on trade agreement proposals
Turner, Cari	12/15/2025	0.7	Prepare and respond to vendor management update for various advisors
Turner, Cari	12/15/2025	0.9	Review and provide comments on forecast vs actual vendor disbursement summary

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Turner, Cari	12/15/2025	0.9	Review and provide comments on various vendor negotiations
Turner, Cari	12/15/2025	0.9	Review updated vendor management reporting package
Turner, Cari	12/15/2025	1.1	Follow-up on various questions/open items for the Company purchasing management
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	0.3	Prepare for and participate in discussion with Company and certain supplier regarding a proposed trade agreement and next steps related to 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 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	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	0.2	Analyze request from certain supplier regarding outstanding invoices and coordinate with A&M team regarding the same
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	0.3	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
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	Update certain supplier draft email trade agreement per latest negotiations
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	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	0.3	Analyze response from certain supplier to remittance advice provided and prepare request for further corroboration from Company payments team
Warren, Joseph	12/15/2025	0.3	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	0.8	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

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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	0.5	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	0.2	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	0.4	Analyze A&M team prepared payment plan for certain group of suppliers for a certain division and provide feedback on 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	0.3	Prepare ad hoc payment request for trade agreement installment due this week
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	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	1.2	Investigate trade agreement compliance
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	0.2	Prepare ad hoc payment request re: trade agreement for select vendor
Athreya, Abhi	12/16/2025	1.0	Review select supplier’s prepetition statement of account for trade agreement reconciliation
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	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	0.6	Correspond with the Company’s payments team and buyers re: trade agreement and post petition vendor issues
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	1.1	Create Excel summary of trade agreement installment and consolidate proof of payment for select supplier
Athreya, Abhi	12/16/2025	0.2	Prepare ad hoc payment request re: overdue post petition
Athreya, Abhi	12/16/2025	0.5	Summarize action items and correspond with the Company following call
Athreya, Abhi	12/16/2025	0.3	Prepare ad hoc payment request re: trade agreement for select vendor
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

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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
Athreya, Abhi	12/16/2025	0.4	Prepare and provide remittance details to the Company's buyers
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	0.5	Pull prepetition payments for select supplier with pending trade agreement
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	0.9	Prepare certain revised business case to be discussed for approval before circulating them back to management
Callerio, Lorenzo	12/16/2025	0.8	Prepare responses for certain questions received from the UCC's financial advisor
Callerio, Lorenzo	12/16/2025	0.8	Correspond with K&E re: commercial and legal terms of multiple settlement agreements under negotiations
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	0.7	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	0.4	Daily meeting (12/16) with management and service center to discuss the reconciliation process updates
Callerio, Lorenzo	12/16/2025	0.5	Call with S. Lieberman (K&E) to discuss certain outstanding trade agreements
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	0.6	Meeting with a company buyer to discuss certain questions received from a vendor on a trade agreement draft
Caruso, Nicholas	12/16/2025	1.6	Prepare vendor relief bridge and supporting schedules
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	0.8	Revise trade agreement based on commentary from vendor and updated reconciliation
Caruso, Nicholas	12/16/2025	0.6	Review vendor statement of accounts and missing invoices list
Caruso, Nicholas	12/16/2025	0.6	Review latest draft of trade agreements prepared by K&E team for certain vendors
Caruso, Nicholas	12/16/2025	0.2	Call with Company team regarding certain vendors and the trade agreement status
Caruso, Nicholas	12/16/2025	0.4	Review vendors returned to terms in prior week

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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	0.4	Review updated reconciliation for certain vendor related to China invoices
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	Respond to questions from Company team regarding certain trade agreement and draft email trade agreement relating to the same
Caruso, Nicholas	12/16/2025	0.2	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	0.2	Correspond with A& team regarding trade agreement structure for certain vendor
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	1.5	Prepare post petition accounts payable summary for team leads
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
Draude, Richard	12/16/2025	1.1	Update trade agreement overview for a specific OEM to reflect latest trackers
Draude, Richard	12/16/2025	1.1	Review vendor payments forecast to ensure accuracy and update where appropriate
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
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

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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	0.9	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	Perform revision to daily Supplier Agreement tracker to reflect vendors removed, circulate to A&M team
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	0.8	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	0.7	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
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	0.3	Perform update to A&M TA repository for supplier to capture all documentation
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	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	0.4	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	0.4	Perform update to 'Comparison to prior' tab to reflect version circulated for WE 12/12
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	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	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	0.9	Draft vendor call recaps and distribute to the broader team
Schirle, Mattie	12/16/2025	0.8	Update master tracker to reflect changes discussed on today’s calls
Schirle, Mattie	12/16/2025	0.8	Prepare revised AP summaries reflecting the most recent transaction updates

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Schirle, Mattie	12/16/2025	1.9	Prepare agreement updates aligned with new Company guidance
Schirle, Mattie	12/16/2025	0.7	Review pending approvals and remind Company contacts of outstanding decisions
Schirle, Mattie	12/16/2025	0.6	Draft consolidated summaries for vendors with multiple outstanding inquiries
Schirle, Mattie	12/16/2025	2.1	Review vendor escalations requiring immediate Company involvement
Schirle, Mattie	12/16/2025	0.7	Review vendor-provided schedules and compare them against internal data
Shahbain, Abraham	12/16/2025	1.2	Review analysis summarizing payment terms by type and ability to manage
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	1.7	Respond to emails related to vendor escalations related to stop shipments and payment requests
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
Shahbain, Abraham	12/16/2025	1.4	Create slides analysis on vendor terms
Shahbain, Abraham	12/16/2025	0.6	Review and provide feedback on trade agreement proposals and examples
Turner, Cari	12/16/2025	0.9	Review and respond to various vendor disbursement inquiries
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	0.4	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
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	0.6	Prepare for supplier calls scheduled for Wednesday, 12/17
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

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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	0.7	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
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	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
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	0.2	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
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	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	Update liquidity analysis template for future analyses for critical vendor agreement purposes
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 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

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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	0.4	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	0.4	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	0.4	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	0.4	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 update on status of four critical ongoing trade agreement negotiations for &AM team
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	0.5	Prepare request for the Company re: booking prepetition invoices
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	0.7	Provide Excel remittance details to select supplier
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	0.2	Update A&M team on overdue post petition select supplier escalation
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	0.6	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	Consolidate proofs of payment for trade agreement payments
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

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Athreya, Abhi	12/17/2025	0.4	Pull payments for select supplier and review accounts payable for outstanding amounts
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	0.3	Create Excel list of missing invoices to be booked and provide to the Company's payments team
Athreya, Abhi	12/17/2025	0.4	Prepare for meeting with the Company re: outstanding payment requests
Callerio, Lorenzo	12/17/2025	0.7	Call with company purchasing to discuss certain outstanding trade agreements
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
Callerio, Lorenzo	12/17/2025	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) to discuss certain trade agreement updates
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	0.2	Call with J. Cook (A&M) and L. Callerio (A&M) re: post petition payment schedule
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	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 C. Turner (A&M) and L. Callerio (A&M) re: vendor management workstream updates
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
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	Revise liquidity impact calculation for certain vendor based on latest counterproposal and prepare a new proposal
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	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 revised trade agreement prepared by K&E team
Caruso, Nicholas	12/17/2025	0.3	Review Company responses to questions from lender advisors as it relates to certain vendor trade agreement negotiations

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Caruso, Nicholas	12/17/2025	0.2	Review latest trade agreement proposal from certain vendor
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	0.2	Correspond with Company team regarding additional invoices to be added to reconciliation and the validity of the invoices
Caruso, Nicholas	12/17/2025	0.8	Review invoices in error report compared to current AP to identify duplicate invoices
Cook, Jacob	12/17/2025	0.2	Call with J. Cook (A&M) and L. Callerio (A&M) re: post petition payment schedule
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	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	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	1.8	Review of WE 12/12 payment request escalations from the Company purchasing
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	0.3	Daily call with L. Callerio, M. Schirle, R. Draude (A&M) and the company to discuss reconciliation progress and open items
Draude, Richard	12/17/2025	1.3	Update terms reference sheet for CIA processing team to reflect latest trade agreement executions
Draude, Richard	12/17/2025	1.2	Revise ad hoc accounts payable analysis to reflect feedback from team lead
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	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	2.1	Review and respond to vendor communication emails for 12/17 and update trackers accordingly
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	0.2	Correspond re: invoices to add to portal for processing for a certain vendor
Hill, Michael	12/17/2025	0.4	Confirm amounts for a certain tranche payment for a certain vendor

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Professional	Date	Hours	Activity
Hill, Michael	12/17/2025	0.6	Pull together email addresses for individuals responsible for a certain supplier
Li, Xiang	12/17/2025	1.2	Correspond with J. Bombara (A&M) to summarize November and December DPO analysis, building detailed overview
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
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	0.4	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	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	12/17/2025	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	0.3	Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions
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
Schirle, Mattie	12/17/2025	1.8	Review reconciliation sheets and confirm accuracy after new AP postings
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	0.9	Review changes proposed by Company and integrate them into agreement drafts
Schirle, Mattie	12/17/2025	0.3	Review internal notes and ensure alignment on negotiation talking points
Schirle, Mattie	12/17/2025	0.7	Adjust agreement timelines based on Company settlement direction
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	0.3	Review vendor call notes and identify key takeaways for trade agreement drafts
Schirle, Mattie	12/17/2025	0.7	Prepare an internal summary of vendor risks requiring attention
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

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VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Schirle, Mattie	12/17/2025	0.4	Review invoice history to better inform trade-agreement revisions
Schirle, Mattie	12/17/2025	0.3	Review outstanding AP disputes and prepare a recommended approach
Schirle, Mattie	12/17/2025	1.8	Prepare updated versions of vendor negotiation trackers
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	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	1.9	Respond to requests related to vendor escalations and payment needs
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
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 lenders' advisors and A. Shahbain (A&M) to discuss invoice process
Shahbain, Abraham	12/17/2025	0.3	Review and provide comments on vendor payment reporting per agreements
Shahbain, Abraham	12/17/2025	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) to discuss certain trade agreement updates
Turner, Cari	12/17/2025	0.6	Follow-up on various questions/open items for the Company purchasing management
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	0.4	Prepare and respond to vendor management update for various advisors

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Professional	Date	Hours	Activity
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	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	1.1	Review and provide comments on various vendor negotiations
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	0.2	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	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	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	0.4	Prepare first trade agreement installment payment for certain supplier
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	0.4	Call with the Company's payments team, J. Warren, and A. Athreya (A&M) to discuss outstanding ad hoc payment requests
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	0.2	Prepare outreach to Company who has requested CIA for certain supplier in ongoing trade agreement negotiations
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	0.6	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	0.6	Prepare liquidity analysis and supplier assessment for certain supplier in ongoing critical vendor agreement negotiations
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	0.4	Analyze updates from Company to ongoing vendor management issues as of Wednesday, 12/17 and provide feedback on 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	1.0	Create Excel summary of remittance details and provide to A&M team and the Company

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Professional	Date	Hours	Activity
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	1.0	Prepare trade agreement summary in Excel for the Company's buyers
Athreya, Abhi	12/18/2025	1.1	Pull payments and create summary re: several suppliers
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	Investigate trade agreement short pay
Athreya, Abhi	12/18/2025	0.8	Summarize complex supplier invoicing issue for A&M team and the Company
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	Correspond with Company buyers and payments team re: supplier escalations and outstanding payments
Athreya, Abhi	12/18/2025	0.3	Prepare ad hoc payment request to cover 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	1.0	Draft multiple new business cases begore submitting them for internal approval
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
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	0.3	Call with M. Schirle (A&M) and L. Callerio (A&M) re: vendor management workstream updates
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	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	0.5	Participate in an internal call with company purchasing to discuss the status of the negotiations with electronic vendors
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	0.7	Meeting with company purchasing, T. Cairns (PSZJ) and a vendor to discuss a revised 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	0.9	Multiple calls with a company buyer to discuss certain requests received from a vendor

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Professional	Date	Hours	Activity
Caruso, Nicholas	12/18/2025	0.6	Review latest proposal from vendor and draft trade agreement reflecting the same
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	1.1	Review past due AP file prepared by treasury team and compare to A&M file
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	0.4	Prepare trade agreement for certain vendor to reflect latest negotiations
Caruso, Nicholas	12/18/2025	0.2	Correspond with Company and A&M team regarding trade agreement reporting
Caruso, Nicholas	12/18/2025	0.3	Review revised language in trade agreement added by vendor
Caruso, Nicholas	12/18/2025	2.1	Prepare summary of vendor relief update breaking out different categories of variance
Caruso, Nicholas	12/18/2025	0.3	Review trade agreement proposal prepared by vendor
Caruso, Nicholas	12/18/2025	0.5	Call with Company and vendor team regarding status of trade agreement
Caruso, Nicholas	12/18/2025	0.4	Review apparent double payment issue for certain vendor
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
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	1.3	Review of ad hoc payment requests received from the Company purchasing related to non-trade agreement vendors
Cook, Jacob	12/18/2025	1.2	Review of payment escalation requests from the Company purchasing related to payments requested during WE 12/12
Donoghue, Doug	12/18/2025	0.5	Review latest update to supplier reconciliation, analysis and correspondence re: open items
Donoghue, Doug	12/18/2025	0.3	Review supplier inbox for any updates to trade agreement negotiations
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	1.9	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	1.2	Prepare accounts payable aging for post petition amounts for team leads

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Professional	Date	Hours	Activity
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	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
Hollomon, Lindsey	12/18/2025	0.2	Create proof-of-payment folders for TA payments included in the week-end review
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
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	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	0.4	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
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	0.6	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	12/18/2025	2.2	Prepare negotiation briefs summarizing vendor history and open issues
Schirle, Mattie	12/18/2025	1.2	Review vendor claims and compare them to internal AP positions
Schirle, Mattie	12/18/2025	0.8	Review updated agreement terms for consistency across vendors
Schirle, Mattie	12/18/2025	0.7	Draft internal talking points for Company leadership ahead of vendor calls
Schirle, Mattie	12/18/2025	1.4	Review agreement drafts for formatting consistency and clarity
Schirle, Mattie	12/18/2025	0.6	Draft updated vendor contact communications regarding next steps
Schirle, Mattie	12/18/2025	0.4	Review vendor requests for accelerated payments and flag for Company review

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Professional	Date	Hours	Activity
Schirle, Mattie	12/18/2025	0.3	Call with M. Schirle (A&M) and L. Callerio (A&M) re: vendor management workstream updates
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	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	1.7	Respond to requests related to vendor escalations and payment needs
Shahbain, Abraham	12/18/2025	1.1	Review and create analysis summarizing payments compared to payment terms analysis
Shahbain, Abraham	12/18/2025	1.4	Review and update slides summarizing payment analysis linking to payment terms
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
Shahbain, Abraham	12/18/2025	0.7	Review payment and trade agreement reporting required per customer agreements
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	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
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	0.3	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	0.2	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 Company request for updated trade agreement for certain supplier and respond on the same
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	0.5	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

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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	0.4	Analyze response from certain supplier regarding trade agreement offer and draft email trade agreement as a result
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
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	0.6	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	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	0.6	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	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	1.1	Analyze status of ten priority vendor management items as of Thursday, 12/18 and develop next step plans to resolve the same
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	0.2	Respond to select supplier’s inquiries about overdue post petition invoices
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	2.0	Create Excel summary of logistics payments across hundreds of vendors to share with the Company
Athreya, Abhi	12/19/2025	1.3	Review post petition payment run and accounts payable for overdue post petition
Athreya, Abhi	12/19/2025	0.9	Pull payment detail and outstanding invoices for select suppliers
Athreya, Abhi	12/19/2025	0.4	Follow up with the Company on ad hoc request inquiries sent the previous day
Athreya, Abhi	12/19/2025	0.3	Communicate ad hoc payment request to the Company
Athreya, Abhi	12/19/2025	0.4	Create Excel summary of the status of several outstanding payment requests
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
Callerio, Lorenzo	12/19/2025	1.8	Review and respond to all the inbound vendor-related inquiries received today (12/19)

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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	1.1	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	0.4	Call with S. Lieberman (K&E) to discuss the terms of a trade agreement being negotiated
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	0.6	Meeting with a buyer to review certain requests received from a vendor
Callerio, Lorenzo	12/19/2025	0.3	Call with M. Schirle (A&M) and L. Callerio (A&M) re: vendor management workstream updates
Caruso, Nicholas	12/19/2025	0.3	Correspond with vendor regarding trade agreement and reconciliation status
Caruso, Nicholas	12/19/2025	0.3	Review additional prepetition invoices for executed trade agreement shared by supplier
Caruso, Nicholas	12/19/2025	0.2	Review final changes to draft 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	0.4	Review trade agreement for certain vendor
Caruso, Nicholas	12/19/2025	0.5	Call with vendor regarding outstanding points on trade agreement
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	0.6	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	0.6	Review and revise vendor spend vs budget analysis
Caruso, Nicholas	12/19/2025	0.7	Prepare vendor spend budget vs actuals rec summary
Caruso, Nicholas	12/19/2025	0.3	Revise trade agreement based on latest commentary on negotiations from Company team
Caruso, Nicholas	12/19/2025	0.2	Correspond with recon team regarding additional invoices shared by supplier
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 A&M team regarding various conversion rates used in forecasting

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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
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
Draude, Richard	12/19/2025	1.4	Review and respond to vendor communication emails for 12/19 and update trackers accordingly
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	Prepare weekly vendor management discussion materials to reflect this week's latest trade agreement executions and updates
Draude, Richard	12/19/2025	1.1	Update vendor management discussion materials to reflect latest trade agreements executed and corresponding liquidity impact calculations
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	0.4	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	0.2	Assess recent ETA executed for supplier, remove from Formal TA Tracker to avoid duplication
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
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	0.3	Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions
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
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	0.4	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

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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	0.6	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	0.9	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	0.6	Perform update to FX tab in Master Vendor Tracker for ten currencies for 12/18 - 12/19 (mid-day)
Schirle, Mattie	12/19/2025	2.1	Consolidate vendor issues into a master inquiry log
Schirle, Mattie	12/19/2025	1.6	Review vendor escalations tied to unpaid balances and prepare a response plan
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	0.8	Review data pulled from AP systems and verify accuracy
Schirle, Mattie	12/19/2025	0.6	Draft responses to vendor inquiries related to post petition payments
Schirle, Mattie	12/19/2025	0.4	Prepare updated reconciliation overviews for internal distribution
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	0.2	Review and provide feedback on executed trade agreement submission per reporting requirements
Shahbain, Abraham	12/19/2025	0.3	Review and provide feedback on trade agreement tracker submission
Shahbain, Abraham	12/19/2025	0.3	Review and provide feedback on vendor spend per first day motion reporting
Shahbain, Abraham	12/19/2025	0.4	Call with A. Shahbain, L. Callerio, and C. O'Toole (A&M) to discuss Master Trade Agreement Tracker
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	1.9	Respond to escalation requests related to vendors and payment needs
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

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Professional	Date	Hours	Activity
Shahbain, Abraham	12/19/2025	0.6	Review and provide feedback on payment proposal run
Shahbain, Abraham	12/19/2025	0.5	Call with Company Treasury and purchasing to discuss open payments
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	0.6	Follow-up on various questions/open items for the Company purchasing management
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
Turner, Cari	12/19/2025	1.1	Review and provide comments on various vendor negotiations
Turner, Cari	12/19/2025	0.4	Review and provide comments on forecast vs actual vendor disbursement summary
Turner, Cari	12/19/2025	0.4	Review and provide comments on vendor obligations variance slide
Turner, Cari	12/19/2025	0.9	Review updated pre-petition claims estimate
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	0.2	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	0.3	Prepare liquidity analysis and supplier assessment for certain supplier's potential critical vendor agreement
Warren, Joseph	12/19/2025	0.2	Analyze delegation of authority for trade agreements and coordinate with A&M team regarding 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	Revise certain supplier liquidity analysis for execution date and final amounts
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	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	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	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	1.1	Analyze status of fifteen priority vendor management items as of Friday, 12/19 and develop next step plans to resolve the same

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Professional	Date	Hours	Activity
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	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	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	0.3	Prepare another liquidity analysis and supplier assessment for certain supplier's potential critical vendor agreement
Warren, Joseph	12/19/2025	0.2	Analyze feedback from A&M team relating to certain supplier assessment and prepare revisions on the same
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	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
Athreya, Abhi	12/21/2025	1.1	Prepare Excel remittance details for select supplier
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
Caruso, Nicholas	12/21/2025	1.7	Prepare vendor management dashboard for latest week
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	0.4	Call with N. Caruso (A&M) and A. Shahbain (A&M) on vendor slide update
Shahbain, Abraham	12/21/2025	0.6	Correspond with J. Cook (A&M) to review payment selections and outline next steps
Shahbain, Abraham	12/21/2025	0.6	Review post petition payments and respond to requests from company
Shahbain, Abraham	12/21/2025	0.7	Review, update, and provide feedback on vendor management update slides

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Professional	Date	Hours	Activity
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	0.6	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	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	1.0	Review supplemental supplier payments for select supplier trade agreements
Athreya, Abhi	12/22/2025	0.2	Update summary re: select supplier invoicing issues related to PO issuance
Athreya, Abhi	12/22/2025	0.2	Update the Company on first installment payment of newly executed trade agreement
Athreya, Abhi	12/22/2025	0.9	Update detailed Excel summary re: post petition past due escalation for select supplier
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	0.8	Analyze trade agreement compliance for select supplier and create invoice and proof of payment summary related to the same
Athreya, Abhi	12/22/2025	1.4	Update detailed Excel summary re: payments to legal vendors and request payment from the Company
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	0.4	Review statement of account for select supplier and determine invoice status
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	0.4	Review first trade agreement installment initiated invoices for select supplier
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	0.4	Communicate with the Company on a variety of outstanding payment requests
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	0.2	Review prepetition payments to several hundred fleet suppliers in EMEA
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	0.1	Call with C. O'Toole (A&M) and L. Callerio (A&M) re: comments to the latest disbursements forecast projections

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Professional	Date	Hours	Activity
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	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	1.7	Complete review and response for all inbound vendor inquiries received on 12/22
Callerio, Lorenzo	12/22/2025	0.2	Call with D. Migliarucci (GT) to discuss the most recent version of a trade agreement
Callerio, Lorenzo	12/22/2025	0.7	Review multiple data reconciliation information in order to accelerate certain settlement agreement executions
Caruso, Nicholas	12/22/2025	1.3	Revise vendor management dashboard based on commentary from A&M team
Caruso, Nicholas	12/22/2025	0.2	Correspond with Pachulski team regarding language in trade agreement
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	0.2	Further correspondence with vendor regarding statements of account shared for trade agreement reconciliation purposes
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	0.4	Analyze certain split invoices for portion to include in trade agreement
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	0.8	Review statement of account files from vendor and request additional detail
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

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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	0.4	Correspond with A&M team regarding reporting tracker changes
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	1.6	Refresh of trade agreement working file based on updated weekly accounts payable 'ready to pay' items
Cook, Jacob	12/22/2025	1.7	Review of payment escalations related to WE 12/19 payments
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	2.4	Weekly consolidation of company AP data to create one master file
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	1.7	Update trade agreement management forecast for latest updates and additional liquidity impact calculations received from team
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	1.0	Update non-CIA change of terms analysis to reflect latest trade agreement status update and latest terms changes
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	2.1	Research and find certain trade agreement information for various vendors
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	0.3	Create analysis for proof of payments uploaded to folders week ending 12/18
Hollomon, Lindsey	12/22/2025	1.3	Pull invoice information for certain vendor remittance details
Hollomon, Lindsey	12/22/2025	2.1	Clean CIA Inbox sorting invoices processed and payment confirmations (evening)
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

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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	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
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	0.9	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	0.6	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	Perform update to A&M TA repository for suppliers to capture all documentation
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	0.4	Prepare draft of daily TA's correspondence to A&M team, extract files and compile into summary format, share with team
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
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	1.2	Review correspondence logs to ensure full audit trail
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	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

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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	0.7	Review and provide comments on vendor update slides
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
Shiffman, David	12/22/2025	0.7	Correspond with vendor management team regarding latest FDM relief forecast
Turner, Cari	12/22/2025	0.8	Review updated vendor management reporting package
Turner, Cari	12/22/2025	0.4	Prepare and respond to vendor management update for various advisors
Turner, Cari	12/22/2025	0.8	Review and provide comments on various vendor negotiations
Turner, Cari	12/22/2025	0.3	Review latest CIA (cash in advance) tracker and provide comments to tracking team
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
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	0.3	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	0.3	Analyze the Company team questionnaire provided for consideration of trade agreement with new supplier and respond on the same with questions
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	0.2	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	0.9	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	0.4	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	0.7	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	0.4	Prepare for and participate in discussion with the Company and certain supplier regarding the supplier's prepetition amounts owed
Warren, Joseph	12/22/2025	0.7	Analyze updates from Company to ongoing vendor management issues as of Monday, 12/22 and prepare next steps related to the same
Athreya, Abhi	12/23/2025	0.4	Summarize mis payment of post petition invoices for A&M team visibility

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Athreya, Abhi	12/23/2025	0.4	Summarize outstanding past due post petition for select supplier
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	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	1.0	Investigate trade agreement compliance for select supplier and correspond with the Company related to the same
Athreya, Abhi	12/23/2025	0.4	Correspond with the Company re: timeline for outstanding payment requests
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	0.6	Summarize trade agreement compliance for select supplier and request payment from the Company related to the same
Athreya, Abhi	12/23/2025	0.4	Correspond with the Company re: mis payment of unauthorized post petition invoices
Athreya, Abhi	12/23/2025	0.4	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	0.4	Analyze trade agreement compliance for select supplier and create invoice and proof of payment summary related to the same
Athreya, Abhi	12/23/2025	0.3	Prepare for meeting related to outstanding payment requests
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	Consolidate and provide proof of payment for first trade agreement installment to the Company purchasers
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	1.1	Update Excel summary re: past due post petition select supplier escalation and update A&M team on current status
Athreya, Abhi	12/23/2025	0.3	Determine outstanding post petition invoices per select supplier escalation and request release of payment from the Company
Callerio, Lorenzo	12/23/2025	0.4	Daily meeting (12/23) with management and service center to discuss the reconciliation process updates
Callerio, Lorenzo	12/23/2025	0.8	Correspond with management and a vendor to finalize a trade agreement
Callerio, Lorenzo	12/23/2025	1.1	Address all vendor inquiries received on 12/22 by reviewing and providing appropriate responses
Caruso, Nicholas	12/23/2025	0.7	Review latest vendors to return to terms and provide comments

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Professional	Date	Hours	Activity
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	Further correspondence wit vendor regarding trade agreement payments
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	0.4	Calls with N. Caruso (A&M) and A. Shahbain (A&M) to discuss emails to distribute related to vendors
Caruso, Nicholas	12/23/2025	0.7	Provide all information and history of "new" vendor to be added to ERP system on account of a vendor selling a business
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	0.9	Prepare exhibit for trade agreement of outstanding invoices by legal entity based on latest reconciliation
Caruso, Nicholas	12/23/2025	0.6	Review and update latest AP aging file
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	2.1	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
Cook, Jacob	12/23/2025	1.1	Review of reconciliations for supplemental payments under 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	1.6	Revise ad hoc accounts payable analysis to reflect latest spend and common name mapping
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	2.1	Review and respond to vendor communication emails for 12/23 and update trackers accordingly
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
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: request proof of payment and invoices certain post petition invoice payments for a certain vendor from the vendor

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Professional	Date	Hours	Activity
Hill, Michael	12/23/2025	0.2	Correspond re: certain post petition invoice payments for a certain 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	0.2	Participate in working session with L. Hollomon and A. Athreya (A&M) to discuss payment of supplemental supplier payments coming due
Hollomon, Lindsey	12/23/2025	1.2	Find certain vendors for trade agreement payments up until December
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	0.3	Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions
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	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	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	0.4	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	0.7	Review vendor documentation for alignment with internal reconciliations
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
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	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	0.3	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	1.2	Review and update analysis summarizing past due posted invoices

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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	0.9	Review and provide comments on AP invoice analysis
Turner, Cari	12/23/2025	0.9	Review and provide comments on various vendor negotiations
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
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	1.0	Analyze updates from Company to ongoing vendor management issues as of Tuesday, 12/23 and prepare next steps related to the same
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	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
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
Athreya, Abhi	12/24/2025	0.7	Investigate short payment of trade agreement installment
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

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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	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	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
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	0.3	Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions
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	0.6	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
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	1.1	Refresh of weekly post petition disbursement working file for WE 1/2/26
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	1.3	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	0.8	Prepare weekly vendor-management summaries for Company calls
Schirle, Mattie	12/28/2025	1.4	Review trackers for missing information and update accordingly
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
Shahbain, Abraham	12/28/2025	1.6	Review and respond to company requests related to vendor payments
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

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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
Caruso, Nicholas	12/29/2025	0.6	Call with N. Caruso (A&M) and A. Shahbain (A&M) on open analyses and next steps
Caruso, Nicholas	12/29/2025	1.6	Prepare vendor management dashboard for latest week
Caruso, Nicholas	12/29/2025	0.9	Review and revise vendor spend vs budget analysis and vendor rec summary
Caruso, Nicholas	12/29/2025	0.9	Analyze questions posed by certain supplier and prepare answers
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
Cook, Jacob	12/29/2025	0.8	Review of payment escalations related to WE 12/26 payments
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	2.2	Select invoices to be paid related to trade agreements with payments due during WE 1/2/26
Draude, Richard	12/29/2025	1.2	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
Draude, Richard	12/29/2025	1.6	Review and respond to vendor communication emails for 12/29 and update trackers accordingly
Grossi, Nick	12/29/2025	0.7	Review CIA forecast and provide comments re: same
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
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

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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
Hollomon, Lindsey	12/29/2025	0.4	Add payment details to certain vendor analysis
Hollomon, Lindsey	12/29/2025	1.4	Update proof of payment folders for week ending 12/26 and add data to analysis
Hollomon, Lindsey	12/29/2025	1.6	Consolidate December payments for week ending 12/26 for certain vendor
Hollomon, Lindsey	12/29/2025	0.9	Create and review certain vendor TA schedule
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	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	0.4	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	0.8	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	Draft escalations to management regarding non-responsive vendors
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	1.2	Review AP postings and confirm whether agreement updates are required
Schirle, Mattie	12/29/2025	0.9	Review vendor claims packages and summarize discrepancies
Shahbain, Abraham	12/29/2025	0.8	Update slides related to trade agreements in process
Shahbain, Abraham	12/29/2025	1.8	Respond to emails related to vendor escalations and payment requests
Shahbain, Abraham	12/29/2025	1.4	Review and provide comments on payment proposal run

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Shahbain, Abraham	12/29/2025	0.9	Review and provide comments on 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	0.6	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	0.4	Review and provide comments on vendor budget to actual spend files
Shahbain, Abraham	12/29/2025	1.2	Review and update regional allocation funding schedule
Turner, Cari	12/29/2025	1.1	Review updated vendor management reporting package
Turner, Cari	12/29/2025	0.7	Review and provide comments on regional CIA analysis
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	0.3	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	0.4	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	0.3	Analyze status of payments being released to certain supplier pursuant to their executed trade agreement
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 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	0.3	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	0.3	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
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
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	Analyze supplier request for remittance information relating to certain payment and coordinate with the Company team regarding the same
Warren, Joseph	12/29/2025	0.2	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

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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	0.4	Analyze updated trade agreement compliance analysis from A&M team and make revisions prior to sending to supplier
Warren, Joseph	12/29/2025	0.4	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	0.5	Prepare liquidity analysis and supplier assessment for certain supplier in ongoing trade agreement negotiations
Warren, Joseph	12/29/2025	0.2	Analyze feedback received from certain supplier relating to trade agreement negotiation terms and respond on the same
Athreya, Abhi	12/30/2025	0.4	Pull prepetition payments to date for select supplier
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	0.4	Review the Company's inquiries related to specific payments and correspond related to the same
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	0.5	Call with A. Athreya and L. Hollomon (A&M) to discuss certain select vendor trade agreement installments
Athreya, Abhi	12/30/2025	0.6	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
Athreya, Abhi	12/30/2025	0.4	Review the Company's information on execution of trade agreement payment and summarize for the vendor
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 summary of vendors returning to terms by year-end
Caruso, Nicholas	12/30/2025	0.7	Prepare liquidity impact calculation for certain vendor based on trade agreement negotiations
Caruso, Nicholas	12/30/2025	0.6	Review latest trade agreement and email trade agreement tracker and share with Company
Caruso, Nicholas	12/30/2025	0.6	Compare vendor prepetition amount to latest AP aging
Caruso, Nicholas	12/30/2025	0.5	Review latest proposal from vendor and draft email trade agreement regarding the same

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Caruso, Nicholas	12/30/2025	0.2	Coordinate and approve payment to vendor based on latest negotiations
Caruso, Nicholas	12/30/2025	0.4	Revise draft trade agreement based on latest negotiations
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	0.3	Correspond with Company team regarding modifications to trade agreement
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
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: how to handle invoice requests 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
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	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 A&M TA repository for Samsung Semiconductor to capture all documentation
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	0.4	Analyze reconciliation figures received from the Company, update weekly VMT deck to reflect latest figures
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

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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
Schirle, Mattie	12/30/2025	1.1	Draft reconciliation explanations to support vendor conversations
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
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	0.3	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	0.4	Review and provide comments on vendor payment analysis
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
Shahbain, Abraham	12/30/2025	0.4	Call with vendor related to stop shipments and open payments
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	0.6	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
Turner, Cari	12/30/2025	0.6	Review and provide comments on latest AP invoice analysis
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	0.3	Review and provide comments on various vendor negotiations
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	0.3	Analyze question from the Company regarding payment schedule for certain negotiated trade agreement and respond on the same
Warren, Joseph	12/30/2025	0.4	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	0.4	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	0.3	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	0.3	Analyze updates from Company to ongoing vendor management issues as of Tuesday, 12/30 and provide feedback on the same

Exhibit D

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

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Warren, Joseph	12/30/2025	0.5	Prepare correspondence summary for certain supplier relating to trade agreement payment due at end of calendar year
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	0.2	Analyze payment run file for prepetition amounts available to pay to certain supplier in ongoing trade agreement negotiations
Athreya, Abhi	12/31/2025	0.3	Correspond with select supplier re: overdue post petition and pending payments
Athreya, Abhi	12/31/2025	0.4	Correspond with the LATAM back office re: outstanding payments for select vendor
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	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	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
Caruso, Nicholas	12/31/2025	0.2	Correspond related to trade agreement with vendor with outstanding credit notes
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	0.4	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
O'Toole, Colin	12/31/2025	0.3	Perform update to daily Supplier Agreement tracker, share with A&M to complete outstanding portions
Shahbain, Abraham	12/31/2025	0.7	Respond to emails related to payment requests and term changes
Shahbain, Abraham	12/31/2025	0.3	Review and distribute past due aging reconciliation
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	0.2	Respond to emails related to open trade agreement payments

Exhibit D

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

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
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
Turner, Cari	12/31/2025	0.2	Review and provide comments on various vendor negotiations
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
Warren, Joseph	12/31/2025	0.2	Analyze supplier response regarding lack of payment received for certain invoice and respond on the same
Subtotal		**6,161.7**	
Grand Total		**20,657.8**	

EXHIBIT E

Summary of Expense by Category

Exhibit E

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

Expense Category	*Sum of Expenses*
Airfare	$118,406.71
Lodging	$51,380.35
Meals	$12,180.31
Miscellaneous	$3,247.49
Transportation	$18,341.75
Total	**$203,556.61**

EXHIBIT F

Expense Detail by Professional

Exhibit F

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

Airfare

Professional/Service	Date	Expense	Expense Description
Zhang, Jianhong	6/19/2025	$100.08	Coach airfare one-way from Shanghai to Dalian
Zhang, Jianhong	6/25/2025	$109.84	Coach airfare one-way from Dalian to Shanghai
Zhang, Jianhong	6/25/2025	$146.08	Coach airfare one-way from Shanghai to Dalian
Zhang, Jianhong	7/4/2025	$185.99	Coach airfare one-way from Dalian to Shanghai
Zhu, Judith	7/4/2025	$185.99	Coach airfare one-way from Dalian to Shanghai
Zhang, Jianhong	7/6/2025	$113.71	Coach airfare one-way from Shanghai to Dalian
Zhu, Judith	7/6/2025	$98.41	Coach airfare one-way from Changzhou to Dalian
Zhang, Jianhong	7/11/2025	$115.10	Coach airfare one-way from Dalian to Shanghai
Zhang, Jianhong	7/13/2025	$101.19	Coach airfare one-way from Shanghai to Dalian
Zhang, Jianhong	7/16/2025	$142.90	Coach airfare one-way from Dalian to Shanghai
Zhu, Judith	7/16/2025	$142.90	Coach airfare one-way from Dalian to Shanghai
Zhang, Jianhong	7/20/2025	$83.12	Coach airfare one-way from Shanghai to Dalian
Zhu, Judith	7/20/2025	$115.10	Coach airfare one-way from Shanghai to Dalian
Zhang, Jianhong	7/25/2025	$126.22	Coach airfare one-way from Dalian to Shanghai
Liu, Daniel	7/27/2025	$112.32	Coach airfare one-way from Shanghai to Dalian
Zhang, Jianhong	7/27/2025	$27.38	Coach airfare one-way from Shanghai to Dalian
Liu, Daniel	8/1/2025	$126.22	Coach airfare one-way from Dalian to Shanghai
Liu, Daniel	8/3/2025	$112.32	Coach airfare one-way from Shanghai to Dalian
Liu, Daniel	8/9/2025	$127.32	Coach airfare one-way from Dalian to Shanghai
Zhu, Judith	8/9/2025	$238.10	Coach airfare one-way from Dalian to Shanghai
Liu, Daniel	8/18/2025	$41.51	Coach airfare one-way from Shanghai to Dalian
Zhu, Judith	8/18/2025	$51.04	Coach airfare one-way from Shanghai to Dalian
Liu, Daniel	8/31/2025	$4.63	Coach airfare one-way from Shanghai to Dalian
Zhu, Judith	8/31/2025	$159.58	Coach airfare one-way from Shanghai to Dalian
Jain, Manasvi	9/3/2025	$536.97	Coach Airfare round trip DTW to ORD
Caruso, Nicholas	9/12/2025	$5,000.00	Coach airfare roundtrip from ORD to HND
Loop, Stuart	9/15/2025	$2,657.50	Airfare one-way trip coach from MSP to MXP
Jain, Manasvi	9/16/2025	$461.97	Coach Airfare round trip DTW to ORD

Exhibit F

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

Airfare

Professional/Service	Date	Expense	Expense Description
Loop, Stuart	9/19/2025	$383.51	Airfare one-way coach from Milan to London
Postolos, Lucas	9/21/2025	$2,256.00	Coach Airfare one-way from IAH to LHR
Loop, Stuart	9/24/2025	$2,031.21	Airfare one-way coach from LHR to MSP
Grossi, Nick	9/25/2025	$308.48	Coach Airfare one-way LGA to ORD
Postolos, Lucas	9/25/2025	$4,610.81	Coach Airfare one-way from LHR to IAH
Mier, Nicolas	9/26/2025	$281.32	Coach airfare roundtrip from MEX to MTY
Mier, Nicolas	9/26/2025	$478.66	Coach airfare roundtrip from MEX to AGU
Jain, Manasvi	9/27/2025	$461.97	Coach Airfare round trip DTW to ORD
Grossi, Nick	9/29/2025	$327.11	Coach Airfare one-way ORD to LGA
Loop, Stuart	9/29/2025	$1,196.98	Airfare Roundtrip coach from MSP to LGA
Postolos, Lucas	9/29/2025	$385.49	Coach airfare oneway from IAH to LGA
Shibata, Gerardo Yukio	9/29/2025	$299.06	Coach Airfare one-way from MEX MTY MEX
Shibata, Gerardo Yukio	9/29/2025	$461.61	Coach Airfare one-way from MEX AGU MEX
Waismann, Heitor	9/29/2025	$600.07	Coach airfare one-way from Chicago to NY
Webber, Dan	9/29/2025	$586.96	Coach airfare roundtrip ORD to LGA
Postolos, Lucas	10/1/2025	$358.48	Coach airfare oneway from LGA to IAH
Mier, Nicolas	10/2/2025	$304.69	Coach airfare roundtrip from MTY to CJS
Hollomon, Lindsey	10/6/2025	$390.48	Coach airfare one-way from Dallas to Chicago
Loop, Stuart	10/6/2025	$2,535.23	Airfare one-way coach from YYZ to LHR
Shibata, Gerardo Yukio	10/6/2025	$219.76	Coach Airfare one-way from Ciudad Juarez to Monterrey
Shibata, Gerardo Yukio	10/6/2025	$153.98	Coach Airfare one-way from Ciudad Juarez to Monterrey
Shibata, Gerardo Yukio	10/6/2025	$252.28	Coach Airfare one-way from to Ciudad Juarez
Simion, Tony	10/6/2025	$5,940.00	Coach airfare roundtrip from DTW to LHR
Webber, Dan	10/6/2025	$1,353.00	Coach airfare one-way ORD to LHR
Shiffman, David	10/8/2025	$4,798.93	Coach airfare roundtrip from EWR to LHR
Hollomon, Lindsey	10/9/2025	$305.18	Coach airfare one-way from Chicago to Dallas
Callerio, Lorenzo	10/10/2025	$5,285.83	Coach airfare roundtrip ORD to Milan
Jain, Manasvi	10/10/2025	$536.97	Coach Airfare round trip DTW to ORD

Exhibit F

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

Airfare

Professional/Service	Date	Expense	Expense Description
Loop, Stuart	10/10/2025	$3,594.47	Airfare one-way coach from LCY to MSP
Shahbain, Abraham	10/10/2025	$3,974.53	Coach Airfare roundtrip ORD to MXP
Webber, Dan	10/10/2025	$4,339.83	Coach airfare one-way LHR to ORD
Grossi, Nick	10/11/2025	$6,879.76	Coach Airfare roundtrip ORD to MXP
Shiffman, David	10/13/2025	$4,576.73	Coach airfare roundtrip from EWR to MXP
Waismann, Heitor	10/14/2025	$4,159.53	Coach airfare one-way Chicago to Milan
Turner, Cari	10/16/2025	$4,330.00	Coach airfare roundtrip Dallas to/from Milan
Waismann, Heitor	10/17/2025	$1,576.00	Coach airfare one-way Milan to Chicago
Mier, Nicolas	10/22/2025	$759.63	Coach airfare roundtrip from MEX to AGU
Shibata, Gerardo Yukio	10/24/2025	$751.53	Coach Airfare one-way from MEX AGU MEX
Webber, Dan	10/28/2025	$421.48	Coach airfare one-way from DTW to ORD
Jain, Manasvi	10/29/2025	$574.96	Coach Airfare round trip DTW to ORD
Webber, Dan	10/29/2025	$344.49	Coach airfare one-way from ORD to DTW
Postolos, Lucas	11/3/2025	$581.48	Coach airfare oneway from HOU to MDW
Postolos, Lucas	11/6/2025	$546.96	Coach airfare oneway from ORD to IAH
Jain, Manasvi	11/8/2025	$722.96	Coach Airfare round trip DTW to ORD
Simion, Tony	11/8/2025	$822.96	Coach roundtrip airfare from DTW to MDW
Postolos, Lucas	11/10/2025	$1,026.97	Coach airfare roundtrip from IAH to ORD
Loop, Stuart	11/17/2025	$1,174.97	Roundtrip coach airfare MSP to MDW
Shiffman, David	11/17/2025	$236.97	Coach one-way Airfare from ORD to EWR
Grossi, Nick	11/18/2025	$6,012.03	Coach roundtrip airfare from ORD to London
Shiffman, David	11/18/2025	$236.97	Coach one-way Airfare from EWR to ORD
Loop, Stuart	11/30/2025	$1,488.00	Coach oneway airfare MSP to LHR
Shiffman, David	11/30/2025	$3,719.03	Coach roundtrip Airfare from EWR to LHR
Webber, Dan	11/30/2025	$3,708.00	One-way Coach Airfare from ORD to LHR
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

Exhibit F

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

Airfare

Professional/Service	Date	Expense	Expense Description
Expense Category Total		**$118,406.71**	

Lodging

Professional/Service	Date	Expense	Expense Description
Jain, Manasvi	9/8/2025	$975.00	Hotel in Chicago - 3 nights (9/8 -9/10)
Shiffman, David	9/10/2025	$525.00	Hotel in London - Night of 9/10
Caruso, Nicholas	9/15/2025	$529.47	Hotel in Japan - 4 Nights (9/15-9/18)
Loop, Stuart	9/16/2025	$1,575.00	Hotel in Milan - 3 nights (9/16 to 9/19)
Loop, Stuart	9/19/2025	$3,150.00	Hotel in London - 6 nights (9/19 to 9/24)
Grossi, Nick	9/22/2025	$1,050.00	Hotel in NY - 2 Nights (9/22-9/23)
Jain, Manasvi	9/22/2025	$975.00	Hotel in Chicago - 3 nights (9/22-9/24)
Postolos, Lucas	9/22/2025	$1,575.00	Hotel in London - 3 Nights (9/22-9/24))
Mier, Nicolas	9/28/2025	$468.56	Hotel in Aguascalientes - 4 nights (9/28 to 10/2)
Shibata, Gerardo Yukio	9/28/2025	$350.56	Hotel in Aguascalientes - 3 Nights (9/28-10/2)
Jain, Manasvi	9/29/2025	$965.04	Hotel in Chicago - 3 nights (9/29-10/1)
Loop, Stuart	9/29/2025	$1,050.00	Hotel in NY - 2 Nights (9/29 to 9/30)
Postolos, Lucas	9/29/2025	$1,050.00	Hotel in NYC - 2 Nights (9/29-9/30)
Waismann, Heitor	9/29/2025	$2,077.83	Hotel in NY - 4 Nights (9/29-10/2)
Webber, Dan	9/29/2025	$1,050.00	Hotel in NY - 2 Nights (9/29-9/30)
Grossi, Nick	9/30/2025	$525.00	Hotel in NY - Night of 9/30
Mier, Nicolas	10/2/2025	$203.01	Hotel in Monterrey - Night of 10/2
Shibata, Gerardo Yukio	10/2/2025	$203.02	Hotel in Monterrey - Night of 10/2
Mier, Nicolas	10/5/2025	$241.88	Hotel in Ciudad Juarez - 2 nights (10/5-10/7)
Hollomon, Lindsey	10/6/2025	$965.04	Hotel in Chicago - 3 Nights (10/6-10/8)
Shibata, Gerardo Yukio	10/6/2025	$145.50	Hotel in Ciudad Juarez - Night of 10/6
Loop, Stuart	10/7/2025	$1,575.00	Hotel in London - 3 Nights (10/7 to 10/9)
Mier, Nicolas	10/7/2025	$106.48	Hotel in Saltillo - Night of 10/7

Exhibit F

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

Lodging

Professional/Service	Date	Expense	Expense Description
Shibata, Gerardo Yukio	10/7/2025	$104.21	Hotel in Ramos Arizpe - Night of 10/7
Simion, Tony	10/7/2025	$1,575.00	Hotel in London - 3 Nights (10/7 to 10/9)
Webber, Dan	10/7/2025	$1,575.00	Hotel in London - 3 Nights (10/7 to 10/9)
Mier, Nicolas	10/8/2025	$203.01	Hotel in Monterrey - Night of 10/8
Shibata, Gerardo Yukio	10/8/2025	$203.01	Hotel in Monterrey - Night of 10/8
Callerio, Lorenzo	10/13/2025	$2,132.76	Hotel in Milan - 4 Nights (10/13-10/16)
Grossi, Nick	10/13/2025	$2,100.00	Hotel in Milan - 4 Nights (10/13-10/16)
Jain, Manasvi	10/13/2025	$968.58	Hotel in Chicago - 3 nights (10/13-10/15)
Postolos, Lucas	10/13/2025	$325.00	Coach airfare oneway from LGA to IAH
Waismann, Heitor	10/13/2025	$2,100.00	Hotel in Milan - 4 Nights (10/13-10/16)
Shahbain, Abraham	10/14/2025	$1,575.00	Hotel in Milan - 3 nights (10/14-10/16)
Shiffman, David	10/14/2025	$1,556.52	Hotel in Milan - 3 nights (10/14-10/16)
Turner, Cari	10/14/2025	$1,574.98	Hotel in Milan - 3 nights (10/14-10/16)
Kordupel, Lewis	10/15/2025	$325.00	Hotel in Chicago - Night of 10/15
Mier, Nicolas	10/29/2025	$400.96	Hotel in Aguascalientes - 2 Nights (10/29-10/31)
Shibata, Gerardo Yukio	10/29/2025	$401.14	Hotel in Aguascalientes - 2 Nights (10/29-10/30)
Webber, Dan	10/29/2025	$210.90	Hotel in MI - Night of 10/29
Jain, Manasvi	11/3/2025	$761.93	Hotel in Chicago - 3 Nights (11/3-11/5)
Postolos, Lucas	11/3/2025	$975.00	Hotel in Chicago - 3 Nights (11/3-11/5)
Postolos, Lucas	11/10/2025	$945.00	Hotel in Chicago - 3 Nights (11/10-11/12)
Simion, Tony	11/10/2025	$975.00	Hotel in Chicago - 3 Nights (11/10-11/12)
Jain, Manasvi	11/11/2025	$483.70	Hotel in Chicago - 2 Nights (11/11-11/12)
Zhu, Judith	11/11/2025	$141.82	Hotel in Shanghai - 2 Nights (11/11-11/12)
Loop, Stuart	11/17/2025	$650.00	Hotel in Chicago - 2 Nights (11/17-11/18)
Shiffman, David	11/18/2025	$293.50	Hotel in Chicago - Night of 11/18
Zhu, Judith	11/18/2025	$141.94	Hotel in Shanghai - 2 Nights (11/18-11/19)
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)

Exhibit F

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

Lodging

Professional/Service	Date	Expense	Expense Description
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)
Expense Category Total		**$51,380.35**	

Meals

Professional/Service	Date	Expense	Expense Description
Cui, Maggie	8/1/2025	$225.82	Out of town dinner with M. Cui (A&M) and three clients
Zhu, Judith	8/18/2025	$14.56	Out of town dinner in Dalian
Cui, Maggie	8/31/2025	$23.75	out of town dinner in Shanghai
Hamilton, Makenna	9/2/2025	$210.48	Out of town dinner in Chicago with M. Hamilton, A. Liv-Feyman, G. Schmelter, L. Kordupel (all A&M)
Schmelter, Griffen	9/2/2025	$195.00	Out of town dinner with G. Schmelter, L. Kordupel and M. Hamilton (all A&M)
Hamilton, Makenna	9/3/2025	$206.53	Out of town dinner in Chicago with M. Hamilton, G. Hamerski, G. Schmelter, L. Kordupel & M. Hill (all A&M)
Zhu, Judith	9/5/2025	$4.72	Out of town dinner in Dalian
Jain, Manasvi	9/8/2025	$36.55	Out of town dinner in Chicago
Schmelter, Griffen	9/9/2025	$65.00	Out of town dinner in Chicago
Schmelter, Griffen	9/9/2025	$496.80	Out of town dinner in Chicago with G. Schmelter, A. Athreya, D. Webber, G. Hamerski, L. Postolos, M. Hamilton, M. Jain, M. Hill and R. Draude (all A&M)
Hamilton, Makenna	9/10/2025	$382.30	Out of town dinner in Chicago with M. Hamilton, A. Athreya, G. Hamerski, G. Schmelter, L. Postolos & M. Jain (all A&M)
Jain, Manasvi	9/11/2025	$21.56	Out of town dinner in Chicago
Loop, Stuart	9/16/2025	$23.17	Out of town breakfast in Milan
Loop, Stuart	9/17/2025	$3.53	Out of town breakfast in Milan
Zhu, Judith	9/17/2025	$29.49	Out of town dinner in Dalian
Loop, Stuart	9/18/2025	$12.59	Out of town breakfast in Milan
Zhu, Judith	9/18/2025	$5.90	Out of town dinner in Dalian

Exhibit F

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

Meals

Professional/Service	Date	Expense	Expense Description
Loop, Stuart	9/19/2025	$62.87	Out of town dinner in London
Loop, Stuart	9/19/2025	$19.92	Out of town breakfast in Milan
Zhu, Judith	9/19/2025	$12.17	Out of town dinner in Dalian
Postolos, Lucas	9/21/2025	$70.00	Out of town dinner in London
Jain, Manasvi	9/22/2025	$55.44	Out of town dinner in Chicago
Loop, Stuart	9/22/2025	$19.80	Out of town breakfast in London
Postolos, Lucas	9/22/2025	$140.00	Out of town dinner in London with L. Postolos and D. Webber (both A&M)
Postolos, Lucas	9/22/2025	$24.27	Out of town breakfast in London
Jain, Manasvi	9/23/2025	$58.38	Out of town dinner in Chicago
Loop, Stuart	9/23/2025	$15.95	Out of town breakfast in London
Postolos, Lucas	9/23/2025	$35.00	Out of town dinner in London
Hamilton, Makenna	9/24/2025	$138.47	Out of town dinner in Chicago with M. Hamilton, M. Jain and G. Schmelter (all A&M)
Jain, Manasvi	9/24/2025	$138.47	Out of town dinner in Chicago with M. Jain, G. Schmelter and M. Hamilton (all A&M)
Loop, Stuart	9/24/2025	$21.96	Out of town breakfast in London
Postolos, Lucas	9/24/2025	$70.00	Out of town dinner in London
Postolos, Lucas	9/25/2025	$24.21	Out of town breakfast in London
Postolos, Lucas	9/25/2025	$70.00	Out of town dinner in London
Mier, Nicolas	9/28/2025	$10.31	Out of town breakfast in Aguascalientes
Mier, Nicolas	9/28/2025	$15.17	Out of town dinner in Aguascalientes
Shibata, Gerardo Yukio	9/28/2025	$10.25	Out of town breakfast in Aguascalientes
Jain, Manasvi	9/29/2025	$29.66	Out of town dinner in Chicago
Loop, Stuart	9/29/2025	$20.46	Out of town dinner in NY
Mier, Nicolas	9/29/2025	$16.62	Out of town dinner in Aguascalientes
Mier, Nicolas	9/29/2025	$10.31	Out of town breakfast in Aguascalientes
Postolos, Lucas	9/29/2025	$43.60	Out of town dinner in Chicago
Shibata, Gerardo Yukio	9/29/2025	$10.25	Out of town breakfast in Aguascalientes

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

Meals

Professional/Service	Date	Expense	Expense Description
Waismann, Heitor	9/29/2025	$70.00	Out of town dinner in NY
Webber, Dan	9/29/2025	$16.27	Out of town dinner in NY
Jain, Manasvi	9/30/2025	$56.82	Out of town dinner in Chicago
Loop, Stuart	9/30/2025	$16.71	Out of town beakfast in NY
Mier, Nicolas	9/30/2025	$10.31	Out of town breakfast in Aguascalientes
Postolos, Lucas	9/30/2025	$95.66	Out of town dinner in Chicago with L. Postolos and G. Hamerski (both A&M)
Postolos, Lucas	9/30/2025	$195.00	Out of town dinner in Chicago with T. Simion, D. Webber, L. Postolos (all A&M)
Postolos, Lucas	9/30/2025	$24.19	Out of town breakfast in Chicago
Shibata, Gerardo Yukio	9/30/2025	$10.25	Out of town breakfast in Aguascalientes
Shibata, Gerardo Yukio	9/30/2025	$89.26	Out of town dinner in Aguascalientes with G. Shibata and N. Mier (both A&M)
Webber, Dan	9/30/2025	$23.63	Out of town breakfast in NY
Grossi, Nick	10/1/2025	$300.00	Out of town dinner in London with N. Grossi, D. Shiffman (both A&M); R. Kwasteniet (K&E) and D. Gosztonyi (PJT)
Jain, Manasvi	10/1/2025	$65.00	Out of town dinner in Chicago
Loop, Stuart	10/1/2025	$16.71	Out of town breakfast in NY
Loop, Stuart	10/1/2025	$30.20	Out of town dinner in NY
Mier, Nicolas	10/1/2025	$20.55	Out of town dinner in Aguascalientes
Postolos, Lucas	10/1/2025	$21.77	Out of town breakfast in Chicago with N. Grossi and L. Postolos (both A&M)
Shibata, Gerardo Yukio	10/1/2025	$10.25	Out of town breakfast in Aguascalientes
Simion, Tony	10/1/2025	$12.30	Out of town breakfast in New York
Waismann, Heitor	10/1/2025	$70.00	Out of town dinner in NY
Webber, Dan	10/1/2025	$10.67	Out of town breakfast in NY
Jain, Manasvi	10/2/2025	$60.07	Out of town dinner in Chicago
Liu, Daniel	10/2/2025	$42.80	Out of town dinner in Shanghai
Waismann, Heitor	10/2/2025	$19.22	Out of town dinner in NY
Mier, Nicolas	10/3/2025	$20.22	Out of town breakfast in Monterrey
Shibata, Gerardo Yukio	10/4/2025	$37.36	Out of town breakfast N. Mier and G. Shibata (both A&M)

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

Meals

Professional/Service	Date	Expense	Expense Description
Mier, Nicolas	10/5/2025	$14.86	Out of town dinner in Ciudad Juarez
Hollomon, Lindsey	10/6/2025	$65.00	Out of town dinner in Chicago
Loop, Stuart	10/6/2025	$54.38	Out of town dinner in London
Mier, Nicolas	10/6/2025	$54.86	Out of town dinner in Ciudad Juarez
Hollomon, Lindsey	10/7/2025	$11.96	Out of town breakfast in Chicago
Hollomon, Lindsey	10/7/2025	$65.00	Out of town dinner in Chicago
Loop, Stuart	10/7/2025	$20.28	Out of town breakfast in London
Mier, Nicolas	10/7/2025	$16.86	Out of town dinner in Saltillo
Shibata, Gerardo Yukio	10/7/2025	$29.70	Out of town dinner in Ramos Arizpe
Shibata, Gerardo Yukio	10/7/2025	$12.53	Out of town breakfast in Ramos Arizpe
Simion, Tony	10/7/2025	$46.34	Out of town dinner in London
Webber, Dan	10/7/2025	$210.00	Out of town dinner in London with A. Simion, D. Webber and S. Loop (all A&M)
Callerio, Lorenzo	10/8/2025	$650.00	Out of town dinner in Chicago with L. Callerio, A. Athreya, A. Shahbain, D. Donoghue, I. Fuetter, J. Warren, L. Hollomon, M. Hill, N. Caruso and R. Draude (all A&M)
Liu, Daniel	10/8/2025	$43.78	Out of town dinner in Shanghai
Loop, Stuart	10/8/2025	$13.55	Out of town breakfast in London
Shibata, Gerardo Yukio	10/8/2025	$140.00	Out of town dinner in Monterrey with G. Shibata and N. Mier (both A&M)
Shibata, Gerardo Yukio	10/8/2025	$50.21	Out of town breakfast N. Mier and G. Shibata (both A&M)
Simion, Tony	10/8/2025	$16.72	Out of town breakfast in London
Hollomon, Lindsey	10/9/2025	$11.73	Out of town breakfast in Chicago
Loop, Stuart	10/9/2025	$20.78	Out of town breakfast in London
Mier, Nicolas	10/9/2025	$17.89	Out of town breakfast in Monterrey
Mier, Nicolas	10/9/2025	$24.37	Out of town dinner in Monterrey
Simion, Tony	10/9/2025	$490.00	Out of town dinner in London with T. Simion, D. Webber, D. Shiffman, S. Loop (all A&M); and E. Swager, R. Kwasteniet, and Winters (all K&E)
Loop, Stuart	10/10/2025	$18.93	Out of town breakfast in London
Grossi, Nick	10/12/2025	$127.79	Out of town dinner in Milan with N. Grossi (A&M) and 1 client

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

Meals

Professional/Service	Date	Expense	Expense Description
Jain, Manasvi	10/13/2025	$50.32	Out of town dinner in Chicago
Waismann, Heitor	10/13/2025	$9.86	Out of town dinner in Milan
Callerio, Lorenzo	10/14/2025	$19.20	Out of town breakfast in Milan
Grossi, Nick	10/14/2025	$25.00	Out of town breakfast in Milan
Hamilton, Makenna	10/14/2025	$115.38	Out of town dinner in Chicago with M. Hamilton, M. Jain and G. Schmelter (all A&M)
Shahbain, Abraham	10/14/2025	$210.00	Out of town dinner in Milan with L. Callerio, A. Shahbain, C. Turner, (all A&M)
Shiffman, David	10/14/2025	$140.00	Out of town dinner in Milan with D. Shiffman and H. Waismann (both A&M
Grossi, Nick	10/15/2025	$130.00	Out of town dinner in Milan with N. Grossi and D. Shiffman (both A&M)
Grossi, Nick	10/15/2025	$25.00	Out of town breakfast in Milan
Shahbain, Abraham	10/15/2025	$210.00	Out of town dinner in Milan with L. Callerio, A. Shahbain, C. Turner, D. Shiffman and N. Grossi (all A&M)
Turner, Cari	10/15/2025	$11.72	Out of town breakfast in Milan
Waismann, Heitor	10/15/2025	$70.00	Out of town dinner in Milan
Callerio, Lorenzo	10/16/2025	$7.80	Out of town breakfast in Milan
Callerio, Lorenzo	10/16/2025	$195.00	Out of town dinner in Milan with L. Callerio, A. Shahbain, C. Turner, (all A&M); A. Riccardo and M. Daniele (both Greenberg)
Grossi, Nick	10/16/2025	$25.00	Out of town breakfast in Milan
Jain, Manasvi	10/16/2025	$52.19	Out of town dinner in Chicago
Turner, Cari	10/16/2025	$11.72	Out of town breakfast in Milan
Waismann, Heitor	10/16/2025	$210.00	Out of town dinner in NY with H. Waismann, D. Shiffman and N. Grossi (all A&M)
Grossi, Nick	10/17/2025	$25.00	Out of town breakfast in Milan
Shiffman, David	10/17/2025	$11.46	Out of town breakfast in Milan
Turner, Cari	10/17/2025	$24.58	Out of town breakfast in Milan
Mier, Nicolas	10/29/2025	$37.64	Out of town dinner in Aguascalientes
Shibata, Gerardo Yukio	10/29/2025	$31.77	Out of town breakfast N. Mier and G. Shibata (both A&M)
Shibata, Gerardo Yukio	10/29/2025	$36.81	Out of town dinner in Aguascalientes

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

Meals

Professional/Service	Date	Expense	Expense Description
Shibata, Gerardo Yukio	10/29/2025	$42.54	Out of town breakfast N. Mier and G. Shibata (both A&M)
Webber, Dan	10/29/2025	$6.17	Out of town dinner in Michigan
Shibata, Gerardo Yukio	10/30/2025	$10.33	Out of town breakfast in Aguascalientes
Shibata, Gerardo Yukio	10/31/2025	$204.63	Out of town dinner with G. Shibata, N. Mier (both A&M); One client
Shibata, Gerardo Yukio	10/31/2025	$11.24	Out of town breakfast in Aguascalientes
Jain, Manasvi	11/3/2025	$45.58	Out of town dinner in Chicago
Postolos, Lucas	11/3/2025	$390.00	Out of town dinner with L. Postolos, G. Hamerski, G. Schmelter, J. Warren, M. Hamilton, N. Caruso (all A&M)
Jain, Manasvi	11/4/2025	$62.23	Investigate large supplier trade agreement and correspond with the Company to address open items related to the same
Postolos, Lucas	11/4/2025	$24.99	Out of town breakfast in Chicago
Postolos, Lucas	11/4/2025	$64.56	Out of town dinner in Chicago
Zhu, Judith	11/4/2025	$59.90	Out of town dinner in Shanghai
Hamilton, Makenna	11/5/2025	$282.09	Out of town dinner in Chicago with M. Hamilton, G. Hamerski, G. Schmelter, L. Postolos, M. Jain (all A&M)
Postolos, Lucas	11/5/2025	$12.98	Out of town breakfast in Chicago
Jain, Manasvi	11/6/2025	$51.13	Out of town dinner in Chicago
Postolos, Lucas	11/6/2025	$19.53	Out of town breakfast in Chicago
Postolos, Lucas	11/6/2025	$65.00	Out of town dinner in Chicago
Postolos, Lucas	11/10/2025	$30.00	Out of town breakfast in Chicago
Postolos, Lucas	11/10/2025	$65.00	Out of town dinner in Chicago
Simion, Tony	11/10/2025	$33.40	Out of town dinner in Chicago
Jain, Manasvi	11/11/2025	$45.93	Out of town dinner in Chicago
Postolos, Lucas	11/11/2025	$26.68	Out of town breakfast in Chicago
Hamilton, Makenna	11/12/2025	$1,040.00	Out of town dinner with M. Hamilton, A. Athreya, A. Shahbain, A. Simion, D. Webber, G. Hamerski, G. Schmelter, H. Waismann, I. Fuetter, J. Warren, L. Callerio, L. Postolos, M. Jain, N. Caruso, R. Draude, S. Korol (all A&M)
Postolos, Lucas	11/12/2025	$21.90	Out of town breakfast in Chicago
Simion, Tony	11/12/2025	$11.85	Out of town breakfast in Chicago

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

Meals

Professional/Service	Date	Expense	Expense Description
Jain, Manasvi	11/13/2025	$37.80	Out of town dinner in Chicago
Postolos, Lucas	11/13/2025	$65.00	Out of town dinner in Chicago
Postolos, Lucas	11/13/2025	$18.29	Out of town breakfast in Chicago
Simion, Tony	11/13/2025	$27.38	Out of town dinner in Chicago
Loop, Stuart	11/17/2025	$23.41	Out of town dinner in Chicago
Shiffman, David	11/17/2025	$55.77	Out of town dinner in Chicago
Loop, Stuart	11/18/2025	$15.81	Out of town breakfast in Chicago
Loop, Stuart	11/19/2025	$15.81	Out of town breakfast in Chicago
Loop, Stuart	11/30/2025	$19.95	Out of town dinner in Chicago
Webber, Dan	11/30/2025	$22.35	Out of town dinner in London
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
Expense Category Total		**$12,180.31**	

Miscellaneous

Professional/Service	Date	Expense	Expense Description
Simion, Tony	8/28/2025	$942.50	Insight Research Center - Payment Term Benchmarking
Marshall, Jonathan	8/31/2025	$50.00	Relativity Server Fee – August 2025

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

Miscellaneous

Professional/Service	Date	Expense	Expense Description
Marshall, Jonathan	9/30/2025	$50.00	Relativity Server Fee – September 2025
Simion, Tony	10/30/2025	$435.00	Insight Research Center - Raw Materials Providers Term Benchmarking
Weiland, Brad	10/31/2025	$471.41	CMS Monthly Data Storage Fee - October 2025
Cumberland, Brian	11/28/2025	$356.25	Insight Research Center - Payment Term Benchmarking
Hertzberg, Julie	11/30/2025	$471.04	CMS Monthly Data Storage Fee - November 2025
Hertzberg, Julie	12/31/2025	$471.29	CMS Monthly Data Storage Fee - December 2025
Expense Category Total		**$3,247.49**	

Transportation

Professional/Service	Date	Expense	Expense Description
Salviano, Rodrigo	6/11/2025	$22.32	Taxi from plant to AM office
Salviano, Rodrigo	6/11/2025	$6.41	Taxi from AM office to home
Salviano, Rodrigo	6/11/2025	$28.81	Taxi from home to plant
Zhu, Judith	8/11/2025	$13.27	Taxi from AM to home
Zhu, Judith	8/11/2025	$4.77	Taxi from Shanghai to SZ
Zhu, Judith	8/11/2025	$5.34	Taxi from SZ to Shanghai
Schmelter, Griffen	8/12/2025	$26.11	Taxi: Taxi from Office to Home
Zhu, Judith	8/14/2025	$1.69	Taxi from SZ to Shanghai
Zhu, Judith	8/14/2025	$4.77	Taxi from Shanghai to SZ
Schmelter, Griffen	8/19/2025	$16.45	Taxi: Taxi from Office to Home
Zhu, Judith	8/21/2025	$7.16	Taxi from station to home
Zhu, Judith	8/21/2025	$5.34	Taxi from SZ to Shanghai
Zhu, Judith	8/21/2025	$5.34	Taxi from Shanghai to SZ
Schmelter, Griffen	8/25/2025	$25.68	Taxi: Taxi from Office to Home
Schmelter, Griffen	8/26/2025	$16.34	Taxi: Taxi from Office to Home
Cui, Maggie	8/28/2025	$76.51	Taxi in Shanghai from hotel to client site
Zhu, Judith	8/31/2025	$42.27	Taxi from home to airport

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

Transportation

Professional/Service	Date	Expense	Expense Description
Hamilton, Makenna	9/2/2025	$21.51	Taxi from Chicago office to home
Schmelter, Griffen	9/2/2025	$14.69	Taxi from Office to Home
Zhu, Judith	9/2/2025	$5.34	Taxi from Shanghai to SZ
Zhu, Judith	9/2/2025	$5.34	Taxi from sz to Shanghai
Schmelter, Griffen	9/3/2025	$13.39	Taxi from Office to Home
Jain, Manasvi	9/8/2025	$42.93	Taxi from home to DTW
Jain, Manasvi	9/8/2025	$62.93	Taxi from ORD to hotel
Hamilton, Makenna	9/9/2025	$25.18	Taxi from Chicago office to home
Jain, Manasvi	9/9/2025	$25.99	Taxi from hotel to office
Jain, Manasvi	9/9/2025	$34.47	Taxi from office to hotel
Schmelter, Griffen	9/9/2025	$20.06	Taxi from Office to Home
Zhu, Judith	9/9/2025	$5.34	Taxi from Shanghai to SZ
Jain, Manasvi	9/10/2025	$21.97	Taxi from office to hotel
Jain, Manasvi	9/10/2025	$25.29	Taxi from hotel to office
Schmelter, Griffen	9/10/2025	$16.47	Taxi from Office to Home
Jain, Manasvi	9/11/2025	$50.57	Taxi from DTW to home
Jain, Manasvi	9/11/2025	$28.94	Taxi from hotel to office
Jain, Manasvi	9/11/2025	$104.37	Taxi from office to ORD
Schmelter, Griffen	9/11/2025	$22.29	Taxi from Office to Home
Zhu, Judith	9/11/2025	$13.38	Taxi from AM to home
Zhu, Judith	9/11/2025	$5.34	Taxi from Shanghai to SZ
Caruso, Nicholas	9/14/2025	$149.36	Taxi from home to ORD
Caruso, Nicholas	9/15/2025	$190.82	Taxi from HND to Hotel
Loop, Stuart	9/15/2025	$14.00	Personal Car Mileage: Drive from home to MSP airport
Loop, Stuart	9/16/2025	$134.10	Taxi from MXP to hotel
Zhu, Judith	9/18/2025	$4.77	Taxi from Shanghai to SZ
Zhu, Judith	9/18/2025	$5.34	Taxi from SZ to Shanghai
Caruso, Nicholas	9/19/2025	$158.07	Taxi: Uber from ORD to home after flight

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

Transportation

Professional/Service	Date	Expense	Expense Description
Caruso, Nicholas	9/19/2025	$39.31	Taxi from tokyo train station to HND
Loop, Stuart	9/19/2025	$26.17	Taxi from Company office to Milan Linate airport
Loop, Stuart	9/19/2025	$102.99	Taxi from London City airport to hotel
Postolos, Lucas	9/21/2025	$95.00	Taxi from home to IAH
Jain, Manasvi	9/22/2025	$79.13	Taxi from home to DTW
Jain, Manasvi	9/22/2025	$69.46	Taxi from ORD to Hotel
Postolos, Lucas	9/22/2025	$128.62	Taxi from LHR to PJT office
Schmelter, Griffen	9/22/2025	$18.70	Taxi from Office to Home
Grossi, Nick	9/23/2025	$30.94	Taxi from PJT office to hotel
Jain, Manasvi	9/23/2025	$11.97	Taxi from office to hotel
Jain, Manasvi	9/23/2025	$18.75	Taxi from hotel to office
Loop, Stuart	9/23/2025	$14.00	Taxi from PJT offices to dinner
Grossi, Nick	9/24/2025	$118.25	Taxi from ORD to Home
Grossi, Nick	9/24/2025	$180.35	Taxi from hotel to LHR
Jain, Manasvi	9/24/2025	$27.76	Taxi from hotel to office
Loop, Stuart	9/24/2025	$14.00	Personal Car Mileage: Drive from MSP airport to home
Loop, Stuart	9/24/2025	$315.81	Parking at MSP airport from 9/15 to 9/24
Loop, Stuart	9/24/2025	$75.23	Taxi from PJT offices to London Heathrow airport
Schmelter, Griffen	9/24/2025	$15.99	Taxi from Office to Home
Hamilton, Makenna	9/25/2025	$23.18	Taxi from Chicago office to home
Jain, Manasvi	9/25/2025	$145.59	Taxi from office to ORD
Jain, Manasvi	9/25/2025	$84.13	Taxi from DTW to home
Jain, Manasvi	9/25/2025	$15.97	Taxi from hotel to office
Jain, Manasvi	9/25/2025	$11.87	Taxi from office to hotel
Postolos, Lucas	9/25/2025	$7.79	Taxi from IAH to home
Postolos, Lucas	9/25/2025	$59.95	Taxi from IAH to home
Postolos, Lucas	9/25/2025	$138.98	Taxi from hotel to LHR
Mier, Nicolas	9/28/2025	$26.26	Taxi from Home to Airport

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

Transportation

Professional/Service	Date	Expense	Expense Description
Shibata, Gerardo Yukio	9/28/2025	$9.31	Taxi from home to airport
Jain, Manasvi	9/29/2025	$68.63	Taxi from home to DTW
Jain, Manasvi	9/29/2025	$67.55	Taxi from ORD to Hotel
Loop, Stuart	9/29/2025	$61.90	Taxi from LGA to hotel
Loop, Stuart	9/29/2025	$14.00	Personal Car Mileage: Drive from home to MSP airport
Postolos, Lucas	9/29/2025	$85.00	Taxi from home to IAH
Postolos, Lucas	9/29/2025	$125.36	Taxi from lga to hotel
Shibata, Gerardo Yukio	9/29/2025	$22.78	Taxi from airport to hotel
Waismann, Heitor	9/29/2025	$70.91	Taxi from Home to ORD
Waismann, Heitor	9/29/2025	$73.55	Taxi from LGA to Hotel
Webber, Dan	9/29/2025	$67.94	Taxi from LGA to Hotel
Webber, Dan	9/29/2025	$120.00	Taxi from Home to ORD
Grossi, Nick	9/30/2025	$150.42	Taxi from home to ORD
Grossi, Nick	9/30/2025	$62.51	Taxi from KE office to hotel
Grossi, Nick	9/30/2025	$142.45	Taxi from LGA to KE office
Jain, Manasvi	9/30/2025	$33.99	Taxi from hotel to office
Shibata, Gerardo Yukio	9/30/2025	$3.10	Taxi from dinner to hotel in Aguascalientes
Shibata, Gerardo Yukio	9/30/2025	$4.65	Taxi from hotel to dinner in Aguascalientes
Shiffman, David	9/30/2025	$199.31	Taxi from home from KE office
Zhu, Judith	9/30/2025	$70.18	Taxi from home to airport and AM to home
Grossi, Nick	10/1/2025	$111.50	Taxi from KE office to LGA
Grossi, Nick	10/1/2025	$122.67	Taxi from ORD to Home
Grossi, Nick	10/1/2025	$58.04	Taxi from hotel to KE office
Jain, Manasvi	10/1/2025	$36.95	Taxi from hotel to AM office
Loop, Stuart	10/1/2025	$14.00	Personal Car Mileage: Drive to home from MSP airport
Loop, Stuart	10/1/2025	$68.37	Parking at MSP airport 9/29 to 10/1
Loop, Stuart	10/1/2025	$15.92	Taxi from hotel to KE offices
Loop, Stuart	10/1/2025	$86.73	Taxi from KEs offices to LGA

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

Transportation

Professional/Service	Date	Expense	Expense Description
Postolos, Lucas	10/1/2025	$20.38	Taxi from hotel to KE Postolos and Hamerski
Postolos, Lucas	10/1/2025	$76.17	Taxi from hotel to LGA
Postolos, Lucas	10/1/2025	$100.00	Taxi from IAH to home
Postolos, Lucas	10/1/2025	$32.15	Taxi from KE to dinner
Postolos, Lucas	10/1/2025	$23.05	Taxi from dinner to hotel
Shiffman, David	10/1/2025	$240.54	Taxi from KE office to home
Simion, Tony	10/1/2025	$16.10	Personal Car Mileage: Taxi from DTW to Home
Simion, Tony	10/1/2025	$132.00	Parking at DTW airport
Simion, Tony	10/1/2025	$129.93	Taxi from NYC Office to LGA
Webber, Dan	10/1/2025	$116.37	Taxi from LGA to Hotel
Jain, Manasvi	10/2/2025	$24.14	Taxi from hotel to AM office
Shibata, Gerardo Yukio	10/2/2025	$3.82	Taxi from dinner to hotel in Monterrey
Jain, Manasvi	10/3/2025	$78.50	Taxi from DTW to home
Jain, Manasvi	10/3/2025	$93.85	Taxi from AM office to ORD
Shibata, Gerardo Yukio	10/3/2025	$29.75	Taxi from hotel to airport in Monterrey
Waismann, Heitor	10/3/2025	$61.54	Taxi from ORD to Home
Waismann, Heitor	10/3/2025	$126.32	Taxi from Hotel to LGA
Webber, Dan	10/3/2025	$120.00	Taxi from ORD to Home
Shibata, Gerardo Yukio	10/4/2025	$23.05	Taxi from airport to home
Mier, Nicolas	10/5/2025	$19.69	Taxi from Clients Plant to Hotel
Mier, Nicolas	10/5/2025	$29.83	Taxi from Airport to Hotel
Simion, Tony	10/5/2025	$168.00	Taxi from Home to DTW
Hollomon, Lindsey	10/6/2025	$10.94	Taxi from Office to Hotel
Hollomon, Lindsey	10/6/2025	$37.32	Taxi from Airport to Office
Hollomon, Lindsey	10/6/2025	$41.85	Taxi from Home to Airport in Dallas
Mier, Nicolas	10/6/2025	$3.35	Taxi from Clients Plant to Hotel
Shibata, Gerardo Yukio	10/6/2025	$23.04	Taxi from home to airport
Shibata, Gerardo Yukio	10/6/2025	$2.53	Taxi from hotel to client site in Cd Juarez

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Professional/Service	Date	Expense	Expense Description
Webber, Dan	10/6/2025	$120.00	Taxi from Home to ORD
Hollomon, Lindsey	10/7/2025	$32.96	Taxi from Hotel to Office
Hollomon, Lindsey	10/7/2025	$16.23	Taxi from office to Hotel
Mier, Nicolas	10/7/2025	$11.76	Taxi from Hotel to Airport
Mier, Nicolas	10/7/2025	$10.24	Taxi from Clients Plant to Hotel
Shibata, Gerardo Yukio	10/7/2025	$29.83	Taxi from airport to hotel in Cd Juarez
Shibata, Gerardo Yukio	10/7/2025	$7.39	Taxi from hotel to client site in Ramos
Shibata, Gerardo Yukio	10/7/2025	$119.34	Taxi from MTY airport to Saltillo
Shibata, Gerardo Yukio	10/7/2025	$16.11	Tolls/Road Charges: Tolls between Monterrey airport and Saltillo
Simion, Tony	10/7/2025	$134.36	Taxi from LHR to hotel
Webber, Dan	10/7/2025	$125.28	Taxi from LHR to Hotel
Hollomon, Lindsey	10/8/2025	$17.61	Taxi from Hotel to Office
Mier, Nicolas	10/8/2025	$69.42	Taxi from Clients Plant to Hotel
Shibata, Gerardo Yukio	10/8/2025	$27.44	Taxi from hotel to client site Derramadero
Shibata, Gerardo Yukio	10/8/2025	$6.69	Tolls/Road Charges: Tolls from Saltillo to Monterrey
Shiffman, David	10/8/2025	$123.02	Taxi from home to airport
Mier, Nicolas	10/9/2025	$30.92	Taxi from Hotel to Airport
Mier, Nicolas	10/9/2025	$16.96	Taxi from Airport to Home
Shibata, Gerardo Yukio	10/9/2025	$2.09	Taxi from hotel to dinner
Shibata, Gerardo Yukio	10/9/2025	$16.34	Taxi from hotel to airport
Shibata, Gerardo Yukio	10/9/2025	$26.28	Personal Car Mileage: Visit Tepotzotlan plant for interviews
Shibata, Gerardo Yukio	10/9/2025	$21.37	Tolls/Road Charges: Tolls between Mexico City and Tepo and Toluca
Shibata, Gerardo Yukio	10/9/2025	$31.84	Personal Car Mileage: Visit Toluca plant for interviews
Shiffman, David	10/9/2025	$89.38	Taxi from airport to hotel
Hollomon, Lindsey	10/10/2025	$76.76	Taxi from office to Airport
Loop, Stuart	10/10/2025	$69.22	Taxi from hotel to LCY airport
Loop, Stuart	10/10/2025	$14.00	Personal Car Mileage: Drive from MSP to home

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Professional/Service	Date	Expense	Expense Description
Loop, Stuart	10/10/2025	$192.08	Parking at MSP airport 10/5 to 10/10
Shibata, Gerardo Yukio	10/10/2025	$23.05	Taxi from airport to home
Shiffman, David	10/10/2025	$134.56	Taxi from hotel to airport
Shiffman, David	10/10/2025	$88.31	Taxi from airport to home
Simion, Tony	10/10/2025	$135.77	Taxi from Hotel to LHR
Webber, Dan	10/10/2025	$190.12	Taxi from Hotel to LHR
Webber, Dan	10/10/2025	$115.00	Taxi from ORD to Home
Grossi, Nick	10/12/2025	$103.09	Taxi from home to ORD
Waismann, Heitor	10/12/2025	$63.51	Taxi from Home to ORD
Callerio, Lorenzo	10/13/2025	$89.35	Taxi from Milan airport to downtown
Grossi, Nick	10/13/2025	$273.76	Taxi from Milan airport to hotel for N. Grossi & H. Waismann (both A&M)
Jain, Manasvi	10/13/2025	$56.64	Taxi from home to DTW
Jain, Manasvi	10/13/2025	$70.68	Taxi from ORD to Hotel
Shahbain, Abraham	10/13/2025	$106.64	Taxi from Home to ORD
Shiffman, David	10/13/2025	$113.76	Taxi from home to airport
Turner, Cari	10/13/2025	$101.02	Taxi from home to DFW
Hamilton, Makenna	10/14/2025	$20.28	Taxi from Chicago office to home
Jain, Manasvi	10/14/2025	$11.99	Taxi from hotel to AM office
Jain, Manasvi	10/14/2025	$10.97	Taxi from AM office to Hotel
Schmelter, Griffen	10/14/2025	$11.99	Taxi from Office to Home
Shahbain, Abraham	10/14/2025	$204.46	Taxi from MXP to Hotel
Shiffman, David	10/14/2025	$134.37	Taxi from airport to hotel
Turner, Cari	10/14/2025	$89.45	Taxi from LIN to hotel
Zhu, Judith	10/14/2025	$1.06	Taxi from SZ to Shanghai
Zhu, Judith	10/14/2025	$0.57	Taxi from Shanghai to SZ
Hamilton, Makenna	10/15/2025	$22.60	Taxi from Chicago office to home
Jain, Manasvi	10/15/2025	$23.08	Taxi from hotel to AM office

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Professional/Service	Date	Expense	Expense Description
Jain, Manasvi	10/15/2025	$15.21	Taxi from AM office to Hotel
Jain, Manasvi	10/16/2025	$13.93	Taxi from hotel to office
Jain, Manasvi	10/16/2025	$59.32	Taxi from DTW to home
Jain, Manasvi	10/16/2025	$60.62	Taxi from office to ORD
Kordupel, Lewis	10/16/2025	$60.00	Parking while in Chicago for Marelli
Kordupel, Lewis	10/16/2025	$203.00	Personal Car Mileage: Round trip to Chicago for Marelli
Shibata, Gerardo Yukio	10/16/2025	$32.52	Fuel: Gas for visits to Toluca and Tepotzotlan
Zhu, Judith	10/16/2025	$4.83	Taxi from Shanghai to SZ
Zhu, Judith	10/16/2025	$5.39	Taxi from SZ to Shanghai
Grossi, Nick	10/17/2025	$108.81	Taxi from ORD to Home
Shahbain, Abraham	10/17/2025	$98.32	Taxi from Home to ORD
Shiffman, David	10/17/2025	$86.27	Taxi from airport to home
Shiffman, David	10/17/2025	$159.46	Taxi from hotel to airport
Turner, Cari	10/17/2025	$212.73	Taxi from hotel to MXP
Turner, Cari	10/17/2025	$90.00	Taxi from DFW to home
Waismann, Heitor	10/17/2025	$129.99	Taxi from ORD to Home
Waismann, Heitor	10/17/2025	$210.63	Taxi from Hotel Casa Brera to Airport Malpensa
Callerio, Lorenzo	10/18/2025	$155.00	Taxi from Chicago office to ORD airport
Callerio, Lorenzo	10/18/2025	$61.77	Taxi from Milan office to airport
Zhu, Judith	10/23/2025	$5.39	Taxi from SZ to Shanghai
Zhu, Judith	10/23/2025	$4.83	Taxi from Shanghai to SZ
Mier, Nicolas	10/28/2025	$17.17	Taxi from Home to Airport
Zhu, Judith	10/28/2025	$5.39	Taxi from SZ to Shanghai
Zhu, Judith	10/28/2025	$4.83	Taxi from Shanghai to SZ
Shibata, Gerardo Yukio	10/29/2025	$19.11	Taxi from airport in Aguascalientes to client site
Webber, Dan	10/29/2025	$120.00	Taxi from Home to ORD
Webber, Dan	10/29/2025	$90.27	Taxi from DTW to Hotel
Hamilton, Makenna	10/30/2025	$12.91	Taxi from Chicago office to home

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Transportation

Professional/Service	Date	Expense	Expense Description
Shibata, Gerardo Yukio	10/30/2025	$5.73	Taxi from client office to dinner
Webber, Dan	10/30/2025	$120.00	Taxi from ORD to Home
Webber, Dan	10/30/2025	$19.20	Taxi from Hotel to Client Office
Webber, Dan	10/30/2025	$99.19	Taxi from Client to DTW
Mier, Nicolas	10/31/2025	$28.38	Taxi from Airport to Home
Jain, Manasvi	11/1/2025	$53.42	Taxi from ORD to hotel
Jain, Manasvi	11/1/2025	$60.33	Taxi from home to DTW
Postolos, Lucas	11/3/2025	$110.00	Taxi from from ORD to hotel
Postolos, Lucas	11/3/2025	$26.02	Taxi from hotel to dinner
Postolos, Lucas	11/3/2025	$67.46	Taxi from home to HOU
Postolos, Lucas	11/3/2025	$52.50	Taxi from dinner to hotel
Jain, Manasvi	11/4/2025	$14.05	Taxi from hotel to office
Jain, Manasvi	11/4/2025	$25.65	Taxi from office to hotel
Postolos, Lucas	11/4/2025	$21.03	Taxi from hotel to AM
Postolos, Lucas	11/4/2025	$39.27	Taxi from AM to hotel
Zhu, Judith	11/4/2025	$5.39	Taxi from SZ to Shanghai
Zhu, Judith	11/4/2025	$4.83	Taxi from Shanghai to SZ
Hamilton, Makenna	11/5/2025	$17.43	Taxi from office to dinner
Jain, Manasvi	11/5/2025	$19.01	Taxi from hotel to office
Jain, Manasvi	11/5/2025	$12.36	Taxi from hotel to office
Postolos, Lucas	11/5/2025	$38.50	Taxi from hotel to AM
Postolos, Lucas	11/5/2025	$28.09	Taxi from AM to hotel
Jain, Manasvi	11/6/2025	$21.73	Taxi from hotel to office
Jain, Manasvi	11/6/2025	$70.56	Taxi from office to ORD
Jain, Manasvi	11/6/2025	$69.33	Taxi from DTW to home
Postolos, Lucas	11/6/2025	$27.18	Taxi from hotel to AM
Postolos, Lucas	11/6/2025	$120.50	Taxi from IAH to home
Postolos, Lucas	11/6/2025	$68.52	Taxi from AM to ORD

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Professional/Service	Date	Expense	Expense Description
Postolos, Lucas	11/10/2025	$72.14	Taxi from home to IAH
Simion, Tony	11/10/2025	$39.10	Taxi from MDW to Hotel
Simion, Tony	11/10/2025	$16.10	Personal Mileage from Home to DTW
Zhu, Judith	11/10/2025	$5.39	Taxi from SZ to Shanghai
Zhu, Judith	11/10/2025	$5.39	Taxi from Shanghai to SZ
Jain, Manasvi	11/11/2025	$54.48	Taxi from home to DTW
Jain, Manasvi	11/11/2025	$44.98	Taxi from ORD to hotel
Postolos, Lucas	11/11/2025	$20.65	Taxi from from AM to Dinner for A&M team (D. Webber, L. Postolos)
Postolos, Lucas	11/11/2025	$24.58	Taxi from hotel to AM
Postolos, Lucas	11/11/2025	$101.71	Taxi from ORD to hotel
Webber, Dan	11/11/2025	$126.97	Taxi from office to Home
Zhu, Judith	11/11/2025	$5.39	Taxi from SZ to Shanghai
Jain, Manasvi	11/12/2025	$30.77	Taxi from hotel to office
Jain, Manasvi	11/12/2025	$20.92	Taxi from office to hotel
Postolos, Lucas	11/12/2025	$28.49	Taxi from AM to dinner for A&M team (D.Webber, L. Postolos, G. Hamerski, M. Hamilton, M. Jain)
Postolos, Lucas	11/12/2025	$22.53	Taxi from dinner to hotel
Postolos, Lucas	11/12/2025	$24.66	Taxi from hotel to AM
Simion, Tony	11/12/2025	$26.98	Taxi from Restaurant to Hotel
Simion, Tony	11/12/2025	$33.97	Taxi from Hotel to Dinner
Webber, Dan	11/12/2025	$120.97	Taxi from office to Home
Jain, Manasvi	11/13/2025	$66.69	Taxi from office to ORD
Jain, Manasvi	11/13/2025	$21.11	Taxi from hotel to office
Postolos, Lucas	11/13/2025	$120.19	Taxi from IAH to home
Postolos, Lucas	11/13/2025	$33.24	Taxi from hotel to AM
Postolos, Lucas	11/13/2025	$122.08	Taxi from AM to ORD
Simion, Tony	11/13/2025	$176.00	Airport Parking (3 Nights)
Simion, Tony	11/13/2025	$16.10	Personal Mileage from DTW to Home

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Transportation

Professional/Service	Date	Expense	Expense Description
Simion, Tony	11/13/2025	$97.99	Taxi from Chicago AM office to MDW
Zhu, Judith	11/13/2025	$4.83	Taxi from Shanghai to SZ
Zhu, Judith	11/13/2025	$0.28	Taxi from Shanghai to SZ
Loop, Stuart	11/17/2025	$65.12	Airport parking (2 Nights)
Loop, Stuart	11/17/2025	$15.40	Personal Car Mileage: Mileage from home to MSP
Loop, Stuart	11/17/2025	$48.86	Taxi from MDW to hotel
Shiffman, David	11/17/2025	$89.01	Taxi from airport to hotel
Shiffman, David	11/17/2025	$50.16	Taxi from home to airport
Kordupel, Lewis	11/18/2025	$29.00	Parking in Chicago while visiting for Marelli working sessions
Kordupel, Lewis	11/18/2025	$203.00	Personal Car Mileage: Round trip to chicago for Marelli working sessions
Loop, Stuart	11/18/2025	$9.95	Taxi from hotel to AM office
Shiffman, David	11/18/2025	$86.62	Taxi from airport to home
Shiffman, David	11/18/2025	$104.26	Taxi from client to airport
Shiffman, David	11/18/2025	$41.37	Taxi from hotel to client
Zhu, Judith	11/18/2025	$5.39	Taxi from SZ to Shanghai
Loop, Stuart	11/19/2025	$40.15	Taxi from AM offices to MDW airport
Zhu, Judith	11/21/2025	$4.40	Taxi from Shanghai to SZ
Zhu, Judith	11/24/2025	$4.40	Taxi from Shanghai to SZ
Zhu, Judith	11/24/2025	$5.39	Taxi from SZ to Shanghai
Zhu, Judith	11/26/2025	$20.49	Taxi from office to home
Zhu, Judith	11/26/2025	$5.39	Taxi from Shanghai to SZ
Zhu, Judith	11/26/2025	$4.83	Taxi from SZ to Shanghai
Zhu, Judith	11/27/2025	$14.81	Taxi from office to home
Zhu, Judith	11/27/2025	$48.50	Taxi from office to home
Zhu, Judith	11/28/2025	$4.83	Taxo from SZ to Shanghai
Grossi, Nick	11/30/2025	$101.69	Taxi from home to ORD
Loop, Stuart	11/30/2025	$14.70	Personal Car Mileage: Drive from home to MSP

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Professional/Service	Date	Expense	Expense Description
Loop, Stuart	11/30/2025	$130.23	Airport parking (4 Nights)
Shiffman, David	11/30/2025	$116.76	Taxi from home to airport
Webber, Dan	11/30/2025	$131.25	Taxi from Home to ORD
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	$120.00	Taxi from ORD to Home
Webber, Dan	12/4/2025	$134.13	Taxi from client to airport
Expense Category Total		**$18,341.75**	
Grand Total		**$203,556.61**	