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.	

FIFTH 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 JULY 1, 2026 THROUGH SEPTEMBER 30, 2026

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"):	July 1, 2026 through September 30, 2026
Amount of Compensation sought as actual, reasonable and necessary:	$9,836,323.00
Amount of Expense Reimbursement sought as actual, reasonable and necessary:	$108,092.53
Amount of Compensation Paid as actual, reasonable and necessary for applicable period:	$7,869,058.40
Amount of Expense Paid as actual, reasonable, and necessary for applicable period:	$108,092.53

[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.

251103426111300000000003

Total Amount of Holdback Fees Sought for applicable period: $1,967,264.60

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

Prior Applications

Date Invoice Filed	Docket Number	Invoice Period	Fees Requested	Expenses Requested	Total Fees & Expenses	Total Payment Requested	Payment Received	Date Payment Received	Fees Paid	Expenses Paid	Interim Fees Pending	Interim Expenses Pending
9/2/2026	#2591	*July 1, 2026 - July 31, 2026	$ 3,649,605.00	$ 10,857.56	$ 3,660,462.56	$ 2,930,541.56	$ 2,930,541.56	10/9/2026	$ 2,919,684.00	$ 10,857.56	$ 729,921.00	$ -
9/21/2026	#2712	August 1, 2026 - August 31, 2026	$ 2,985,305.00	$ 37,765.35	$ 3,023,070.35	$ 2,426,009.35	$ 2,426,009.35	10/27/2026	$ 2,388,244.00	$ 37,765.35	$ 597,061.00	$ -
10/6/2026	#2820	September 1, 2026 - September 30, 2026	$ 3,201,413.00	$ 59,469.62	$ 3,260,882.62	$ 2,620,600.02	$ 2,620,600.02	10/29/2026	$ 2,561,130.40	$ 59,469.62	$ 640,282.60	$ -

**Payments for monthly fee applications reflect 80% of fees and 100% of expenses*
***agreed to $45,344.14 in concessions for July 1 - September 30, 2026 Fees*

COMPENSATION BY PROFESSIONAL

Professional	Position	Geography	Billing Rate	Total hours	Total Fees
Hoeinghaus, Allison	Managing Director	USA	$1,500.00	1.9	$2,850.00
Grossi, Nick	Managing Director	USA	$1,425.00	513.0	$731,025.00
Mack, Christopher	Managing Director	Japan	$1,375.00	1.1	$1,512.50
Simion, Tony	Managing Director	USA	$1,375.00	455.0	$625,625.00
Turner, Cari	Managing Director	USA	$1,375.00	78.1	$107,387.50
Everhart, Brett	Managing Director	USA	$1,300.00	167.3	$217,490.00
Tatham, Ben	Managing Director	United Kingdom	$1,300.00	10.4	$13,520.00
Koehler, Bradley	Managing Director	USA	$1,230.00	10.2	$12,546.00
Negangard, Kevin	Managing Director	USA	$1,230.00	6.7	$8,241.00
Weiland, Brad	Managing Director	USA	$1,200.00	211.7	$254,040.00
Shiffman, David	Senior Director	USA	$1,125.00	591.5	$665,437.50
Webber, Dan	Senior Director	USA	$1,100.00	421.7	$463,870.00
Shahbain, Abraham	Senior Director	USA	$1,075.00	443.9	$477,192.50
Callerio, Lorenzo	Senior Director	USA	$1,050.00	310.4	$325,920.00
Jadoon, Shazim	Senior Director	United Kingdom	$1,050.00	255.5	$268,275.00
Loop, Stuart	Senior Director	USA	$1,050.00	835.6	$877,380.00
San Luis, Ana	Senior Director	USA	$1,025.00	17.5	$17,937.50
Hernandez, Dylan	Director	USA	$975.00	8.9	$8,677.50
Dvorak, Michael	Director	USA	$925.00	22.4	$20,720.00
Caruso, Nicholas	Director	USA	$925.00	0.3	$277.50
Del Giudice, Frank	Director	USA	$900.00	15.9	$14,310.00
Yosaitis, Brad	Director	USA	$900.00	326.8	$294,120.00
McKenzie, Jimmy	Director	USA	$860.00	16.4	$14,104.00
Rybarczyk, Jodi	Senior Associate	USA	$850.00	373.6	$317,560.00
Perlman, Starr	Senior Associate	USA	$825.00	73.9	$60,967.50
Waismann, Heitor	Senior Associate	USA	$825.00	566.6	$467,445.00
Zeiss, Mark	Senior Associate	USA	$825.00	9.4	$7,755.00
Grammer, Jonathan	Senior Associate	USA	$800.00	784.9	$627,920.00
Moore, Colin	Senior Associate	USA	$800.00	11.6	$9,280.00
Chester, Monte	Senior Associate	USA	$775.00	224.6	$174,065.00
Gudeman, Brian	Senior Associate	USA	$775.00	711.2	$551,180.00

Professional	Position	Geography	Billing Rate	Total hours	Total Fees
Guo, Zhangbo	Manager	USA	$750.00	11.5	$8,625.00
House, Lydia	Manager	USA	$750.00	8.4	$6,300.00
Wallach, Pearce	Manager	USA	$750.00	2.5	$1,875.00
Hill, Michael	Associate	USA	$725.00	337.2	$244,470.00
Pogorzelski, Jon	Associate	USA	$725.00	31.1	$22,547.50
Espinoza, Nanci	Senior Associate	USA	$675.00	8.4	$5,670.00
Qu, Shilin	Senior Associate	United Kingdom	$675.00	31.8	$21,465.00
Segal, Jillian	Senior Associate	USA	$665.00	46.7	$31,055.50
Tran, Ricky	Senior Associate	USA	$665.00	27.0	$17,955.00
Draude, Richard	Associate	USA	$650.00	476.9	$309,985.00
Schmelter, Griffen	Associate	USA	$650.00	424.2	$275,730.00
Simoneaux, Natalie	Associate	USA	$650.00	188.2	$122,330.00
Grace, Sarah	Associate	USA	$610.00	2.2	$1,342.00
McLaughlin, Blake	Associate	USA	$610.00	6.7	$4,087.00
Saeed, Nawal	Associate	USA	$610.00	1.1	$671.00
Schmidt, Aidan	Associate	USA	$610.00	0.9	$549.00
ten Cate, Sanna	Associate	USA	$575.00	230.5	$132,537.50
Hamerski, Grace	Analyst	USA	$525.00	819.5	$430,237.50
Flores, Alejandro	Director	Mexico	$500.00	10.6	$5,300.00
Athreya, Abhi	Analyst	USA	$475.00	531.3	$252,367.50
Korol, Sammy	Analyst	USA	$475.00	614.1	$291,697.50
Corbett, Natalie	Paraprofessional	USA	$350.00	18.1	$6,335.00
Croche, Patricio	Analyst	Mexico	$200.00	22.8	$4,560.00
			TOTAL	***11,329.7***	***$9,836,323.00***

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.	1,107.3	$1,012,052.50
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.	672.0	$806,567.50
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.	2,993.2	$2,569,110.00
CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS	Assist the Debtors with claims planning process, review of claims filed against the Debtors, claim reconciliation, and related work including submission of related motions to the Court. Includes reviewing bar date documents, preparing claims reports, participating in claims reconciliation discussions, and providing guidance around general counsel.	439.6	$366,312.50
DIP FINANCING & CASH FLOW	Advise and assist management in treasury matters including the development of weekly cash forecasts, reporting on cash activity, covenant compliance, and other reporting requirements pursuant to cash collateral motion. Advise Debtor and assist other advisors with procurement of DIP	2,112.9	$1,687,875.00

Task Code	Description	Total Hours	Total Fees Requested
	financing, including diligence with prospective lenders and reporting to the DIP lenders.		
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.	711.2	$628,472.50
FEE APP	Prepare the month and interim fee applications in accordance with Court guidelines.	53.7	$24,130.00
LIQUIDATION ANALYSIS	Assist the Debtors with preparation of the Liquidation Analysis.	540.2	$523,797.50
LITIGATION	Advise and assist management and/or the Debtor advisors in litigation matters.	155.3	$123,413.00
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.	228.0	$194,045.00
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.	232.8	$217,340.00
RETENTION	Prepare documents in compliance with Court retention requirements.	41.6	$37,680.00
TRAVEL TIME	Billable travel time (reflects 50% of time incurred).	95.7	$96,842.50
VENDOR MANAGEMENT	Advise and assist the Debtors with postpetition vendor management including analyzing the financial impact of supplier agreements, tracking prepetition payment activity, and meeting and negotiating with suppliers. The Debtors extensive footprint and decentralized operations necessitates A&M's close coordination with business contacts and counsel at the local, regional, and global levels, including a Debtor vendor management team comprised of finance, purchasing, and other personnel from multiple countries. A&M also assists the Debtors with around-the-world reconciliation of asserted vendor claims and coordination of vendor strategies across regions including North America; Latin America; Europe, the Middle East, and Africa; China; and the greater Asia-Pacific. A&M's assistance under this Task Code brought to bear both remote and on-site coordination with local and regional plants and offices (in English and non-English languages), as reasonably requested by the Debtors.	1,946.2	$1,548,685.00
		11,329.7	**$9,836,323.00**

COMPENSATION BY GEOGRAPHY

Geography	Total hours	Total Fees
USA	10,997.5	$9,521,690.50
United Kingdom	297.7	$303,260.00
Mexico	33.4	$9,860.00
Japan	1.1	$1,512.50
Total	**11,329.7**	**$9,836,323.00**

EXPENSE SUMMARY

SUMMARY OF EXPENSES BY CATEGORY FOR ALVAREZ & MARSAL NORTH AMERICA, LLC July 1, 2026 through September 30, 2026	
Expense Category	**Amount**
Airfare	67,857.03
Data Storage and Discovery Software Server Fees	1,066.37
Lodging	26,900.44
Meals	4,500.61
Transportation	7,768.08
Total	**$ 108,092.53**

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.	

FIFTH 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 JULY 1, 2026 THROUGH SEPTEMBER 30, 2026

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 fifth 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 July 1, 2026 through September 30, 2026. 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 proceeding pursuant to 28 U.S.C. §157(b)(2)(A) and (B). Venue of this proceeding and this

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

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. On March 3, 2026, A&M submitted their Seventh Monthly Application for Compensation [Docket No. 1775] requesting payment of compensation and reimbursement of expenses for the period January 1, 2026 through January 31, 2026.

14. On March 31, 2026, A&M submitted their Eighth Monthly Application for Compensation [Docket No. 1811] requesting payment of compensation and reimbursement of expenses for the period February 1, 2026 through February 28, 2026.

15. On May 1, 2026, A&M submitted their Ninth Monthly Application for Compensation [Docket No. 2041] requesting payment of compensation and reimbursement of expenses for the period March 1, 2026 through March 31, 2026.

16. On May 26, 2026, A&M submitted their Tenth Monthly Application for Compensation [Docket No. 2094] requesting payment of compensation and reimbursement of expenses for the period April 1, 2026 through April 30, 2026.

17. On June 30, 2026, A&M submitted their Eleventh Monthly Application for Compensation [Docket No. 2281] requesting payment of compensation and reimbursement of expenses for the period May 1, 2026 through May 31, 2026.

18. On July 30, 2026, A&M submitted their Twelfth Monthly Application for Compensation [Docket No. 2424] requesting payment of compensation and reimbursement of expenses for the period June 1, 2026 through June 30, 2026.

19. On September 2, 2026, A&M submitted their Thirteenth Monthly Application for Compensation [Docket No. 2591] requesting payment of compensation and reimbursement of expenses for the period July 1, 2026 through July 31, 2026.

20. On September 21, 2026, A&M submitted their Fourteenth Monthly Application for Compensation [Docket No. 2712] requesting payment of compensation and reimbursement of expenses for the period August 1, 2026 through August 31, 2026.

21. On October 6, 2026, A&M submitted their Fifteenth Monthly Application for Compensation [Docket No. 2820] requesting payment of compensation and reimbursement of expenses for the period September 1, 2026 through September 30, 2026.

22. A&M has rendered services on behalf of the Debtors for the period from July 1, 2026 through September 30, 2026 (the "Compensation Period"), totaling 11,329.7 hours of professional time.

23. 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.

24. 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.	1,107.3	$1,012,052.50
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.	672.0	$806,567.50

Task Code	Description	Total Hours	Total Fees Requested
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.	2,993.2	$2,569,110.00
CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS	Assist the Debtors with claims planning process, review of claims filed against the Debtors, claim reconciliation, and related work including submission of related motions to the Court. Includes reviewing bar date documents, preparing claims reports, participating in claims reconciliation discussions, and providing guidance around general counsel.	439.6	$366,312.50
DIP FINANCING & CASH FLOW	Advise and assist management in treasury matters including the development of weekly cash forecasts, reporting on cash activity, covenant compliance, and other reporting requirements pursuant to cash collateral motion. Advise Debtor and assist other advisors with procurement of DIP financing, including diligence with prospective lenders and reporting to the DIP lenders.	2,112.9	$1,687,875.00
DUE DILIGENCE & INFORMATION REQUESTS	Address information requests from, and attend meetings and calls with, various constituencies including lenders, unsecured creditors committee, and advisors. Deal with Creditors and third party inquiries.	711.2	$628,472.50
FEE APP	Prepare the month and interim fee applications in accordance with Court guidelines.	53.7	$24,130.00
LIQUIDATION ANALYSIS	Assist the Debtors with preparation of the Liquidation Analysis.	540.2	$523,797.50
LITIGATION	Advise and assist management and/or the Debtor advisors in litigation matters.	155.3	$123,413.00
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.	228.0	$194,045.00
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.	232.8	$217,340.00
RETENTION	Prepare documents in compliance with Court retention requirements.	41.6	$37,680.00
TRAVEL TIME	Billable travel time (reflects 50% of time incurred).	95.7	$96,842.50
VENDOR MANAGEMENT	Advise and assist the Debtors with postpetition vendor management including analyzing the financial impact of supplier agreements, tracking prepetition payment activity, and meeting and negotiating with suppliers. The Debtors extensive footprint and decentralized operations necessitates A&M's close coordination with business contacts and counsel at the local, regional, and global levels, including a Debtor vendor management team comprised of finance, purchasing, and other personnel from multiple countries. A&M also assists the Debtors with around-the-world reconciliation of asserted vendor claims and coordination	1,946.2	$1,548,685.00

Task Code	Description	Total Hours	Total Fees Requested
	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.		
		11,329.7	**$9,836,323.00**

25. The total sum due to A&M for professional services rendered on behalf of the Debtors for the Compensation Period is $9,836,323.00. A&M submits that the professional services it rendered on behalf of the Debtors during this time were reasonable and necessary.

26. A&M also expended costs on behalf of the Debtors in the sum of $108,092.53 during the Compensation Period. Attached hereto as Exhibit "F" is an itemized list of expenses incurred during the Compensation Period.

27. A&M accordingly seeks payment of the sum of $9,836,323.00 in fees and $108,092.53 in expenses, for a total of $9,944,415.53.

28. The undersigned hereby attests that he has reviewed the requirements of Rule 2016-1 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 $9,836,323.00 and reimbursement of actual and necessary expenses incurred in the sum of $108,092.53 for the period from July 1, 2026 through September 30, 2026; (ii) payment in the amount of $1,967,264.60 representing the 20% holdback for the period from July 1, 2026 through September 30, 2026; and representing 100% professional services and necessary expenses for the period from July 1, 2026 through September 30, 2026; and (iv) such other relief as this Court deems just and proper.

Dated: November 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: December 4, 2026 at 4:00 p.m. (ET)**

NOTICE OF FILING OF FIFTH 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 JULY 1, 2026 THROUGH SEPTEMBER 30, 2026

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 *Fifth Interim 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 July 1, 2026 through September 30, 2026* (the "Application") seeking compensation for the reasonable and necessary services rendered to the Debtors in the amount of $9,836,323.00, and reimbursement for actual and necessary expenses in the amount of $108,092.53.

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 the District of

[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.

Delaware (the "Bankruptcy Court"), 824 North Market Street, 3rd Floor, Wilmington, Delaware 19801, on or before **December 4, 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: (a) the Debtors, Marelli Automotive Lighting USA LLC, 26555 Northwestern Highway, Southfield, Michigan 48033, Attn.: John Nicholson (john.nicholson@marelli.com); (b) counsel to the Debtors, Kirkland & Ellis LLP, 333 West Wolf Point Plaza, Chicago, Illinois 60654, Attn.: Spencer A. Winters, P.C. (spencer.winters@kirkland.com), and Kirkland & Ellis LLP, 601 Lexington Avenue, New York, New York 10022, Attn.: Nicholas M. Adzima (nicholas.adzima@kirkland.com) and Evan Swager (evan.swager@kirkland.com); (c) co-counsel to the Debtors, Pachulski Stang Ziehl & Jones LLP, 919 North Market Street, 17th Floor, P.O. Box 8705, Wilmington, Delaware 19899 (Courier 19801), Attn.: Laura Davis Jones (ljones@pszjlaw.com), Timothy P. Cairns (tcairns@pszjlaw.com), and Edward A. Corma (ecorma@pszjlaw.com); (d) the U.S. Trustee, 844 King Street, Suite 2207, Lockbox 35, Wilmington, Delaware 19801, Attn.: Jane Leamy (Jane.M.Leamy@usdoj.gov) and Timothy J. Fox, Jr. (timothy.fox@usdoj.gov); (e) counsel to the DIP Agent, Mayer Brown LLP, 1221 Avenue of the Americas, New York, New York 10020-1001, Attn.: Jason Elder (jason.elder@mayerbrown.com); (f) counsel to Mizuho Bank, Ltd., in all capacities other than as Prepetition Agent, Davis Polk & Wardwell LLP, 450 Lexington Avenue, New York, New York 10017, Attn: Timothy Gaulich (timothy.graulich@davispolk.com) and Richard J. Steinberg (richard.steinberg@davispolk.com); (g) counsel to Mizuho Bank, Ltd., in its

capacity as Prepetition Agent, Young Conaway Stargatt & Taylor, LLP, 1000 North King Street, Wilmington, Delaware 19801, Attn.: Robert S. Brady (rbrady@ycst.com) and Andrew L. Magaziner (amagaziner@ycst.com); (h) counsel to the Ad Hoc Group of Senior Lenders, (i) Akin Gump Strauss Hauer & Feld LLP, One Bryant Park, New York, New York 10036, Attn: Ira S. Dizengoff (idizengoff@akingump.com) and Anna Kordas (akordas@akingump.com), (ii) Akin Gump Strauss Hauer & Feld LLP, 2001 K Street NW, Washington, D.C. 20006, Attn.: Scott Alberino (salberino@akingump.com), Kate Doorley (kdoorley@akingump.com), and Alexander F. Antypas (aantypas@akingump.com); and (iii) Cole Schotz P.C., 500 Delaware Avenue, Suite 600, Wilmington, DE 19801, Attn: Justin R. Alberto (jalberto@coleschotz.com) and Stacy L. Newman (snewman@coleschotz.com); (i) counsel to the Sponsors, Paul, Weiss, Rifkind, Wharton & Garrison LLP, 1285 Avenue of the Americas, New York, New York 10019-6064, Attn.: Brian S. Hermann (bhermann@paulweiss.com) and Jacob Adlerstein (jadlerstein@paulweiss.com); and (j) co-counsel to the Committee, (i) Paul Hastings LLP, 200 Park Avenue, New York, New York 10166, Attn.: Kristopher M. Hansen (krishansen@paulhastings.com), Gabriel E. Sasson (gabesasson@paulhastings.com), Daniel Ginsberg (danielginsberg@paulhastings.com), and Xue (Annie) Yu (xueyu@paulhastings.com), and (ii) Morris James LLP, 3205 Avenue North Blvd., Suite 100, Wilmington, Delaware 19803, Attn.: Eric J. Monzo (emonzo@morrisjames.com), Jason S. Levin (jlevin@morrisjames.com), and Siena B. Cerra (scerra@morrisjames.com).

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: November 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
July 1, 2026 through September 30, 2026

Task Description	*Sum of Hours*	*Sum of Fees*
ACCOUNTING/CUT-OFF	1,107.3	$1,012,052.50
BANKRUPTCY SUPPORT	672.0	$806,567.50
BUSINESS PLAN	2,993.2	$2,569,110.00
CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS	439.6	$366,312.50
DIP FINANCING & CASH FLOW	2,112.9	$1,687,875.00
DUE DILIGENCE & INFORMATION REQUESTS	711.2	$628,472.50
FEE APP	53.7	$24,130.00
LIQUIDATION ANALYSIS	540.2	$523,797.50
LITIGATION	155.3	$123,413.00
MONTHLY OPERATING REPORT	228.0	$194,045.00
PLAN / DISCLOSURE STATEMENT	232.8	$217,340.00
RETENTION	41.6	$37,680.00
TRAVEL TIME	95.7	$96,842.50
VENDOR MANAGEMENT	1,946.2	$1,548,685.00
Total	**11,329.7**	**$9,836,323.00**

EXHIBIT B

Summary of Time Detail by Professional

Exhibit B

Marelli Automotive Lighting USA, LLC
Summary of Time Detail by Professional
July 1, 2026 through September 30, 2026

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Hoeinghaus, Allison	Managing Director	$1,500.00	1.9	$2,850.00
Grossi, Nick	Managing Director	$1,425.00	513.0	$731,025.00
Mack, Christopher	Managing Director	$1,375.00	1.1	$1,512.50
Simion, Tony	Managing Director	$1,375.00	455.0	$625,625.01
Turner, Cari	Managing Director	$1,375.00	78.1	$107,387.50
Everhart, Brett	Managing Director	$1,300.00	167.3	$217,490.00
Tatham, Ben	Managing Director	$1,300.00	10.4	$13,520.00
Koehler, Bradley	Managing Director	$1,230.00	10.2	$12,546.00
Negangard, Kevin	Managing Director	$1,230.00	6.7	$8,241.00
Weiland, Brad	Managing Director	$1,200.00	211.7	$254,040.00
Shiffman, David	Senior Director	$1,125.00	591.5	$665,437.50
Webber, Dan	Senior Director	$1,100.00	421.7	$463,870.00
Shahbain, Abraham	Senior Director	$1,075.00	443.9	$477,192.50
Callerio, Lorenzo	Senior Director	$1,050.00	310.4	$325,920.00
Jadoon, Shazim	Senior Director	$1,050.00	255.5	$268,275.00
Loop, Stuart	Senior Director	$1,050.00	835.6	$877,380.00
San Luis, Ana	Senior Director	$1,025.00	17.5	$17,937.50
Hernandez, Dylan	Director	$975.00	8.9	$8,677.50
Caruso, Nicholas	Director	$925.00	0.3	$277.50
Dvorak, Michael	Director	$925.00	22.4	$20,720.00
Del Giudice, Frank	Director	$900.00	15.9	$14,310.00
Yosaitis, Brad	Director	$900.00	326.8	$294,120.00
McKenzie, Jimmy	Director	$860.00	16.4	$14,104.00
Rybarczyk, Jodi	Senior Associate	$850.00	373.6	$317,560.00
Perlman, Starr	Senior Associate	$825.00	73.9	$60,967.50
Waismann, Heitor	Senior Associate	$825.00	566.6	$467,445.00
Zeiss, Mark	Senior Associate	$825.00	9.4	$7,755.00
Grammer, Jonathan	Senior Associate	$800.00	784.9	$627,920.00
Moore, Colin	Senior Associate	$800.00	11.6	$9,280.00
Chester, Monte	Senior Associate	$775.00	224.6	$174,065.00
Gudeman, Brian	Senior Associate	$775.00	711.2	$551,180.00
Guo, Zhangbo	Manager	$750.00	11.5	$8,625.00

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
House, Lydia	Manager	$750.00	8.4	$6,300.00
Wallach, Pearce	Associate	$750.00	2.5	$1,875.00
Hill, Michael	Associate	$725.00	337.2	$244,470.00
Pogorzelski, Jon	Associate	$725.00	31.1	$22,547.50
Espinoza, Nanci	Senior Associate	$675.00	8.4	$5,670.00
Qu, Shilin	Senior Associate	$675.00	31.8	$21,465.00
Segal, Jillian	Senior Associate	$665.00	46.7	$31,055.50
Tran, Ricky	Senior Associate	$665.00	27.0	$17,955.00
Draude, Richard	Associate	$650.00	476.9	$309,985.00
Schmelter, Griffen	Associate	$650.00	424.2	$275,730.00
Simoneaux, Natalie	Associate	$650.00	188.2	$122,330.00
Grace, Sarah	Associate	$610.00	2.2	$1,342.00
McLaughlin, Blake	Associate	$610.00	6.7	$4,087.00
Saeed, Nawal	Associate	$610.00	1.1	$671.00
Schmidt, Aidan	Associate	$610.00	0.9	$549.00
ten Cate, Sanna	Associate	$575.00	230.5	$132,537.50
Hamerski, Grace	Analyst	$525.00	819.5	$430,237.50
Flores, Alejandro	Director	$500.00	10.6	$5,300.00
Athreya, Abhi	Analyst	$475.00	531.3	$252,367.50
Korol, Sammy	Analyst	$475.00	614.1	$291,697.50
Corbett, Natalie	Executive Assistant Office Administrator	$350.00	18.1	$6,335.00
Croche, Patricio	Analyst	$200.00	22.8	$4,560.00
		Total	**11,329.7**	**$9,836,323.00**

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
July 1, 2026 through September, 2026

ACCOUNTING/CUT-OFF

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Grossi, Nick	Managing Director	$1,425	29.9	$42,607.50
Everhart, Brett	Managing Director	$1,300	146.6	$190,580.00
Tatham, Ben	Managing Director	$1,300	10.4	$13,520.00
Weiland, Brad	Managing Director	$1,200	8.0	$9,600.00
Shahbain, Abraham	Senior Director	$1,075	0.8	$860.00
Jadoon, Shazim	Senior Director	$1,050	254.9	$267,645.00
Del Giudice, Frank	Director	$900	15.9	$14,310.00
Yosaitis, Brad	Director	$900	321.9	$289,710.00
Rybarczyk, Jodi	Senior Associate	$850	18.9	$16,065.00
Espinoza, Nanci	Senior Associate	$675	6.1	$4,117.50
Qu, Shilin	Senior Associate	$675	31.8	$21,465.00
Draude, Richard	Associate	$650	0.8	$520.00
ten Cate, Sanna	Associate	$575	229.9	$132,192.50
Flores, Alejandro	Director	$500	8.6	$4,300.00
Croche, Patricio	Analyst	$200	22.8	$4,560.00
			1107.3	$1,012,052.50

Exhibit C

Marelli Automotive Lighting USA, LLC
Summary of Time Detail by Task by Professional
July 1, 2026 through September, 2026

BANKRUPTCY SUPPORT

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Hoeinghaus, Allison	Managing Director	$1,500	1.9	$2,850.00
Grossi, Nick	Managing Director	$1,425	117.5	$167,437.50
Simion, Tony	Managing Director	$1,375	193.2	$265,650.00
Turner, Cari	Managing Director	$1,375	9.5	$13,062.50
Weiland, Brad	Managing Director	$1,200	52.5	$63,000.00
Shiffman, David	Senior Director	$1,125	69.5	$78,187.50
Webber, Dan	Senior Director	$1,100	66.7	$73,370.00
Shahbain, Abraham	Senior Director	$1,075	28.6	$30,745.00
Callerio, Lorenzo	Senior Director	$1,050	11.0	$11,550.00
Loop, Stuart	Senior Director	$1,050	11.4	$11,970.00
Hernandez, Dylan	Director	$975	8.9	$8,677.50
Dvorak, Michael	Director	$925	2.0	$1,850.00
Rybarczyk, Jodi	Senior Associate	$850	48.6	$41,310.00
Waismann, Heitor	Senior Associate	$825	0.6	$495.00
Zeiss, Mark	Senior Associate	$825	4.4	$3,630.00
Chester, Monte	Senior Associate	$775	10.3	$7,982.50
Gudeman, Brian	Senior Associate	$775	11.8	$9,145.00
Wallach, Pearce	Associate	$750	2.5	$1,875.00

Exhibit C

Marelli Automotive Lighting USA, LLC
Summary of Time Detail by Task by Professional
July 1, 2026 through September, 2026

Pogorzelski, Jon	Associate	$725	1.8	$1,305.00
Draude, Richard	Associate	$650	8.5	$5,525.00
Schmelter, Griffen	Associate	$650	5.1	$3,315.00
Simoneaux, Natalie	Associate	$650	5.3	$3,445.00
Athreya, Abhi	Analyst	$475	0.4	$190.00
			672.0	$806,567.51

Exhibit C

Marelli Automotive Lighting USA, LLC
Summary of Time Detail by Task by Professional
July 1, 2026 through September, 2026

BUSINESS PLAN

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Grossi, Nick	Managing Director	$1,425	82.8	$117,990.00
Mack, Christopher	Managing Director	$1,375	1.1	$1,512.50
Simion, Tony	Managing Director	$1,375	172.2	$236,775.00
Turner, Cari	Managing Director	$1,375	4.2	$5,775.00
Shiffman, David	Senior Director	$1,125	60.4	$67,950.00
Webber, Dan	Senior Director	$1,100	109.1	$120,010.00
Shahbain, Abraham	Senior Director	$1,075	2.6	$2,795.00
Callerio, Lorenzo	Senior Director	$1,050	0.5	$525.00
Loop, Stuart	Senior Director	$1,050	724.6	$760,830.00
Perlman, Starr	Senior Associate	$825	69.6	$57,420.00
Waismann, Heitor	Senior Associate	$825	5.6	$4,620.00
Grammer, Jonathan	Senior Associate	$800	754.7	$603,760.00
Moore, Colin	Senior Associate	$800	11.6	$9,280.00
Gudeman, Brian	Senior Associate	$775	207.5	$160,812.50
Draude, Richard	Associate	$650	1.0	$650.00
Schmelter, Griffen	Associate	$650	48.1	$31,265.00
Hamerski, Grace	Analyst	$525	735.6	$386,190.00
Korol, Sammy	Analyst	$475	2.0	$950.00

Exhibit C

Marelli Automotive Lighting USA, LLC
Summary of Time Detail by Task by Professional
July 1, 2026 through September, 2026

	2993.2	$2,569,110.01

Exhibit C

Marelli Automotive Lighting USA, LLC
Summary of Time Detail by Task by Professional
July 1, 2026 through September, 2026

CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Grossi, Nick	Managing Director	$1,425	24.9	$35,482.50
Simion, Tony	Managing Director	$1,375	2.1	$2,887.50
Weiland, Brad	Managing Director	$1,200	44.6	$53,520.00
Shiffman, David	Senior Director	$1,125	0.4	$450.00
Shahbain, Abraham	Senior Director	$1,075	2.1	$2,257.50
Dvorak, Michael	Director	$925	20.4	$18,870.00
Rybarczyk, Jodi	Senior Associate	$850	106.6	$90,610.00
Zeiss, Mark	Senior Associate	$825	5.0	$4,125.00
Chester, Monte	Senior Associate	$775	33.1	$25,652.50
Pogorzelski, Jon	Associate	$725	29.3	$21,242.50
Draude, Richard	Associate	$650	1.7	$1,105.00
Simoneaux, Natalie	Associate	$650	169.4	$110,110.00
			439.6	$366,312.50

Exhibit C

Marelli Automotive Lighting USA, LLC
Summary of Time Detail by Task by Professional
July 1, 2026 through September, 2026

DIP FINANCING & CASH FLOW

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Grossi, Nick	Managing Director	$1,425	142.9	$203,632.50
Simion, Tony	Managing Director	$1,375	3.7	$5,087.50
Turner, Cari	Managing Director	$1,375	4.9	$6,737.50
Everhart, Brett	Managing Director	$1,300	18.5	$24,050.00
Weiland, Brad	Managing Director	$1,200	8.3	$9,960.00
Shiffman, David	Senior Director	$1,125	349.7	$393,412.50
Webber, Dan	Senior Director	$1,100	7.6	$8,360.00
Shahbain, Abraham	Senior Director	$1,075	3.8	$4,085.00
Loop, Stuart	Senior Director	$1,050	1.2	$1,260.00
Yosaitis, Brad	Director	$900	3.3	$2,970.00
Rybarczyk, Jodi	Senior Associate	$850	0.4	$340.00
Waismann, Heitor	Senior Associate	$825	512.7	$422,977.50
Grammer, Jonathan	Senior Associate	$800	1.2	$960.00
Gudeman, Brian	Senior Associate	$775	3.6	$2,790.00
Hill, Michael	Associate	$725	172.2	$124,845.00
Schmelter, Griffen	Associate	$650	336.4	$218,660.00
Hamerski, Grace	Analyst	$525	1.2	$630.00
Athreya, Abhi	Analyst	$475	13.7	$6,507.50

Exhibit C

Marelli Automotive Lighting USA, LLC
Summary of Time Detail by Task by Professional
July 1, 2026 through September, 2026

Korol, Sammy	Analyst	$475	527.6	$250,610.00
			2112.9	$1,687,875.01

Exhibit C

Marelli Automotive Lighting USA, LLC
Summary of Time Detail by Task by Professional
July 1, 2026 through September, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Grossi, Nick	Managing Director	$1,425	19.3	$27,502.50
Simion, Tony	Managing Director	$1,375	57.8	$79,475.00
Everhart, Brett	Managing Director	$1,300	2.2	$2,860.00
Weiland, Brad	Managing Director	$1,200	12.6	$15,120.00
Shiffman, David	Senior Director	$1,125	60.6	$68,175.00
Webber, Dan	Senior Director	$1,100	37.2	$40,920.00
Shahbain, Abraham	Senior Director	$1,075	20.7	$22,252.50
Callerio, Lorenzo	Senior Director	$1,050	3.3	$3,465.00
Jadoon, Shazim	Senior Director	$1,050	0.6	$630.00
Loop, Stuart	Senior Director	$1,050	65.1	$68,355.00
Yosaitis, Brad	Director	$900	1.6	$1,440.00
Rybarczyk, Jodi	Senior Associate	$850	10.1	$8,585.00
Waismann, Heitor	Senior Associate	$825	36.8	$30,360.00
Grammer, Jonathan	Senior Associate	$800	21.7	$17,360.00
Chester, Monte	Senior Associate	$775	7.1	$5,502.50
Gudeman, Brian	Senior Associate	$775	214.0	$165,850.00
Schmelter, Griffen	Associate	$650	0.5	$325.00
ten Cate, Sanna	Associate	$575	0.6	$345.00

Exhibit C

Marelli Automotive Lighting USA, LLC
Summary of Time Detail by Task by Professional
July 1, 2026 through September, 2026

Hamerski, Grace	Analyst	$525	74.7	$39,217.50
Athreya, Abhi	Analyst	$475	9.8	$4,655.00
Korol, Sammy	Analyst	$475	54.9	$26,077.50
			711.2	$628,472.50

Exhibit C

Marelli Automotive Lighting USA, LLC
Summary of Time Detail by Task by Professional
July 1, 2026 through September, 2026

FEE APP

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Simion, Tony	Managing Director	$1,375	0.3	$412.50
Weiland, Brad	Managing Director	$1,200	0.6	$720.00
Shahbain, Abraham	Senior Director	$1,075	0.3	$322.50
Athreya, Abhi	Analyst	$475	11.6	$5,510.00
Korol, Sammy	Analyst	$475	22.8	$10,830.00
Corbett, Natalie	Executive Assistant Office Administrator	$350	18.1	$6,335.00
			53.7	$24,130.00

Exhibit C

Marelli Automotive Lighting USA, LLC
Summary of Time Detail by Task by Professional
July 1, 2026 through September, 2026

LIQUIDATION ANALYSIS

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Grossi, Nick	Managing Director	$1,425	53.5	$76,237.50
Simion, Tony	Managing Director	$1,375	0.2	$275.00
Weiland, Brad	Managing Director	$1,200	4.4	$5,280.00
Shiffman, David	Senior Director	$1,125	18.7	$21,037.50
Webber, Dan	Senior Director	$1,100	188.4	$207,240.00
Shahbain, Abraham	Senior Director	$1,075	0.2	$215.00
Loop, Stuart	Senior Director	$1,050	0.5	$525.00
Rybarczyk, Jodi	Senior Associate	$850	8.7	$7,395.00
Waismann, Heitor	Senior Associate	$825	1.3	$1,072.50
Gudeman, Brian	Senior Associate	$775	261.8	$202,895.00
Schmelter, Griffen	Associate	$650	2.5	$1,625.00
			540.2	$523,797.50

Exhibit C

Marelli Automotive Lighting USA, LLC
Summary of Time Detail by Task by Professional
July 1, 2026 through September, 2026

LITIGATION

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Koehler, Bradley	Managing Director	$1,230	10.2	$12,546.00
Negangard, Kevin	Managing Director	$1,230	6.7	$8,241.00
San Luis, Ana	Senior Director	$1,025	17.5	$17,937.50
McKenzie, Jimmy	Director	$860	16.4	$14,104.00
Guo, Zhangbo	Manager	$750	11.5	$8,625.00
House, Lydia	Manager	$750	8.4	$6,300.00
Segal, Jillian	Senior Associate	$665	46.7	$31,055.50
Tran, Ricky	Senior Associate	$665	27.0	$17,955.00
Grace, Sarah	Associate	$610	2.2	$1,342.00
McLaughlin, Blake	Associate	$610	6.7	$4,087.00
Saeed, Nawal	Associate	$610	1.1	$671.00
Schmidt, Aidan	Associate	$610	0.9	$549.00
			155.3	$123,413.00

Exhibit C

Marelli Automotive Lighting USA, LLC
Summary of Time Detail by Task by Professional
July 1, 2026 through September, 2026

MONTHLY OPERATING REPORT

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Weiland, Brad	Managing Director	$1,200	26.9	$32,280.00
Rybarczyk, Jodi	Senior Associate	$850	161.2	$137,020.00
Schmelter, Griffen	Associate	$650	30.0	$19,500.00
Simoneaux, Natalie	Associate	$650	3.1	$2,015.00
Korol, Sammy	Analyst	$475	6.8	$3,230.00
			228.0	$194,045.00

Exhibit C

Marelli Automotive Lighting USA, LLC
Summary of Time Detail by Task by Professional
July 1, 2026 through September, 2026

PLAN / DISCLOSURE STATEMENT

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Grossi, Nick	Managing Director	$1,425	22.9	$32,632.50
Simion, Tony	Managing Director	$1,375	8.6	$11,825.00
Weiland, Brad	Managing Director	$1,200	23.6	$28,320.00
Shiffman, David	Senior Director	$1,125	2.8	$3,150.00
Webber, Dan	Senior Director	$1,100	4.2	$4,620.00
Loop, Stuart	Senior Director	$1,050	15.2	$15,960.00
Rybarczyk, Jodi	Senior Associate	$850	2.7	$2,295.00
Perlman, Starr	Senior Associate	$825	4.3	$3,547.50
Grammer, Jonathan	Senior Associate	$800	1.6	$1,280.00
Chester, Monte	Senior Associate	$775	145.3	$112,607.50
Gudeman, Brian	Senior Associate	$775	0.5	$387.50
Simoneaux, Natalie	Associate	$650	1.1	$715.00
			232.8	$217,340.00

Exhibit C

Marelli Automotive Lighting USA, LLC
Summary of Time Detail by Task by Professional
July 1, 2026 through September, 2026

RETENTION

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Weiland, Brad	Managing Director	$1,200	12.8	$15,360.00
Chester, Monte	Senior Associate	$775	28.8	$22,320.00
			41.6	$37,680.00

Exhibit C

Marelli Automotive Lighting USA, LLC
Summary of Time Detail by Task by Professional
July 1, 2026 through September, 2026

TRAVEL TIME

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Grossi, Nick	Managing Director	$1,425	8.0	$11,400.00
Simion, Tony	Managing Director	$1,375	15.2	$20,900.00
Shiffman, David	Senior Director	$1,125	9.4	$10,575.00
Webber, Dan	Senior Director	$1,100	8.0	$8,800.00
Loop, Stuart	Senior Director	$1,050	17.1	$17,955.00
Waismann, Heitor	Senior Associate	$825	8.0	$6,600.00
Grammer, Jonathan	Senior Associate	$800	5.7	$4,560.00
Gudeman, Brian	Senior Associate	$775	12.0	$9,300.00
Espinoza, Nanci	Senior Associate	$675	2.3	$1,552.50
Hamerski, Grace	Analyst	$525	8.0	$4,200.00
Flores, Alejandro	Director	$500	2.0	$1,000.00
			95.7	$96,842.50

Exhibit C

Marelli Automotive Lighting USA, LLC
Summary of Time Detail by Task by Professional
July 1, 2026 through September, 2026

VENDOR MANAGEMENT

Professional	*Position*	*Billing Rate*	*Sum of Hours*	*Sum of Fees*
Grossi, Nick	Managing Director	$1,425	11.3	$16,102.50
Simion, Tony	Managing Director	$1,375	1.7	$2,337.50
Turner, Cari	Managing Director	$1,375	59.5	$81,812.50
Weiland, Brad	Managing Director	$1,200	17.4	$20,880.00
Shiffman, David	Senior Director	$1,125	20.0	$22,500.00
Webber, Dan	Senior Director	$1,100	0.5	$550.00
Shahbain, Abraham	Senior Director	$1,075	384.8	$413,660.00
Callerio, Lorenzo	Senior Director	$1,050	295.6	$310,380.00
Loop, Stuart	Senior Director	$1,050	0.5	$525.00
Caruso, Nicholas	Director	$925	0.3	$277.50
Rybarczyk, Jodi	Senior Associate	$850	16.4	$13,940.00
Waismann, Heitor	Senior Associate	$825	1.6	$1,320.00
Hill, Michael	Associate	$725	165.0	$119,625.00
Draude, Richard	Associate	$650	464.9	$302,185.00
Schmelter, Griffen	Associate	$650	1.6	$1,040.00
Simoneaux, Natalie	Associate	$650	9.3	$6,045.00
Athreya, Abhi	Analyst	$475	495.8	$235,505.00

Exhibit C

Marelli Automotive Lighting USA, LLC
Summary of Time Detail by Task by Professional
July 1, 2026 through September, 2026

1946.2	$1,548,685.01

EXHIBIT D

Time Detail by Activity by Task Code

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Croche, Patricio	7/1/2026	2.1	Analyze this weeks Global AR OD data to find duplicated lines
Croche, Patricio	7/1/2026	0.4	Call with company, B. Yosaitis, S. ten Cate, P. Croche (A&M) to review disputed Customer invoices
Croche, Patricio	7/1/2026	1.8	Consolidate collections playbook materials with latest feedback from company
Croche, Patricio	7/1/2026	2.1	Review initial draft from company on SteerCo materials
Croche, Patricio	7/1/2026	0.2	Discuss with B. Yosaitis, S. ten Cate, P. Croche (A&M) key NAFTA priority items to reduce overdue AR
Croche, Patricio	7/1/2026	0.4	Call with B. Yosaitis, S. Qu, S. ten Cate, P. Croche (A&M) to transition OTC reporting
Croche, Patricio	7/1/2026	0.3	Call with company, S. ten Cate, P. Croche (A&M) to review plant past due AR balances
Croche, Patricio	7/1/2026	0.6	Call with company, B. Yosaitis, S. ten Cate, P. Croche (A&M) to review transition items
Croche, Patricio	7/1/2026	0.4	Call with company, B. Yosaitis, S. ten Cate, P. Croche (A&M) to review division overdue AR
Croche, Patricio	7/1/2026	0.6	Correspond with company regarding duplicated invoices and logic behind analysis
Croche, Patricio	7/1/2026	0.9	Correspond with company regarding duplicated lines logic
Del Giudice, Frank	7/1/2026	0.4	Call with Company, B. Everhart, B. Yosaitis, F. Del Giudice, S. Jadoon, A. Flores, S. Qu (A&M) to discuss transition items
Del Giudice, Frank	7/1/2026	0.5	Meeting with shared services and F. Del Giudice, A. Flores, N. Espinoza (A&M) to discuss steerco materials update
Del Giudice, Frank	7/1/2026	0.5	Meeting with Company and third party to discuss P2P global initiatives
Del Giudice, Frank	7/1/2026	1.6	Develop P2P transition materials for handover
Del Giudice, Frank	7/1/2026	0.6	Daily meeting with Company to review initiative priorities
Del Giudice, Frank	7/1/2026	2.1	Prepare preliminary Steering Committee Materials prior to weekly preSteerCo meeting
Del Giudice, Frank	7/1/2026	0.6	Call with B. Tatham, F. Del Giudice, A. Flores, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to review SteerCo materials outlining key OTC and PTP accomplishments
Espinoza, Nanci	7/1/2026	1.0	Meeting with shared services and A. Flores, N. Espinoza (A&M) to recap on-site daily sessions
Espinoza, Nanci	7/1/2026	0.5	Meeting with shared services and F. Del Giudice, A. Flores, N. Espinoza (A&M) to discuss steerco materials update
Espinoza, Nanci	7/1/2026	0.6	Meeting with Company, shared services, and A. Flores, N. Espinoza (A&M) for Tooling team introductions and overview
Espinoza, Nanci	7/1/2026	1.3	Meeting with Company, shared services, and A. Flores, N. Espinoza (A&M) for Logistics team introductions and P2P resolution process

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Espinoza, Nanci	7/1/2026	0.8	Meeting with Company, shared services, and A. Flores, N. Espinoza (A&M) for Finance team introductions and overview
Espinoza, Nanci	7/1/2026	0.4	Meeting with shared services and A. Flores, N. Espinoza (A&M) for plant introductions and project transition overview
Everhart, Brett	7/1/2026	1.4	Review of pre-steerco materials transitioned and prepared by third party
Everhart, Brett	7/1/2026	0.6	Call with B. Tatham, F. Del Giudice, A. Flores, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to review SteerCo materials outlining key OTC and PTP accomplishments
Everhart, Brett	7/1/2026	0.4	Call with Company, B. Everhart, B. Yosaitis, F. Del Giudice, S. Jadoon, A. Flores, S. Qu (A&M) to discuss transition items
Everhart, Brett	7/1/2026	1.6	Outline cash leadership office activities for July
Everhart, Brett	7/1/2026	0.6	Review transition progress check-in with 3rd party
Everhart, Brett	7/1/2026	1.8	Review NAFTA OTC transition materials
Everhart, Brett	7/1/2026	1.9	Review EMEA OTC transition materials
Everhart, Brett	7/1/2026	0.9	Prepare for transition discussion with company executive stakeholder
Flores, Alejandro	7/1/2026	0.4	Meeting with shared services and A. Flores, N. Espinoza (A&M) for plant introductions and project transition overview
Flores, Alejandro	7/1/2026	0.4	Call with Company, B. Everhart, B. Yosaitis, F. Del Giudice, S. Jadoon, A. Flores, S. Qu (A&M) to discuss transition items
Flores, Alejandro	7/1/2026	1.3	Meeting with Company, shared services, and A. Flores, N. Espinoza (A&M) for Logistics team introductions and P2P resolution process
Flores, Alejandro	7/1/2026	0.8	Meeting with Company, shared services, and A. Flores, N. Espinoza (A&M) for Finance team introductions and overview
Flores, Alejandro	7/1/2026	0.5	Meeting with shared services and F. Del Giudice, A. Flores, N. Espinoza (A&M) to discuss steerco materials update
Flores, Alejandro	7/1/2026	0.6	Meeting with Company, shared services, and A. Flores, N. Espinoza (A&M) for Tooling team introductions and overview
Flores, Alejandro	7/1/2026	1.0	Meeting with shared services and A. Flores, N. Espinoza (A&M) to recap on-site daily sessions
Flores, Alejandro	7/1/2026	0.4	Meeting with the Company to review price change process and effects on inventory valuations
Flores, Alejandro	7/1/2026	0.4	Meeting with the Company to understand the role of the regional business intelligence director
Jadoon, Shazim	7/1/2026	0.4	Correspond with Company on obtaining updated dates for MB tool rollout
Jadoon, Shazim	7/1/2026	0.7	Review correspondence with Company and follow up on items to reduce overdue AR
Jadoon, Shazim	7/1/2026	1.1	Review of trade agreement tracker, and expected collections for BoT customer

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Jadoon, Shazim	7/1/2026	1.1	Outline slides containing key roles and responsibilities for transition team, to be reviewed with leadership
Jadoon, Shazim	7/1/2026	0.9	Review Deductions tracker, MB Tool, and rollout of revised process
Jadoon, Shazim	7/1/2026	0.7	Review collectors file and analyze day over day changes to invoices
Jadoon, Shazim	7/1/2026	1.1	Review slides containing key roles and responsibilities for transition team
Jadoon, Shazim	7/1/2026	0.9	Review activities for phase 2 project work, related to setting up cash leadership office
Jadoon, Shazim	7/1/2026	1.3	Prepare list of open items and owners for phase 2 cash leadership office set-up
Jadoon, Shazim	7/1/2026	1.3	Review of the CLO metrics and launch steps pack
Jadoon, Shazim	7/1/2026	0.4	Call with Company, B. Everhart, B. Yosaitis, F. Del Giudice, S. Jadoon, A. Flores, S. Qu (A&M) to discuss transition items
Jadoon, Shazim	7/1/2026	0.6	Correspond with Company on updated CLO pack and launch materials
Jadoon, Shazim	7/1/2026	0.7	Call with Company IT team to discuss PO Workflow ERP Update
Jadoon, Shazim	7/1/2026	0.6	Call with company, S. Jadoon and S. Qu (A&M) to discuss PO workflow update
Jadoon, Shazim	7/1/2026	0.4	Call with company, S. Jadoon and S. Qu (A&M) to review steerco update slide
Jadoon, Shazim	7/1/2026	0.6	Call with B. Tatham, F. Del Giudice, A. Flores, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to review SteerCo materials outlining key OTC and PTP accomplishments
Jadoon, Shazim	7/1/2026	0.4	Internal correspondence requesting trade agreement tracker
Qu, Shilin	7/1/2026	1.1	Review company produced reporting data for current week and align on numbers
Qu, Shilin	7/1/2026	1.3	Prepare analytical summaries highlighting key movements and business insights
Qu, Shilin	7/1/2026	1.3	Incorporate collections performance and cash generation insights into SteerCo materials
Qu, Shilin	7/1/2026	1.3	Refresh SteerCo slides with current project progress, risks, and key milestones
Qu, Shilin	7/1/2026	1.1	Update SteerCo presentation with latest AR, collections, and cash performance metrics
Qu, Shilin	7/1/2026	1.6	Update Alteryx workflow and PBI with latest week's data
Qu, Shilin	7/1/2026	0.8	Add latest global AR to weekly AR database
Qu, Shilin	7/1/2026	0.4	Call with B. Yosaitis, S. Qu, S. ten Cate, P. Croche (A&M) to transition OTC reporting

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Qu, Shilin	7/1/2026	0.4	Call with company, S. Jadoon and S. Qu (A&M) to review steerco update slide
Qu, Shilin	7/1/2026	0.6	Call with company, S. Jadoon and S. Qu (A&M) to discuss PO workflow update
Qu, Shilin	7/1/2026	0.4	Call with Company, B. Everhart, B. Yosaitis, F. Del Giudice, S. Jadoon, A. Flores, S. Qu (A&M) to discuss transition items
Qu, Shilin	7/1/2026	1.1	Analyze collection performance across key customer portfolios
Tatham, Ben	7/1/2026	0.9	Review transition approach across collections, deductions, reporting, tooling, and Cash Office workstreams
Tatham, Ben	7/1/2026	0.6	Provide strategic direction on transition priorities, risks, and post-project support requirements
Tatham, Ben	7/1/2026	0.6	Call with B. Tatham, F. Del Giudice, A. Flores, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to review SteerCo materials outlining key OTC and PTP accomplishments
ten Cate, Sanna	7/1/2026	0.3	Call with company, S. ten Cate, P. Croche (A&M) to review plant past due AR balances
ten Cate, Sanna	7/1/2026	0.4	Call with B. Yosaitis, S. Qu, S. ten Cate, P. Croche (A&M) to transition OTC reporting
ten Cate, Sanna	7/1/2026	0.2	Discuss with B. Yosaitis, S. ten Cate, P. Croche (A&M) key NAFTA priority items to reduce overdue AR
ten Cate, Sanna	7/1/2026	0.6	Call with company, B. Yosaitis, S. ten Cate (A&M) to review customer overdue AR
ten Cate, Sanna	7/1/2026	0.9	Outline slides containing key roles and responsibilities for transition team
ten Cate, Sanna	7/1/2026	0.6	Call with B. Tatham, F. Del Giudice, A. Flores, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to review SteerCo materials outlining key OTC and PTP accomplishments
ten Cate, Sanna	7/1/2026	0.4	Call with company, B. Yosaitis, S. ten Cate, P. Croche (A&M) to review disputed Customer invoices
ten Cate, Sanna	7/1/2026	0.3	Review collectors file and analyze day over day changes to invoices
ten Cate, Sanna	7/1/2026	1.3	Outline activities for phase 2 project work
ten Cate, Sanna	7/1/2026	0.4	Call with company, B. Yosaitis, S. ten Cate, P. Croche (A&M) to review division overdue AR
ten Cate, Sanna	7/1/2026	0.7	Review correspondence with company and follow up on items to reduce overdue AR
ten Cate, Sanna	7/1/2026	0.7	Review correspondence with company and follow up on disputed invoices
ten Cate, Sanna	7/1/2026	0.6	Call with company, B. Yosaitis, S. ten Cate, P. Croche (A&M) to review transition items
Yosaitis, Brad	7/1/2026	0.6	Call with company, B. Yosaitis, S. ten Cate (A&M) to review customer overdue AR

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Yosaitis, Brad	7/1/2026	0.6	Review collectors file and analyze day over day changes to invoices, note areas were progress is not being made to follow up with in future leadership calls
Yosaitis, Brad	7/1/2026	1.7	Outline activities for phase 2 project work, related to setting up cash leadership office
Yosaitis, Brad	7/1/2026	0.6	Call with company, B. Yosaitis, S. ten Cate, P. Croche (A&M) to review transition items
Yosaitis, Brad	7/1/2026	1.1	Outline slides containing key roles and responsibilities for transition team, to be reviewed with leadership
Yosaitis, Brad	7/1/2026	0.2	Discuss with B. Yosaitis, S. ten Cate, P. Croche (A&M) key NAFTA priority items to reduce overdue AR
Yosaitis, Brad	7/1/2026	0.9	Review client responses to open actions related to NAFTA past due AR
Yosaitis, Brad	7/1/2026	0.4	Call with B. Yosaitis, S. Qu, S. ten Cate, P. Croche (A&M) to transition OTC reporting
Yosaitis, Brad	7/1/2026	0.9	Review correspondence with company and follow up on disputed invoices with NAFTA collections team
Yosaitis, Brad	7/1/2026	0.6	Call with B. Tatham, F. Del Giudice, A. Flores, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to review SteerCo materials outlining key OTC and PTP accomplishments
Yosaitis, Brad	7/1/2026	0.4	Call with company, B. Yosaitis, S. ten Cate, P. Croche (A&M) to review division overdue AR
Yosaitis, Brad	7/1/2026	0.4	Call with Company, B. Everhart, B. Yosaitis, F. Del Giudice, S. Jadoon, A. Flores, S. Qu (A&M) to discuss transition items
Yosaitis, Brad	7/1/2026	0.4	Call with company, B. Yosaitis, S. ten Cate, P. Croche (A&M) to review disputed Customer invoices
Croche, Patricio	7/2/2026	2.6	Clean Collections Playbook company sent material and improve on current status
Croche, Patricio	7/2/2026	1.2	Call with company, B. Everhart, B. Tatham, F. Del Giudice, A. Flores, B. Yosaitis, N. Espinoza, S. Qu, S. ten Cate, P. Croche (A&M) to discuss transition activities and status
Croche, Patricio	7/2/2026	0.7	Call with Company, B. Yosaitis, S. ten Cate, P. Croche (A&M) to review transition items
Croche, Patricio	7/2/2026	2.7	Draft Collections Playbook consolidated deck
Croche, Patricio	7/2/2026	0.5	Call with company, S. ten Cate, P. Croche (A&M) to review division overdue AR
Del Giudice, Frank	7/2/2026	0.8	Daily meeting with Company to review initiative priorities
Del Giudice, Frank	7/2/2026	1.4	Develop P2P transition materials for handover
Del Giudice, Frank	7/2/2026	1.2	Call with company, B. Everhart, B. Tatham, F. Del Giudice, A. Flores, B. Yosaitis, N. Espinoza, S. Qu, S. ten Cate, P. Croche (A&M) to discuss transition activities and status
Del Giudice, Frank	7/2/2026	1.8	Prepare for PreSteerCo and SteerCo meeting through review of P2P performance and open items

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Del Giudice, Frank	7/2/2026	0.3	Meeting with shared services and F. Del Giudice, N. Espinoza (A&M) to discuss final open items for transition
Espinoza, Nanci	7/2/2026	0.3	Meeting with shared services and F. Del Giudice, N. Espinoza (A&M) to discuss final open items for transition
Espinoza, Nanci	7/2/2026	1.2	Call with company, B. Everhart, B. Tatham, F. Del Giudice, A. Flores, B. Yosaitis, N. Espinoza, S. Qu, S. ten Cate, P. Croche (A&M) to discuss transition activities and status
Everhart, Brett	7/2/2026	1.7	Review reporting and governance transition materials
Everhart, Brett	7/2/2026	1.1	Review wrong GR information and determine action plan to remediate
Everhart, Brett	7/2/2026	1.6	Review procure to pay transition materials
Everhart, Brett	7/2/2026	1.8	Outline cash leadership office activities for July
Everhart, Brett	7/2/2026	1.2	Call with company, B. Everhart, B. Tatham, F. Del Giudice, A. Flores, B. Yosaitis, N. Espinoza, S. Qu, S. ten Cate, P. Croche (A&M) to discuss transition activities and status
Everhart, Brett	7/2/2026	1.0	Meeting with company executive sponsor to discuss transition completion
Flores, Alejandro	7/2/2026	1.2	Call with company, B. Everhart, B. Tatham, F. Del Giudice, A. Flores, B. Yosaitis, N. Espinoza, S. Qu, S. ten Cate, P. Croche (A&M) to discuss transition activities and status
Jadoon, Shazim	7/2/2026	1.4	Review updated cash leadership office slides given feedback provided from Company for upcoming leadership review
Jadoon, Shazim	7/2/2026	0.9	Review PO BRD document provided by SSC
Jadoon, Shazim	7/2/2026	0.7	Meeting with Company IT team to discuss the PO BRD and understand next steps
Jadoon, Shazim	7/2/2026	1.3	Review client responses to open actions related to EMEA past due AR
Jadoon, Shazim	7/2/2026	0.9	Meeting with OTC GPO to discuss latest AR performance and variance drivers
Jadoon, Shazim	7/2/2026	0.6	Call with company, S. Jadoon and S. Qu (A&M) to discuss PO workflow BRD refresh and update
Jadoon, Shazim	7/2/2026	0.3	Call with B. Yosaitis, S. ten Cate, S. Jadoon (A&M) to discuss cash leadership office kick off plan
Jadoon, Shazim	7/2/2026	1.1	Review email correspondence and follow up on items to reduce overdue AR
Jadoon, Shazim	7/2/2026	1.4	Understand global AR report for duplicate invoices creating reporting issues
Jadoon, Shazim	7/2/2026	1.2	Call with company, B. Everhart, B. Tatham, F. Del Giudice, A. Flores, B. Yosaitis, N. Espinoza, S. Qu, S. ten Cate, P. Croche (A&M) to discuss transition activities and status
Qu, Shilin	7/2/2026	0.8	Analyze customer net positions and outstanding exposures

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Qu, Shilin	7/2/2026	0.6	Call with company, S. Jadoon and S. Qu (A&M) to discuss PO workflow BRD refresh and update
Qu, Shilin	7/2/2026	1.2	Call with company, B. Everhart, B. Tatham, F. Del Giudice, A. Flores, B. Yosaitis, N. Espinoza, S. Qu, S. ten Cate, P. Croche (A&M) to discuss transition activities and status
Qu, Shilin	7/2/2026	1.6	Review BOT files to assess overdue balances and collection risks
Qu, Shilin	7/2/2026	1.4	Analyze BOT aging trends and identify recovery opportunities
Qu, Shilin	7/2/2026	0.9	Assess customer account balances to support collection prioritization with trade agreement information
Qu, Shilin	7/2/2026	1.1	Review pre- and post-petition balances and related collection risks
Qu, Shilin	7/2/2026	1.7	Review latest trade agreement and payment plan tracker along with the BOT data
Qu, Shilin	7/2/2026	1.1	Review latest deduction files to identify aged and high-value deductions
Qu, Shilin	7/2/2026	1.2	Identify customer and supplier offset opportunities using BOT data and entity specific information
Tatham, Ben	7/2/2026	0.8	Review project closure activities and confirm readiness for business-as-usual operations
ten Cate, Sanna	7/2/2026	0.7	Call with Company, B. Yosaitis, S. ten Cate, P. Croche (A&M) to review transition items
ten Cate, Sanna	7/2/2026	0.7	Review email correspondence and follow up on items to reduce overdue AR
ten Cate, Sanna	7/2/2026	0.3	Call with B. Yosaitis, S. ten Cate, S. Jadoon (A&M) to discuss cash leadership office kick off plan
ten Cate, Sanna	7/2/2026	1.2	Call with company, B. Everhart, B. Tatham, F. Del Giudice, A. Flores, B. Yosaitis, N. Espinoza, S. Qu, S. ten Cate, P. Croche (A&M) to discuss transition activities and status
ten Cate, Sanna	7/2/2026	0.8	Review global AR report for duplicate invoices
ten Cate, Sanna	7/2/2026	0.3	Call with B. Yosaitis, S. ten Cate (A&M) to discuss cash leadership office
ten Cate, Sanna	7/2/2026	0.5	Call with company, S. ten Cate, P. Croche (A&M) to review division overdue AR
ten Cate, Sanna	7/2/2026	1.4	Update cash leadership office slides given feedback provided from Company
ten Cate, Sanna	7/2/2026	0.6	Call with Company and S. ten Cate (A&M) to review key NAFTA initiatives
Yosaitis, Brad	7/2/2026	1.9	Update cash leadership office slides given feedback provided from Company for upcoming leadership review
Yosaitis, Brad	7/2/2026	0.7	Call with Company, B. Yosaitis, S. ten Cate, P. Croche (A&M) to review transition items
Yosaitis, Brad	7/2/2026	1.3	Review client responses to open actions related to NAFTA past due AR

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Yosaitis, Brad	7/2/2026	1.2	Call with company, B. Everhart, B. Tatham, F. Del Giudice, A. Flores, B. Yosaitis, N. Espinoza, S. Qu, S. ten Cate, P. Croche (A&M) to discuss transition activities and status
Yosaitis, Brad	7/2/2026	1.8	Review global AR report for duplicate invoices creating reporting issues
Yosaitis, Brad	7/2/2026	0.3	Call with B. Yosaitis, S. ten Cate (A&M) to discuss cash leadership office
Yosaitis, Brad	7/2/2026	0.3	Call with B. Yosaitis, S. ten Cate, S. Jadoon (A&M) to discuss cash leadership office kick off plan
Croche, Patricio	7/3/2026	2.6	Finalize consolidation of Collections Playbook Material
Croche, Patricio	7/3/2026	2.3	Finalize formatting of Consolidated Collections Playbook Material
Croche, Patricio	7/3/2026	0.4	Correspond with company regarding Consolidated Collections Playbook Material
Del Giudice, Frank	7/3/2026	0.4	Daily meeting with Company to review initiative priorities
Del Giudice, Frank	7/3/2026	2.3	Finalize weekly Steering Committee Meeting Materials
Del Giudice, Frank	7/3/2026	0.8	Develop P2P transition materials for handover
Everhart, Brett	7/3/2026	0.5	Discuss weekly SteerCo readout with company, B. Everhart, B. Yosaitis, A. Flores, S. ten Cate (A&M) on PTP and OTC updates
Everhart, Brett	7/3/2026	1.3	Review final steerco materials prepared by third party
Flores, Alejandro	7/3/2026	0.5	Meeting with the Company, shared services and transition to review plant status report on IIE and define actions required to resolve identified issues
Flores, Alejandro	7/3/2026	0.5	Discuss weekly SteerCo readout with company, B. Everhart, B. Yosaitis, A. Flores, S. ten Cate (A&M) on PTP and OTC updates
Flores, Alejandro	7/3/2026	0.6	Meeting with the transition team for final notes on P2P transition documents, meetings and sessions
Grossi, Nick	7/3/2026	0.7	Provide comments regarding I/C reporting
Jadoon, Shazim	7/3/2026	0.7	Correspond with Company on outstanding items to reduce overdue AR
Jadoon, Shazim	7/3/2026	0.7	Provide written feedback on automated AR metrics workflow developed by team
Jadoon, Shazim	7/3/2026	1.2	Review of cash leadership office (CLO) materials prepared by team ahead of leadership go-live
Jadoon, Shazim	7/3/2026	1.1	Review global AR report and week-over-week overdue AR movements across regions
Jadoon, Shazim	7/3/2026	0.9	Review week-end AR performance summary and prepare feedback for team
Jadoon, Shazim	7/3/2026	0.8	Review PTP section materials and supporting data for CLO session

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Jadoon, Shazim	7/3/2026	0.6	Review disputed-invoice tracker and prepare follow-up actions
Jadoon, Shazim	7/3/2026	0.6	Review Company responses to open actions on EMEA past due AR
Jadoon, Shazim	7/3/2026	0.4	Internal correspondence coordinating CLO go-live steps for the coming week
Jadoon, Shazim	7/3/2026	0.4	Review updated CLO slide outline for weekly leadership meetings
Jadoon, Shazim	7/3/2026	0.3	Correspond with Company for next steps on CLO sessions and kick off
Jadoon, Shazim	7/3/2026	0.7	Review RACI and job description for CLO roles
Jadoon, Shazim	7/3/2026	0.8	Review draft AR reporting shell/slides for CLO office and mark up comments
Jadoon, Shazim	7/3/2026	0.9	Review OTC section commentary and division metrics pages for CLO session
Qu, Shilin	7/3/2026	0.9	Consolidate all received questionnaires for document handover
Qu, Shilin	7/3/2026	1.2	Update handover documentation to reflect latest project deliverables and process changes
Qu, Shilin	7/3/2026	1.4	Review latest BRDs for all global process improvements
Qu, Shilin	7/3/2026	0.8	Update activity tracker with revised ownership, timelines, and deliverables
Qu, Shilin	7/3/2026	1.1	Update deduction questionnaire consolidation to include latest received questionnaires
Qu, Shilin	7/3/2026	1.3	Refine initiatives documentation covering collections, reporting, and governance activities
Qu, Shilin	7/3/2026	0.8	Incorporate stakeholder feedback into handover documentation and operating procedures
Qu, Shilin	7/3/2026	1.3	Consolidate all handover materials for final handover activities
ten Cate, Sanna	7/3/2026	0.5	Discuss weekly SteerCo readout with company, B. Everhart, B. Yosaitis, A. Flores, S. ten Cate (A&M) on PTP and OTC updates
Yosaitis, Brad	7/3/2026	0.5	Discuss weekly SteerCo readout with company, B. Everhart, B. Yosaitis, A. Flores, S. ten Cate (A&M) on PTP and OTC updates
Del Giudice, Frank	7/6/2026	0.6	Call with F. Del Giudice, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to review PTP cash leadership slides
Everhart, Brett	7/6/2026	1.5	Call with Company, B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Everhart, Brett	7/6/2026	1.3	Prepare for call with company on cash leadership office
Everhart, Brett	7/6/2026	1.1	Document takeaways, actions and next steps from call with company on cash leadership

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Everhart, Brett	7/6/2026	0.3	Call with B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Everhart, Brett	7/6/2026	1.6	Review cash leadership office materials for meeting with company
Grossi, Nick	7/6/2026	0.4	Review updated environment reporting and accrued expenses. Bridge to projections
Grossi, Nick	7/6/2026	1.6	Update & true up actual and revised working capital forecast assumptions
Jadoon, Shazim	7/6/2026	0.3	Download Global AR Intelligence Report from Portal
Jadoon, Shazim	7/6/2026	0.6	Update slide outline for weekly cash leadership office meetings
Jadoon, Shazim	7/6/2026	0.3	Call with B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Jadoon, Shazim	7/6/2026	0.3	Call with S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to review cash leadership office priority items
Jadoon, Shazim	7/6/2026	1.6	Review global AR report to understand week over week overdue AR changes for EMEA
Jadoon, Shazim	7/6/2026	1.7	Review global AR report to understand week over week overdue AR changes for NAFTA
Jadoon, Shazim	7/6/2026	0.6	Review global AR report to understand week over week overdue AR changes for APAC
Jadoon, Shazim	7/6/2026	0.6	Review latest correspondence from Company on overdue customers
Jadoon, Shazim	7/6/2026	1.5	Call with Company, B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Jadoon, Shazim	7/6/2026	0.4	Review global AR report to understand week over week overdue AR changes for LATAM
Jadoon, Shazim	7/6/2026	0.6	Call with F. Del Giudice, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to review PTP cash leadership slides
Jadoon, Shazim	7/6/2026	0.7	Update cash leadership office slides given feedback provided from Company
Jadoon, Shazim	7/6/2026	0.9	Create workflow to automate calculation of AR metrics
Tatham, Ben	7/6/2026	0.3	Call with B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Tatham, Ben	7/6/2026	1.5	Call with Company, B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
ten Cate, Sanna	7/6/2026	0.6	Review correspondence with company and follow up on items to reduce overdue AR
ten Cate, Sanna	7/6/2026	1.5	Call with Company, B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
ten Cate, Sanna	7/6/2026	0.6	Call with F. Del Giudice, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to review PTP cash leadership slides
ten Cate, Sanna	7/6/2026	0.6	Review slide outline for weekly cash leadership office meetings
ten Cate, Sanna	7/6/2026	0.8	Call with B. Yosaitis, S. ten Cate (A&M) to review slide updates required for cash leadership office
ten Cate, Sanna	7/6/2026	1.8	Analyze global AR report to understand week over week overdue AR changes
ten Cate, Sanna	7/6/2026	2.1	Create excel file consolidating key AR metrics
ten Cate, Sanna	7/6/2026	0.3	Call with S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to review cash leadership office priority items
ten Cate, Sanna	7/6/2026	0.7	Update cash leadership office slides given feedback provided from Company
ten Cate, Sanna	7/6/2026	0.3	Call with B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
ten Cate, Sanna	7/6/2026	1.3	Create workflow to automate calculation of AR metrics
Yosaitis, Brad	7/6/2026	0.3	Call with S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to review cash leadership office priority items
Yosaitis, Brad	7/6/2026	1.2	Review proposed materials for weekly cash leadership meeting
Yosaitis, Brad	7/6/2026	1.5	Call with Company, B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Yosaitis, Brad	7/6/2026	1.1	Review company feedback on cash leadership materials
Yosaitis, Brad	7/6/2026	0.6	Call with F. Del Giudice, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to review PTP cash leadership slides
Yosaitis, Brad	7/6/2026	1.3	Create workflow to automate calculation of AR metrics
Yosaitis, Brad	7/6/2026	0.3	Call with B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Yosaitis, Brad	7/6/2026	0.9	Review client responses to open actions related to NAFTA past due AR
Yosaitis, Brad	7/6/2026	1.8	Analyze global AR report to understand week over week overdue AR changes
Yosaitis, Brad	7/6/2026	1.9	Review key OTC metrics for weekly and monthly cash leadership meeting
Yosaitis, Brad	7/6/2026	0.8	Call with B. Yosaitis, S. ten Cate (A&M) to review slide updates required for cash leadership office
Everhart, Brett	7/7/2026	1.6	Prepare for call with company on cash leadership office
Everhart, Brett	7/7/2026	1.0	Call with Company, B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Everhart, Brett	7/7/2026	0.4	Call with B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Everhart, Brett	7/7/2026	1.4	Review NAFTA and EMEA OTC performance
Everhart, Brett	7/7/2026	0.9	Document takeaways, actions and next steps from call with company on cash leadership
Everhart, Brett	7/7/2026	1.8	Review updated cash leadership office materials for meeting with company
Grossi, Nick	7/7/2026	0.9	Provide comments related to asset valuation analysis
Grossi, Nick	7/7/2026	1.4	Coordinate matters related to working capital presentation
Jadoon, Shazim	7/7/2026	0.6	Review shell for AR reporting slides for CLO office
Jadoon, Shazim	7/7/2026	0.6	Review technicalities of the proposed approach for AR GL Tooling
Jadoon, Shazim	7/7/2026	0.3	Review correspondence and timing of session with Chief Accounting Officer
Jadoon, Shazim	7/7/2026	0.8	Meeting with Company on AR GL opening for tooling
Jadoon, Shazim	7/7/2026	0.7	Correspond with Company on latest CLO update
Jadoon, Shazim	7/7/2026	0.9	Review correspondence on AR GL opening for tooling
Jadoon, Shazim	7/7/2026	0.4	Call with B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Jadoon, Shazim	7/7/2026	1.0	Call with Company, B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Jadoon, Shazim	7/7/2026	1.6	Analyze key drivers and prepare narrative for three divisions for CLO session
Jadoon, Shazim	7/7/2026	1.2	Review draft OTC materials for leadership review of CLO materials
Jadoon, Shazim	7/7/2026	0.4	Call with S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to review cash leadership office priority items
Jadoon, Shazim	7/7/2026	1.9	Analyze key drivers and prepare narrative for remaining seven division pages for CLO session
Jadoon, Shazim	7/7/2026	0.7	Review correspondence with Company and follow up on items to reduce overdue AR
Tatham, Ben	7/7/2026	1.0	Call with Company, B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Tatham, Ben	7/7/2026	0.4	Call with B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
ten Cate, Sanna	7/7/2026	1.4	Create formatting excel for outputs of automation workflow

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
ten Cate, Sanna	7/7/2026	0.7	Review correspondence with company and follow up on disputed invoices
ten Cate, Sanna	7/7/2026	0.4	Call with B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
ten Cate, Sanna	7/7/2026	1.0	Call with Company, B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
ten Cate, Sanna	7/7/2026	0.7	Review correspondence with company and follow up on items to reduce overdue AR
ten Cate, Sanna	7/7/2026	0.4	Call with S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to review cash leadership office priority items
ten Cate, Sanna	7/7/2026	1.3	Create shell for cash leadership office AR reporting slides
ten Cate, Sanna	7/7/2026	2.1	Create workflow to automate calculation of AR metrics
Yosaitis, Brad	7/7/2026	1.6	Review output from automation workflow
Yosaitis, Brad	7/7/2026	1.6	Review draft OTC materials for leadership review of CLO materials
Yosaitis, Brad	7/7/2026	1.1	Review client responses to open actions related to NAFTA past due AR
Yosaitis, Brad	7/7/2026	0.7	Review correspondence with company and follow up on items to reduce overdue AR
Yosaitis, Brad	7/7/2026	0.4	Call with B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Yosaitis, Brad	7/7/2026	1.0	Call with Company, B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Yosaitis, Brad	7/7/2026	0.4	Call with S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to review cash leadership office priority items
Yosaitis, Brad	7/7/2026	2.2	Calculate weekly AR metrics and begin to populate slides
Everhart, Brett	7/8/2026	0.5	Review invoice in error reporting dashboard
Everhart, Brett	7/8/2026	0.3	Call with B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Everhart, Brett	7/8/2026	0.5	Call with Company, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss OTC reporting for the cash leadership office
Everhart, Brett	7/8/2026	0.9	Review GEC materials for executive cash metrics to be included
Jadoon, Shazim	7/8/2026	0.6	Review correspondence with Company and follow up on items to reduce overdue AR
Jadoon, Shazim	7/8/2026	0.5	Call with Company, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss OTC reporting for the cash leadership office
Jadoon, Shazim	7/8/2026	1.1	Review comparison of metrics from automated workflow to global AR report to identify errors and discrepancies

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Jadoon, Shazim	7/8/2026	0.3	Call with B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Jadoon, Shazim	7/8/2026	0.4	Internal correspondence requesting GEC materials
Jadoon, Shazim	7/8/2026	1.8	Update metrics and commentary for remaining seven division pages for CLO session
Jadoon, Shazim	7/8/2026	1.9	Update metrics and commentary for Global AR, NAFTA and EMEA for CLO session
Jadoon, Shazim	7/8/2026	0.7	Review correspondence with Company and follow up on disputed invoices
Jadoon, Shazim	7/8/2026	0.9	Review calculation formula for weighted average days past due formula provided in Company data
Jadoon, Shazim	7/8/2026	1.8	Update metrics and commentary for top three division metrics pages for CLO session
Tatham, Ben	7/8/2026	0.3	Call with B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
ten Cate, Sanna	7/8/2026	1.1	Update automated workflow for calculate weighted average days past due metric
ten Cate, Sanna	7/8/2026	1.6	Compare metrics from automated workflow to global AR report
ten Cate, Sanna	7/8/2026	0.3	Call with B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
ten Cate, Sanna	7/8/2026	0.9	Call with B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office
ten Cate, Sanna	7/8/2026	0.5	Call with Company, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss OTC reporting for the cash leadership office
ten Cate, Sanna	7/8/2026	0.6	Review correspondence with company and follow up on items to reduce overdue AR
ten Cate, Sanna	7/8/2026	2.3	Update cash leadership office slides with latest global AR report
ten Cate, Sanna	7/8/2026	0.7	Review correspondence with company and follow up on disputed invoices
Yosaitis, Brad	7/8/2026	0.9	Call with B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office
Yosaitis, Brad	7/8/2026	0.9	Review client responses to open actions related to NAFTA past due AR
Yosaitis, Brad	7/8/2026	1.8	Compare metrics from automated workflow to global AR report to identify errors and discrepancies
Yosaitis, Brad	7/8/2026	2.2	Update and review cash leadership office slides with latest global AR report
Yosaitis, Brad	7/8/2026	0.3	Call with B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Yosaitis, Brad	7/8/2026	0.5	Call with Company, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss OTC reporting for the cash leadership office

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Yosaitis, Brad	7/8/2026	1.4	Review formula and troubleshoot errors in weighted average days past due formula provided in company data
Everhart, Brett	7/9/2026	1.2	Review customer overdue report from company
Everhart, Brett	7/9/2026	0.6	Call with company executive sponsor on cash leadership office standup progress
Everhart, Brett	7/9/2026	0.7	Document takeaways, actions and next steps from call with company sponsor on cash leadership
Everhart, Brett	7/9/2026	2.1	Review cash leadership office dry-run materials and recommend changes
Everhart, Brett	7/9/2026	0.6	Call with Company, B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss OTC reporting for the cash leadership office
Everhart, Brett	7/9/2026	1.6	Prepare for call with company executive sponsor on cash leadership office standup progress
Jadoon, Shazim	7/9/2026	1.1	Update summary of OTC section for CLO session
Jadoon, Shazim	7/9/2026	0.4	Review correspondence from head of SSC on CLO session
Jadoon, Shazim	7/9/2026	0.6	Call with Company, B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss OTC reporting for the cash leadership office
Jadoon, Shazim	7/9/2026	1.9	Review PTP data used to populate CLO materials
Jadoon, Shazim	7/9/2026	1.7	Review AP slides for cash leadership office weekly leadership meeting
Jadoon, Shazim	7/9/2026	0.6	Review client responses to open actions related to EMEA past due AR
Jadoon, Shazim	7/9/2026	1.3	Review PTP summary section for CLO session
Jadoon, Shazim	7/9/2026	0.3	Call with S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office
Tatham, Ben	7/9/2026	0.6	Call with Company, B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss OTC reporting for the cash leadership office
ten Cate, Sanna	7/9/2026	0.3	Call with S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office
ten Cate, Sanna	7/9/2026	0.3	Review correspondence with company and follow up on items to reduce overdue AR
ten Cate, Sanna	7/9/2026	1.8	Create AP slides for cash leadership office
ten Cate, Sanna	7/9/2026	2.1	Create excel file to automate AP metrics for cash leadership office slides
ten Cate, Sanna	7/9/2026	0.3	Call with Company, B. Yosaitis, S. ten Cate (A&M) to discuss PTP reporting

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
ten Cate, Sanna	7/9/2026	0.6	Call with Company, B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss OTC reporting for the cash leadership office
ten Cate, Sanna	7/9/2026	1.7	Update cash leadership office slides with divisional AR metrics
ten Cate, Sanna	7/9/2026	0.7	Review correspondence with company and follow up on disputed invoices
ten Cate, Sanna	7/9/2026	0.6	Call with B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office
Yosaitis, Brad	7/9/2026	0.6	Call with B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office
Yosaitis, Brad	7/9/2026	0.6	Call with Company, B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss OTC reporting for the cash leadership office
Yosaitis, Brad	7/9/2026	1.8	Review divisional breakout versions of OTC CLO materials
Yosaitis, Brad	7/9/2026	0.3	Call with S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office
Yosaitis, Brad	7/9/2026	0.3	Call with Company, B. Yosaitis, S. ten Cate (A&M) to discuss PTP reporting
Yosaitis, Brad	7/9/2026	2.2	Review PTP data used to populate CLO materials
Yosaitis, Brad	7/9/2026	1.9	Create and review AP slides for cash leadership office weekly leadership meeting
Yosaitis, Brad	7/9/2026	0.9	Review client responses to open actions related to NAFTA past due AR
Everhart, Brett	7/10/2026	0.6	Call with Company, B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Everhart, Brett	7/10/2026	1.2	Review takeaways and next steps from cash leadership dry run
Everhart, Brett	7/10/2026	0.5	Discuss cash leadership dry-run with company sponsor
Everhart, Brett	7/10/2026	0.4	Call with B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Jadoon, Shazim	7/10/2026	0.4	Correspond with Company on next steps for AR Tooling
Jadoon, Shazim	7/10/2026	0.9	Review correspondence with Company and follow up on disputed invoices
Jadoon, Shazim	7/10/2026	0.9	Review correspondence with Company and follow up on items to reduce overdue AR
Jadoon, Shazim	7/10/2026	0.2	Call with S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss cash leadership office
Jadoon, Shazim	7/10/2026	0.4	Call with B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Jadoon, Shazim	7/10/2026	1.4	Prepare script for OTC GPO and SSC Head detailing key movements / drivers for CLO session
Jadoon, Shazim	7/10/2026	0.6	Meeting with OTC GPO on key movements & drivers for week
Jadoon, Shazim	7/10/2026	0.6	Call with Company, B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Jadoon, Shazim	7/10/2026	1.6	Review updated automated workflow to automate cash leadership office updates for OTC and PTP
Jadoon, Shazim	7/10/2026	1.6	Review slides for cash leadership office dry run meeting with leadership
Tatham, Ben	7/10/2026	0.4	Call with B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Tatham, Ben	7/10/2026	0.6	Call with Company, B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
ten Cate, Sanna	7/10/2026	0.4	Call with B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
ten Cate, Sanna	7/10/2026	0.2	Call with S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss cash leadership office
ten Cate, Sanna	7/10/2026	0.8	Review correspondence with company and follow up on disputed invoices
ten Cate, Sanna	7/10/2026	1.6	Update automated workflow to automate cash leadership office updates
ten Cate, Sanna	7/10/2026	0.7	Review correspondence with company and follow up on items to reduce overdue AR
ten Cate, Sanna	7/10/2026	1.7	Review slides for cash leadership office
ten Cate, Sanna	7/10/2026	0.6	Call with Company, B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Yosaitis, Brad	7/10/2026	0.4	Call with B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Yosaitis, Brad	7/10/2026	1.9	Review updated automated workflow to automate cash leadership office updates for OTC and PTP
Yosaitis, Brad	7/10/2026	1.9	Review slides for cash leadership office dry run meeting with leadership
Yosaitis, Brad	7/10/2026	0.6	Call with Company, B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Yosaitis, Brad	7/10/2026	0.2	Call with S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss cash leadership office
Everhart, Brett	7/13/2026	1.6	Review accounts receivable collections key insights
Everhart, Brett	7/13/2026	0.4	Call with Company, B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Everhart, Brett	7/13/2026	2.2	Outline key cash leadership office activities to be completed for the week
Jadoon, Shazim	7/13/2026	1.7	Review global AR report to understand week over week overdue AR changes for NAFTA
Jadoon, Shazim	7/13/2026	0.8	Review updated cash leadership materials for pre read with GPOs
Jadoon, Shazim	7/13/2026	1.3	Validate calculations of working capital metrics (WAT, WADTP, WA E/L)
Jadoon, Shazim	7/13/2026	0.6	Update slide outline for weekly cash leadership office meetings
Jadoon, Shazim	7/13/2026	0.8	Meeting with OTC GPO to discuss key priorities
Jadoon, Shazim	7/13/2026	0.6	Review latest correspondence from Company on overdue customers
Jadoon, Shazim	7/13/2026	0.6	Review global AR report to understand week over week overdue AR changes for APAC
Jadoon, Shazim	7/13/2026	1.3	Review future state PTP metrics for CLO meetings
Jadoon, Shazim	7/13/2026	1.6	Review global AR report to understand week over week overdue AR changes for EMEA
Jadoon, Shazim	7/13/2026	0.4	Call with Company, B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Jadoon, Shazim	7/13/2026	0.4	Call with S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to outline steps required for cash leadership office updates
Jadoon, Shazim	7/13/2026	0.3	Call with B. Tatham, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Jadoon, Shazim	7/13/2026	0.4	Review global AR report to understand week over week overdue AR changes for LATAM
Tatham, Ben	7/13/2026	0.4	Call with Company, B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Tatham, Ben	7/13/2026	0.3	Call with B. Tatham, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
ten Cate, Sanna	7/13/2026	1.1	Populate cash leadership office materials
ten Cate, Sanna	7/13/2026	1.7	Create excel sheet to automate calculation of working capital metrics
ten Cate, Sanna	7/13/2026	0.7	Review correspondence with company and follow up on disputed invoices
ten Cate, Sanna	7/13/2026	1.1	Validate calculations of working capital metrics
ten Cate, Sanna	7/13/2026	0.3	Call with B. Tatham, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
ten Cate, Sanna	7/13/2026	1.0	Call with B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
ten Cate, Sanna	7/13/2026	0.7	Review correspondence with company and follow up on items to reduce overdue AR
ten Cate, Sanna	7/13/2026	0.4	Call with Company, B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
ten Cate, Sanna	7/13/2026	0.4	Call with S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to outline steps required for cash leadership office updates
ten Cate, Sanna	7/13/2026	1.8	Run workflow to update AR metrics for cash leadership office
Yosaitis, Brad	7/13/2026	0.4	Call with S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to outline steps required for cash leadership office updates
Yosaitis, Brad	7/13/2026	1.3	Validate calculations of working capital metrics (WAT, WADTP, WA E/L)
Yosaitis, Brad	7/13/2026	0.8	Review weekly action items to reduce past due AR
Yosaitis, Brad	7/13/2026	1.0	Call with B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office
Yosaitis, Brad	7/13/2026	0.9	Review correspondence with company to ensure process to collect disputed invoices is working as anticipated
Yosaitis, Brad	7/13/2026	2.2	Create and review potential future state PTP metrics for CLO meetings
Yosaitis, Brad	7/13/2026	1.3	Review updated cash leadership materials for pre read with GPOs
Yosaitis, Brad	7/13/2026	1.9	Review updated OTC metrics for weekly leadership CLO meeting
Yosaitis, Brad	7/13/2026	0.3	Call with B. Tatham, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Yosaitis, Brad	7/13/2026	0.4	Call with Company, B. Tatham, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Everhart, Brett	7/14/2026	0.7	Call with B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Everhart, Brett	7/14/2026	2.1	Review materials for cash leadership office dry run
Grossi, Nick	7/14/2026	0.4	Review P2P reporting and provide comments re: same
Jadoon, Shazim	7/14/2026	0.7	Call with B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Jadoon, Shazim	7/14/2026	1.6	Review raw data used to calculate weekly PTP metrics and ensure dashboard was updated
Jadoon, Shazim	7/14/2026	0.8	Review correspondence with Company on outstanding AR actions arising from previous session
Jadoon, Shazim	7/14/2026	1.9	Analyze key drivers and prepare narrative for remaining seven division pages for CLO session
Jadoon, Shazim	7/14/2026	1.7	Prepare analysis for comparison of Global AR vs Project Marc

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Jadoon, Shazim	7/14/2026	1.6	Analyze key drivers and prepare narrative for three divisions for CLO session
Jadoon, Shazim	7/14/2026	0.4	Call with Company, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss PTP updates for the cash leadership office
Jadoon, Shazim	7/14/2026	0.7	Correspond with Company back office on key drivers of cash movement
ten Cate, Sanna	7/14/2026	0.4	Call with Company, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss PTP updates for the cash leadership office
ten Cate, Sanna	7/14/2026	0.7	Call with B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
ten Cate, Sanna	7/14/2026	1.3	Call with B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office
ten Cate, Sanna	7/14/2026	0.7	Verify numbers and formatting in cash leadership office slides
ten Cate, Sanna	7/14/2026	0.6	Review correspondence with company and follow up on outstanding items for cash leadership office
ten Cate, Sanna	7/14/2026	1.1	Update AR slides for cash leadership office
ten Cate, Sanna	7/14/2026	1.6	Populate and format AP cash leadership office slides
ten Cate, Sanna	7/14/2026	2.2	Update excel for AP cash leadership office slides
Weiland, Brad	7/14/2026	0.2	Correspond with J. Rybarczyk (A&M) re accounting system items
Yosaitis, Brad	7/14/2026	1.3	Prepare talk track for GPOs to run through during weekly CLO meeting
Yosaitis, Brad	7/14/2026	0.7	Call with B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Yosaitis, Brad	7/14/2026	2.3	Review raw data used to calculate weekly PTP metrics and ensure dashboard was updated
Yosaitis, Brad	7/14/2026	0.4	Call with Company, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss PTP updates for the cash leadership office
Yosaitis, Brad	7/14/2026	1.3	Call with B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office
Yosaitis, Brad	7/14/2026	1.7	Review refreshed working capital metrics and slides for weekly OTC and PTP CLO meeting
Yosaitis, Brad	7/14/2026	1.2	Review conditional formatting and write summaries for divisional breakout CLO slides
Everhart, Brett	7/15/2026	1.2	Review report on company division performance
Everhart, Brett	7/15/2026	1.0	Attend CLO preparation session with company to discuss weekly dry-run
Everhart, Brett	7/15/2026	1.7	Review updated materials for cash leadership office dry run

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Jadoon, Shazim	7/15/2026	1.1	Review PTP IIE and PPV dashboard for functionality to be used in future CLO meetings
Jadoon, Shazim	7/15/2026	0.5	Call with S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Jadoon, Shazim	7/15/2026	0.7	Review correspondence with Company and follow up on outstanding items for cash leadership office
Jadoon, Shazim	7/15/2026	1.9	Develop slides highlighting PTP and OTC progress since project go-live to serve as close out of previous phase
Jadoon, Shazim	7/15/2026	1.8	Update metrics and commentary for remaining seven division pages for CLO session
Jadoon, Shazim	7/15/2026	2.2	Update metrics and commentary for top three division metrics pages for CLO session
Jadoon, Shazim	7/15/2026	2.1	Update metrics and commentary for Global AR, NAFTA and EMEA for CLO session
Jadoon, Shazim	7/15/2026	0.6	Review feedback from OTC GPO on OTC performance
ten Cate, Sanna	7/15/2026	1.7	Populate executive AP summary for cash leadership office
ten Cate, Sanna	7/15/2026	2.1	Create slides highlighting PTP and OTC progress since project go-live
ten Cate, Sanna	7/15/2026	1.2	Review PTP dashboard for key metrics and insights
ten Cate, Sanna	7/15/2026	0.4	Call with B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office
ten Cate, Sanna	7/15/2026	0.5	Call with S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
ten Cate, Sanna	7/15/2026	1.4	Call with Company, B. Yosaitis, S. ten Cate (A&M) to review AP priorities for cash leadership office
ten Cate, Sanna	7/15/2026	0.7	Review correspondence with company and follow up on outstanding items for cash leadership office
Weiland, Brad	7/15/2026	0.2	Review and analyze accounting system items
Yosaitis, Brad	7/15/2026	0.5	Call with S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Yosaitis, Brad	7/15/2026	1.8	Review feedback from GPO's and reports and adjust talk tracks accordingly
Yosaitis, Brad	7/15/2026	2.3	Create and review slides highlighting PTP and OTC progress since project go-live to serve as close out of previous phase
Yosaitis, Brad	7/15/2026	1.4	Call with Company, B. Yosaitis, S. ten Cate (A&M) to review AP priorities for cash leadership office
Yosaitis, Brad	7/15/2026	0.4	Call with B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office
Yosaitis, Brad	7/15/2026	1.6	Review PTP IIE and PPV dashboard for functionality to be used in future CLO meetings

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Everhart, Brett	7/16/2026	1.8	Review order to cash notes and pointers for CLO session
Everhart, Brett	7/16/2026	1.1	Call with Company, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) for cash leadership OTC and PTP updates
Everhart, Brett	7/16/2026	1.1	Review third party answers to cash leadership office questions on EMEA-AR
Everhart, Brett	7/16/2026	1.7	Review steering committee document prepared by third party
Everhart, Brett	7/16/2026	1.8	Prepare talk track and observations for cash leadership dry run
Everhart, Brett	7/16/2026	0.9	Summarize takeaways from cash leadership dry run meeting
Jadoon, Shazim	7/16/2026	1.1	Call with Company, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) for cash leadership OTC and PTP updates
Jadoon, Shazim	7/16/2026	0.9	Update cash leadership slides given feedback from Company
Jadoon, Shazim	7/16/2026	1.2	Prepare EMEA and NAFTA OTC summary overview of key achievements
Jadoon, Shazim	7/16/2026	2.3	Review AP slides for cash leadership office weekly leadership meeting
Jadoon, Shazim	7/16/2026	1.3	Prepare script for OTC GPO and SSC Head detailing key movements / drivers for CLO session
Jadoon, Shazim	7/16/2026	0.9	Meeting with OTC GPO on key movements & drivers for week
Jadoon, Shazim	7/16/2026	0.7	Follow-up of actions from the CLO call for OTC EMEA
Jadoon, Shazim	7/16/2026	1.3	Review PTP summary section for CLO session
Jadoon, Shazim	7/16/2026	0.3	Call with B. Tatham, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Jadoon, Shazim	7/16/2026	0.6	Review of actions arising from CLO call for OTC EMEA
Tatham, Ben	7/16/2026	0.3	Call with B. Tatham, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
ten Cate, Sanna	7/16/2026	0.7	Review correspondence with company and follow up on outstanding items for cash leadership office
ten Cate, Sanna	7/16/2026	1.1	Call with Company, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) for cash leadership OTC and PTP updates
ten Cate, Sanna	7/16/2026	0.8	Consolidate actions from cash leadership call
ten Cate, Sanna	7/16/2026	0.7	Review correspondence with company and follow up on outstanding items for overdue AR
ten Cate, Sanna	7/16/2026	0.6	Call with B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
ten Cate, Sanna	7/16/2026	1.7	Create project summary overview highlighting key achievements
ten Cate, Sanna	7/16/2026	1.1	Update cash leadership slides given feedback from company
ten Cate, Sanna	7/16/2026	1.3	Update automated workflow given feedback from cash leadership meeting
ten Cate, Sanna	7/16/2026	0.3	Call with B. Tatham, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Yosaitis, Brad	7/16/2026	1.1	Call with Company, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) for cash leadership OTC and PTP updates
Yosaitis, Brad	7/16/2026	1.4	Update cash leadership slides given feedback from company and first weekly meeting
Yosaitis, Brad	7/16/2026	0.9	Review correspondence with company and follow up on outstanding items for CLO weekly actions
Yosaitis, Brad	7/16/2026	0.3	Call with B. Tatham, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Yosaitis, Brad	7/16/2026	0.6	Call with B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office
Yosaitis, Brad	7/16/2026	1.7	Create project summary overview highlighting key achievements
Yosaitis, Brad	7/16/2026	1.8	Prepare divisional focuses GPO talk tracks for future CLO meetings given feedback to move to a divisional ownership from leadership
Yosaitis, Brad	7/16/2026	0.7	Review correspondence with company and follow up on outstanding items for cash leadership office
Yosaitis, Brad	7/16/2026	1.2	Consolidate actions from cash leadership call and inform owners
Everhart, Brett	7/17/2026	2.1	Review Q1/Q2 Cash movement (Indirect Cash Flow Queries) for company division
Everhart, Brett	7/17/2026	2.2	Review project benefits summary document
Jadoon, Shazim	7/17/2026	1.1	Review OTC slides updated following cash leadership meeting feedback
Jadoon, Shazim	7/17/2026	0.7	Meeting with OTC GPO on key movements and drivers for the week
Jadoon, Shazim	7/17/2026	1.3	Prepare script for OTC GPO and SSC Head detailing key movements / drivers
Jadoon, Shazim	7/17/2026	0.8	Prepare summary of key AR drivers for OTC GPO
Jadoon, Shazim	7/17/2026	0.7	Review workflows for metric calculation ahead of transition call with team
Jadoon, Shazim	7/17/2026	0.6	Consolidate and review notes and actions from the week's CLO session
Jadoon, Shazim	7/17/2026	0.9	Review global AR report and week-over-week overdue AR movements across regions

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Jadoon, Shazim	7/17/2026	0.8	Review correspondence with Company and follow up on outstanding CLO items
Jadoon, Shazim	7/17/2026	0.4	Correspond with Company on CLO material and next-week priorities
Jadoon, Shazim	7/17/2026	0.4	Call with S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Jadoon, Shazim	7/17/2026	0.7	Review updated PTP division metrics and commentary for CLO pack
ten Cate, Sanna	7/17/2026	1.2	Update PTP Cash leadership slides with historical PTP metrics
ten Cate, Sanna	7/17/2026	2.1	Create automated workflow to get historical overdue values for PTP metrics
ten Cate, Sanna	7/17/2026	0.3	Call with B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office
ten Cate, Sanna	7/17/2026	0.4	Call with S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
ten Cate, Sanna	7/17/2026	1.1	Update project summary overview highlighting key achievements
ten Cate, Sanna	7/17/2026	0.7	Review correspondence with company and follow up on outstanding items for cash leadership office
ten Cate, Sanna	7/17/2026	0.8	Review correspondence with company and follow up on outstanding items for overdue AR
Weiland, Brad	7/17/2026	0.2	Correspond with client, J. Rybarczyk (A&M), A. Shahbain (A&M) re accounting reconciliation items
Yosaitis, Brad	7/17/2026	2.2	Review historical PTP metrics to understand where current progress can be accelerated
Yosaitis, Brad	7/17/2026	0.8	Review correspondence with company and follow up on outstanding items for cash leadership office
Yosaitis, Brad	7/17/2026	1.1	Review correspondence with company to ensure process to collect disputed invoices is working as anticipated
Yosaitis, Brad	7/17/2026	1.3	Review updated CLO slides post first weekly meeting
Yosaitis, Brad	7/17/2026	0.4	Call with S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Yosaitis, Brad	7/17/2026	0.3	Call with B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office
Yosaitis, Brad	7/17/2026	1.6	Review updated project summary overview highlighting key achievements and cash released to date
Everhart, Brett	7/20/2026	0.3	Call with B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Everhart, Brett	7/20/2026	2.1	Outline key cash leadership office activities to be completed for the week
Jadoon, Shazim	7/20/2026	0.4	Review global AR report to understand week over week overdue AR changes for LATAM

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Jadoon, Shazim	7/20/2026	0.3	Call with B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Jadoon, Shazim	7/20/2026	1.3	Review key messages on OTC slides for CLO meetings
Jadoon, Shazim	7/20/2026	1.2	Prepare regional talk tracks for CLO meetings
Jadoon, Shazim	7/20/2026	0.9	Review refreshed PTP dashboard focusing on IIE and PPV metrics
Jadoon, Shazim	7/20/2026	1.7	Review global AR report to understand week over week overdue AR changes for NAFTA
Jadoon, Shazim	7/20/2026	1.6	Review global AR report to understand week over week overdue AR changes for EMEA
Jadoon, Shazim	7/20/2026	0.4	Download Global AR Intelligence Report from Portal
Jadoon, Shazim	7/20/2026	0.4	Call with Company, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to review AP priorities for cash leadership office
Jadoon, Shazim	7/20/2026	0.7	Review global AR report to understand week over week overdue AR changes for APAC
ten Cate, Sanna	7/20/2026	0.6	Call with B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office
ten Cate, Sanna	7/20/2026	1.7	Update automated PTP excel file to calculate cash leadership office metrics
ten Cate, Sanna	7/20/2026	2.3	Link OTC slides with Excel values for future automation
ten Cate, Sanna	7/20/2026	1.9	Update OTC cash leadership slide formatting
ten Cate, Sanna	7/20/2026	1.1	Update key messages for OTC cash leadership slides
ten Cate, Sanna	7/20/2026	1.4	Link PTP slides with Excel values for future automation
ten Cate, Sanna	7/20/2026	0.7	Review correspondence with company and follow up on outstanding items for cash leadership office
ten Cate, Sanna	7/20/2026	0.4	Call with Company, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to review AP priorities for cash leadership office
ten Cate, Sanna	7/20/2026	0.3	Call with B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Yosaitis, Brad	7/20/2026	0.3	Call with B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Yosaitis, Brad	7/20/2026	1.9	Review refreshed PTP dashboard focusing on IIE and PPV metrics
Yosaitis, Brad	7/20/2026	0.4	Call with Company, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to review AP priorities for cash leadership office
Yosaitis, Brad	7/20/2026	2.2	Prepare regional talk tracks for CLO meetings

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Yosaitis, Brad	7/20/2026	1.5	Review PTP slides for CLO meetings and related discussions
Yosaitis, Brad	7/20/2026	2.2	Review OTC materials for weekly CLO meeting
Yosaitis, Brad	7/20/2026	1.1	Review responses to questions sent re: largest week over week movers
Yosaitis, Brad	7/20/2026	1.4	Review key messages on OTC slides for CLO meetings
Yosaitis, Brad	7/20/2026	0.6	Call with B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office
Everhart, Brett	7/21/2026	0.8	Call with B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Everhart, Brett	7/21/2026	1.2	Review purchasing variance data for NAFTA and EMEA
Everhart, Brett	7/21/2026	2.2	Review materials for cash leadership office dry run
Everhart, Brett	7/21/2026	2.1	Prepare for conversation with company stakeholder of cash leadership initiative progress
Everhart, Brett	7/21/2026	2.6	Review cash leadership office reporting materials
Everhart, Brett	7/21/2026	0.6	Correspond with company stakeholder of cash leadership initiative progress
Jadoon, Shazim	7/21/2026	0.7	Correspond with Company back office on key drivers of cash movement
Jadoon, Shazim	7/21/2026	1.6	Review raw data used to calculate weekly PTP metrics and ensure dashboard was updated
Jadoon, Shazim	7/21/2026	0.8	Call with B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Jadoon, Shazim	7/21/2026	1.6	Analyze key drivers and prepare narrative for three divisions for CLO session
Jadoon, Shazim	7/21/2026	2.1	Review AP slides for cash leadership office
Jadoon, Shazim	7/21/2026	1.9	Analyze key drivers and prepare narrative for remaining seven division pages for CLO session
Jadoon, Shazim	7/21/2026	0.8	Review correspondence with Company on outstanding AR actions arising from previous session
Jadoon, Shazim	7/21/2026	1.1	Prepare summary and correspond with Company back office on drivers of OTC movement
ten Cate, Sanna	7/21/2026	0.7	Review correspondence with company and follow up on outstanding items for cash leadership office
ten Cate, Sanna	7/21/2026	2.1	Update AP slides for cash leadership office
ten Cate, Sanna	7/21/2026	0.8	Update AR messaging for cash leadership office

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
ten Cate, Sanna	7/21/2026	0.8	Call with B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
ten Cate, Sanna	7/21/2026	2.2	Update AR slides for cash leadership office
ten Cate, Sanna	7/21/2026	1.1	Call with B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office
ten Cate, Sanna	7/21/2026	1.2	Update AP cash leadership slides to highlight WoW changes
ten Cate, Sanna	7/21/2026	1.1	Update AP messaging for cash leadership office
Weiland, Brad	7/21/2026	0.2	Correspond with client re accounting reconciliation items
Weiland, Brad	7/21/2026	0.2	Review and analyze client materials re accounting systems and data
Weiland, Brad	7/21/2026	0.2	Correspond with J. Rybarczyk (A&M), A. Shahbain (A&M), R. Draude (A&M) re A/P data
Yosaitis, Brad	7/21/2026	1.4	Refresh and review PTP slides and talking points for CLO meetings
Yosaitis, Brad	7/21/2026	1.1	Call with B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office
Yosaitis, Brad	7/21/2026	2.1	Review AR slides for cash leadership office
Yosaitis, Brad	7/21/2026	1.8	Review PTP slides for cash leadership office
Yosaitis, Brad	7/21/2026	0.9	Review responses to questions sent re: largest week over week movers
Yosaitis, Brad	7/21/2026	0.9	Create messaging for key OTC points for weekly steering meeting
Yosaitis, Brad	7/21/2026	1.4	Create messaging for key OTC points for weekly steering meeting
Yosaitis, Brad	7/21/2026	0.8	Call with B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Everhart, Brett	7/22/2026	1.4	Review draft materials for cash leadership meeting, highlighting division performance
Everhart, Brett	7/22/2026	2.2	Review company feedback on division Q1/Q2 Cash movement workbook
Everhart, Brett	7/22/2026	1.9	Review updated materials for cash leadership office dry run
Jadoon, Shazim	7/22/2026	2.4	Update metrics and commentary for top three division metrics pages for CLO session
Jadoon, Shazim	7/22/2026	2.1	Update metrics and commentary for Global AR, NAFTA and EMEA for CLO session
Jadoon, Shazim	7/22/2026	0.7	Review outstanding PTP requests for PTP GPO

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Jadoon, Shazim	7/22/2026	0.6	Review communication to top PTP divisions for controller feedback on week over week changes
Jadoon, Shazim	7/22/2026	0.6	Review outstanding PTP requests from previous CLO meetings and create talk track for follow ups
Jadoon, Shazim	7/22/2026	0.4	Review week over week changes for top PTP divisions
Jadoon, Shazim	7/22/2026	1.8	Update metrics and commentary for remaining seven division pages for CLO session
Jadoon, Shazim	7/22/2026	0.3	Call with S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Jadoon, Shazim	7/22/2026	0.7	Review correspondence with Company and follow up on outstanding items for cash leadership office
Jadoon, Shazim	7/22/2026	1.1	Prepare executive summary of the CLO pack
ten Cate, Sanna	7/22/2026	1.2	Check values in cash leadership office deck
ten Cate, Sanna	7/22/2026	0.7	Review correspondence with company and follow up on outstanding items for cash leadership office
ten Cate, Sanna	7/22/2026	0.3	Call with S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
ten Cate, Sanna	7/22/2026	0.8	Call with B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office
ten Cate, Sanna	7/22/2026	0.6	Call with Company, B. Yosaitis, S. ten Cate (A&M) to review AP priorities for cash leadership office
ten Cate, Sanna	7/22/2026	1.3	Update executive summary of cash leadership office deck
ten Cate, Sanna	7/22/2026	1.1	Send communication to top PTP divisions for controller feedback on week over week changes
ten Cate, Sanna	7/22/2026	0.7	Consolidate outstanding PTP requests for PTP manager
ten Cate, Sanna	7/22/2026	1.4	Review week over week changes for top PTP divisions
Yosaitis, Brad	7/22/2026	0.8	Call with B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office
Yosaitis, Brad	7/22/2026	1.4	Review executive summary of cash leadership office deck
Yosaitis, Brad	7/22/2026	0.6	Call with Company, B. Yosaitis, S. ten Cate (A&M) to review AP priorities for cash leadership office
Yosaitis, Brad	7/22/2026	1.1	Prepare executive cheat sheets for CLO meeting
Yosaitis, Brad	7/22/2026	1.2	Review week over week changes for top PTP divisions and feedback from controllers
Yosaitis, Brad	7/22/2026	1.4	Finalize reviewing CLO numbers to ensure they tie to raw data

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Yosaitis, Brad	7/22/2026	1.3	Create communication to top PTP divisions for controller feedback on week over week changes
Yosaitis, Brad	7/22/2026	0.9	Consolidate outstanding PTP requests from previous CLO meetings and create talk track for follow ups
Yosaitis, Brad	7/22/2026	0.3	Call with S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Everhart, Brett	7/23/2026	2.1	Prepare talk track and observations for cash leadership dry run
Jadoon, Shazim	7/23/2026	1.3	Call with Company, S. Jadoon, S. ten Cate (A&M) to review divisional AR ahead of cash leadership office
Jadoon, Shazim	7/23/2026	2.3	Review AP slides for cash leadership office weekly leadership meeting
Jadoon, Shazim	7/23/2026	1.3	Review PTP summary pages and supporting commentary for the CLO pack
Jadoon, Shazim	7/23/2026	0.4	Meeting with Company divisional financial controller for Electronics
Jadoon, Shazim	7/23/2026	0.4	Meeting with Company divisional financial controller for GTS
Jadoon, Shazim	7/23/2026	0.4	Prepare for session with GTS financial controller including AR balance
Jadoon, Shazim	7/23/2026	0.4	Prepare for session with Electronics financial controller including AR balance
Jadoon, Shazim	7/23/2026	0.9	Update cash leadership slides given feedback from Company
Jadoon, Shazim	7/23/2026	0.8	Review of actions arising from CLO call for OTC EMEA
Jadoon, Shazim	7/23/2026	1.1	Review PTP summary section for CLO session
Jadoon, Shazim	7/23/2026	0.9	Follow-up of actions from the CLO call for OTC EMEA
ten Cate, Sanna	7/23/2026	1.3	Update cash leadership office materials given feedback from divisional controllers
ten Cate, Sanna	7/23/2026	0.7	Review correspondence with company and follow up on outstanding items for cash leadership office
ten Cate, Sanna	7/23/2026	1.7	Review payment optimization data and related analyses
ten Cate, Sanna	7/23/2026	0.7	Review workflows ahead of transition call with reporting team
ten Cate, Sanna	7/23/2026	1.3	Call with company, S. Jadoon, S. ten Cate (A&M) to review divisional AR ahead of cash leadership office
ten Cate, Sanna	7/23/2026	1.1	Update cash leadership office materials given feedback on initiative improvements
ten Cate, Sanna	7/23/2026	1.2	Combine divisional reporting in cash leadership office materials

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Everhart, Brett	7/24/2026	1.0	Call with company for OTC cash leadership office dry run
Everhart, Brett	7/24/2026	0.8	Summarize takeaways from cash leadership dry run meeting
Everhart, Brett	7/24/2026	1.1	Review key notes for cash leadership office session
Everhart, Brett	7/24/2026	1.0	Call with Company, B. Tatham, B. Everhart, S. Jadoon, S. ten Cate (A&M) to discuss OTC cash leadership materials
Jadoon, Shazim	7/24/2026	0.7	Meeting with OTC GPO on key movements & drivers for week
Jadoon, Shazim	7/24/2026	1.4	Prepare script for OTC GPO and SSC Head detailing key movements / drivers for CLO session
Jadoon, Shazim	7/24/2026	0.8	Review correspondence with Company and follow up on outstanding items for cash leadership office
Jadoon, Shazim	7/24/2026	1.0	Call with Company, B. Tatham, B. Everhart, S. Jadoon, S. ten Cate (A&M) to discuss OTC cash leadership materials
Jadoon, Shazim	7/24/2026	0.7	Consolidate and review notes from CLO session
Jadoon, Shazim	7/24/2026	1.2	Prepare script for OTC GPO and SSC Head detailing key movements / drivers for CLO session
Jadoon, Shazim	7/24/2026	0.9	Prepare summary of key drivers for AR for OTC GPO
Jadoon, Shazim	7/24/2026	0.7	Review workflows for calculation ahead of transition call with team
Jadoon, Shazim	7/24/2026	1.1	Review remaining OTC slides based on feedback from cash leadership meeting
Jadoon, Shazim	7/24/2026	0.8	Update OTC slides based on feedback from cash leadership meeting
Tatham, Ben	7/24/2026	1.0	Call with Company, B. Tatham, B. Everhart, S. Jadoon, S. ten Cate (A&M) to discuss OTC cash leadership materials
ten Cate, Sanna	7/24/2026	0.8	Review correspondence with company and follow up on outstanding items for cash leadership office
ten Cate, Sanna	7/24/2026	0.7	Review workflows ahead of transition call with reporting team
ten Cate, Sanna	7/24/2026	1.0	Call with Company, B. Tatham, B. Everhart, S. Jadoon, S. ten Cate (A&M) to discuss OTC cash leadership materials
ten Cate, Sanna	7/24/2026	0.4	Call with Company and S. ten Cate (A&M) to discuss cash leadership reporting transition
ten Cate, Sanna	7/24/2026	1.2	Update OTC slides based on feedback from cash leadership meeting
ten Cate, Sanna	7/24/2026	0.9	Prepare cheat sheet ahead of PTP Cash leadership meeting
ten Cate, Sanna	7/24/2026	1.1	Consolidate notes from OTC cash leadership meeting

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Everhart, Brett	7/27/2026	1.0	Call with company for OTC cash leadership office dry run
Everhart, Brett	7/27/2026	2.3	Outline key cash leadership office activities to be completed for the week
Everhart, Brett	7/27/2026	0.4	Call with B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Everhart, Brett	7/27/2026	0.7	Review key metrics on IIE and PPV for cash leadership discussion
Everhart, Brett	7/27/2026	1.0	Call with Company, B. Everhart, B. Yosaitis, S. Jadoon, S. ten Cate (A&M) to discuss PTP cash leadership materials
Everhart, Brett	7/27/2026	0.8	Summarize takeaways from cash leadership dry run meeting
Jadoon, Shazim	7/27/2026	0.9	Review refreshed PTP dashboard focusing on IIE and PPV metrics
Jadoon, Shazim	7/27/2026	1.0	Call with Company, B. Everhart, B. Yosaitis, S. Jadoon, S. ten Cate (A&M) to discuss PTP cash leadership materials
Jadoon, Shazim	7/27/2026	0.4	Call with B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Jadoon, Shazim	7/27/2026	1.6	Review global AR report to understand week over week overdue AR changes for EMEA
Jadoon, Shazim	7/27/2026	1.8	Review global AR report to understand week over week overdue AR changes for NAFTA
Jadoon, Shazim	7/27/2026	0.6	Review global AR report to understand week over week overdue AR changes for APAC
Jadoon, Shazim	7/27/2026	1.9	Update and review OTC slides and prepare talk track for CLO meeting
Jadoon, Shazim	7/27/2026	0.3	Download Global AR Intelligence Report from Portal
Jadoon, Shazim	7/27/2026	0.4	Review global AR report to understand week over week overdue AR changes for LATAM
ten Cate, Sanna	7/27/2026	0.5	Call with Company, B. Yosaitis, S. ten Cate (A&M) to discuss cash leadership reporting transition
ten Cate, Sanna	7/27/2026	0.8	Consolidate notes from OTC cash leadership meeting
ten Cate, Sanna	7/27/2026	0.8	Update automated workflows based on feedback from cash leadership meeting
ten Cate, Sanna	7/27/2026	2.1	Update OTC slides for cash leadership meeting
ten Cate, Sanna	7/27/2026	0.4	Call with B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
ten Cate, Sanna	7/27/2026	0.7	Call with B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office
ten Cate, Sanna	7/27/2026	1.0	Call with Company, B. Everhart, B. Yosaitis, S. Jadoon, S. ten Cate (A&M) to discuss PTP cash leadership materials

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
ten Cate, Sanna	7/27/2026	1.7	Calculate updated OTC metrics for cash leadership meeting
Yosaitis, Brad	7/27/2026	1.9	Review refreshed OTC metrics for CLO meeting
Yosaitis, Brad	7/27/2026	1.2	Update templates based on feedback from leadership meeting
Yosaitis, Brad	7/27/2026	1.0	Call with Company, B. Everhart, B. Yosaitis, S. Jadoon, S. ten Cate (A&M) to discuss PTP cash leadership materials
Yosaitis, Brad	7/27/2026	0.4	Call with B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Yosaitis, Brad	7/27/2026	1.1	Consolidate notes from OTC cash leadership meeting and prepare action items
Yosaitis, Brad	7/27/2026	1.9	Update and review OTC slides and prepare talk track for CLO meeting
Yosaitis, Brad	7/27/2026	0.5	Call with Company, B. Yosaitis, S. ten Cate (A&M) to discuss cash leadership reporting transition
Yosaitis, Brad	7/27/2026	0.7	Call with B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office
Everhart, Brett	7/28/2026	2.0	Review materials for cash leadership office dry run
Everhart, Brett	7/28/2026	1.6	Review key AR performance drivers for EMEA and NAFTA
Jadoon, Shazim	7/28/2026	0.4	Call with B. Tatham, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Jadoon, Shazim	7/28/2026	1.1	Prepare summary and correspond with Company back office on drivers of OTC movement
Jadoon, Shazim	7/28/2026	1.9	Analyze key drivers and prepare narrative for remaining seven division pages for CLO session
Jadoon, Shazim	7/28/2026	0.8	Review correspondence with Company on outstanding AR actions arising from previous session
Jadoon, Shazim	7/28/2026	0.6	Call with Company, B. Yosaitis, S. Jadoon, S. ten Cate (A&M) to review working capital metric calculations
Jadoon, Shazim	7/28/2026	0.4	Call with Company, B. Yosaitis, S. Jadoon, S. ten Cate (A&M) to discuss cash leadership reporting transition
Jadoon, Shazim	7/28/2026	1.6	Analyze key drivers and prepare narrative for three divisions for CLO session
Jadoon, Shazim	7/28/2026	1.9	Update and review PTP slides for CLO meeting, begin to prepare talk track
Jadoon, Shazim	7/28/2026	0.7	Follow up with Company back office and summarize key drivers of OTC movement
Jadoon, Shazim	7/28/2026	1.3	Review raw data used to calculate weekly PTP metrics and ensure dashboard was updated
Tatham, Ben	7/28/2026	0.4	Call with B. Tatham, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
ten Cate, Sanna	7/28/2026	1.6	Create automated excel file to calculate DPO and DSO metrics
ten Cate, Sanna	7/28/2026	0.6	Call with Company, B. Yosaitis, S. Jadoon, S. ten Cate (A&M) to review working capital metric calculations
ten Cate, Sanna	7/28/2026	0.4	Call with Company, B. Yosaitis, S. Jadoon, S. ten Cate (A&M) to discuss cash leadership reporting transition
ten Cate, Sanna	7/28/2026	0.6	Call with B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office
ten Cate, Sanna	7/28/2026	1.2	Calculate updated PTP metrics for cash leadership meeting
ten Cate, Sanna	7/28/2026	1.9	Update PTP slides for cash leadership meeting
ten Cate, Sanna	7/28/2026	0.9	Create historical view of regional overdues - showing AR trending week over week
ten Cate, Sanna	7/28/2026	0.4	Call with B. Tatham, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
ten Cate, Sanna	7/28/2026	0.7	Review correspondence with company and follow up on outstanding items for cash leadership office
Weiland, Brad	7/28/2026	0.2	Correspond with B. Gudeman (A&M), J. Rybarczyk (A&M) re accounting items
Weiland, Brad	7/28/2026	0.2	Correspond with client re accounting items follow-up
Yosaitis, Brad	7/28/2026	0.6	Call with Company, B. Yosaitis, S. Jadoon, S. ten Cate (A&M) to review working capital metric calculations
Yosaitis, Brad	7/28/2026	0.4	Call with Company, B. Yosaitis, S. Jadoon, S. ten Cate (A&M) to discuss cash leadership reporting transition
Yosaitis, Brad	7/28/2026	0.6	Call with B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office
Yosaitis, Brad	7/28/2026	1.8	Calculate potential views for DSO and DPO to be added to future CLO meetings
Yosaitis, Brad	7/28/2026	1.4	Review refreshed PTP data from Company dashboard and evaluate week over week trends
Yosaitis, Brad	7/28/2026	0.4	Call with B. Tatham, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Yosaitis, Brad	7/28/2026	1.2	Review correspondence with company and follow up on outstanding items for cash leadership office
Yosaitis, Brad	7/28/2026	1.9	Update and review PTP slides for CLO meeting, begin to prepare talk track
Yosaitis, Brad	7/28/2026	1.1	Review historical view of regional overdues - showing AR trending week over week
Everhart, Brett	7/29/2026	1.8	Review updated materials for cash leadership office dry run
Everhart, Brett	7/29/2026	0.5	Call with B. Everhart, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Everhart, Brett	7/29/2026	0.5	Call with client stakeholder on CLO - P2P
Everhart, Brett	7/29/2026	2.1	Review third party feedback to cash leadership office performance for NAFTA-AR
Everhart, Brett	7/29/2026	2.2	Review cash leadership successes and path forward summary
Jadoon, Shazim	7/29/2026	0.6	Review outstanding PTP requests from previous CLO meetings and create talk track for follow ups
Jadoon, Shazim	7/29/2026	1.1	Review correspondence with Company and follow up on outstanding items for cash leadership office
Jadoon, Shazim	7/29/2026	2.4	Update metrics and commentary for top three division metrics pages for CLO session
Jadoon, Shazim	7/29/2026	0.6	Review CLO slides to ensure consistency throughout deck
Jadoon, Shazim	7/29/2026	0.8	Review guide for transition of materials for CLO
Jadoon, Shazim	7/29/2026	0.6	Review communication to top PTP divisions for controller feedback on week over week changes
Jadoon, Shazim	7/29/2026	1.1	Prepare executive summary of the CLO pack
Jadoon, Shazim	7/29/2026	2.1	Update metrics and commentary for Global AR, NAFTA and EMEA for CLO session
Jadoon, Shazim	7/29/2026	1.8	Update metrics and commentary for remaining seven division pages for CLO session
ten Cate, Sanna	7/29/2026	0.8	Outline key formatting items for transition of the cash leadership materials
ten Cate, Sanna	7/29/2026	0.5	Call with B. Everhart, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
ten Cate, Sanna	7/29/2026	1.1	Update actions for cash leadership based on feedback from Company
ten Cate, Sanna	7/29/2026	0.2	Call with Company, B. Yosaitis, S. ten Cate (A&M) to discuss cash leadership reporting transition
ten Cate, Sanna	7/29/2026	1.2	Consolidate key insights from PTP cash leadership slides and send to Company for further commentary
ten Cate, Sanna	7/29/2026	0.4	Review correspondence with company and follow up on outstanding items for overdue AR
ten Cate, Sanna	7/29/2026	0.6	Call with Company, B. Yosaitis, S. ten Cate (A&M) to discuss PTP priorities for the cash leadership
ten Cate, Sanna	7/29/2026	0.7	Review correspondence with company and follow up on outstanding items for cash leadership office
ten Cate, Sanna	7/29/2026	1.1	Call with B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office
ten Cate, Sanna	7/29/2026	1.4	Review cash leadership materials and ensure figures align throughout deck

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Weiland, Brad	7/29/2026	0.2	Correspond with client, A. Shahbain (A&M), J. Rybarczyk (A&M) re accounting reconciliation items
Yosaitis, Brad	7/29/2026	1.1	Review correspondence with company and follow up on outstanding items for cash leadership office
Yosaitis, Brad	7/29/2026	0.2	Call with Company, B. Yosaitis, S. ten Cate (A&M) to discuss cash leadership reporting transition
Yosaitis, Brad	7/29/2026	0.6	Call with Company, B. Yosaitis, S. ten Cate (A&M) to discuss PTP priorities for the cash leadership
Yosaitis, Brad	7/29/2026	1.1	Call with B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office
Yosaitis, Brad	7/29/2026	1.4	Prepare questions for PTP stakeholders to be prepared for during CLO meeting
Yosaitis, Brad	7/29/2026	1.7	Review CLO slides to ensure consistency throughout deck
Yosaitis, Brad	7/29/2026	1.4	Update weekly actions for tracking purpose in CLO materials
Yosaitis, Brad	7/29/2026	1.2	Prepare guide for transition of materials for CLO
Yosaitis, Brad	7/29/2026	0.5	Call with B. Everhart, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Everhart, Brett	7/30/2026	1.8	Review third party feedback to cash leadership office performance for EMEA-AR
Everhart, Brett	7/30/2026	1.9	Prepare for conversation with company stakeholder of cash leadership initiative progress
Everhart, Brett	7/30/2026	0.5	Correspond with company stakeholder of cash leadership initiative progress
Everhart, Brett	7/30/2026	0.3	Call with B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Everhart, Brett	7/30/2026	1.9	Prepare talk track and observations for cash leadership dry run
Jadoon, Shazim	7/30/2026	0.4	Meeting with Company divisional financial controller for Electronics
Jadoon, Shazim	7/30/2026	0.8	Follow up on actions arising from CLO call for OTC EMEA
Jadoon, Shazim	7/30/2026	0.3	Call with B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Jadoon, Shazim	7/30/2026	0.4	Call with Company, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss cash leadership reporting transition
Jadoon, Shazim	7/30/2026	1.2	Review month-end divisional AR position ahead of cash leadership office
Jadoon, Shazim	7/30/2026	0.7	Review PTP metrics dashboard (IIE and PPV) ahead of leadership meeting
Jadoon, Shazim	7/30/2026	0.9	Update cash leadership office slides given latest feedback from Company

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Jadoon, Shazim	7/30/2026	1.2	Review global AR report and week-over-week overdue AR movements across regions
Jadoon, Shazim	7/30/2026	0.6	Prepare for sessions with divisional financial controllers including latest AR balances
Jadoon, Shazim	7/30/2026	0.4	Meeting with Company divisional financial controller for GTS
Jadoon, Shazim	7/30/2026	2.3	Review AP slides for cash leadership office weekly leadership meeting
Jadoon, Shazim	7/30/2026	0.3	Call with S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Jadoon, Shazim	7/30/2026	1.3	Review PTP summary section for CLO session
ten Cate, Sanna	7/30/2026	0.3	Call with B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
ten Cate, Sanna	7/30/2026	0.3	Call with S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
ten Cate, Sanna	7/30/2026	0.6	Call with B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office
ten Cate, Sanna	7/30/2026	0.7	Review correspondence with company and follow up on outstanding items for cash leadership office
ten Cate, Sanna	7/30/2026	0.4	Call with Company, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss cash leadership reporting transition
ten Cate, Sanna	7/30/2026	0.7	Review correspondence with company and follow up on outstanding items for overdue PTP metrics
ten Cate, Sanna	7/30/2026	1.6	Consolidate key PTP insights into prep guide for cash leadership office
ten Cate, Sanna	7/30/2026	0.8	Consolidate materials for cash office transition
ten Cate, Sanna	7/30/2026	1.2	Outline weekly cadence to update cash leadership office materials
ten Cate, Sanna	7/30/2026	1.4	Outline cash leadership office august focus areas
Yosaitis, Brad	7/30/2026	0.6	Call with B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office
Yosaitis, Brad	7/30/2026	1.9	Finalize and review PTP cheat sheet for leadership to use during CLO meeting
Yosaitis, Brad	7/30/2026	1.8	Create plan for next phase of CLO including how PTP metrics can be more cash focused
Yosaitis, Brad	7/30/2026	1.7	Create plan for weekly cadence for leadership to follow post transition for CLO meetings
Yosaitis, Brad	7/30/2026	1.2	Finalize CLO transition materials for reporting and leadership activities
Yosaitis, Brad	7/30/2026	0.3	Call with S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Yosaitis, Brad	7/30/2026	0.3	Call with B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Yosaitis, Brad	7/30/2026	0.4	Call with Company, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss cash leadership reporting transition
Yosaitis, Brad	7/30/2026	1.2	Review correspondence with company and follow up on outstanding items for cash leadership office
Everhart, Brett	7/31/2026	1.4	Prepare revised talk track points and next step takeaways
Everhart, Brett	7/31/2026	2.1	Review updated cash leadership office materials for meeting with company
Jadoon, Shazim	7/31/2026	1.1	Review month-end AR position and overdue movements across regions
Jadoon, Shazim	7/31/2026	1.4	Prepare script for OTC GPO and SSC Head detailing key movements / drivers
Jadoon, Shazim	7/31/2026	0.4	Correspond with Company on CLO material and next-week priorities
Jadoon, Shazim	7/31/2026	0.6	Review executive summary of the CLO pack for consistency
Jadoon, Shazim	7/31/2026	0.6	Meeting with B. Yosaitis and S. Jadoon (A&M) to prepare for CLO meeting
Jadoon, Shazim	7/31/2026	0.9	Review updated PTP division metrics and commentary for CLO pack
Jadoon, Shazim	7/31/2026	0.6	Review workflows for metric calculation ahead of transition call with team
Jadoon, Shazim	7/31/2026	0.8	Prepare summary of key AR drivers for OTC GPO
Jadoon, Shazim	7/31/2026	0.7	Consolidate and review notes and actions from the week's CLO session
Jadoon, Shazim	7/31/2026	0.8	Review correspondence with Company and follow up on outstanding CLO items
Jadoon, Shazim	7/31/2026	0.9	Review OTC slides updated following cash leadership meeting feedback
Jadoon, Shazim	7/31/2026	0.7	Meeting with OTC GPO on key movements and drivers for the week
Yosaitis, Brad	7/31/2026	1.1	Finalize OTC talk track for CLO meeting
Yosaitis, Brad	7/31/2026	0.6	Meeting with B. Yosaitis and S. Jadoon (A&M) to prepare for CLO meeting
Yosaitis, Brad	7/31/2026	1.7	Review potential cash focused PTP metrics and determine correct audience for future CLO meeting
Yosaitis, Brad	7/31/2026	1.9	Finalize PTP talk track for CLO meeting
Yosaitis, Brad	7/31/2026	0.6	Meeting with company to finalize reporting transition

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Yosaitis, Brad	7/31/2026	1.1	Meeting with company to review final PTP materials to be presented in CLO meeting
Yosaitis, Brad	7/31/2026	1.1	Determine best value add positioning for divisions in future CLO meetings
Everhart, Brett	8/2/2026	1.4	Review transition materials for cash leadership office
Jadoon, Shazim	8/2/2026	0.7	Review potential cash focused PTP metrics and determine correct audience for future CLO meeting
Jadoon, Shazim	8/2/2026	1.2	Review correspondence with company and follow up on outstanding items from last CLO meeting
Jadoon, Shazim	8/2/2026	0.7	Determine best value add positioning for divisions in future CLO meetings
Jadoon, Shazim	8/2/2026	0.8	Review correspondence with company and follow up on outstanding items for overdue OTC metrics
Everhart, Brett	8/3/2026	0.4	Call with B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Everhart, Brett	8/3/2026	0.5	Call with Company, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss cash leadership reporting transition
Everhart, Brett	8/3/2026	1.5	Call with Company, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to review cash leadership OTC and PTP metrics
Everhart, Brett	8/3/2026	1.0	Meeting with Company's cash leadership
Everhart, Brett	8/3/2026	1.8	Outline key cash leadership office activities to be completed for the week
Everhart, Brett	8/3/2026	0.9	Summarize takeaways from cash leadership dry run meeting
Everhart, Brett	8/3/2026	0.7	Meeting with client stakeholder on handoff items.6
Jadoon, Shazim	8/3/2026	0.9	Review PTP next steps and action in CLO pack to ensure completeness
Jadoon, Shazim	8/3/2026	0.9	Meeting with Company to discuss weekly progress on OTC
Jadoon, Shazim	8/3/2026	0.6	Correspond with Company on CLO material and provide detail related to the same
Jadoon, Shazim	8/3/2026	1.3	Prepare speaker notes for CLO session for OTC GPO
Jadoon, Shazim	8/3/2026	0.8	Update CLO pack for key action items following OTC GPO Feedback
Jadoon, Shazim	8/3/2026	1.5	Call with Company, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to review cash leadership OTC and PTP metrics
Jadoon, Shazim	8/3/2026	0.5	Call with Company, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss cash leadership reporting transition
Jadoon, Shazim	8/3/2026	1.1	Review Global AR Intelligence report for latest AR balance for EMEA and NAFTA

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Jadoon, Shazim	8/3/2026	0.4	Call with B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
ten Cate, Sanna	8/3/2026	0.6	Call with B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office
ten Cate, Sanna	8/3/2026	2.1	Create outline of cash focused PTP metrics
ten Cate, Sanna	8/3/2026	1.7	Create update guide for cash focused PTP metrics
ten Cate, Sanna	8/3/2026	0.7	Review correspondence with company and follow up on outstanding items for overdue cash leadership action items
ten Cate, Sanna	8/3/2026	1.5	Call with Company, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to review cash leadership OTC and PTP metrics
ten Cate, Sanna	8/3/2026	0.5	Call with Company, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss cash leadership reporting transition
ten Cate, Sanna	8/3/2026	0.6	Review correspondence with company and follow up on outstanding items for overdue OTC metrics
ten Cate, Sanna	8/3/2026	0.4	Call with B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
ten Cate, Sanna	8/3/2026	0.7	Review correspondence with company and follow up on outstanding items for overdue PTP metrics
Yosaitis, Brad	8/3/2026	1.5	Call with Company, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to review cash leadership OTC and PTP metrics
Yosaitis, Brad	8/3/2026	0.5	Call with Company, B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss cash leadership reporting transition
Yosaitis, Brad	8/3/2026	1.8	Determine best way to transition new PTP metrics
Yosaitis, Brad	8/3/2026	0.8	Review correspondence with company and follow up on outstanding items for overdue OTC metrics
Yosaitis, Brad	8/3/2026	1.6	Review correspondence with company and follow up on outstanding items from last CLO meeting
Yosaitis, Brad	8/3/2026	0.6	Call with B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office
Yosaitis, Brad	8/3/2026	0.4	Call with B. Everhart, S. Jadoon, B. Yosaitis, S. ten Cate (A&M) to discuss go-live updates for the cash leadership office
Yosaitis, Brad	8/3/2026	1.9	Define new PTP cashed focused metrics for CLO
Everhart, Brett	8/4/2026	0.6	meeting with client stakeholder on cash leadership office activities
Everhart, Brett	8/4/2026	1.4	Review customer overdue report from client
Everhart, Brett	8/4/2026	1.5	Review key AR performance drivers for EMEA and NAFTA
Grossi, Nick	8/4/2026	0.4	Review and provide comments re: A/R and invoice in error reporting and transition to internal personnel

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Grossi, Nick	8/4/2026	0.8	Provide comments re: intercompany settlements
Jadoon, Shazim	8/4/2026	1.6	Review correspondence with company and follow up on outstanding items from last CLO meeting
Jadoon, Shazim	8/4/2026	0.7	Review of customer invoices impacted by price discrepancy
ten Cate, Sanna	8/4/2026	0.9	Call with B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office
ten Cate, Sanna	8/4/2026	1.4	Review global AR report and analyze week over week overdue variances
ten Cate, Sanna	8/4/2026	0.7	Review correspondence with company and follow up on outstanding items for overdue PTP metrics
ten Cate, Sanna	8/4/2026	0.6	Review correspondence with company and follow up on outstanding items for overdue OTC metrics
ten Cate, Sanna	8/4/2026	1.4	Review PTP dashboard for key metrics and insights
ten Cate, Sanna	8/4/2026	0.7	Review correspondence with company and follow up on outstanding items for overdue cash leadership action items
ten Cate, Sanna	8/4/2026	1.6	Update cash leadership AR graphs for week over week variances
ten Cate, Sanna	8/4/2026	1.8	Update outline of cash focused PTP metrics
Yosaitis, Brad	8/4/2026	1.3	Review PTP dashboard for key metrics and insights driving IIE and PPV
Yosaitis, Brad	8/4/2026	0.9	Call with B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office
Yosaitis, Brad	8/4/2026	1.6	Review updated OTC metrics for weekly leadership CLO meeting
Yosaitis, Brad	8/4/2026	1.6	Review global AR report and analyze key drivers of weekly changes
Yosaitis, Brad	8/4/2026	1.7	Review correspondence with company and follow up on outstanding items for overdue cash leadership action items
Yosaitis, Brad	8/4/2026	1.9	Update outline for skeleton of new CLO PTP metrics
Everhart, Brett	8/5/2026	1.2	Review cash leadership office open items
ten Cate, Sanna	8/5/2026	1.1	Draft outline of cash focused cash leadership materials
ten Cate, Sanna	8/5/2026	0.9	Call with B. Yosaitis, S. ten Cate (A&M) to review data validity
ten Cate, Sanna	8/5/2026	1.3	Call with B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office
ten Cate, Sanna	8/5/2026	1.2	Call with Company, B. Yosaitis, S. ten Cate (A&M) to discuss PTP data metrics

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
ten Cate, Sanna	8/5/2026	0.2	Call with Company, B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office
ten Cate, Sanna	8/5/2026	0.7	Consolidate data validity questions prior to meeting with Company
ten Cate, Sanna	8/5/2026	1.1	Draft comms to be sent from cash leader to divisional teams
ten Cate, Sanna	8/5/2026	0.7	Review correspondence with company and follow up on outstanding items for cash leadership transition
ten Cate, Sanna	8/5/2026	0.8	Review PTP dashboard for data validity
ten Cate, Sanna	8/5/2026	0.8	Update FAQs for cash leadership office
ten Cate, Sanna	8/5/2026	1.3	Create automated excel file to calculate overdue AP metrics
Weiland, Brad	8/5/2026	0.7	Analyze latest vendor data regarding trade liabilities
Weiland, Brad	8/5/2026	0.2	Correspond with client re trade liabilities accounting analysis
Weiland, Brad	8/5/2026	0.2	Follow-up correspondence with J. Rybarczyk (A&M) re accounting items
Yosaitis, Brad	8/5/2026	0.8	Update FAQs for cash leadership office
Yosaitis, Brad	8/5/2026	0.9	Review PTP dashboard for data validity for new cash focused metrics
Yosaitis, Brad	8/5/2026	1.4	Review initial values of newly created PTP metrics
Yosaitis, Brad	8/5/2026	0.6	Review correspondence with company and follow up on outstanding items for cash leadership transition
Yosaitis, Brad	8/5/2026	1.2	Draft and review outline of cash focused cash leadership materials with new PTP focus
Yosaitis, Brad	8/5/2026	1.2	Draft and review comms to be sent from cash leader to divisional controllers
Yosaitis, Brad	8/5/2026	0.2	Call with Company, B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office
Yosaitis, Brad	8/5/2026	1.2	Call with Company, B. Yosaitis, S. ten Cate (A&M) to discuss PTP data metrics
Yosaitis, Brad	8/5/2026	1.3	Call with B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office
Yosaitis, Brad	8/5/2026	0.7	Consolidate and review data validity questions prior to meeting with Company
Yosaitis, Brad	8/5/2026	0.9	Call with B. Yosaitis, S. ten Cate (A&M) to review data validity
Everhart, Brett	8/6/2026	1.4	Prepare for conversation with company stakeholder of cash leadership imitative progress

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Jadoon, Shazim	8/6/2026	0.6	Correspond with company on ownership of material and related items
ten Cate, Sanna	8/6/2026	0.7	Review correspondence with company and follow up on outstanding items for cash leadership transition
ten Cate, Sanna	8/6/2026	0.7	Update comms to be sent from cash leader based on feedback provided
ten Cate, Sanna	8/6/2026	0.8	Review dashboard and consolidate data accuracy questions for Company
ten Cate, Sanna	8/6/2026	0.7	Call with B. Yosaitis, S. ten Cate (A&M) to review data validity
ten Cate, Sanna	8/6/2026	1.1	Finalize PTP cash leadership office materials
ten Cate, Sanna	8/6/2026	1.3	Create workflow to automate calculation of AP metrics
ten Cate, Sanna	8/6/2026	1.1	Create PTP cash leadership executive summary highlighting key insights
ten Cate, Sanna	8/6/2026	1.6	Create guide outlining steps required to refresh cash leadership materials
ten Cate, Sanna	8/6/2026	0.4	Call with Company, B. Yosaitis, S. ten Cate (A&M) to discuss PTP data metrics
ten Cate, Sanna	8/6/2026	1.2	Call with B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office
Yosaitis, Brad	8/6/2026	1.6	Finalize and review PTP cash leadership office materials with new metrics
Yosaitis, Brad	8/6/2026	0.7	Call with B. Yosaitis, S. ten Cate (A&M) to review data validity
Yosaitis, Brad	8/6/2026	1.2	Call with B. Yosaitis, S. ten Cate (A&M) to review priorities for cash leadership office
Yosaitis, Brad	8/6/2026	1.3	Create guide outlining steps required to refresh cash leadership materials and prepare for transition meeting
Yosaitis, Brad	8/6/2026	1.7	Prepare for transitions to reporting team of new PTP metrics
Yosaitis, Brad	8/6/2026	0.8	Review correspondence with company and follow up on outstanding items for cash leadership transition
Yosaitis, Brad	8/6/2026	1.1	Review dashboard and consolidate data accuracy questions for Company
Yosaitis, Brad	8/6/2026	1.6	Summarize and review final CLO materials for next weekly meeting
Yosaitis, Brad	8/6/2026	0.4	Call with Company, B. Yosaitis, S. ten Cate (A&M) to discuss PTP data metrics
Everhart, Brett	8/7/2026	0.5	Call with B. Everhart, B. Yosaitis, S. ten Cate (A&M) to discuss cash leadership priority items
ten Cate, Sanna	8/7/2026	1.6	Update PTP cash leadership executive summary highlighting key insights

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
ten Cate, Sanna	8/7/2026	2.2	Update cash leadership transition guide based on material updates
ten Cate, Sanna	8/7/2026	0.8	Call with B. Yosaitis, S. ten Cate (A&M) to discuss cash leadership transition
ten Cate, Sanna	8/7/2026	0.7	Review correspondence with company and follow up on outstanding items for cash leadership transition
ten Cate, Sanna	8/7/2026	0.3	Call with Company, B. Yosaitis, S. ten Cate (A&M) to discuss PTP data validity
ten Cate, Sanna	8/7/2026	0.6	Call with Company, B. Yosaitis, S. ten Cate (A&M) to discuss procurement involvement in cash leadership office
ten Cate, Sanna	8/7/2026	1.4	Call with B. Yosaitis, S. ten Cate (A&M) to review updated cash leadership materials
ten Cate, Sanna	8/7/2026	0.5	Call with B. Everhart, B. Yosaitis, S. ten Cate (A&M) to discuss cash leadership priority items
ten Cate, Sanna	8/7/2026	2.4	Update cash leadership slides given feedback from company
Yosaitis, Brad	8/7/2026	0.6	Call with Company, B. Yosaitis, S. ten Cate (A&M) to discuss procurement involvement in cash leadership office
Yosaitis, Brad	8/7/2026	0.5	Call with B. Everhart, B. Yosaitis, S. ten Cate (A&M) to discuss cash leadership priority items
Yosaitis, Brad	8/7/2026	1.4	Call with B. Yosaitis, S. ten Cate (A&M) to review updated cash leadership materials
Yosaitis, Brad	8/7/2026	0.3	Call with Company, B. Yosaitis, S. ten Cate (A&M) to discuss PTP data validity
Yosaitis, Brad	8/7/2026	0.7	Review correspondence with company and follow up on outstanding items for cash leadership transition
Yosaitis, Brad	8/7/2026	1.9	Update cash leadership slides given feedback from company highlighting new PTP metrics
Yosaitis, Brad	8/7/2026	1.8	Update cash leadership transition guide based on material updates and prepare for transition meetings
Yosaitis, Brad	8/7/2026	1.6	Update PTP cash leadership executive summary highlighting key insights
Yosaitis, Brad	8/7/2026	0.8	Call with B. Yosaitis, S. ten Cate (A&M) to discuss cash leadership transition
ten Cate, Sanna	8/8/2026	2.3	Update cash leadership transition guide based on material updates
Everhart, Brett	8/9/2026	2.3	Review final handoff materials for cash leadership office
Everhart, Brett	8/10/2026	1.6	Review past due AR trends and performance
Everhart, Brett	8/10/2026	1.0	Call with Company, B. Everhart, B. Yosaitis, S. ten Cate (A&M) to transition cash leadership reporting
Everhart, Brett	8/10/2026	0.9	Call with Company, B. Everhart, B. Yosaitis, S. ten Cate (A&M) to review updated cash leadership materials

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Jadoon, Shazim	8/10/2026	0.7	Review of correspondence from the business regarding cash leadership office
Rybarczyk, Jodi	8/10/2026	0.2	Correspond with B. Weiland (A&M) re: status of AP reports to be provided by company
ten Cate, Sanna	8/10/2026	1.0	Call with Company, B. Everhart, B. Yosaitis, S. ten Cate (A&M) to transition cash leadership reporting
ten Cate, Sanna	8/10/2026	0.7	Review correspondence with company and follow up on outstanding items for cash leadership transition
ten Cate, Sanna	8/10/2026	0.9	Review correspondence with company and answer open questions on cash leadership transition
ten Cate, Sanna	8/10/2026	1.1	Prepare excel files for cash leadership reporting transition
ten Cate, Sanna	8/10/2026	1.6	Finalize cash leadership transition pack ahead of handover
ten Cate, Sanna	8/10/2026	0.9	Call with Company, B. Everhart, B. Yosaitis, S. ten Cate (A&M) to review updated cash leadership materials
ten Cate, Sanna	8/10/2026	1.4	Call with B. Yosaitis, S. ten Cate (A&M) to review cash leadership priorities
ten Cate, Sanna	8/10/2026	0.9	Call with Company, S. ten Cate (A&M) to review updated cash leadership materials
Yosaitis, Brad	8/10/2026	0.9	Review correspondence with company and follow up on outstanding items for cash leadership transition
Yosaitis, Brad	8/10/2026	1.4	Call with B. Yosaitis, S. ten Cate (A&M) to review cash leadership priorities
Yosaitis, Brad	8/10/2026	0.9	Call with Company, B. Everhart, B. Yosaitis, S. ten Cate (A&M) to review updated cash leadership materials
Yosaitis, Brad	8/10/2026	1.0	Call with Company, B. Everhart, B. Yosaitis, S. ten Cate (A&M) to transition cash leadership reporting
Yosaitis, Brad	8/10/2026	1.8	Finalize cash leadership transition pack and prepare for final handover
Yosaitis, Brad	8/10/2026	0.9	Review correspondence with company and answer open questions on cash leadership transition
Yosaitis, Brad	8/10/2026	1.3	Review final cash leadership transition guide for shared services team handover
Yosaitis, Brad	8/10/2026	1.2	Review automated data files for final handover
Everhart, Brett	8/11/2026	1.8	Call with Company's PTP re: cash metrics transition
Grossi, Nick	8/11/2026	1.8	Review litigation and environmental liabilities
Grossi, Nick	8/12/2026	0.6	Provide comments re: historical A/P resolution
Rybarczyk, Jodi	8/12/2026	2.1	Prepare draft calculation of June trade payables liability splits based on trade payables reconciliation report

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Rybarczyk, Jodi	8/12/2026	1.1	Perform review of June trade payables reconciliation report provided by company
Rybarczyk, Jodi	8/13/2026	2.7	Prepare updates to draft June trade payables liability splits based on trade payables reconciliation report
Rybarczyk, Jodi	8/13/2026	0.8	Draft list of open questions re: June trade payables reconciliation report from company
Rybarczyk, Jodi	8/14/2026	0.3	Follow-up telephone conference between J. Rybarczyk (A&M) and B. Weiland (A&M) re accounting items
Rybarczyk, Jodi	8/14/2026	0.5	Telephone conference among client, J. Rybarczyk (A&M), and B. Weiland (A&M) re accounting reconciliation items
Weiland, Brad	8/14/2026	0.3	Follow-up telephone conference between J. Rybarczyk (A&M) and B. Weiland (A&M) re accounting items
Weiland, Brad	8/14/2026	0.5	Telephone conference among client, J. Rybarczyk (A&M), and B. Weiland (A&M) re accounting reconciliation items
Everhart, Brett	8/17/2026	0.4	Call with B. Everhart and B. Yosaitis (A&M) to discuss proposals and data requests for potential new financing
Grossi, Nick	8/17/2026	1.3	Provide comments re: A/R availability
Yosaitis, Brad	8/17/2026	0.4	Call with B. Everhart and B. Yosaitis (A&M) to discuss proposals and data requests for potential new financing
Yosaitis, Brad	8/17/2026	2.2	Review preliminarily proposals for potential new financing
Everhart, Brett	8/18/2026	0.3	Call with B. Everhart and B. Yosaitis (A&M) to discuss AR data availability for potential new financing
Grossi, Nick	8/18/2026	1.2	Review availability estimates provided by Ad Hoc Group and provide comments re: same
Rybarczyk, Jodi	8/18/2026	2.6	Prepare updates to June liability splits analysis using trade payables reconciliation report
Yosaitis, Brad	8/18/2026	0.3	Call with B. Everhart and B. Yosaitis (A&M) to discuss AR data availability for potential new financing
Yosaitis, Brad	8/18/2026	2.2	Upload Global AR reports to virtual data room
Yosaitis, Brad	8/18/2026	1.8	Review additional proposals for AR based financing
Grossi, Nick	8/19/2026	1.6	Review materials to support borrowing base calculations and gather diligence
Yosaitis, Brad	8/19/2026	1.8	Create own AR based view for financing base and compare to the third party analysis
Yosaitis, Brad	8/19/2026	2.3	Review third party analysis to potential size of AR financing base
Yosaitis, Brad	8/19/2026	2.1	Create exclusions to borrowing base for potential AR based financing
Grossi, Nick	8/20/2026	0.9	Review Ad Hoc Group advisor A/R analysis and provide comments re: same

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Grossi, Nick	8/20/2026	1.5	Review Ad Hoc Group availability calcs and provide comments re: same
Rybarczyk, Jodi	8/20/2026	1.8	Analyze GL account balances and nature of splits within trade payables reconciliation report
Rybarczyk, Jodi	8/20/2026	0.3	Telephone conference among client, J. Rybarczyk (A&M), and B. Weiland (A&M) re accounting reconciliation and allocations
Weiland, Brad	8/20/2026	0.3	Telephone conference among client, J. Rybarczyk (A&M), and B. Weiland (A&M) re accounting reconciliation and allocations
Yosaitis, Brad	8/20/2026	1.2	Respond to questions about the assumptions made to come up with the tooling and balance of trade exclusions
Grossi, Nick	8/21/2026	1.6	Reconcile gross A/R to balance sheet and provide comments re: same
Grossi, Nick	8/21/2026	0.5	Participate in call with J Singh and A Paycha (PJT) re: exit financing collateral
Rybarczyk, Jodi	8/21/2026	0.3	Correspond with A. Shahbain (A&M) re: trade payables reconciliation report and underlying detail
Weiland, Brad	8/21/2026	0.2	Correspond with J. Rybarczyk (A&M) re monthly accounting close and systems items
Weiland, Brad	8/21/2026	0.2	Correspond with J. Rybarczyk (A&M), A. Shahbain (A&M), R. Draude (A&M) re accounting reconciliation items
Weiland, Brad	8/21/2026	0.3	Review and analyze accounting data re monthly close
Weiland, Brad	8/21/2026	0.4	Review and analyze accounting data re trade payables reconciliation
Yosaitis, Brad	8/21/2026	2.6	Analyze third party data request and determine where data already is available
Yosaitis, Brad	8/21/2026	2.3	Respond to open questions regarding analysis to determine the base size of potential financing
Draude, Richard	8/24/2026	0.4	Call with B. Weiland (A&M), A. Shahbain (A&M), J. Rybarczyk (A&M), and R. Draude (A&M) re: accounts payable report reconciliation to balance sheet and related analysis
Rybarczyk, Jodi	8/24/2026	0.4	Call with B. Weiland (A&M), A. Shahbain (A&M), J. Rybarczyk (A&M), and R. Draude (A&M) re: accounts payable report reconciliation to balance sheet and related analysis
Rybarczyk, Jodi	8/24/2026	0.3	Draft correspondence to the Company re: certain GL accounts included in trade payables report
Rybarczyk, Jodi	8/24/2026	0.8	Prepare materials for upcoming discussion re: trade accounts payable report reconciliation
Rybarczyk, Jodi	8/24/2026	0.3	Draft correspondence to M. Chester (A&M) to provide guidance for trade payables report analysis
Shahbain, Abraham	8/24/2026	0.4	Call with B. Weiland (A&M), A. Shahbain (A&M), J. Rybarczyk (A&M), and R. Draude (A&M) re: accounts payable report reconciliation to balance sheet and related analysis
Weiland, Brad	8/24/2026	0.3	Review and analyze accounting reconciliation data re trade payables

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Weiland, Brad	8/24/2026	0.4	Call with B. Weiland (A&M), A. Shahbain (A&M), J. Rybarczyk (A&M), and R. Draude (A&M) re: accounts payable report reconciliation to balance sheet and related analysis
Weiland, Brad	8/24/2026	0.2	Correspond with client, J. Rybarczyk (A&M) re accounting reconciliation items
Yosaitis, Brad	8/24/2026	2.3	Collect and upload files to data room related to asset based financing
Yosaitis, Brad	8/24/2026	0.5	Review correspondence related to external financing
Rybarczyk, Jodi	8/25/2026	0.4	Draft correspondence to A. Shahbain (A&M) re: top vendors with past dues in GL AP trade report
Rybarczyk, Jodi	8/25/2026	2.2	Prepare analysis for vendors with past dues in GL AP trade report and incorporate category notes
Weiland, Brad	8/25/2026	0.2	Correspond with J. Rybarczyk (A&M), M. Chester (A&M), A. Shahbain (A&M), R. Draude (A&M) re accounting data reconciliation re trade payables
Yosaitis, Brad	8/25/2026	2.7	Analyze third party data request and determine where company contacts have access to requested data files
Everhart, Brett	8/26/2026	0.6	Call with B. Everhart and B. Yosaitis (A&M) to discuss next steps related to external financing
Grossi, Nick	8/26/2026	0.8	Revise A/R collateral support for the team
Weiland, Brad	8/26/2026	0.2	Correspond with client, J. Rybarczyk (A&M) re accounting reconciliation items
Weiland, Brad	8/26/2026	0.5	Review and analyze materials re general ledger and A/P reconciliation
Yosaitis, Brad	8/26/2026	1.3	Review correspondence related to external financing
Yosaitis, Brad	8/26/2026	0.6	Call with B. Everhart and B. Yosaitis (A&M) to discuss next steps related to external financing
Grossi, Nick	8/27/2026	0.6	Coordinate in scope collateral diligence
Grossi, Nick	8/27/2026	1.0	Review status of Hilco audit and field exam. Provide comments re: same
Yosaitis, Brad	8/27/2026	2.6	Review external reports to determine in vs out of scope financing countries
Grossi, Nick	8/28/2026	0.3	Review OE committed versus actual payment terms. Provide comments re: same
Weiland, Brad	8/28/2026	0.2	Review and analyze accounting items re trade payables reconciliation
Weiland, Brad	8/28/2026	0.2	Correspond with client, J. Rybarczyk (A&M) re accounting trade payables reconciliation items
Weiland, Brad	8/31/2026	0.2	Correspond with J. Rybarczyk (A&M) and A. Shahbain (A&M) re vendor accrual and accounting items
Yosaitis, Brad	8/31/2026	1.8	Prepare for leadership review of exit financing strategies

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Yosaitis, Brad	8/31/2026	0.7	Review correspondence related to external financing
Everhart, Brett	9/1/2026	1.3	Review AR global intelligence report
Yosaitis, Brad	9/1/2026	1.6	Determine current availability of newly received third party data request
Yosaitis, Brad	9/1/2026	1.4	Determine appropriate owners for items currently not available on third party data request
Jadoon, Shazim	9/2/2026	0.4	Review correspondence from external party on DSO email
Jadoon, Shazim	9/2/2026	0.4	Review email on JV AR data and identify where areas of overlap exist with AP
Jadoon, Shazim	9/2/2026	2.1	Identify AR overlap from monthly cash reports against JV
Jadoon, Shazim	9/2/2026	2.2	Review into what detail is available for ICP accounts for Company (including balance sheet)
Yosaitis, Brad	9/2/2026	1.6	Review correspondence to ensure JV analysis was completed successfully
Yosaitis, Brad	9/2/2026	2.1	Analyze JV internal accounts receivable vs accounts payable
Yosaitis, Brad	9/2/2026	2.1	Review DSO calculations and provide next steps to cash leadership office
Jadoon, Shazim	9/3/2026	0.9	Identify guidance required for company to calculate DSO calculation
Jadoon, Shazim	9/3/2026	2.3	Review DSO calculations and provide next steps to cash leadership office
Yosaitis, Brad	9/3/2026	1.3	Review correspondence related to third party data requests and align on next steps
Yosaitis, Brad	9/4/2026	1.1	Review correspondence related to third party data requests and align on next steps
Draude, Richard	9/7/2026	0.4	Call with A. Shahbain, R. Draude (A&M) and the company to discuss accounting treatment related to litigation
Everhart, Brett	9/7/2026	1.2	Review AR global intelligence report
Shahbain, Abraham	9/7/2026	0.4	Call with A. Shahbain, R. Draude (A&M) and the company to discuss accounting treatment related to litigation
Grossi, Nick	9/8/2026	0.6	Coordinate ABL entitles in scope and collateral availability
Grossi, Nick	9/8/2026	1.3	Prepare working capital summary for the Company
Yosaitis, Brad	9/8/2026	1.7	Review companies current method for calculating DSO and compare to alternate options
Yosaitis, Brad	9/9/2026	1.3	Review refreshed third party information and request list and compare to current scope

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Yosaitis, Brad	9/9/2026	1.6	Review and upload Global AR reports to virtual data room
Yosaitis, Brad	9/9/2026	0.8	Review client response to refreshed information request list
Yosaitis, Brad	9/9/2026	2.1	Compare differences between June and July Open AR data and determine if switching baseline will have a meaningful impact
Yosaitis, Brad	9/10/2026	1.2	Respond to open questions from third party brokers related to open AR data
Yosaitis, Brad	9/10/2026	1.4	Analyze potential mistakes in open AR data and find owner to approach
Grossi, Nick	9/11/2026	0.5	Participate in call with Hilco and Company leadership related to borrowing base diligence
Yosaitis, Brad	9/11/2026	0.8	Align with company and third party of next steps and scope for third party asset based financing
Yosaitis, Brad	9/11/2026	1.1	Review client response to refreshed information request list
Yosaitis, Brad	9/11/2026	1.3	Determine appropriate owners for new items related to third party financing
Everhart, Brett	9/14/2026	1.5	Review AR global intelligence report
Grossi, Nick	9/14/2026	1.4	Prepare intercompany claim recovery analysis and value determination
Yosaitis, Brad	9/14/2026	2.4	Analyze June AR report and identify exclusions related to BOT and tooling
Yosaitis, Brad	9/14/2026	0.6	Align on next steps related to ABL financing
Yosaitis, Brad	9/14/2026	1.2	Review client response to refreshed information request list
Yosaitis, Brad	9/14/2026	1.3	Review field examination proposal and timeline
Yosaitis, Brad	9/14/2026	1.8	Review Global AR reports to virtual data room
Yosaitis, Brad	9/14/2026	1.7	Compare differences between June and August Open AR data and determine if switching baseline will have a meaningful impact
Yosaitis, Brad	9/15/2026	1.2	Review client response to refreshed information request list
Yosaitis, Brad	9/15/2026	1.8	Analyze global AR reports and exclusions to confirm in scope amounts
Rybarczyk, Jodi	9/16/2026	0.5	Call with the Company and J. Rybarczyk (A&M) re: legal entity changes and potential impacts for chapter 11 reporting
Rybarczyk, Jodi	9/16/2026	0.4	Correspond with A&M re: July intercompany matrix and presentation inquiries
Rybarczyk, Jodi	9/16/2026	0.3	Review July intercompany matrix to address inquiry from A&M team

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Rybarczyk, Jodi	9/16/2026	0.2	Telephone conference between J. Rybarczyk (A&M) and B. Weiland (A&M) re accounting items
Weiland, Brad	9/16/2026	0.3	Review and analyze accounting items re non-debtor entities
Weiland, Brad	9/16/2026	0.2	Telephone conference between J. Rybarczyk (A&M) and B. Weiland (A&M) re accounting items
Yosaitis, Brad	9/16/2026	0.7	Review client response to refreshed information request list
Yosaitis, Brad	9/16/2026	1.2	Analyze conversion rates used in global AR reporting and compare to current rates
Yosaitis, Brad	9/16/2026	1.8	Reconcile June AR to July and compare to reported amounts in June balance sheet
Grossi, Nick	9/17/2026	0.4	Coordinate addressable scope re: field exam and appraisal
Yosaitis, Brad	9/17/2026	1.8	Coordinate with client to understand where factored AR is and isn't being reported in Global AR reports
Grossi, Nick	9/18/2026	1.1	Reconcile balance projections to closed period
Yosaitis, Brad	9/18/2026	0.6	Coordinate with third party to understand field report update and timing
Grossi, Nick	9/20/2026	1.1	Review asset recovery assumptions and provide comments re: same
Everhart, Brett	9/21/2026	1.1	Review AR global intelligence report
Yosaitis, Brad	9/21/2026	1.2	Coordinate discovery of entity factoring data
Yosaitis, Brad	9/21/2026	1.8	Review weekly Global AR reports to virtual data room
Grossi, Nick	9/22/2026	1.2	Reconcile balance sheet roll forward to long-term plan projections
Yosaitis, Brad	9/22/2026	2.1	Review regional factoring customer analysis files
Grossi, Nick	9/24/2026	1.0	Review DPO and vendor terms with respect to liquidity projections
Yosaitis, Brad	9/24/2026	0.8	Review client response to refreshed information request list
Yosaitis, Brad	9/24/2026	0.6	Coordinate third party discovery for ABL financing
Yosaitis, Brad	9/28/2026	1.1	Coordinate third party discovery for ABL financing
Grossi, Nick	9/29/2026	0.7	Prepare asset recovery summaries and presentation support
Rybarczyk, Jodi	9/29/2026	0.2	Compile introductory chapter 11 reporting materials for new company personnel

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

ACCOUNTING/CUT-OFF

Professional	Date	Hours	Activity
Rybarczyk, Jodi	9/29/2026	0.2	Correspond with A&M re: introductory chapter 11 reporting materials for new company personnel
Yosaitis, Brad	9/29/2026	2.4	Review and upload weekly Global AR reports to virtual data room
Grossi, Nick	9/30/2026	0.3	Review status of field exam and inventory appraisal
Subtotal		**1,107.3**	

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Callerio, Lorenzo	7/1/2026	0.8	Review the demerger motion draft and supporting materials
Grossi, Nick	7/1/2026	1.6	Review analysis related to demerger and provide comments re: implementation
Shahbain, Abraham	7/1/2026	0.3	Call with C. Turner (A&M) and A. Shahbain (A&M) to discuss open workstream items and next steps
Shahbain, Abraham	7/1/2026	0.4	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstreams and discuss open vendor items
Shiffman, David	7/1/2026	0.7	Correspond with A&M and Huron teams regarding latest OE negotiations
Simion, Tony	7/1/2026	0.7	Call with Management, PR Firm, and advisors to ad hoc lenders related to communication materials related to proposed entity changes
Simion, Tony	7/1/2026	0.9	Provide comments to draft of legal agreement prepared by counsel to address potential financial support from customer
Simion, Tony	7/1/2026	0.7	Review draft motion prepared by counsel and provide suggested changes based on recent discussions with Management
Simion, Tony	7/1/2026	1.1	Discuss with Management assumptions regarding potential pre-emergence activities and associated payments
Simion, Tony	7/1/2026	0.6	Meeting with Management, advisors to ad hoc lenders, and members of K&E to discuss project workstreams and timing regarding emergence
Simion, Tony	7/1/2026	0.2	Call with T. Simion, D. Webber (A&M) to discuss proposed legal reorganization
Simion, Tony	7/1/2026	0.9	Call with Management to discuss updated analysis of OEM negotiation and next steps to incorporate into potential emergence scenario
Turner, Cari	7/1/2026	0.4	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstreams and discuss open vendor items
Turner, Cari	7/1/2026	0.9	Review draft internal demerger motion for vendor management
Turner, Cari	7/1/2026	0.8	Review draft vendor communications for demerger motion
Turner, Cari	7/1/2026	0.4	Review weekly reporting for vendor motion

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Turner, Cari	7/1/2026	0.3	Call with C. Turner (A&M) and A. Shahbain (A&M) to discuss open workstream items and next steps
Webber, Dan	7/1/2026	0.4	Correspond with T. Simion, N. Grossi, B. Gudeman (A&M), E. Swager, et al. (K&E), and P. Gund (Ankura) regarding proposed legal reorganization
Webber, Dan	7/1/2026	0.4	Review draft motion for demerger among certain legal entities
Webber, Dan	7/1/2026	0.3	Review docket 2551 regarding internal merger of certain legal entities
Webber, Dan	7/1/2026	0.2	Call with T. Simion, D. Webber (A&M) to discuss proposed legal reorganization
Webber, Dan	7/1/2026	0.3	Correspond with Company management and J. Rybarczyk (A&M) regarding proposed adjustment to May intercompany balances
Weiland, Brad	7/1/2026	0.4	Review and analyze bankruptcy workstream status and open items
Grossi, Nick	7/2/2026	0.2	Call with N. Grossi, D. Webber, D. Shiffman (A&M) and members of the PJT and K&E team to discuss case status update
Grossi, Nick	7/2/2026	1.4	Review motion related to legal entity restructuring matters. Provide comments re: same
Grossi, Nick	7/2/2026	0.2	Participate in company side advisory status call with S Winters (K&E)
Gudeman, Brian	7/2/2026	0.3	Call with D. Webber, J. Rybarczyk, B. Gudeman (A&M) to discuss certain pro forma adjustments to May intercompany balances
Rybarczyk, Jodi	7/2/2026	0.3	Call with D. Webber, J. Rybarczyk, B. Gudeman (A&M) to discuss certain pro forma adjustments to May intercompany balances
Rybarczyk, Jodi	7/2/2026	0.4	Telephone conference with B. Weiland (A&M), J. Rybarczyk (A&M), and N. Simoneaux (A&M) to discuss workstream status updates
Rybarczyk, Jodi	7/2/2026	1.2	Prepare updates to May intercompany liabilities repayments file
Rybarczyk, Jodi	7/2/2026	0.2	Correspond with A. Shahbain (A&M) re: status of trade agreement payments as of 6/30
Rybarczyk, Jodi	7/2/2026	0.8	Analyze month-over-month intercompany balances for certain entities and accounts
Rybarczyk, Jodi	7/2/2026	1.4	Prepare pro forma adjustments to May intercompany matrix
Shiffman, David	7/2/2026	0.5	Call with Debtor advisors and Ad Hoc Group advisors to review near term priorities and overall case updates
Shiffman, David	7/2/2026	0.2	Call with N. Grossi, D. Webber, D. Shiffman (A&M) and members of the PJT and K&E team to discuss case status update
Shiffman, David	7/2/2026	0.5	Discussion with A&M and PJT to coordinate financial data sharing with lenders
Shiffman, David	7/2/2026	0.5	Call with Debtor advisors to review near term priorities and overall case updates
Simion, Tony	7/2/2026	0.3	Attend company advisor call to discuss up coming week activates and discussions with management

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Simion, Tony	7/2/2026	0.6	Call with Management and Ad Hoc Lender advisors regarding next steps and terms with customer negotiations
Simion, Tony	7/2/2026	0.6	Call with Management, P. Gund (CRO), and PR firm to discuss latest communication materials regarding potential motions being filed and reactive message
Simion, Tony	7/2/2026	0.8	Propose edits to counsels draft of customer negotiation document before sending to customer and their advisors
Simoneaux, Natalie	7/2/2026	0.4	Telephone conference with B. Weiland (A&M), J. Rybarczyk (A&M), and N. Simoneaux (A&M) to discuss workstream status updates
Webber, Dan	7/2/2026	0.3	Review intercompany prepetition liability balances analysis for month-ended May 2025
Webber, Dan	7/2/2026	0.4	Prepare May 2026 intercompany matrix for distribution to Alix and FTI
Webber, Dan	7/2/2026	0.2	Correspond with J. Rybarczyk (A&M) and Company management regarding certain pro forma adjustments to May intercompany balances
Webber, Dan	7/2/2026	0.3	Call with D. Webber, J. Rybarczyk, B. Gudeman (A&M) to discuss certain pro forma adjustments to May intercompany balances
Webber, Dan	7/2/2026	0.2	Call with N. Grossi, D. Webber, D. Shiffman (A&M) and members of the PJT and K&E team to discuss case status update
Weiland, Brad	7/2/2026	0.4	Telephone conference with B. Weiland (A&M), J. Rybarczyk (A&M), and N. Simoneaux (A&M) to discuss workstream status updates
Grossi, Nick	7/3/2026	0.8	Review litigation report and impact to waterfall analysis
Simion, Tony	7/3/2026	0.7	Review draft materials provided by customer regarding framework of financial support agreement
Simion, Tony	7/3/2026	2.4	Attend meeting with Management, Ad Hoc Lender Advisors, and customer management team to review proposed framework of financial support agreement
Grossi, Nick	7/6/2026	0.3	Participate in standing advisor call with S Winters, E Swager (K&E) and P Gund (Ankura) re: matter status
Grossi, Nick	7/6/2026	0.2	Participate in standing advisor call with S Winters, E Swager (K&E). J Singh (PJT) and Ad Hoc Group Advisors
Grossi, Nick	7/6/2026	0.4	Review OE documentation re: supply chain consistency
Rybarczyk, Jodi	7/6/2026	0.8	Prepare draft Q2 2026 U.S. Trustee quarterly fees calculation
Rybarczyk, Jodi	7/6/2026	0.6	Validate tie-out of April and May disbursements in U.S. Trustee fees calculation to monthly operating reports
Shahbain, Abraham	7/6/2026	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstreams and discuss open vendor items
Simion, Tony	7/6/2026	0.3	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Simion, Tony	7/6/2026	0.4	Review latest draft of customer financial support agreement after edits from counsel

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Simion, Tony	7/6/2026	0.8	Review materials sent by customer in support of providing financial support to the company's business plan prior to meeting
Simion, Tony	7/6/2026	0.3	Attend company advisor call to discuss up coming week activates and discussions with management
Turner, Cari	7/6/2026	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstreams and discuss open vendor items
Webber, Dan	7/6/2026	0.3	Review certain OEM letters regarding proposed financial support
Weiland, Brad	7/6/2026	0.4	Review and analyze open items re case process and next steps re same
Grossi, Nick	7/7/2026	0.6	Call with N. Grossi, D. Webber, D. Shiffman (A&M), Company management, and members of the K&E team to discuss potential legal entity reorganization
Grossi, Nick	7/7/2026	0.4	Prepare materials related to demerger prospects
Grossi, Nick	7/7/2026	1.7	Prepare settlement proposal and supporting documentation
Shiffman, David	7/7/2026	0.6	Call with N. Grossi, D. Webber, D. Shiffman (A&M), Company management, and members of the K&E team to discuss potential legal entity reorganization
Simion, Tony	7/7/2026	0.4	Review and edit counsels latest draft of customer agreement for financial support prior to review with Management
Simion, Tony	7/7/2026	0.2	Calls with T. Simion, D. Webber (A&M) to discuss agenda for call with Company management to discuss potential legal entity reorganization
Simion, Tony	7/7/2026	1.2	Call with Management and advisors to Ad Hoc lenders regarding customer negotiations and materials for next top to top management discussion
Simion, Tony	7/7/2026	0.4	Review counsels draft of preliminary motion related to potential changes to legal entity structure
Simion, Tony	7/7/2026	0.4	Review and provide comments to latest negotiation documents with customer for steerco
Webber, Dan	7/7/2026	0.2	Correspond with E. Swager, N. Howard (K&E) and Company management regarding timing and content of certain regulatory filings
Webber, Dan	7/7/2026	0.2	Review latest updates to demerger court filing
Webber, Dan	7/7/2026	0.2	Calls with T. Simion, D. Webber (A&M) to discuss agenda for call with Company management to discuss potential legal entity reorganization
Webber, Dan	7/7/2026	0.6	Call with N. Grossi, D. Webber, D. Shiffman (A&M), Company management, and members of the K&E team to discuss potential legal entity reorganization
Webber, Dan	7/7/2026	0.2	Review correspondence from Company management regarding certain renegotiated lease
Weiland, Brad	7/7/2026	0.2	Correspond with J. Rybarczyk (A&M) re open items

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Rybarczyk, Jodi	7/8/2026	0.6	Prepare draft June Form 426 request list and working file
Shiffman, David	7/8/2026	1.0	Weekly diligence call with lender, Management and advisors
Shiffman, David	7/8/2026	0.5	Discussion with PJT and A&M regarding potential lender outreach and related materials
Shiffman, David	7/8/2026	1.6	Prepare draft materials for potential lender outreach for advisor review
Simion, Tony	7/8/2026	0.2	Call with T. Simion, D. Webber (A&M) to discuss status of OEM negotiations and latest case timeline
Simion, Tony	7/8/2026	0.2	Telephone conference between T. Simion (A&M) and B. Weiland (A&M) re case workstreams and timing considerations
Simion, Tony	7/8/2026	0.6	Call with advisors to certain senior lenders discussing latest information regarding customer negotiations
Simion, Tony	7/8/2026	0.5	Review and provide edits to counsels latest draft of customer agreement based on feedback from meeting with customer counsel
Simion, Tony	7/8/2026	0.9	Meeting with Management, members of K&E, and advisors to the Ad Hoc lender group regarding customer terms and conditions with regard to financial support and next steps to advance process
Simion, Tony	7/8/2026	1.3	Prepare initial draft of materials regarding progression of customer negotiations since end of 2025 for purposes of potential discussions with lenders
Simion, Tony	7/8/2026	1.9	Call with members of K&E, advisors to ad hoc lender group, and customer counsel to discuss terms and conditions regarding potential financial support
Webber, Dan	7/8/2026	0.2	Call with T. Simion, D. Webber (A&M) to discuss status of OEM negotiations and latest case timeline
Weiland, Brad	7/8/2026	0.2	Telephone conference between T. Simion (A&M) and B. Weiland (A&M) re case workstreams and timing considerations
Weiland, Brad	7/8/2026	0.4	Review and analyze insurance materials and premium payments re same
Grossi, Nick	7/9/2026	0.3	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman (A&M), S. Winters, et al. (K&E), and S. Mates, et al. (PJT) to discuss case status update
Grossi, Nick	7/9/2026	0.3	Call with T. Simion, N. Grossi, D. Webber (A&M), members from PJT team, K&E team, Akin team, Alix team to discuss case status and timeline, including next steps on OEM negotiations
Shiffman, David	7/9/2026	0.3	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman (A&M), S. Winters, et al. (K&E), and S. Mates, et al. (PJT) to discuss case status update
Simion, Tony	7/9/2026	0.8	Research information obtained regarding debtor and customer documents on certain governmental tax recoveries
Simion, Tony	7/9/2026	0.3	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman (A&M), S. Winters, et al. (K&E), and S. Mates, et al. (PJT) to discuss case status update
Simion, Tony	7/9/2026	0.3	Call with T. Simion, N. Grossi, D. Webber (A&M), members from PJT team, K&E team, Akin team, Alix team to discuss case status and timeline, including next steps on OEM negotiations

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Simion, Tony	7/9/2026	0.6	Call with Management and Ad Hoc lender advisors regarding latest responses and issues with customer negotiations
Simion, Tony	7/9/2026	0.2	Call with T. Simion, D. Webber (A&M) to discuss status of OEM negotiations and latest case timeline
Webber, Dan	7/9/2026	0.3	Call with T. Simion, N. Grossi, D. Webber (A&M), members from PJT team, K&E team, Akin team, Alix team to discuss case status and timeline, including next steps on OEM negotiations
Webber, Dan	7/9/2026	0.3	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman (A&M), S. Winters, et al. (K&E), and S. Mates, et al. (PJT) to discuss case status update
Webber, Dan	7/9/2026	0.2	Call with T. Simion, D. Webber (A&M) to discuss status of OEM negotiations and latest case timeline
Loop, Stuart	7/10/2026	0.2	Participate in company side advisor call with PJT, K&E, Ankura and A&M teams
Rybarczyk, Jodi	7/10/2026	0.2	Update draft Q2 2026 U.S. Trustee quarterly fees calculation
Rybarczyk, Jodi	7/10/2026	0.4	Correspond with company re: customer inquiry for year-end financial statements
Simion, Tony	7/10/2026	0.6	Call with Management and advisors to ad hoc lenders regarding customer negotiations this week and steps for next week
Simion, Tony	7/10/2026	0.4	Call with Management to discuss next steps with regards to business plan and activities for next week
Simion, Tony	7/10/2026	0.7	Attend weekly call with Management, P. Gund (CRO), and PR firm discussing Q&A materials prepared in advance of public information being launched
Simion, Tony	7/10/2026	0.6	Review latest draft prepared by counsel related to customer agreement of terms and conditions in providing potential financial support
Turner, Cari	7/10/2026	0.3	Review weekly reporting for vendor motion
Weiland, Brad	7/10/2026	0.3	Review and analyze case status and open items
Weiland, Brad	7/10/2026	0.2	Correspond with client, J. Rybarczyk (A&M) re financial items
Weiland, Brad	7/10/2026	0.2	Correspond with J. Rybarczyk (A&M), M. Dvorak (A&M) re open workstream items
Weiland, Brad	7/10/2026	0.2	Correspond with T. Simion (A&M) re client inquiries re financial data
Simion, Tony	7/12/2026	0.7	Provide comments to draft customer agreement for financial support during the business plan projection period
Grossi, Nick	7/13/2026	1.3	Provide comments re: POR related slides
Gudeman, Brian	7/13/2026	1.1	Update weekly PMO presentation for upcoming meetings
Shahbain, Abraham	7/13/2026	0.2	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstreams and discuss open vendor items

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Shiffman, David	7/13/2026	0.5	Call with Debtor advisors and Ad Hoc Group advisors to review near term priorities and overall case updates
Shiffman, David	7/13/2026	0.6	Correspond with PJT, A&M and K&E regarding potential lender outreach and related materials
Shiffman, David	7/13/2026	0.5	Call with Debtor advisors to review near term priorities and overall case updates
Shiffman, David	7/13/2026	0.4	Discussion with K&E regarding potential lender outreach and related materials
Simion, Tony	7/13/2026	0.3	Call with Management and advisors to the ad hoc lenders regarding current negotiations with customer and next steps
Simion, Tony	7/13/2026	0.6	Review presentation summarizing the latest finding after review of filed claims on court docket and completed reconciliations
Simion, Tony	7/13/2026	0.3	Telephone conference between B. Weiland (A&M) and T. Simion (A&M) re chapter 11 process including claims and treatment re same
Turner, Cari	7/13/2026	0.2	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstreams and discuss open vendor items
Webber, Dan	7/13/2026	0.9	Update first draft of PMO materials for confirmation and emergence based on latest feedback
Webber, Dan	7/13/2026	2.7	Prepare first draft of PMO materials for confirmation and emergence
Weiland, Brad	7/13/2026	0.3	Telephone conference between B. Weiland (A&M) and T. Simion (A&M) re chapter 11 process including claims and treatment re same
Weiland, Brad	7/13/2026	0.6	Analyze contract materials re customer
Grossi, Nick	7/14/2026	0.4	Review and provide comments with respect to PMO materials
Rybarczyk, Jodi	7/14/2026	0.3	Call with B. Weiland (A&M), J. Rybarczyk (A&M) to discuss workstreams status updates and open items as of July 14
Rybarczyk, Jodi	7/14/2026	0.2	Correspond with company to coordinate re: upcoming Q2 2026 U.S. Trustee fees payments
Shiffman, David	7/14/2026	0.8	Review draft PMO materials and provide feedback to A&M team
Shiffman, David	7/14/2026	1.6	Prepare updates to draft lender outreach materials for advisor review
Simion, Tony	7/14/2026	0.2	Call with Management to discuss latest modelling assumption of customer offers related to financial support
Simion, Tony	7/14/2026	1.6	Attend meeting with Management to discuss operational performance and near term outlook for division 3
Simion, Tony	7/14/2026	1.2	Attend meeting with Management to discuss operational performance and near term outlook for division 4
Simion, Tony	7/14/2026	0.8	Attend meeting with Management to discuss operational performance and near term outlook for division 2
Simion, Tony	7/14/2026	0.9	Attend meeting with Management to discuss operational performance and near term outlook for division 1

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Turner, Cari	7/14/2026	0.4	Review monthly reporting for vendor motion
Webber, Dan	7/14/2026	2.7	Revise PMO materials for confirmation and emergence based on internal feedback
Webber, Dan	7/14/2026	0.6	Prepare case timeline to emergence incorporate latest case milestones and timing of exit financing process to review with Company management
Weiland, Brad	7/14/2026	0.2	Correspond with client, J. Rybarczyk (A&M) re payment of quarterly fees
Weiland, Brad	7/14/2026	0.4	Review and analyze chapter 11 process open items and case timing considerations
Weiland, Brad	7/14/2026	0.3	Call with B. Weiland (A&M), J. Rybarczyk (A&M) to discuss workstreams status updates and open items as of July 14
Weiland, Brad	7/14/2026	0.2	Telephone conference between B. Weiland (A&M) and S. Winters (K&E) re open items
Weiland, Brad	7/14/2026	0.2	Telephone conference between S. Winters (K&E) and B. Weiland (A&M) re open items and chapter 11 process
Weiland, Brad	7/14/2026	0.2	Correspond with T. Simion (A&M) re open counsel requests
Weiland, Brad	7/14/2026	0.6	Review and analyze customer contract items
Weiland, Brad	7/14/2026	0.2	Correspond with J. Rybarczyk (A&M) re open workstream items and next steps
Grossi, Nick	7/15/2026	0.2	Telephone conference between N. Grossi (A&M) and B. Weiland (A&M) re case status and open items
Grossi, Nick	7/15/2026	0.9	Edit outreach deck and distribute for comments
Grossi, Nick	7/15/2026	1.1	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman, S. Loop (A&M) regarding PMO materials for confirmation and emergence
Loop, Stuart	7/15/2026	1.1	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman, S. Loop (A&M) regarding PMO materials for confirmation and emergence
Shahbain, Abraham	7/15/2026	0.6	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstreams and discuss open vendor items
Shiffman, David	7/15/2026	1.7	Prepare updates to draft lender outreach materials based on feedback received from A&M and other advisors
Shiffman, David	7/15/2026	1.1	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman, S. Loop (A&M) regarding PMO materials for confirmation and emergence
Simion, Tony	7/15/2026	1.8	Attend part 2 of monthly meeting with Management to discuss financial performance, near term objectives, operational activities and case management
Simion, Tony	7/15/2026	0.9	Attend meeting with Management to discuss operational performance and near term outlook for division 5
Simion, Tony	7/15/2026	1.7	Attend part 1 of monthly meeting with Management to discuss financial performance, near term objectives, operational activities and case management

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Simion, Tony	7/15/2026	1.6	Attend meeting with Management to discuss operational performance and near term outlook for division 5
Simion, Tony	7/15/2026	0.3	Calls with T. Simion, D. Webber (A&M) to discuss PMO materials for confirmation and emergence
Simion, Tony	7/15/2026	1.1	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman, S. Loop (A&M) regarding PMO materials for confirmation and emergence
Turner, Cari	7/15/2026	0.6	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstreams and discuss open vendor items
Webber, Dan	7/15/2026	0.7	Revise PMO materials for confirmation and emergence based on external feedback
Webber, Dan	7/15/2026	0.2	Correspond with S. Mates, A. Paycha (PJT) regarding PMO materials for confirmation and emergence
Webber, Dan	7/15/2026	0.3	Calls with T. Simion, D. Webber (A&M) to discuss PMO materials for confirmation and emergence
Webber, Dan	7/15/2026	0.2	Correspond with D. Shiffman (A&M) regarding Company management prior period trial balances, and review of related information
Webber, Dan	7/15/2026	1.1	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman, S. Loop (A&M) regarding PMO materials for confirmation and emergence
Weiland, Brad	7/15/2026	0.2	Telephone conference between N. Grossi (A&M) and B. Weiland (A&M) re case status and open items
Weiland, Brad	7/15/2026	0.3	Review and analyze open workstreams and timing to completion
Grossi, Nick	7/16/2026	0.3	Call with T. Simion, N. Grossi, D. Webber (A&M), members from PJT team, K&E team, Akin team, Alix team to discuss case status and timeline, including next steps on OEM negotiations
Grossi, Nick	7/16/2026	0.5	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman (A&M), S. Winters, et al. (K&E), and S. Mates, et al. (PJT) to discuss case status update
Grossi, Nick	7/16/2026	1.4	Draft materials related to exit financing and RSA treatment
Grossi, Nick	7/16/2026	0.5	Participate in discussion with R Kwasteniet (K&E) and S Mates (PJT) regarding regulatory matters
Grossi, Nick	7/16/2026	0.8	Review exit financing status and coordinate remaining matters with PJT
Loop, Stuart	7/16/2026	0.3	Call with company, T. Simion and S. Loop (A&M) regarding year to data June 2026 cash flow
Loop, Stuart	7/16/2026	0.4	Participate in company side advisor call with PJT, K&E, Ankura and A&M teams
Loop, Stuart	7/16/2026	0.4	Call with company, T. Simion, D. Webber and S. Loop (A&M) regarding legal entity business plan
Loop, Stuart	7/16/2026	0.3	Call with T. Simion and S. Loop (A&M) regarding business plan presentation materials in advance of discussion with company management on 7.16.26
Rybarczyk, Jodi	7/16/2026	0.4	Telephone conferences between B. Weiland (A&M), J. Rybarczyk (A&M), and N. Simoneaux (A&M) re workstream status updates as of June 16th

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Rybarczyk, Jodi	7/16/2026	0.2	Prepare agenda for upcoming status call re: reporting and claims workstreams
Shiffman, David	7/16/2026	0.5	Weekly diligence call with lender, Management and advisors
Shiffman, David	7/16/2026	0.5	Call with Debtor advisors to review near term priorities and overall case updates
Shiffman, David	7/16/2026	1.8	Prepare materials regarding potential discussion with RSA parties and provide to A&M and other advisors for review
Shiffman, David	7/16/2026	0.5	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman (A&M), S. Winters, et al. (K&E), and S. Mates, et al. (PJT) to discuss case status update
Shiffman, David	7/16/2026	0.3	Call with Debtor advisors and Ad Hoc Group advisors to review near term priorities and overall case updates
Simion, Tony	7/16/2026	0.7	Edit counsels draft of preliminary agreement with customer regarding financial support
Simion, Tony	7/16/2026	0.5	Review and provide comments to preliminary weekly reporting presentation of ongoing workstreams
Simion, Tony	7/16/2026	0.3	Call with T. Simion, N. Grossi, D. Webber (A&M), members from PJT team, K&E team, Akin team, Alix team to discuss case status and timeline, including next steps on OEM negotiations
Simion, Tony	7/16/2026	0.4	Calls with T. Simion, D. Webber (A&M) to discuss weekly summary materials to share with management regarding status of Business Plan, and other workstreams for emergence
Simion, Tony	7/16/2026	0.5	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman (A&M), S. Winters, et al. (K&E), and S. Mates, et al. (PJT) to discuss case status update
Simion, Tony	7/16/2026	0.4	Call with company, T. Simion, D. Webber and S. Loop (A&M) regarding legal entity business plan
Simion, Tony	7/16/2026	0.3	Call with T. Simion and S. Loop (A&M) regarding business plan presentation materials in advance of discussion with company management on 7.16.26
Simion, Tony	7/16/2026	0.3	Call with company, T. Simion and S. Loop (A&M) regarding year to data June 2026 cash flow
Simoneaux, Natalie	7/16/2026	0.4	Telephone conferences between B. Weiland (A&M), J. Rybarczyk (A&M), and N. Simoneaux (A&M) re workstream status updates as of June 16th
Turner, Cari	7/16/2026	0.4	Review weekly reporting for vendor motion
Webber, Dan	7/16/2026	0.4	Review latest draft of Italy demerger motion
Webber, Dan	7/16/2026	0.5	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman (A&M), S. Winters, et al. (K&E), and S. Mates, et al. (PJT) to discuss case status update
Webber, Dan	7/16/2026	0.4	Call with company, T. Simion, D. Webber and S. Loop (A&M) regarding legal entity business plan
Webber, Dan	7/16/2026	0.2	Correspond with E. Swager (K&E) regarding PMO materials for confirmation and emergence

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Webber, Dan	7/16/2026	0.4	Revise PMO materials for confirmation and emergence based on feedback from PJT
Webber, Dan	7/16/2026	0.8	Call with Company management, C. Whitehead (EY) to discuss timeline for certain organizational restructuring actions
Webber, Dan	7/16/2026	0.4	Calls with T. Simion, D. Webber (A&M) to discuss weekly summary materials to share with management regarding status of Business Plan, and other workstreams for emergence
Webber, Dan	7/16/2026	0.3	Call with T. Simion, N. Grossi, D. Webber (A&M), members from PJT team, K&E team, Akin team, Alix team to discuss case status and timeline, including next steps on OEM negotiations
Weiland, Brad	7/16/2026	0.4	Telephone conferences between B. Weiland (A&M), J. Rybarczyk (A&M), and N. Simoneaux (A&M) re workstream status updates as of June 16th
Grossi, Nick	7/17/2026	0.6	Review comments to PMO materials and provide comments re: same
Grossi, Nick	7/17/2026	1.2	Review draft settlement deck and provide comments re: sane
Grossi, Nick	7/17/2026	0.5	Call with K&E, Akin, Company management, T. Simion (A&M), N. Grossi (A&M), D. Webber (A&M), and A. Shahbain (A&M) to discuss regulatory process
Grossi, Nick	7/17/2026	0.6	Coordinate matters related to revised pension contribution estimates
Grossi, Nick	7/17/2026	0.8	Provide comments with respect to documentation to support demerger requirements
Rybarczyk, Jodi	7/17/2026	0.4	Correspond with company to deliver Q2 2026 U.S. Trustee fees calculation for payment
Rybarczyk, Jodi	7/17/2026	0.4	Finalize Q2 2026 U.S. Trustee fees calculation
Rybarczyk, Jodi	7/17/2026	0.2	Correspond with company re: AP aging to balance sheet reconciliation
Rybarczyk, Jodi	7/17/2026	0.2	Correspond with A&M to distribute Q2 2026 U.S. Trustee fees calculation for internal review
Shahbain, Abraham	7/17/2026	0.5	Call with K&E, Akin, Company management, T. Simion (A&M), N. Grossi (A&M), D. Webber (A&M), and A. Shahbain (A&M) to discuss regulatory process
Shahbain, Abraham	7/17/2026	0.5	Call with Company accounting, Akin, D. Webber (A&M), and A. Shahbain (A&M) to discuss open data needs related to revenue
Shiffman, David	7/17/2026	1.7	Prepare updates to materials regarding potential discussion with RSA parties based on feedback from A&M team
Shiffman, David	7/17/2026	0.5	Discussion with PJT, K&E and A&M to review draft materials for potential discussion with RSA parties and related proposals
Simion, Tony	7/17/2026	0.5	Call with K&E, Akin, Company management, T. Simion (A&M), N. Grossi (A&M), D. Webber (A&M), and A. Shahbain (A&M) to discuss regulatory process
Simion, Tony	7/17/2026	0.8	Review draft presentation for management regarding key advisor activities required for emergence timing

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Simion, Tony	7/17/2026	0.8	Attend weekly call with Management, P. Gund (CRO), and PR firm discussing Q&A materials prepared in advance of public information being launched
Simion, Tony	7/17/2026	0.6	Review latest customer offer in preparation for meeting with Management to discuss and model
Turner, Cari	7/17/2026	0.6	Call with Company purchasing to discuss workstreams and discuss open vendor items
Webber, Dan	7/17/2026	0.5	Call with K&E, Akin, Company management, T. Simion (A&M), N. Grossi (A&M), D. Webber (A&M), and A. Shahbain (A&M) to discuss regulatory process
Webber, Dan	7/17/2026	1.9	Revise PMO materials for confirmation and emergence based on feedback from PJT, K&E
Webber, Dan	7/17/2026	0.5	Call with Company accounting, Akin, D. Webber (A&M), and A. Shahbain (A&M) to discuss open data needs related to revenue
Weiland, Brad	7/17/2026	0.3	Review and analyze quarterly fee calculation data
Weiland, Brad	7/17/2026	0.2	Follow-up correspondence with client, J. Rybarczyk (A&M) re payment of quarterly fees
Weiland, Brad	7/17/2026	0.4	Review and analyze workstream status and timing considerations
Simion, Tony	7/18/2026	0.8	Review request for information from ad hoc lender counsel regarding country level regulatory diligence
Grossi, Nick	7/19/2026	0.7	Coordinate matters related to settlement presentation
Weiland, Brad	7/19/2026	0.3	Review and analyze open workstream items
Grossi, Nick	7/20/2026	0.3	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman (A&M), S. Winters, et al. (K&E), and S. Mates, et al. (PJT) to discuss case status update
Grossi, Nick	7/20/2026	0.6	Provide comments re: exit financing timeline
Grossi, Nick	7/20/2026	0.5	Call with T. Simion, N. Grossi, D. Webber (A&M), members from PJT team, K&E team, Akin team, Alix team to discuss case status and timeline, including next steps on OEM negotiations
Grossi, Nick	7/20/2026	0.2	Participate in discussion with S Winters, R Kwasteniet (K&E), J Singh and K Podzrova (PJT) to review business plan updates
Grossi, Nick	7/20/2026	1.3	Edit settlement presentation and supporting materials
Shahbain, Abraham	7/20/2026	0.4	Review historical requests related to select countries to verify provided
Shahbain, Abraham	7/20/2026	0.6	Respond to diligence list related to financial statement requests
Shahbain, Abraham	7/20/2026	0.8	Review regulatory diligence list provided and assign responsibility
Shahbain, Abraham	7/20/2026	0.3	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstreams and discuss open vendor items

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Shiffman, David	7/20/2026	1.2	Finalize lender outreach materials based on feedback from Management and provide to advisors for review
Shiffman, David	7/20/2026	0.3	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman (A&M), S. Winters, et al. (K&E), and S. Mates, et al. (PJT) to discuss case status update
Shiffman, David	7/20/2026	1.1	Correspond with A&M and K&E related to noticing of certain payments to non-debtors
Simion, Tony	7/20/2026	0.4	Call with Ad Hoc lender advisors to discuss potential next steps with regards to engaging customers for negotiation resolution
Simion, Tony	7/20/2026	0.5	Call with T. Simion, N. Grossi, D. Webber (A&M), members from PJT team, K&E team, Akin team, Alix team to discuss case status and timeline, including next steps on OEM negotiations
Simion, Tony	7/20/2026	0.3	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman (A&M), S. Winters, et al. (K&E), and S. Mates, et al. (PJT) to discuss case status update
Simion, Tony	7/20/2026	0.4	Call with Management and advisors to the ad hoc lenders regarding current negotiations with customer and next steps
Simion, Tony	7/20/2026	0.4	Call with Management and advisors to the ad hoc lenders regarding new proposal provided by customer regarding financial support post emergence
Turner, Cari	7/20/2026	0.3	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstreams and discuss open vendor items
Webber, Dan	7/20/2026	0.2	Correspond with Company management regarding filing of lease assumption motion and related cure payments
Webber, Dan	7/20/2026	0.3	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman (A&M), S. Winters, et al. (K&E), and S. Mates, et al. (PJT) to discuss case status update
Webber, Dan	7/20/2026	0.5	Call with T. Simion, N. Grossi, D. Webber (A&M), members from PJT team, K&E team, Akin team, Alix team to discuss case status and timeline, including next steps on OEM negotiations
Weiland, Brad	7/20/2026	0.4	Review and analyze chapter 11 items and case status
Grossi, Nick	7/21/2026	0.3	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman (A&M), Company management, and members of the K&E, PH, and FTI teams to provide update on OEM discussions and case timeline
Grossi, Nick	7/21/2026	0.6	Provide edits to settlement proposal
Grossi, Nick	7/21/2026	1.4	Prepare presentation materials to support BOD discussion
Rybarczyk, Jodi	7/21/2026	0.2	Correspond with A&M team re: impacts of systems changes on company reports
Rybarczyk, Jodi	7/21/2026	0.8	Review historical AP agings for certain entity and identify presentation discrepancies
Rybarczyk, Jodi	7/21/2026	0.2	Telephone conference between B. Weiland (A&M) and J. Rybarczyk (A&M) re workstream open items
Shiffman, David	7/21/2026	0.3	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman (A&M), Company management, and members of the K&E, PH, and FTI teams to provide update on OEM discussions and case timeline

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Simion, Tony	7/21/2026	0.4	Call with T. Simion, D. Webber (A&M) and P. Gund (Ankura) to discuss timeline of certain regulatory filings
Simion, Tony	7/21/2026	0.6	Call with Management and Ad hoc lender advisors regarding review of latest offer from customer regarding financial support and next steps
Simion, Tony	7/21/2026	0.6	Review latest update from Management regarding timing, costs, and open items associated with entity alignment
Simion, Tony	7/21/2026	0.3	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman (A&M), Company management, and members of the K&E, PH, and FTI teams to provide update on OEM discussions and case timeline
Simion, Tony	7/21/2026	0.6	Call with PJT to discuss next steps with timeline, business plan, exit financing, and other items
Webber, Dan	7/21/2026	0.3	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman (A&M), Company management, and members of the K&E, PH, and FTI teams to provide update on OEM discussions and case timeline
Webber, Dan	7/21/2026	0.4	Call with T. Simion, D. Webber (A&M) and P. Gund (Ankura) to discuss timeline of certain regulatory filings
Webber, Dan	7/21/2026	0.4	Revise PMO materials for confirmation and emergence based on feedback from T. Simion (A&M)
Weiland, Brad	7/21/2026	0.2	Telephone conference between B. Weiland (A&M) and J. Rybarczyk (A&M) re workstream open items
Callerio, Lorenzo	7/22/2026	0.6	Review a rejection motion draft and supporting documentation
Callerio, Lorenzo	7/22/2026	0.4	Review the most updated reconciliation data for a vendor before moving forward with a draft trade agreement
Grossi, Nick	7/22/2026	1.0	Review demerger documentation and provide comments re: same
Grossi, Nick	7/22/2026	1.0	Prepare special committee materials
Grossi, Nick	7/22/2026	0.7	Call with N. Grossi, D. Webber, D. Shiffman, and B. Gudeman (A&M), K&E, and Company to discuss tax strategy and step plan
Grossi, Nick	7/22/2026	1.2	Participate in discussion with F Henderson, R Fioroni (Company), R Kwasteniet (K&E) and J Singh (PJT) to review business plan
Gudeman, Brian	7/22/2026	0.6	Review of real estate lease summary, sent follow-up questions to Company on net proceed amounts
Gudeman, Brian	7/22/2026	0.7	Call with N. Grossi, D. Webber, D. Shiffman, and B. Gudeman (A&M), K&E, and Company to discuss tax strategy and step plan
Shiffman, David	7/22/2026	0.4	Correspond with K&E regarding Emergency Loan election procedures for July
Shiffman, David	7/22/2026	0.7	Call with N. Grossi, D. Webber, D. Shiffman, and B. Gudeman (A&M), K&E, and Company to discuss tax strategy and step plan
Shiffman, David	7/22/2026	0.5	Call with Company, A&M and K&E regarding latest updates related to special tax project
Shiffman, David	7/22/2026	1.7	Prepare draft liquidity and S&U emergence slides for upcoming Board meeting for advisor review

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Simion, Tony	7/22/2026	0.7	Review counsels proposed motion on contract rejections
Simion, Tony	7/22/2026	0.8	Review with counsel the latest draft of the potential motion to seek authorization to begin entity reorganization processes
Simion, Tony	7/22/2026	0.6	Review latest draft presentation of materials to be shared with certain senior lenders and their advisors
Simion, Tony	7/22/2026	0.8	Call with Management, P. Gund (CRO), PR firm, and members of Ernst & Young to discuss activities required to vendors and customers once certain entity changes are completed
Simion, Tony	7/22/2026	0.6	Call with Management, P. Gund (CRO), and PR firm to discuss latest drafts of messaging materials related to potential public filing information
Simion, Tony	7/22/2026	0.4	Review latest draft of advisor fees related to tax and entity reorganization effort
Simion, Tony	7/22/2026	0.6	Provide edits to latest version of management talking points related to new public filings yet to be completed
Simion, Tony	7/22/2026	0.6	Review latest customer offer for comparison purposes to version included in financial projections
Simoneaux, Natalie	7/22/2026	1.1	Load claims register as of 7/22 into internal reporting system to reflect newly filed claims
Webber, Dan	7/22/2026	0.4	Review changes to latest draft of Italy demerger motion
Webber, Dan	7/22/2026	0.7	Call with N. Grossi, D. Webber, D. Shiffman, and B. Gudeman (A&M), K&E, and Company to discuss tax strategy and step plan
Webber, Dan	7/22/2026	0.3	Prepare for call with Company management and K&E to discuss tax strategy and step plan
Webber, Dan	7/22/2026	0.3	Correspond with Company management regarding outstanding requests related to tax strategy and step plan, and review of related materials
Weiland, Brad	7/22/2026	0.2	Correspond with J. Fletcher (K&E) and advisor working group re motion to reject contracts
Weiland, Brad	7/22/2026	0.3	Research and analyze bankruptcy process timeline items
Weiland, Brad	7/22/2026	0.4	Correspond with T. Simion (A&M), N. Grossi (A&M), C. Turner (A&M), M. Dvorak (A&M) re contract rejection motion
Weiland, Brad	7/22/2026	1.1	Prepare comments on draft contract rejection motion
Grossi, Nick	7/23/2026	1.2	Provide comments re: illustrative exit scenarios
Grossi, Nick	7/23/2026	0.6	Provide comments regarding PJT slides
Grossi, Nick	7/23/2026	0.3	Call with T. Simion, N. Grossi, D. Webber (A&M), members from PJT team, K&E team, Akin team, Alix team to discuss case status and timeline, including next steps on OEM negotiations
Grossi, Nick	7/23/2026	1.3	Provide comments to presentation with respect to emergence considerations

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Grossi, Nick	7/23/2026	1.3	Provide comments re: draft court filing
Rybarczyk, Jodi	7/23/2026	0.3	Draft correspondence to A&M team re: June financial statements and upcoming reporting changes
Rybarczyk, Jodi	7/23/2026	0.4	Telephone conference between B. Weiland (A&M), J. Rybarczyk (A&M), and N. Simoneaux (A&M) regarding workstream status updates as of June 23rd
Shiffman, David	7/23/2026	0.5	Call with Debtor advisors to review near term priorities and overall case updates
Shiffman, David	7/23/2026	0.5	Call with Debtor advisors and Ad Hoc Group advisors to review near term priorities and overall case updates
Shiffman, David	7/23/2026	0.5	Call with D. Webber, D. Shiffman (A&M), S. Winters, et al. (K&E), and S. Mates, et al. (PJT) to discuss case status update
Simion, Tony	7/23/2026	0.4	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Simion, Tony	7/23/2026	0.3	Call with T. Simion, N. Grossi, D. Webber (A&M), members from PJT team, K&E team, Akin team, Alix team to discuss case status and timeline, including next steps on OEM negotiations
Simion, Tony	7/23/2026	0.4	Call with advisors to the Ad Hoc lenders latest information received from customers on potential financial support
Simion, Tony	7/23/2026	0.4	Attend company advisor call to discuss up coming week activates and discussions with management
Simion, Tony	7/23/2026	1.2	Prepare presentation materials for Board of Directors meeting
Simion, Tony	7/23/2026	1.1	Edit Board of Directors meeting presentation after receiving comments from Management and other advisors
Simoneaux, Natalie	7/23/2026	0.4	Telephone conference between B. Weiland (A&M), J. Rybarczyk (A&M), and N. Simoneaux (A&M) regarding workstream status updates as of June 23rd
Turner, Cari	7/23/2026	0.3	Review weekly reporting for vendor motion
Webber, Dan	7/23/2026	0.3	Call with T. Simion, N. Grossi, D. Webber (A&M), members from PJT team, K&E team, Akin team, Alix team to discuss case status and timeline, including next steps on OEM negotiations
Webber, Dan	7/23/2026	0.2	Review latest materials prepared by Company management summarizing OEM support requests for certain OEM
Webber, Dan	7/23/2026	0.5	Call with D. Webber, D. Shiffman (A&M), S. Winters, et al. (K&E), and S. Mates, et al. (PJT) to discuss case status update
Weiland, Brad	7/23/2026	0.3	Review and analyze potential contract rejection items
Weiland, Brad	7/23/2026	0.3	Correspond with J. Rybarczyk (A&M) re bankruptcy workstream status, client resources, and open items
Weiland, Brad	7/23/2026	0.4	Telephone conference between B. Weiland (A&M), J. Rybarczyk (A&M), and N. Simoneaux (A&M) regarding workstream status updates as of June 23rd
Grossi, Nick	7/24/2026	0.4	Prepare special committee materials

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Grossi, Nick	7/24/2026	0.9	Participate in special committee meeting
Shahbain, Abraham	7/24/2026	0.2	Call with D. Webber, A. Shahbain (A&M) to discuss status of OEM negotiations and impact to vendor base
Shahbain, Abraham	7/24/2026	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstreams and discuss open vendor items
Shiffman, David	7/24/2026	0.4	Review latest information provided by the Company regarding a special tax project
Simion, Tony	7/24/2026	1.1	Attend meeting with Management and advisors to the Ad Hoc lenders regarding next steps and strategy with customer negotiation
Simion, Tony	7/24/2026	0.7	Attend weekly call with Management, P. Gund (CRO), and PR firm discussing Q&A materials prepared in advance of public information being launched
Simion, Tony	7/24/2026	0.7	Attend the Special Committee Board meeting
Turner, Cari	7/24/2026	0.5	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstreams and discuss open vendor items
Webber, Dan	7/24/2026	0.2	Call with D. Webber, A. Shahbain (A&M) to discuss status of OEM negotiations and impact to vendor base
Simion, Tony	7/26/2026	0.9	Prepare materials for review by Management and debtor advisors related to next Board of Directors meeting
Simion, Tony	7/26/2026	0.6	Call with Management to discuss Board of Directors meeting presentation materials and other workstreams
Grossi, Nick	7/27/2026	0.8	Provide comments regarding BOD materials
Grossi, Nick	7/27/2026	0.4	Call with T. Simion, N. Grossi, D. Webber (A&M), members from PJT team, K&E team, Akin team, Alix team to discuss case status and timeline, including next steps on OEM negotiations
Grossi, Nick	7/27/2026	0.9	Provide edits with respect to settlement deck
Rybarczyk, Jodi	7/27/2026	0.2	Telephone conference between J. Rybarczyk (A&M) and B. Weiland (A&M) re workstream status and open items
Rybarczyk, Jodi	7/27/2026	0.2	Telephone conference between J. Rybarczyk (A&M) and B. Weiland (A&M) re claims- and plan-related workstream items
Shahbain, Abraham	7/27/2026	0.4	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstreams and discuss open vendor items
Shiffman, David	7/27/2026	0.5	Call with Debtor advisors and Ad Hoc Group advisors to review near term priorities and overall case updates
Shiffman, David	7/27/2026	1.9	Prepare updates to lender presentation materials based on feedback from Ad Hoc Group advisors and distribute to Debtor advisor team for review
Shiffman, David	7/27/2026	0.5	Discussion with SVP, Debtor advisors and Ad Hoc Group advisors to review lender presentation materials regarding business plan and emergence projections
Shiffman, David	7/27/2026	0.4	Call with D. Webber, D. Shiffman (A&M), S. Winters, et al. (K&E), and S. Mates, et al. (PJT) to discuss case status update

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Shiffman, David	7/27/2026	0.5	Call with Debtor advisors to review near term priorities and overall case updates
Simion, Tony	7/27/2026	0.4	Call with T. Simion, N. Grossi, D. Webber (A&M), members from PJT team, K&E team, Akin team, Alix team to discuss case status and timeline, including next steps on OEM negotiations
Simion, Tony	7/27/2026	0.6	Attend meeting with advisors to ad hoc lender group regarding presentation materials to be shared with certain senior lenders and their advisors
Simion, Tony	7/27/2026	0.6	Call with advisors to Ad Hoc lenders related to modelling assumptions of latest proposal for financial support from customer
Simion, Tony	7/27/2026	1.1	Review presentation materials after review and comments from Management and advisors regarding latest financial projections under certain scenario
Simion, Tony	7/27/2026	0.9	Make final edits to Board of Directors presentation
Simion, Tony	7/27/2026	0.4	Attend bi-weekly meeting with company advisors to discuss activities for the week and key milestones
Turner, Cari	7/27/2026	0.4	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstreams and discuss open vendor items
Webber, Dan	7/27/2026	0.4	Call with T. Simion, N. Grossi, D. Webber (A&M), members from PJT team, K&E team, Akin team, Alix team to discuss case status and timeline, including next steps on OEM negotiations
Webber, Dan	7/27/2026	0.4	Call with D. Webber, D. Shiffman (A&M), S. Winters, et al. (K&E), and S. Mates, et al. (PJT) to discuss case status update
Webber, Dan	7/27/2026	0.4	Review presentation from Company management regarding latest status for certain OEM negotiations
Weiland, Brad	7/27/2026	0.2	Telephone conference between J. Rybarczyk (A&M) and B. Weiland (A&M) re workstream status and open items
Weiland, Brad	7/27/2026	0.2	Correspond with client, K&E team re potential asset sales
Weiland, Brad	7/27/2026	0.2	Telephone conference between J. Rybarczyk (A&M) and B. Weiland (A&M) re claims- and plan-related workstream items
Grossi, Nick	7/28/2026	0.9	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman, S. Loop (A&M), J. Singh, S. Mates (PJT), S. Winters, E. Swager (K&E) to discuss case status and timeline
Grossi, Nick	7/28/2026	2.4	Participate in board meeting and related discussions
Hernandez, Dylan	7/28/2026	1.3	Reconcile the Q2 employee compensation programs to max payouts and forecast of potential payouts for remaining quarters
Loop, Stuart	7/28/2026	0.9	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman, S. Loop (A&M), J. Singh, S. Mates (PJT), S. Winters, E. Swager (K&E) to discuss case status and timeline
Rybarczyk, Jodi	7/28/2026	0.3	Draft correspondence with A&M re: financial reporting implications of France merger transaction
Shiffman, David	7/28/2026	0.9	Review draft PMO materials and provide feedback to A&M team

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Shiffman, David	7/28/2026	0.9	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman, S. Loop (A&M), J. Singh, S. Mates (PJT), S. Winters, E. Swager (K&E) to discuss case status and timeline
Shiffman, David	7/28/2026	0.5	Weekly diligence call with Huron and A&M to review latest case updates and near term initiatives
Simion, Tony	7/28/2026	0.9	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman, S. Loop (A&M), J. Singh, S. Mates (PJT), S. Winters, E. Swager (K&E) to discuss case status and timeline
Simion, Tony	7/28/2026	0.4	Call with T. Simion, D. Webber, et al. (A&M) with FTI, Paul Hastings, PJT and K&E teams to discuss updates to the case
Simion, Tony	7/28/2026	2.4	Attend Board of Directors meeting with Management and members of K&E and PJT
Simion, Tony	7/28/2026	0.4	Call with Management to discuss current business plan assumptions and next steps regarding updates
Simion, Tony	7/28/2026	0.2	Calls with T. Simion, D. Webber (A&M) to PMO materials for confirmation and emergence
Webber, Dan	7/28/2026	0.2	Review correspondences with B. Gudeman (A&M) and J. Rybarczyk (A&M) regarding status of certain pending revisions to June 2026 trial balances
Webber, Dan	7/28/2026	0.2	Correspond with P. Gund (Ankura) regarding timeline for ongoing legal entity reorganization
Webber, Dan	7/28/2026	0.2	Calls with T. Simion, D. Webber (A&M) to PMO materials for confirmation and emergence
Webber, Dan	7/28/2026	0.2	Prepare for call with K&E and PJT to discuss case status and timeline
Webber, Dan	7/28/2026	1.8	Revise PMO materials for confirmation and emergence based on latest data from Akin diligence requests and Company management, including review of related supporting materials
Webber, Dan	7/28/2026	0.4	Call with T. Simion, D. Webber, et al. (A&M) with FTI, Paul Hastings, PJT and K&E teams to discuss updates to the case
Webber, Dan	7/28/2026	0.9	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman, S. Loop (A&M), J. Singh, S. Mates (PJT), S. Winters, E. Swager (K&E) to discuss case status and timeline
Grossi, Nick	7/29/2026	0.4	Provide comments re: PMO materials and related analyses
Grossi, Nick	7/29/2026	1.0	Revise materials to support RSA discussion
Gudeman, Brian	7/29/2026	0.3	Call with T. Simion, D. Webber, D. Shiffman, and B. Gudeman (A&M), K&E, and Company to discuss tax strategy, updated timeline and costs
Loop, Stuart	7/29/2026	0.3	Call with D. Webber and S. Loop (A&M) regarding PMO materials and other case updates
Rybarczyk, Jodi	7/29/2026	0.8	Analyze initial draft trade agreement contracts analysis
Rybarczyk, Jodi	7/29/2026	0.3	Draft discussion points based on initial draft trade agreement contracts analysis

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Rybarczyk, Jodi	7/29/2026	0.3	Review trade agreements data folders and data formats for analysis considerations
Rybarczyk, Jodi	7/29/2026	0.4	Telephone conference among M. Zeiss (A&M), J. Rybarczyk (A&M), and B. Weiland (A&M) re analysis of contract terms
Shiffman, David	7/29/2026	0.9	Prepare revisions to lender outreach deck based on feedback received from Ad Hoc Group advisors
Shiffman, David	7/29/2026	0.3	Call with T. Simion, D. Webber, D. Shiffman, and B. Gudeman (A&M), K&E, and Company to discuss tax strategy, updated timeline and costs
Simion, Tony	7/29/2026	0.2	Calls with T. Simion, D. Webber (A&M) to discuss status of PMO materials for confirmation and emergence
Simion, Tony	7/29/2026	0.4	Review and provide edits to PR firms FQAs related to the filing of the Plan and Disclosure Statement for Management
Simion, Tony	7/29/2026	0.3	Call with T. Simion, D. Webber, D. Shiffman, and B. Gudeman (A&M), K&E, and Company to discuss tax strategy, updated timeline and costs
Simion, Tony	7/29/2026	0.6	Review timeline and cost estimates in preparation for meeting with tax advisors in regards to entity changes
Simion, Tony	7/29/2026	0.8	Call with Management to review exhibit to the Plan and Disclosure Statement
Simion, Tony	7/29/2026	0.7	Propose edits to counsels updated draft of presentation materials to be shared with senior lenders
Webber, Dan	7/29/2026	0.3	Review latest regulatory diligence materials from Akin
Webber, Dan	7/29/2026	1.6	Revise PMO materials for confirmation and emergence based on internal feedback
Webber, Dan	7/29/2026	0.2	Calls with T. Simion, D. Webber (A&M) to discuss status of PMO materials for confirmation and emergence
Webber, Dan	7/29/2026	0.3	Call with D. Webber and S. Loop (A&M) regarding PMO materials and other case updates
Webber, Dan	7/29/2026	0.3	Call with T. Simion, D. Webber, D. Shiffman, and B. Gudeman (A&M), K&E, and Company to discuss tax strategy, updated timeline and costs
Weiland, Brad	7/29/2026	0.2	Correspond with J. Rybarczyk (A&M) and M. Zeiss (A&M) re contract review items
Weiland, Brad	7/29/2026	0.4	Telephone conference among M. Zeiss (A&M), J. Rybarczyk (A&M), and B. Weiland (A&M) re analysis of contract terms
Zeiss, Mark	7/29/2026	0.4	Telephone conference among M. Zeiss (A&M), J. Rybarczyk (A&M), and B. Weiland (A&M) re analysis of contract terms
Rybarczyk, Jodi	7/30/2026	0.3	Telephone conference among M. Zeiss (A&M), J. Rybarczyk (A&M), and B. Weiland (A&M) re follow-up re contract analysis
Rybarczyk, Jodi	7/30/2026	0.2	Correspond with A&M re: preparation of June intercompany matrix
Shahbain, Abraham	7/30/2026	0.4	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstreams and discuss open vendor items

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Shiffman, David	7/30/2026	0.3	Call with T. Simion, D. Webber, D. Shiffman (A&M), K. Podzorova (PJT), S. Winters (K&E) to discuss case status and timeline
Shiffman, David	7/30/2026	0.5	Call with Debtor advisors to review near term priorities and overall case updates
Shiffman, David	7/30/2026	0.2	Call with D. Webber, D. Shiffman (A&M) regarding work plan to adhere to discussed case timeline
Shiffman, David	7/30/2026	0.5	Call with Debtor advisors and Ad Hoc Group advisors to review near term priorities and overall case updates
Shiffman, David	7/30/2026	0.3	Call with D. Shiffman, D. Webber (A&M), members from PJT team, K&E team, Akin team, Alix team to discuss case status and timeline, including next steps on OEM negotiations
Simion, Tony	7/30/2026	0.4	Calls with T. Simion, D. Webber (A&M) to discuss status of PMO materials for confirmation and emergence
Simion, Tony	7/30/2026	0.3	Call with T. Simion, D. Webber, D. Shiffman (A&M), K. Podzorova (PJT), S. Winters (K&E) to discuss case status and timeline
Simion, Tony	7/30/2026	0.7	Review latest weekly dashboard of key workstreams related to emergence timeline
Turner, Cari	7/30/2026	0.4	Review weekly reporting for vendor motion
Turner, Cari	7/30/2026	0.4	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstreams and discuss open vendor items
Webber, Dan	7/30/2026	0.3	Call with T. Simion, D. Webber, D. Shiffman (A&M), K. Podzorova (PJT), S. Winters (K&E) to discuss case status and timeline
Webber, Dan	7/30/2026	0.7	Review materials sent to lenders discussing emergence considerations
Webber, Dan	7/30/2026	0.4	Calls with T. Simion, D. Webber (A&M) to discuss status of PMO materials for confirmation and emergence
Webber, Dan	7/30/2026	1.4	Revise PMO materials for confirmation and emergence based on received data from Akin
Webber, Dan	7/30/2026	0.3	Call with D. Shiffman, D. Webber (A&M), members from PJT team, K&E team, Akin team, Alix team to discuss case status and timeline, including next steps on OEM negotiations
Webber, Dan	7/30/2026	0.2	Call with D. Webber, D. Shiffman (A&M) regarding work plan to adhere to discussed case timeline
Webber, Dan	7/30/2026	0.3	Prepare for call with Akin to discuss regulatory filing timeline and data constraints
Webber, Dan	7/30/2026	0.3	Call with D. Garrod, et al. (Akin) regarding regulatory submission timeline
Weiland, Brad	7/30/2026	0.3	Telephone conference among M. Zeiss (A&M), J. Rybarczyk (A&M), and B. Weiland (A&M) re follow-up re contract analysis
Weiland, Brad	7/30/2026	0.3	Review and analyze open items and workstream status points
Weiland, Brad	7/30/2026	0.2	Correspond with E. Swager (K&E) re chapter 11 plan and bankruptcy claims treatment items
Weiland, Brad	7/30/2026	0.6	Analyze output re contract analysis

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Zeiss, Mark	7/30/2026	0.3	Telephone conference among M. Zeiss (A&M), J. Rybarczyk (A&M), and B. Weiland (A&M) re follow-up re contract analysis
Shahbain, Abraham	7/31/2026	0.4	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstreams and discuss open vendor items
Simion, Tony	7/31/2026	0.6	Call with Management and advisors to the ad hoc lenders regarding current negotiations with customer and next steps
Simion, Tony	7/31/2026	0.7	Provide comments to latest draft of customer accommodation agreement provided by customer counsel prior to meeting
Simion, Tony	7/31/2026	0.9	Attend weekly call with Management, P. Gund (CRO), and PR firm discussing Q&A materials prepared in advance of public information being launched
Turner, Cari	7/31/2026	0.6	Review draft disclosure statement for potential vendor impacts
Turner, Cari	7/31/2026	0.4	Review draft vendor talking points for disclosure statement
Turner, Cari	7/31/2026	0.4	Call with Company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to discuss workstreams and discuss open vendor items
Weiland, Brad	7/31/2026	0.4	Review and analyze report materials re contract provisions
Weiland, Brad	7/31/2026	0.3	Review and analyze workstream items and timing re same
Weiland, Brad	8/2/2026	0.2	Correspond with Verita team, J. Rybarczyk (A&M), M. Dvorak (A&M) re notice and service
Weiland, Brad	8/2/2026	0.2	Correspond with J. Rybarczyk (A&M) re planning and preparation for notice and service
Grossi, Nick	8/3/2026	0.2	Coordinate matters related to pension novation
Grossi, Nick	8/3/2026	0.3	Participate in matter update discussion with J Singh (PJT) and S Winters (K&E)
Rybarczyk, Jodi	8/3/2026	0.9	Review updated output from trade agreements analysis for potential unresolved claims
Rybarczyk, Jodi	8/3/2026	0.6	Review trade agreements documents to validate trade agreements analysis output
Schmelter, Griffen	8/3/2026	0.7	Determine source of appraisal values and owned property detail from company presentation
Shiffman, David	8/3/2026	0.3	Call with T. Simion, D. Webber, D. Shiffman (A&M), S. Winters, et al. (K&E), and S. Mates, et al. (PJT) to discuss case status update
Shiffman, David	8/3/2026	0.5	Call for status update with Debtor advisors and Ad Hoc Group advisors to review case update and near term initiatives
Shiffman, David	8/3/2026	0.5	Call for status update with Debtor advisors to review case update and near term initiatives
Shiffman, David	8/3/2026	0.9	Correspond with A&M team regarding UK pension transaction and steps to execute
Simion, Tony	8/3/2026	0.3	Call with T. Simion, D. Webber, D. Shiffman (A&M), S. Winters, et al. (K&E), and S. Mates, et al. (PJT) to discuss case status update

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Simion, Tony	8/3/2026	0.4	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Simion, Tony	8/3/2026	0.3	Call with ad hoc lender advisors regarding latest customer offer and phasing assumption
Simion, Tony	8/3/2026	1.1	Call with Management and ad hoc lender advisors regarding activities for this week related to customer discussions and review latest next steps with specific customer in preparation for meeting
Simion, Tony	8/3/2026	0.4	Call with T. Simion, D. Webber (A&M), members from PJT team, K&E team, Akin team, Alix team to discuss case status and timeline, including next steps on OEM negotiations
Simion, Tony	8/3/2026	0.5	Calls with T. Simion, D. Webber (A&M) regarding status of OEM financial support negotiations
Simion, Tony	8/3/2026	0.2	Telephone conference between T. Simion (A&M) and B. Weiland (A&M) re case considerations and open items
Webber, Dan	8/3/2026	0.2	Correspond with T. Simion (A&M) regarding materials prepared by PJT featuring owned real estate
Webber, Dan	8/3/2026	0.4	Call with T. Simion, D. Webber (A&M), members from PJT team, K&E team, Akin team, Alix team to discuss case status and timeline, including next steps on OEM negotiations
Webber, Dan	8/3/2026	0.5	Calls with T. Simion, D. Webber (A&M) regarding status of OEM financial support negotiations
Webber, Dan	8/3/2026	0.3	Call with T. Simion, D. Webber, D. Shiffman (A&M), S. Winters, et al. (K&E), and S. Mates, et al. (PJT) to discuss case status update
Webber, Dan	8/3/2026	0.4	Review data room prepared for potential financing alternatives
Weiland, Brad	8/3/2026	0.2	Correspond with M. Chester (A&M), Verita team re creditor notice information
Weiland, Brad	8/3/2026	0.2	Telephone conference between L. Scott (Verita) and B. Weiland (A&M) re notice and service items
Weiland, Brad	8/3/2026	0.2	Telephone conference between T. Simion (A&M) and B. Weiland (A&M) re case considerations and open items
Chester, Monte	8/4/2026	0.2	Telephone conference between M. Chester (A&M) and B. Weiland (A&M) re creditor matrix and mailing items
Grossi, Nick	8/4/2026	0.7	Review OE related diligence and provide comments re: same
Grossi, Nick	8/4/2026	0.4	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman (A&M), Company management, and members of the K&E, PH, and FTI teams to provide update on OEM discussions and case timeline
Loop, Stuart	8/4/2026	1.6	Revise business plan presentation materials related to income statement sensitivities following comments from company management and T. Simion (A&M)
Rybarczyk, Jodi	8/4/2026	0.3	Telephone conference between J. Rybarczyk (A&M) and B. Weiland (A&M) re open items and workstream next steps
Schmelter, Griffen	8/4/2026	0.7	Audit sale lease back PowerPoint create by company to determine whether A&M was aligned with opportunity presented by company

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Schmelter, Griffen	8/4/2026	0.5	Call with D. Webber, G. Schmelter (A&M), and company regarding updates the company's lease portfolio and potential sale lease back opportunities
Schmelter, Griffen	8/4/2026	1.1	Update sleet leases presentation per information from call with company on revising lease portfolio
Shiffman, David	8/4/2026	0.4	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman (A&M), Company management, and members of the K&E, PH, and FTI teams to provide update on OEM discussions and case timeline
Simion, Tony	8/4/2026	0.4	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman (A&M), Company management, and members of the K&E, PH, and FTI teams to provide update on OEM discussions and case timeline
Simion, Tony	8/4/2026	0.6	Attend daily call with Management and Ad hoc lender advisors to discuss activities related to customer discussions on financial support
Simion, Tony	8/4/2026	1.2	Call with Management, ad hoc lender advisors, and members of K&E to discuss open points with regards to draft terms and conditions document with regards to customer financial support
Webber, Dan	8/4/2026	0.9	Prepare intercompany matrices for June 2026 to reconcile to distribution files to FTI and Alix and incorporate into the liquidation analysis model
Webber, Dan	8/4/2026	0.2	Prepare for call with Company management to discuss latest materials related to real estate portfolio updates
Webber, Dan	8/4/2026	0.5	Call with D. Webber, G. Schmelter (A&M), and company regarding updates the company's lease portfolio and potential sale lease back opportunities
Webber, Dan	8/4/2026	0.2	Review correspondences from J. Fletcher, et al. (K&E) and N. Grossi, D. Shiffman (A&M) regarding potential pension transaction
Webber, Dan	8/4/2026	0.4	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman (A&M), Company management, and members of the K&E, PH, and FTI teams to provide update on OEM discussions and case timeline
Weiland, Brad	8/4/2026	0.2	Telephone conference between M. Chester (A&M) and B. Weiland (A&M) re creditor matrix and mailing items
Weiland, Brad	8/4/2026	0.3	Telephone conference between J. Rybarczyk (A&M) and B. Weiland (A&M) re open items and workstream next steps
Weiland, Brad	8/4/2026	0.2	Correspond with M. Chester (A&M) re creditor parties for notice
Grossi, Nick	8/5/2026	0.5	Participate in call with J Singh (PJT) and R Kwasteniet (K&E) related to business plan and liquidity
Grossi, Nick	8/5/2026	0.4	Call with N. Grossi, D. Webber, and B. Gudeman (A&M), K&E, and the Company to discuss tax strategy and work plan updates
Gudeman, Brian	8/5/2026	0.4	Call with N. Grossi, D. Webber, and B. Gudeman (A&M), K&E, and the Company to discuss tax strategy and work plan updates
Rybarczyk, Jodi	8/5/2026	0.4	Draft correspondence with B. Gudeman (A&M) re: accounting treatment for certain invoices related to liquidation analysis
Rybarczyk, Jodi	8/5/2026	0.4	Review AP agings and payment files to identify certain invoices for liquidation analysis
Rybarczyk, Jodi	8/5/2026	0.2	Correspond with D. Webber (A&M) re: prepetition intercompany liability tracker as of June 2026

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Rybarczyk, Jodi	8/5/2026	0.9	Prepare draft workbook for June Form 426 report
Rybarczyk, Jodi	8/5/2026	0.4	Telephone conferences between J. Rybarczyk (A&M) and B. Weiland (A&M) re open items and next steps re same
Rybarczyk, Jodi	8/5/2026	0.2	Correspond with B. Weiland (A&M) and M. Zeiss (A&M) re: next steps for trade agreements analysis
Shiffman, David	8/5/2026	0.5	Weekly status call on integral project with A&M, K&E and Company
Simion, Tony	8/5/2026	0.6	Provide comments to latest draft from counsel regarding terms and conditions agreement with customers for potential financial support
Simion, Tony	8/5/2026	0.6	Review latest materials from Management related to existing and pending litigation items being maintained by in-house counsel
Simion, Tony	8/5/2026	0.8	Attend daily call with Management and Ad hoc lender advisors to discuss activities related to customer discussions on financial support
Webber, Dan	8/5/2026	0.2	Revise PMO materials based on status of regulatory diligence requests
Webber, Dan	8/5/2026	0.4	Revise PMO materials for timeline to emergence based on latest materials from Akin regulatory team
Webber, Dan	8/5/2026	0.3	Review correspondences from A. Shahbain (A&M) and S. Manoussakis, et al. (Akin) regarding regulatory diligence
Webber, Dan	8/5/2026	0.4	Call with N. Grossi, D. Webber, and B. Gudeman (A&M), K&E, and the Company to discuss tax strategy and work plan updates
Webber, Dan	8/5/2026	0.4	Review June 2026 intercompany balances and prepetition intercompany liability estimates
Weiland, Brad	8/5/2026	0.4	Telephone conferences between J. Rybarczyk (A&M) and B. Weiland (A&M) re open items and next steps re same
Weiland, Brad	8/5/2026	0.2	Correspond with Verita team, J. Rybarczyk (A&M), M. Dvorak (A&M) re creditor notice parties
Weiland, Brad	8/5/2026	0.2	Correspond with M. Chester (A&M) re creditor notice and service items
Chester, Monte	8/6/2026	0.3	Telephone conference between M. Chester (A&M), B. Weiland (A&M) re notice and service items, other bankruptcy requirements
Loop, Stuart	8/6/2026	0.5	Call with D. Webber, D. Shiffman, and S. Loop (A&M), J. Singh, S. Mates (PJT), S. Winters, E. Swager (K&E) to discuss case status and timeline
Rybarczyk, Jodi	8/6/2026	0.3	Telephone conference among J. Rybarczyk (A&M), M. Zeiss (A&M), B. Weiland (A&M) re contract review items
Schmelter, Griffen	8/6/2026	1.2	Update select leases summary per conversation with company and ad-hoc group on 8/6
Schmelter, Griffen	8/6/2026	0.5	Call with D. Webber, G. Schmelter (A&M), P. Gund (Ankura), Company management and members of the Ad Hoc Group to discuss the Company's real estate lease portfolio
Shiffman, David	8/6/2026	0.5	Call with D. Webber, D. Shiffman, and S. Loop (A&M), J. Singh, S. Mates (PJT), S. Winters, E. Swager (K&E) to discuss case status and timeline

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Shiffman, David	8/6/2026	0.5	Call for status update with Debtor advisors to review case update and near term initiatives
Simion, Tony	8/6/2026	0.6	Provide comments to Management's presentation of open issues in negotiations with customer related to financial support
Simion, Tony	8/6/2026	0.2	Telephone conference between T. Simion (A&M) and B. Weiland (A&M) re case status and next steps
Simion, Tony	8/6/2026	0.7	Attend daily call with Management and Ad hoc lender advisors to discuss activities related to customer discussions on financial support
Simion, Tony	8/6/2026	0.4	Attend company advisor call to discuss up coming week activates and discussions with management
Webber, Dan	8/6/2026	0.2	Prepare for call with Company management and members of the Ad Hoc Group to discuss the Company's real estate lease portfolio
Webber, Dan	8/6/2026	0.5	Call with D. Webber, D. Shiffman, and S. Loop (A&M), J. Singh, S. Mates (PJT), S. Winters, E. Swager (K&E) to discuss case status and timeline
Webber, Dan	8/6/2026	0.5	Call with D. Webber, G. Schmelter (A&M), P. Gund (Ankura), Company management and members of the Ad Hoc Group to discuss the Company's real estate lease portfolio
Webber, Dan	8/6/2026	0.2	Review correspondences from P. Gund (Ankura) and Company management regarding regulatory filing process and status
Weiland, Brad	8/6/2026	0.3	Telephone conference between M. Chester (A&M), B. Weiland (A&M) re notice and service items, other bankruptcy requirements
Weiland, Brad	8/6/2026	0.3	Telephone conference among J. Rybarczyk (A&M), M. Zeiss (A&M), B. Weiland (A&M) re contract review items
Weiland, Brad	8/6/2026	0.4	Review and analyze contract terms re vendor trade agreements
Weiland, Brad	8/6/2026	0.2	Correspond with J. Rybarczyk (A&M) re management items follow-up
Weiland, Brad	8/6/2026	0.2	Telephone conference between T. Simion (A&M) and B. Weiland (A&M) re case status and next steps
Weiland, Brad	8/6/2026	0.3	Correspond with M. Chester (A&M), Verita team re creditor notice and solicitation
Zeiss, Mark	8/6/2026	2.6	Review trade agreements for potential vendor claims
Zeiss, Mark	8/6/2026	0.3	Telephone conference among J. Rybarczyk (A&M), M. Zeiss (A&M), B. Weiland (A&M) re contract review items
Loop, Stuart	8/7/2026	0.5	Email correspondence with G. Leiter (Alix) regarding accounts payable trends
Rybarczyk, Jodi	8/7/2026	1.4	Prepare June Form 426 financial statements - income statement
Rybarczyk, Jodi	8/7/2026	1.6	Prepare June Form 426 financial statements - balance sheet
Rybarczyk, Jodi	8/7/2026	0.7	Identify and analyze legal entity changes in June 2026 financial statements
Shiffman, David	8/7/2026	0.6	Correspond with A&M regarding outstanding vendor financing claims

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Simion, Tony	8/7/2026	1.1	Attend daily call with Management and Ad hoc lender advisors to discuss activities related to customer discussions on financial support
Simion, Tony	8/7/2026	1.6	Provide comments to issues list provided by counsel related to latest information provided by customer counsel related to potential terms and conditions on an accommodation agreement
Simion, Tony	8/7/2026	0.7	Attend weekly call with Management, PR Firm, and P. Gund (CRO) to discuss any company related press and potential response along with upcoming activities that may require reactive press releases
Simion, Tony	8/8/2026	0.6	Provide comments to counsels latest side by side comparison of terms and conditions draft received by the customer
Loop, Stuart	8/9/2026	1.1	Compile diligence responses for RPM as part of OEM diligence on business plan
Chester, Monte	8/10/2026	0.4	Telephone conference between B. Weiland (A&M), J. Rybarczyk (A&M), M. Chester (A&M), and N. Simoneaux (A&M) workstream status updates as of August 10
Grossi, Nick	8/10/2026	0.5	Participate in discussion with S Winters, E Swagger (K&E). F Henderson, the Company and J Singh (PJT) related to discuss timeline
Grossi, Nick	8/10/2026	0.3	Participate in status update with E Swagger (K&E) and J Singh (PJT)
Rybarczyk, Jodi	8/10/2026	0.7	Correspond with B. Weiland (A&M) re: company confirmations required for Form 426
Rybarczyk, Jodi	8/10/2026	0.4	Telephone conference between B. Weiland (A&M), J. Rybarczyk (A&M), M. Chester (A&M), and N. Simoneaux (A&M) workstream status updates as of August 10
Shiffman, David	8/10/2026	0.5	Call for status update with Debtor advisors to review case update and near term initiatives
Shiffman, David	8/10/2026	0.3	Call for status update with Debtor advisors and Ad Hoc Group advisors to review case update and near term initiatives
Simion, Tony	8/10/2026	0.6	Attend meeting with Management and Ad Hoc Lender advisors regarding markup of terms and conditions draft
Simion, Tony	8/10/2026	1.1	Attend meeting with Management and Ad Hoc Lender advisors regarding next steps and presentation materials with a particular customer
Simion, Tony	8/10/2026	0.6	Review presentation materials prepared by Management regarding next steps for meeting with customer purchasing group to advance discussions on claims resolutions
Simion, Tony	8/10/2026	0.3	Attend company advisor call to discuss up coming week activates and discussions with management
Simion, Tony	8/10/2026	0.6	Attend daily call with Management and Ad hoc lender advisors to discuss activities related to customer discussions on financial support
Simion, Tony	8/10/2026	0.6	Review information sent by customer regarding latest offer provided with regards to financial support to be provided post emergence
Simion, Tony	8/10/2026	0.4	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Simoneaux, Natalie	8/10/2026	0.4	Telephone conference between B. Weiland (A&M), J. Rybarczyk (A&M), M. Chester (A&M), and N. Simoneaux (A&M) workstream status updates as of August 10

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Weiland, Brad	8/10/2026	0.2	Correspond with M. Chester (A&M), Verita team re notice and service items
Weiland, Brad	8/10/2026	0.4	Telephone conference between B. Weiland (A&M), J. Rybarczyk (A&M), M. Chester (A&M), and N. Simoneaux (A&M) workstream status updates as of August 10
Chester, Monte	8/11/2026	2.8	Coordinate Form 426 diligence responses and communicate additional information requests to company counsel
Chester, Monte	8/11/2026	2.6	Review supporting documentation for controlled non-debtor entity updates required for Form 426 reporting
Grossi, Nick	8/11/2026	0.6	Prepare presentation materials to support management review
Gudeman, Brian	8/11/2026	0.5	Call with T. Simion, D. Webber, and B. Gudeman (A&M) to discuss latest case status and updates to PMO presentation materials
Gudeman, Brian	8/11/2026	1.2	Working session with D. Webber and B. Gudeman (A&M) to discuss updates on account of PMO presentation materials
Simion, Tony	8/11/2026	0.8	Call with ad hoc lender advisors regarding upcoming call with customers related to ongoing negotiations
Simion, Tony	8/11/2026	0.2	Call with T. Simion, D. Webber (A&M) to discuss status of PMO presentation materials
Simion, Tony	8/11/2026	1.2	Provide edits to open issues list of draft terms and conditions being negotiated with customers and their advisors
Simion, Tony	8/11/2026	1.1	Review latest customer information related to claims and potential timing of support being offered by customers for next 3 years
Simion, Tony	8/11/2026	0.5	Call with T. Simion, D. Webber, and B. Gudeman (A&M) to discuss latest case status and updates to PMO presentation materials
Simion, Tony	8/11/2026	0.7	Attend daily call with Management and Ad hoc lender advisors to discuss activities related to customer discussions on financial support
Webber, Dan	8/11/2026	0.5	Call with T. Simion, D. Webber, and B. Gudeman (A&M) to discuss latest case status and updates to PMO presentation materials
Webber, Dan	8/11/2026	0.8	Revise PMO materials based on inputs from T. Simion (A&M)
Webber, Dan	8/11/2026	1.2	Working session with D. Webber and B. Gudeman (A&M) to discuss updates on account of PMO presentation materials
Webber, Dan	8/11/2026	0.2	Call with T. Simion, D. Webber (A&M) to discuss status of PMO presentation materials
Webber, Dan	8/11/2026	0.2	Correspond with Company management regarding timing and details of pending real estate sale
Athreya, Abhi	8/12/2026	0.4	Call with A. Athreya (A&M) and A. Shahbain (A&M) related to payment process for current week
Draude, Richard	8/12/2026	0.4	Call with R. Draude (A&M) and A. Shahbain (A&M) related to analysis needed on timeline
Draude, Richard	8/12/2026	0.4	Call with N. Grossi, B. Weiland, A. Shahbain, D. Shiffman, R. Draude (A&M), PJT and K&E to discuss case updates and next steps
Grossi, Nick	8/12/2026	0.4	Call with N. Grossi, B. Weiland, A. Shahbain, D. Shiffman, R. Draude (A&M), PJT and K&E to discuss case updates and next steps

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Grossi, Nick	8/12/2026	1.3	Review board report related to demerger and provide comments re: same
Grossi, Nick	8/12/2026	0.3	Call with N. Grossi, T. Simion, D. Webber, and B. Gudeman (A&M), K&E, and the Company to discuss tax strategy and work plan updates
Gudeman, Brian	8/12/2026	0.3	Call with N. Grossi, T. Simion, D. Webber, and B. Gudeman (A&M), K&E, and the Company to discuss tax strategy and work plan updates
Rybarczyk, Jodi	8/12/2026	0.6	Draft correspondence with the Company re: June Form 426 tax disclosures
Rybarczyk, Jodi	8/12/2026	0.3	Correspond with the Company re: HR reporting deliverables and upcoming discussion
Schmelter, Griffen	8/12/2026	0.4	Correspond re: lease assumptions exhibits and sharing all assumption related information with company
Shahbain, Abraham	8/12/2026	0.4	Call with R. Draude (A&M) and A. Shahbain (A&M) related to analysis needed on timeline
Shahbain, Abraham	8/12/2026	0.9	Update slides related to claims process and timeline based on feedback received
Shahbain, Abraham	8/12/2026	0.2	Telephone conference between A. Shahbain (A&M) and B. Weiland (A&M) re claims obligations and chapter 11 process
Shahbain, Abraham	8/12/2026	2.1	Create slides related to proposed claims process and timeline
Shahbain, Abraham	8/12/2026	0.4	Call with A. Athreya (A&M) and A. Shahbain (A&M) related to payment process for current week
Shahbain, Abraham	8/12/2026	0.3	Follow-up telephone conferences between A. Shahbain (A&M) and B. Weiland (A&M) re chapter 11 process and claims treatment under plan
Shahbain, Abraham	8/12/2026	0.4	Call with N. Grossi, B. Weiland, A. Shahbain, D. Shiffman, R. Draude (A&M), PJT and K&E to discuss case updates and next steps
Shiffman, David	8/12/2026	0.4	Call with N. Grossi, B. Weiland, A. Shahbain, D. Shiffman, R. Draude (A&M), PJT and K&E to discuss case updates and next steps
Shiffman, David	8/12/2026	0.5	Weekly diligence call with lenders, Management and advisors to review case updates
Simion, Tony	8/12/2026	0.6	Review information prepared by counsel in regards to demerger activities in preparation for filing with local governments
Simion, Tony	8/12/2026	0.7	Provide comments to potential communication to certain customer in order to advance negotiations
Simion, Tony	8/12/2026	1.1	Prepare presentation materials for management related to certain public milestones and next steps with regards to exit from chapter 11
Simion, Tony	8/12/2026	0.3	Calls with T. Simion, D. Webber (A&M) to discuss status of legal entity reorganization
Simion, Tony	8/12/2026	0.3	Call with N. Grossi, T. Simion, D. Webber, and B. Gudeman (A&M), K&E, and the Company to discuss tax strategy and work plan updates
Simion, Tony	8/12/2026	0.6	Attend meeting with Management to discuss possible communication materials to be shared with customers regarding latest timeline related to chapter 11
Webber, Dan	8/12/2026	0.3	Calls with T. Simion, D. Webber (A&M) to discuss status of legal entity reorganization

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Webber, Dan	8/12/2026	0.3	Call with N. Grossi, T. Simion, D. Webber, and B. Gudeman (A&M), K&E, and the Company to discuss tax strategy and work plan updates
Webber, Dan	8/12/2026	0.3	Correspond with T. Simion, B. Gudeman (A&M) regarding updates to draft PMO materials
Webber, Dan	8/12/2026	0.4	Correspond with B. Gudeman (A&M), Company management regarding timing and details of pending real estate sale and implication to Business Plan forecast
Weiland, Brad	8/12/2026	0.8	Revise materials re case timeline and procedure
Weiland, Brad	8/12/2026	0.3	Correspond with N. Grossi (A&M), A. Shahbain (A&M) re vendor obligations and bankruptcy procedure analysis
Weiland, Brad	8/12/2026	0.2	Review and revise materials re claims treatment and procedure in chapter 11
Weiland, Brad	8/12/2026	0.2	Correspond with N. Grossi (A&M), A. Shahbain (A&M), S. Mates (PJT), J. Singh (PJT), E. Swager (K&E) re prepetition obligations and exit considerations
Weiland, Brad	8/12/2026	0.3	Follow-up telephone conferences between A. Shahbain (A&M) and B. Weiland (A&M) re chapter 11 process and claims treatment under plan
Weiland, Brad	8/12/2026	0.2	Correspond with T. Simion (A&M), A. Shahbain (A&M), D. Webber (A&M) re HR support items
Weiland, Brad	8/12/2026	0.4	Call with N. Grossi, B. Weiland, A. Shahbain, D. Shiffman, R. Draude (A&M), PJT and K&E to discuss case updates and next steps
Weiland, Brad	8/12/2026	0.2	Telephone conference between A. Shahbain (A&M) and B. Weiland (A&M) re claims obligations and chapter 11 process
Chester, Monte	8/13/2026	0.6	Telephone conference between B. Weiland (A&M), J. Rybarczyk (A&M), M. Chester (A&M), and N. Simoneaux (A&M) re case updates and status of reporting diligence
Draude, Richard	8/13/2026	0.6	Meeting with R. Draude (A&M) and A. Shahbain (A&M) review analysis related to outstanding litigation
Grossi, Nick	8/13/2026	0.4	Call with Alix Partners, N. Grossi (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) related to the claims process and the related timeline
Grossi, Nick	8/13/2026	0.3	Call with N. Grossi (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) related to the diligence request from the UCC
Grossi, Nick	8/13/2026	0.4	Call with K&E, N. Grossi (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) related to the diligence request from the UCC
Rybarczyk, Jodi	8/13/2026	0.6	Telephone conference between B. Weiland (A&M), J. Rybarczyk (A&M), M. Chester (A&M), and N. Simoneaux (A&M) re case updates and status of reporting diligence
Rybarczyk, Jodi	8/13/2026	0.4	Draft correspondence with the Company re: clarifications for June Form 426 tax disclosures
Rybarczyk, Jodi	8/13/2026	0.3	Draft correspondence with the Company and K&E re: legal entity changes for Form 426 reporting
Rybarczyk, Jodi	8/13/2026	0.3	Draft correspondence with D. Shiffman (A&M) re: U.S. Trustee fees calculations and related guidance

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Shahbain, Abraham	8/13/2026	0.4	Call with Alix Partners, N. Grossi (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) related to the claims process and the related timeline
Shahbain, Abraham	8/13/2026	0.9	Review analysis related to litigation at the company
Shahbain, Abraham	8/13/2026	0.3	Telephone conference between A. Shahbain (A&M) and B. Weiland (A&M) re open items and next steps
Shahbain, Abraham	8/13/2026	0.8	Update slides related to claims process and timeline based on feedback received
Shahbain, Abraham	8/13/2026	0.4	Call with K&E, N. Grossi (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) related to the diligence request from the UCC
Shahbain, Abraham	8/13/2026	0.3	Call with N. Grossi (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) related to the diligence request from the UCC
Shahbain, Abraham	8/13/2026	0.6	Meeting with R. Draude (A&M) and A. Shahbain (A&M) review analysis related to outstanding litigation
Shiffman, David	8/13/2026	1.2	Review analysis of UST fees and related calculations by entity
Shiffman, David	8/13/2026	1.3	Prepare updated tracker for UCC discovery requests based on discussions with K&E and A&M and provide to group for review
Shiffman, David	8/13/2026	0.4	Call with Alix Partners, N. Grossi (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) related to the claims process and the related timeline
Shiffman, David	8/13/2026	0.4	Call with K&E, N. Grossi (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) related to the diligence request from the UCC
Shiffman, David	8/13/2026	0.5	Call for status update with Debtor advisors and Ad Hoc Group advisors to review case update and near term initiatives
Shiffman, David	8/13/2026	0.5	Call for status update with Debtor advisors to review case update and near term initiatives
Shiffman, David	8/13/2026	0.3	Call with N. Grossi (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) related to the diligence request from the UCC
Simion, Tony	8/13/2026	0.6	Review presentation materials and provide edits prior to sharing with Management related to certain customer offer on financial support
Simion, Tony	8/13/2026	1.3	Prepare presentation materials for Management as they begin to provide updates to other customers outside the top 5
Simion, Tony	8/13/2026	0.8	Attend daily call with Management and Ad hoc lender advisors to discuss activities related to customer discussions on financial support
Simion, Tony	8/13/2026	0.4	Attend company advisor call to discuss up coming week activates and discussions with management
Simion, Tony	8/13/2026	0.4	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Simoneaux, Natalie	8/13/2026	0.6	Telephone conference between B. Weiland (A&M), J. Rybarczyk (A&M), M. Chester (A&M), and N. Simoneaux (A&M) re case updates and status of reporting diligence
Weiland, Brad	8/13/2026	0.6	Telephone conference between B. Weiland (A&M), J. Rybarczyk (A&M), M. Chester (A&M), and N. Simoneaux (A&M) re case updates and status of reporting diligence

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Weiland, Brad	8/13/2026	0.3	Telephone conference between A. Shahbain (A&M) and B. Weiland (A&M) re open items and next steps
Weiland, Brad	8/13/2026	0.2	Correspond with N. Howard (K&E), PJT team, A. Shahbain (A&M), additional A&M team members re chapter 11 timeline and presentation materials re same
Weiland, Brad	8/13/2026	0.4	Review and revise materials re chapter 11 timeline and process points
Weiland, Brad	8/13/2026	0.2	Correspond with N. Grossi (A&M), A. Shahbain (A&M) re presentation materials and comments re same
Chester, Monte	8/14/2026	1.4	Facilitate Form 426 correspondence with company counsel, confirm reporting and diligence deadlines, and coordinate timing for receipt of controlled non-debtor entity updates
Grossi, Nick	8/14/2026	0.3	Review and provide comments re: PMO materials
Grossi, Nick	8/14/2026	1.4	Prepare responses to discovery request
Rybarczyk, Jodi	8/14/2026	1.9	Prepare updates to June Form 426 working file - financial statements
Rybarczyk, Jodi	8/14/2026	2.6	Prepare updates to June Form 426 financial statements, including currency conversion to USD
Rybarczyk, Jodi	8/14/2026	0.2	Draft June Form 426 global notes for filing
Shahbain, Abraham	8/14/2026	0.3	Review stakeholder reporting related to payments required per first day orders
Simion, Tony	8/14/2026	0.6	Call with ad hoc lender advisors in regards to finalizing presentation materials for customer meeting
Simion, Tony	8/14/2026	0.4	Attend daily call with Management and Ad hoc lender advisors to discuss activities related to customer discussions on financial support
Simion, Tony	8/14/2026	1.2	Call with Management and ad hoc lender advisors to review latest presentation to be share with customer management to advance negotiations
Weiland, Brad	8/14/2026	0.3	Review and analyze disclosure statement and confirmation timing items
Weiland, Brad	8/14/2026	0.2	Correspond with client, J. Rybarczyk (A&M) re tax reporting items
Grossi, Nick	8/15/2026	1.3	Review documentation re: to discovery and responsiveness
Simion, Tony	8/15/2026	0.7	Call with ad hoc lender advisors regarding materials being prepared for Management prior to meeting
Simion, Tony	8/15/2026	1.1	Attend daily call with Management and Ad hoc lender advisors to discuss activities related to customer discussions on financial support
Simion, Tony	8/15/2026	0.7	Provide comments to draft presentation of customer materials in preparation for meeting customer management
Chester, Monte	8/17/2026	0.5	Telephone conference between B. Weiland (A&M), J. Rybarczyk (A&M), M. Chester (A&M), and N. Simoneaux (A&M) re workstream status updates as of August 17

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Grossi, Nick	8/17/2026	1.1	Provide comments re: discovery request documentation
Grossi, Nick	8/17/2026	0.5	Participate in call with S Mates and A Paycha related to exit financing
Grossi, Nick	8/17/2026	1.6	Coordinate matters related to exit financing collateral
Grossi, Nick	8/17/2026	0.4	Participate in call with Ad Hoc Group advisor, J Singh (PJT), R Kwasteniet and S Winters (K&E) related to Plan and Disclosure Statement
Gudeman, Brian	8/17/2026	0.2	Working session with T. Simion and B. Gudeman (A&M) to discuss updates to PMO materials
Rybarczyk, Jodi	8/17/2026	2.4	Adjust Form 426 reporting files to reflect legal entity deconsolidation
Rybarczyk, Jodi	8/17/2026	0.3	Telephone conference between J. Rybarczyk (A&M) and B. Weiland (A&M) re open items and next steps re same
Rybarczyk, Jodi	8/17/2026	0.5	Telephone conference between B. Weiland (A&M), J. Rybarczyk (A&M), M. Chester (A&M), and N. Simoneaux (A&M) re workstream status updates as of August 17
Rybarczyk, Jodi	8/17/2026	0.6	Research prior correspondence to identify entity consolidation changes since December 2026
Shiffman, David	8/17/2026	0.5	Call for status update with Debtor advisors and Ad Hoc Group advisors to review case update and near term initiatives
Shiffman, David	8/17/2026	0.5	Call for status update with Debtor advisors to review case update and near term initiatives
Simion, Tony	8/17/2026	0.2	Working session with T. Simion and B. Gudeman (A&M) to discuss updates to PMO materials
Simion, Tony	8/17/2026	0.3	Attend company advisor call to discuss up coming week activates and discussions with management
Simion, Tony	8/17/2026	0.3	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Simion, Tony	8/17/2026	1.3	Edit presentation of key activities and timeline in preparation for meeting with Management
Simoneaux, Natalie	8/17/2026	0.5	Telephone conference between B. Weiland (A&M), J. Rybarczyk (A&M), M. Chester (A&M), and N. Simoneaux (A&M) re workstream status updates as of August 17
Webber, Dan	8/17/2026	0.2	Review latest version of PMO materials for path to emergence
Weiland, Brad	8/17/2026	0.3	Telephone conference between J. Rybarczyk (A&M) and B. Weiland (A&M) re open items and next steps re same
Weiland, Brad	8/17/2026	0.5	Telephone conference between B. Weiland (A&M), J. Rybarczyk (A&M), M. Chester (A&M), and N. Simoneaux (A&M) re workstream status updates as of August 17
Grossi, Nick	8/18/2026	0.2	Review PMO and prepare for management discussion
Grossi, Nick	8/18/2026	0.3	Review and provide comments re: timeline and milestones

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Loop, Stuart	8/18/2026	0.3	Call with T. Simion (A&M), A. Shahbain (A&M), and S. Loop (A&M) related to litigation accruals
Rybarczyk, Jodi	8/18/2026	0.4	Draft correspondence to deliver June Form 426 report draft for company review
Rybarczyk, Jodi	8/18/2026	0.4	Draft correspondence to deliver June Form 426 report draft for internal review
Rybarczyk, Jodi	8/18/2026	1.4	Prepare June Form 426 report draft for review
Rybarczyk, Jodi	8/18/2026	0.7	Prepare adjustments to June Form 426 report draft based on internal comments
Rybarczyk, Jodi	8/18/2026	0.4	Draft correspondence to the Company re: follow up items for HR reporting based on discussion
Shahbain, Abraham	8/18/2026	0.3	Call with T. Simion (A&M), A. Shahbain (A&M), and S. Loop (A&M) related to litigation accruals
Simion, Tony	8/18/2026	1.6	Call with Management and members of PJT and K&E to discuss latest timeline, open issues related to business plan, discussions with secured lenders, and ad hoc group diligence
Simion, Tony	8/18/2026	0.3	Call with T. Simion (A&M), A. Shahbain (A&M), and S. Loop (A&M) related to litigation accruals
Simion, Tony	8/18/2026	1.1	Prepare presentation materials in advance of meeting with Management regarding case update and business plan timing
Weiland, Brad	8/18/2026	0.2	Correspond with J. Rybarczyk (A&M) re intercompany items
Chester, Monte	8/19/2026	0.3	Telephone conference between B. Weiland (A&M), J. Rybarczyk (A&M), M. Chester (A&M), and N. Simoneaux (A&M) to discuss workstream status updates and open items as of August 19
Grossi, Nick	8/19/2026	1.4	Prepare dataset to support exit financing
Grossi, Nick	8/19/2026	0.3	Participate in discussion with A Paycha (PJT) with respect to exit financing
Rybarczyk, Jodi	8/19/2026	0.3	Draft correspondence with the Company re: clarifications on June Form 426 presentation
Rybarczyk, Jodi	8/19/2026	0.3	Telephone conference between B. Weiland (A&M), J. Rybarczyk (A&M), M. Chester (A&M), and N. Simoneaux (A&M) to discuss workstream status updates and open items as of August 19
Simion, Tony	8/19/2026	0.8	Attend Board Meeting of the Company
Simion, Tony	8/19/2026	0.6	Attend daily call with Management and Ad hoc lender advisors to discuss activities related to customer discussions on financial support
Simion, Tony	8/19/2026	1.3	Finalize presentation materials for upcoming Board of Directors Meeting
Simion, Tony	8/19/2026	2.6	Attend monthly executive management meeting
Simoneaux, Natalie	8/19/2026	0.3	Telephone conference between B. Weiland (A&M), J. Rybarczyk (A&M), M. Chester (A&M), and N. Simoneaux (A&M) to discuss workstream status updates and open items as of August 19

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Weiland, Brad	8/19/2026	0.6	Analyze open workstream items and next steps re same
Weiland, Brad	8/19/2026	0.3	Telephone conference between B. Weiland (A&M), J. Rybarczyk (A&M), M. Chester (A&M), and N. Simoneaux (A&M) to discuss workstream status updates and open items as of August 19
Grossi, Nick	8/20/2026	0.7	Provide comments re: presentation for potential disposition
Grossi, Nick	8/20/2026	1.8	Prepare materials to support available collateral estimates
Rybarczyk, Jodi	8/20/2026	0.2	Telephone conference between J. Rybarczyk (A&M) and B. Weiland (A&M) re open items and follow up points
Shiffman, David	8/20/2026	0.4	Review monthly factoring report for distribution to UST and other noticing parties
Simion, Tony	8/20/2026	1.7	Call with Management and advisors to ad hoc lenders regarding presentation materials for customer meeting related to commercial negotiation
Simion, Tony	8/20/2026	0.4	Attend company advisor call to discuss up coming week activates and discussions with management
Simion, Tony	8/20/2026	0.4	Review counsels draft of potential financial structures to consider related to potential asset sales
Simion, Tony	8/20/2026	0.4	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Weiland, Brad	8/20/2026	0.2	Correspond with A. Shahbain (A&M), N. Howard (K&E) re chapter 11 process items and presentation materials re same
Weiland, Brad	8/20/2026	0.2	Telephone conference between J. Rybarczyk (A&M) and B. Weiland (A&M) re open items and follow up points
Weiland, Brad	8/20/2026	0.2	Correspond with J. Morrow (Verita), advisor group re solicitation communications and related items
Weiland, Brad	8/20/2026	0.4	Review communication items re solicitation and confirmation
Grossi, Nick	8/21/2026	1.1	Provide comments with respect to exit financing outreach documents
Grossi, Nick	8/21/2026	0.5	Review and provide comments re: HSR regulatory matters
Simion, Tony	8/21/2026	0.4	Call with ad hoc advisors regarding activities for next week related to customer negotiations
Simion, Tony	8/21/2026	0.6	Attend weekly call with Management, PR Firm, and P. Gund (CRO) to discuss any company related press and potential response along with upcoming activities that may require reactive press releases
Simion, Tony	8/21/2026	0.6	Review list from counsel of potential requirements for certain regulatory and HSR diligence requests
Simion, Tony	8/21/2026	1.3	Attend daily call with Management and Ad hoc lender advisors to discuss activities related to customer discussions on financial support
Weiland, Brad	8/21/2026	0.3	Review and analyze communications items and timing considerations re same

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Grossi, Nick	8/22/2026	0.3	Review prepetition funding considerations
Weiland, Brad	8/23/2026	0.4	Review and analyze workstream open items and timing considerations re same
Weiland, Brad	8/23/2026	0.2	Correspond with T. Simion (A&M) re communications planning items
Chester, Monte	8/24/2026	0.3	Telephone conference among J. Rybarczyk (A&M), M. Chester (A&M), N. Simoneaux (A&M), and B. Weiland (A&M) re open workstream items and next steps re same
Grossi, Nick	8/24/2026	0.9	Respond to diligence questions related to receivable financing programs
Rybarczyk, Jodi	8/24/2026	0.8	Prepare final June Form 426 report with signature
Rybarczyk, Jodi	8/24/2026	1.8	Perform final review of June Form 426 report and underlying financial statements
Rybarczyk, Jodi	8/24/2026	0.3	Telephone conference among J. Rybarczyk (A&M), M. Chester (A&M), N. Simoneaux (A&M), and B. Weiland (A&M) re open workstream items and next steps re same
Rybarczyk, Jodi	8/24/2026	0.3	Correspond with the Company re: June Form 426 approval and filing
Shiffman, David	8/24/2026	0.5	Call for status update with Debtor advisors to review case update and near term initiatives
Shiffman, David	8/24/2026	0.5	Call for status update with Debtor advisors and Ad Hoc Group advisors to review case update and near term initiatives
Simion, Tony	8/24/2026	0.2	Call with T. Simion, D. Webber (A&M), members from PJT team, K&E team, Akin team, Alix team to discuss case status and timeline, including next steps on OEM negotiations
Simion, Tony	8/24/2026	0.3	Call with T. Simion, D. Webber (A&M) to discuss PMO materials for meeting on 8/25/26
Simion, Tony	8/24/2026	0.4	Attend company advisor call to discuss up coming week activates and discussions with management
Simion, Tony	8/24/2026	0.3	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Simion, Tony	8/24/2026	0.6	Attend daily call with Management and Ad hoc lender advisors to discuss activities related to customer discussions on financial support
Simoneaux, Natalie	8/24/2026	0.3	Telephone conference among J. Rybarczyk (A&M), M. Chester (A&M), N. Simoneaux (A&M), and B. Weiland (A&M) re open workstream items and next steps re same
Webber, Dan	8/24/2026	0.3	Call with T. Simion, D. Webber (A&M) to discuss PMO materials for meeting on 8/25/26
Webber, Dan	8/24/2026	0.4	Revise PMO materials to prepare for meeting on 8/25/26
Webber, Dan	8/24/2026	0.3	Correspond with T. Simion, N. Grossi (A&M) regarding work plan for liquidation analysis, modeling OEM financial support, analyzing intercompany balances, and other processes

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Webber, Dan	8/24/2026	0.2	Call with T. Simion, D. Webber (A&M), members from PJT team, K&E team, Akin team, Alix team to discuss case status and timeline, including next steps on OEM negotiations
Weiland, Brad	8/24/2026	0.4	Review and analyze K&E comments to presentation materials re chapter 11 timeline and process items
Weiland, Brad	8/24/2026	0.3	Telephone conference among J. Rybarczyk (A&M), M. Chester (A&M), N. Simoneaux (A&M), and B. Weiland (A&M) re open workstream items and next steps re same
Weiland, Brad	8/24/2026	0.2	Correspond with N. Howard (K&E), E. Swager (K&E), A. Shahbain (A&M), D. Shiffman (A&M), N. Grossi (A&M), and PJT team re chapter 11 timeline presentation materials and next steps re same
Weiland, Brad	8/24/2026	0.3	Review and analyze chapter 11 case status and timing next steps
Grossi, Nick	8/25/2026	0.5	Participate in call with the Company, R Kwasteniet, S Winters (K&E) and J Singh (PJT) related to business plan and exit financing
Rybarczyk, Jodi	8/25/2026	0.2	Correspond with Pachulski to deliver June Form 426 report for filing
Rybarczyk, Jodi	8/25/2026	0.2	Telephone conference between J. Rybarczyk (A&M) and B. Weiland (A&M) re workstream status and open items re same
Shahbain, Abraham	8/25/2026	0.5	Review regulatory diligence responses and provide feedback to team
Simion, Tony	8/25/2026	0.9	Weekly call with Management and members of PJT and K&E to discuss case timeline, key workstreams, customer discussions, and exit process
Simion, Tony	8/25/2026	0.7	Attend daily call with Management and Ad hoc lender advisors to discuss activities related to customer discussions on financial support
Weiland, Brad	8/25/2026	0.2	Telephone conference between J. Rybarczyk (A&M) and B. Weiland (A&M) re workstream status and open items re same
Weiland, Brad	8/25/2026	0.4	Review and analyze project workstreams and open items
Callerio, Lorenzo	8/26/2026	0.3	Review certain I/C related data requested by D. Shiffman (A&M)
Grossi, Nick	8/26/2026	0.8	Revise exit financing collateral deck
Grossi, Nick	8/26/2026	0.3	Review financing tracker and provide comments re: same
Gudeman, Brian	8/26/2026	0.3	Call with T. Simion, D. Shiffman, D. Webber, and B. Gudeman (A&M), K&E, and the Company to discuss tax strategy and work plan updates
Shiffman, David	8/26/2026	0.3	Call with T. Simion, D. Shiffman, D. Webber, and B. Gudeman (A&M), K&E, and the Company to discuss tax strategy and work plan updates
Simion, Tony	8/26/2026	0.6	Call with advisors to ad hoc lenders regarding next steps with negotiations with customer
Simion, Tony	8/26/2026	0.3	Call with T. Simion, D. Shiffman, D. Webber, and B. Gudeman (A&M), K&E, and the Company to discuss tax strategy and work plan updates

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Simion, Tony	8/26/2026	0.4	Review summary of latest customer offer in preparation for meeting with Management
Webber, Dan	8/26/2026	0.3	Call with T. Simion, D. Shiffman, D. Webber, and B. Gudeman (A&M), K&E, and the Company to discuss tax strategy and work plan updates
Weiland, Brad	8/26/2026	0.2	Correspond with N. Howard (K&E), E. Swager (K&E), A. Shahbain (A&M), D. Shiffman (A&M), N. Grossi (A&M), and PJT team re lender discussions
Weiland, Brad	8/26/2026	0.3	Review and analyze open workstream items and next steps
Chester, Monte	8/27/2026	0.5	Telephone conference among J. Rybarczyk (A&M), M. Chester (A&M), N. Simoneaux (A&M), and B. Weiland (A&M) re workstream status and open items
Grossi, Nick	8/27/2026	0.4	Call with N. Grossi, D. Webber, D. Shiffman, S. Loop (A&M), S. Mates (PJT), S. Winters (K&E) to discuss case status and timeline
Grossi, Nick	8/27/2026	0.2	Review financing tracker and provide comments re: same
Grossi, Nick	8/27/2026	0.5	Revise claim reconciliation professional fee estimates
Loop, Stuart	8/27/2026	0.4	Call with N. Grossi, D. Webber, D. Shiffman, S. Loop (A&M), S. Mates (PJT), S. Winters (K&E) to discuss case status and timeline
Rybarczyk, Jodi	8/27/2026	0.5	Telephone conference among J. Rybarczyk (A&M), M. Chester (A&M), N. Simoneaux (A&M), and B. Weiland (A&M) re workstream status and open items
Shiffman, David	8/27/2026	0.4	Call with N. Grossi, D. Webber, D. Shiffman, S. Loop (A&M), S. Mates (PJT), S. Winters (K&E) to discuss case status and timeline
Shiffman, David	8/27/2026	0.5	Call for status update with Debtor advisors and Ad Hoc Group advisors to review case update and near term initiatives
Shiffman, David	8/27/2026	0.5	Call for status update with Debtor advisors to review case update and near term initiatives
Simion, Tony	8/27/2026	0.2	Call with T. Simion, D. Webber (A&M), members from PJT team, K&E team, Akin team, Alix team to discuss case status and timeline, including next steps on OEM negotiations
Simion, Tony	8/27/2026	0.8	Review information prior to meeting related to costs associated with entity reorganization
Simion, Tony	8/27/2026	0.3	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Simion, Tony	8/27/2026	0.7	Attend daily call with Management and Ad hoc lender advisors to discuss activities related to customer discussions on financial support
Simion, Tony	8/27/2026	0.3	Attend company advisor call to discuss up coming week activates and discussions with management
Simion, Tony	8/27/2026	0.4	Call with Management to discuss estimated costs associated with completing the entity reorganization
Simoneaux, Natalie	8/27/2026	0.5	Telephone conference among J. Rybarczyk (A&M), M. Chester (A&M), N. Simoneaux (A&M), and B. Weiland (A&M) re workstream status and open items

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Webber, Dan	8/27/2026	0.2	Call with T. Simion, D. Webber (A&M), members from PJT team, K&E team, Akin team, Alix team to discuss case status and timeline, including next steps on OEM negotiations
Webber, Dan	8/27/2026	0.4	Call with N. Grossi, D. Webber, D. Shiffman, S. Loop (A&M), S. Mates (PJT), S. Winters (K&E) to discuss case status and timeline
Weiland, Brad	8/27/2026	0.5	Telephone conference among J. Rybarczyk (A&M), M. Chester (A&M), N. Simoneaux (A&M), and B. Weiland (A&M) re workstream status and open items
Weiland, Brad	8/27/2026	0.2	Correspond with client, E. Steinfeld (K&E), J. Rybarczyk (A&M) re potential asset sales
Weiland, Brad	8/27/2026	0.3	Review and analyze open items re chapter 11 process and timing
Grossi, Nick	8/28/2026	0.3	Provide comments re: field audit diligence
Grossi, Nick	8/28/2026	1.6	Coordinate exit financing matters with PJT
Grossi, Nick	8/28/2026	0.8	Provide comments re: claim reconciliation estimates
Grossi, Nick	8/28/2026	1.4	Prepare materials to support prepetition liability discussions
Grossi, Nick	8/28/2026	0.4	Review RFP grid and provide comments re: same
Rybarczyk, Jodi	8/28/2026	0.3	Correspond with K&E re: professional fees reporting for bankruptcy cases
Shahbain, Abraham	8/28/2026	0.4	Review of team updates to claims impact overview slides
Shahbain, Abraham	8/28/2026	1.1	Update of slides related to claims impact and fee considerations
Shiffman, David	8/28/2026	0.5	Discussion with A&M team regarding chapter 11 timeline considerations
Simion, Tony	8/28/2026	0.4	Attend weekly call with Management, PR Firm, and P. Gund (CRO) to discuss any company related press and potential response along with upcoming activities that may require reactive press releases
Simion, Tony	8/28/2026	0.7	Attend daily call with Management and Ad hoc lender advisors to discuss activities related to customer discussions on financial support
Simion, Tony	8/28/2026	1.4	Call with Management and members of PJT and K&E regarding next steps with regard to meetings with senior lenders and certain customers
Zeiss, Mark	8/28/2026	0.8	Review Joint Venture Contracts per counsel request
Weiland, Brad	8/30/2026	0.4	Review open items and next steps re weekly workstreams
Grossi, Nick	8/31/2026	0.7	Provide responses with respect to exit financing party diligence
Grossi, Nick	8/31/2026	0.3	Participate in status update call with Ad Hoc Group advisors

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Loop, Stuart	8/31/2026	1.6	Provide comments to J. Grammer (A&M) regarding business plan presentation materials in advance of meetings for company management team on 9.1.26
Shiffman, David	8/31/2026	0.5	Call for status update with Debtor advisors to review case update and near term initiatives
Shiffman, David	8/31/2026	0.5	Call for status update with Debtor advisors and Ad Hoc Group advisors to review case update and near term initiatives
Simion, Tony	8/31/2026	0.4	Attend company advisor call to discuss up coming week activates and discussions with management
Simion, Tony	8/31/2026	0.4	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Weiland, Brad	8/31/2026	0.2	Correspond with D. Heriford (K&E), N. Howard (K&E), A. Shahbain (A&M) re open items including claims analysis and cash flow forecast
Weiland, Brad	8/31/2026	0.6	Revise presentation materials re chapter 11 timing and claims items
Weiland, Brad	8/31/2026	0.3	Correspond with N. Grossi (A&M), A. Shahbain (A&M), D. Shiffman (A&M), J. Rybarczyk (A&M) re chapter 11 process items and presentation materials re same
Draude, Richard	9/1/2026	2.2	Revise tracking file re: litigation analysis to reflect updated data received from company
Draude, Richard	9/1/2026	1.2	Continue to update litigation analysis to reflect comments from team leads
Draude, Richard	9/1/2026	0.4	Correspond with the company and creditor advisors re: monthly reporting requirements
Hernandez, Dylan	9/1/2026	1.8	Update executive incentive compensation analyses to reflect proposed KEIP amendments
Hoeinghaus, Allison	9/1/2026	0.9	Review Update executive incentive compensation analyses and supporting materials; finalized comments regarding draft motion and declaration materials; and coordinated with counsel regarding filing-related executive compensation matters
Simion, Tony	9/1/2026	0.9	Meeting with Management to discuss next steps with regards to engagement from senior loan parties related to restructuring support agreement
Webber, Dan	9/1/2026	0.6	Review latest draft of OEM accommodation agreement
Weiland, Brad	9/1/2026	0.2	Correspond with M. Dvorak (A&M), M. Chester (A&M) re employee-related matters
Weiland, Brad	9/1/2026	0.3	Review and analyze employee-related matters
Chester, Monte	9/2/2026	0.4	Telephone conference between J. Rybarczyk (A&M), M. Chester (A&M), and N. Simoneaux (A&M) regarding upcoming workstream planning
Grossi, Nick	9/2/2026	0.6	Call with N. Grossi, D. Shiffman, T. Simion, H. Waismann (A&M), Company and lenders, re: weekly diligence call
Hernandez, Dylan	9/2/2026	2.3	Address diligence and information requests regarding the executive incentive compensation program

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Rybarczyk, Jodi	9/2/2026	0.4	Telephone conference between J. Rybarczyk (A&M), M. Chester (A&M), and N. Simoneaux (A&M) regarding upcoming workstream planning
Shiffman, David	9/2/2026	0.8	Correspond with K&E related to new Brazil factoring facilities and noticing considerations
Shiffman, David	9/2/2026	0.6	Call with N. Grossi, D. Shiffman, T. Simion, H. Waismann (A&M), Company and lenders, re: weekly diligence call
Simion, Tony	9/2/2026	0.9	Meeting with Management to discuss progress with legal agreement between the Company and customer with regard to financial support
Simion, Tony	9/2/2026	0.7	Provide comments to latest presentation for customer discussion before next face to face meeting
Simion, Tony	9/2/2026	0.6	Call with N. Grossi, D. Shiffman, T. Simion, H. Waismann (A&M), Company and lenders, re: weekly diligence call
Simion, Tony	9/2/2026	1.1	Attend meeting with Management and Ad Hoc Lender Advisors regarding customer negotiations, proposed next step in communications, and actionable items
Simoneaux, Natalie	9/2/2026	0.4	Telephone conference between J. Rybarczyk (A&M), M. Chester (A&M), and N. Simoneaux (A&M) regarding upcoming workstream planning
Waismann, Heitor	9/2/2026	0.6	Call with N. Grossi, D. Shiffman, T. Simion, H. Waismann (A&M), Company and lenders, re: weekly diligence call
Weiland, Brad	9/2/2026	0.3	Correspond with N. Grossi (A&M), A. Shahbain (A&M) re lender presentation and chapter 11 process items
Weiland, Brad	9/2/2026	0.5	Review and analyze lender presentation materials
Weiland, Brad	9/2/2026	0.2	Correspond with N. Howard (K&E), A. Shahbain (A&M) re lender presentation materials
Weiland, Brad	9/2/2026	0.4	Research re chapter 11 process and motion items
Weiland, Brad	9/2/2026	0.2	Correspond with J. Rybarczyk (A&M), M. Chester (A&M), N. Simoneaux (A&M) re open workstream items and next steps re same
Grossi, Nick	9/3/2026	1.0	Call with K&E, PJT, Ad hoc group and advisors, B. Weiland (A&M), N. Grossi (A&M), T. Simion (A&M), and A. Shahbain (A&M) to discuss case claims process and proposed next steps
Grossi, Nick	9/3/2026	1.0	Participate in call with the Company, R Kwasteniet, S Winters (K&E), J Singh (PJT) and ad hoc group to discuss prepetition liabilities
Grossi, Nick	9/3/2026	0.4	Call with K&E, B. Weiland (A&M), N. Grossi (A&M), T. Simion (A&M), and A. Shahbain (A&M) to discuss upcoming call related to claims process and open points
Loop, Stuart	9/3/2026	0.4	Participate in company side advisor call with PJT, K&E, Ankura and A&M teams
Rybarczyk, Jodi	9/3/2026	0.3	Telephone conference between J. Rybarczyk (A&M) and B. Weiland (A&M) re workstream process items
Shahbain, Abraham	9/3/2026	0.3	Office conferences between A. Shahbain (A&M) and B. Weiland (A&M) re lender meeting

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Shahbain, Abraham	9/3/2026	1.0	Call with K&E, PJT, Ad hoc group and advisors, B. Weiland (A&M), N. Grossi (A&M), T. Simion (A&M), and A. Shahbain (A&M) to discuss case claims process and proposed next steps
Shahbain, Abraham	9/3/2026	0.4	Call with K&E, B. Weiland (A&M), N. Grossi (A&M), T. Simion (A&M), and A. Shahbain (A&M) to discuss upcoming call related to claims process and open points
Shiffman, David	9/3/2026	0.3	Call with D. Webber, D. Shiffman (A&M), S. Mates (PJT), S. Winters (K&E) to discuss case status and timeline
Simion, Tony	9/3/2026	0.8	Daily call with Management and advisors to ad hoc lenders regarding activities with customers and their advisors on negotiations and agreements
Simion, Tony	9/3/2026	0.6	Call with advisors to ad hoc lenders to discuss potential phasing of customer support
Simion, Tony	9/3/2026	0.6	Attend company advisor call to discuss up coming week activates and discussions with management
Simion, Tony	9/3/2026	0.5	Call with T. Simion, D. Webber (A&M), members from PJT team, K&E team, Akin team, Alix team to discuss case status and timeline, including next steps on OEM negotiations
Simion, Tony	9/3/2026	1.0	Call with K&E, PJT, Ad hoc group and advisors, B. Weiland (A&M), N. Grossi (A&M), T. Simion (A&M), and A. Shahbain (A&M) to discuss case claims process and proposed next steps
Simion, Tony	9/3/2026	0.4	Call with K&E, B. Weiland (A&M), N. Grossi (A&M), T. Simion (A&M), and A. Shahbain (A&M) to discuss upcoming call related to claims process and open points
Simion, Tony	9/3/2026	0.4	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Webber, Dan	9/3/2026	0.2	Review latest version of case timeline prepared by A&M
Webber, Dan	9/3/2026	0.3	Review of financial impact of certain closure and downsizing initiatives for certain plant
Webber, Dan	9/3/2026	0.5	Call with T. Simion, D. Webber (A&M), members from PJT team, K&E team, Akin team, Alix team to discuss case status and timeline, including next steps on OEM negotiations
Webber, Dan	9/3/2026	0.3	Call with D. Webber, D. Shiffman (A&M), S. Mates (PJT), S. Winters (K&E) to discuss case status and timeline
Webber, Dan	9/3/2026	0.3	Review of certain AP balances by legal entity, by jurisdiction
Weiland, Brad	9/3/2026	0.2	Correspond with N. Howard (K&E), K&E team, A. Shahbain (A&M), A&M team members re lender discussion
Weiland, Brad	9/3/2026	0.3	Office conferences between A. Shahbain (A&M) and B. Weiland (A&M) re lender meeting
Weiland, Brad	9/3/2026	0.3	Telephone conference between J. Rybarczyk (A&M) and B. Weiland (A&M) re workstream process items
Weiland, Brad	9/3/2026	0.4	Call with K&E, B. Weiland (A&M), N. Grossi (A&M), T. Simion (A&M), and A. Shahbain (A&M) to discuss upcoming call related to claims process and open points
Weiland, Brad	9/3/2026	0.4	Review and analyze presentation materials for lender meeting

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Weiland, Brad	9/3/2026	0.2	Correspond with N. Grossi (A&M), A. Shahbain (A&M) re lender discussion items
Weiland, Brad	9/3/2026	1.0	Call with K&E, PJT, Ad hoc group and advisors, B. Weiland (A&M), N. Grossi (A&M), T. Simion (A&M), and A. Shahbain (A&M) to discuss case claims process and proposed next steps
Draude, Richard	9/4/2026	1.2	Prepare analysis re: litigation based on data received from company and potential future cash flows / accruals
Draude, Richard	9/4/2026	0.4	Review data received from company re: litigation
Gudeman, Brian	9/4/2026	1.6	Update to PMO slide deck on account of latest case timeline, sent to A&M team members for review
Rybarczyk, Jodi	9/4/2026	0.3	Draft correspondence with A&M to deliver July intercompany liability reporting files
Rybarczyk, Jodi	9/4/2026	0.3	Prepare July intercompany liability splits file for external distribution
Rybarczyk, Jodi	9/4/2026	0.8	Assess July intercompany matrix for changes in entity presentation and alignment with other reporting
Shiffman, David	9/4/2026	0.6	Correspond with K&E related to new Brazil factoring facilities and noticing considerations
Simion, Tony	9/4/2026	0.7	Provide comments to presentation for certain senior lender parties in preparation for meeting
Webber, Dan	9/4/2026	0.5	Reconcile certain AP balances to legal entities and their corresponding trial balances
Weiland, Brad	9/4/2026	0.2	Correspond with M. Dvorak (A&M), S. Martinez (Verita) re vendor notice inquiry
Weiland, Brad	9/4/2026	0.2	Review and analyze notice party research materials
Weiland, Brad	9/4/2026	0.2	Correspond with S. Lieberman (K&E), M. Dvorak (A&M), M. Chester (A&M), Verita team re governmental notice parties and inquiry re same
Shahbain, Abraham	9/5/2026	0.3	Review bonus related payout information for noticing purposes
Shahbain, Abraham	9/5/2026	0.3	Develop correspondence to legal related to additional litigation questions
Shahbain, Abraham	9/5/2026	0.3	Email to company related to probability information related to latest litigation information
Shahbain, Abraham	9/5/2026	0.4	Correspond with counsel and team related to next steps on noticing for bonus payout
Shahbain, Abraham	9/5/2026	0.7	Review of updated litigation related overview
Shahbain, Abraham	9/6/2026	0.2	Correspond to counsel related to next steps on reporting
Shahbain, Abraham	9/6/2026	0.3	Update analyses related to payouts required per first day orders
Shiffman, David	9/6/2026	0.6	Correspond with A&M team regarding professional fee payments

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Draude, Richard	9/7/2026	0.4	Call with company, A. Shahbain (A&M), and R. Draude (A&M) to discuss litigation update
Grossi, Nick	9/7/2026	1.1	Prepare responses to exit financing diligence request
Grossi, Nick	9/7/2026	0.8	Review comments re: counterparty proposal and model economics
Grossi, Nick	9/7/2026	0.6	Review counterparty proposal and provide comments re: same
Grossi, Nick	9/7/2026	1.3	Review stipulation agreement and model impact to sources and uses
Shahbain, Abraham	9/7/2026	0.4	Review updated litigation support provided by accounting
Shahbain, Abraham	9/7/2026	0.8	Update analysis related to litigation overview based on information provided and call with company
Shahbain, Abraham	9/7/2026	0.4	Call with company, A. Shahbain (A&M), and R. Draude (A&M) to discuss litigation update
Shiffman, David	9/7/2026	0.7	Correspond with A&M team and Company regarding proposed scope of jurisdictions for ABL field exam
Shiffman, David	9/7/2026	0.6	Correspond with PJT regarding diligence questions received from potential financing parties
Simion, Tony	9/7/2026	1.7	Daily call with Management and advisors to ad hoc lenders regarding activities with customers and their advisors on negotiations and agreements
Simion, Tony	9/7/2026	1.1	Prepare updated case timeline and Gantt chart of key workstream for emergence
Webber, Dan	9/7/2026	1.7	Prepare analysis aligning certain AP balances to NBV of assets as of June 2026
Webber, Dan	9/7/2026	0.3	Correspond with N. Grossi (A&M) regarding analysis comparing certain AP balances to NBV of assets as of June 2026
Webber, Dan	9/7/2026	0.7	Prepare presentation illustrating certain AP balances vs. NBV of assets as of June 2026
Weiland, Brad	9/7/2026	0.7	Review chapter 11 workflows and timing items
Draude, Richard	9/8/2026	0.5	Call with A. Shahbain, R. Draude (A&M) and the company to continue to discuss accounting treatment related to litigation and next steps
Grossi, Nick	9/8/2026	0.4	Coordinate scope matters related to field exam and appraisal
Grossi, Nick	9/8/2026	0.2	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman (A&M), S. Mates (PJT), S. Winters (K&E) to discuss case status and timeline
Grossi, Nick	9/8/2026	0.2	Participate in exit financing update call with R Kwasteniet (K&E) and J Singh (PJT)
Grossi, Nick	9/8/2026	0.2	Participate in update call with ad hoc group advisors re: closing items
Grossi, Nick	9/8/2026	1.3	Prepare Reponses to exit financing diligence

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Grossi, Nick	9/8/2026	0.3	Participate in call with potential exit lender to review diligence and structuring
Grossi, Nick	9/8/2026	0.5	Participate in discussion with Company leadership, J Singh and K S Ter Woort (PJT) related to exit financing and business plan
Grossi, Nick	9/8/2026	0.3	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman (A&M), Company management, and members of the K&E, PH, and FTI teams to provide update on OEM discussions and case timeline
Loop, Stuart	9/8/2026	0.2	Participate in company side advisor call with PJT, K&E, Ankura and A&M teams
Rybarczyk, Jodi	9/8/2026	0.3	Telephone conference between J. Rybarczyk (A&M) and B. Weiland (A&M) re company personnel for A&M workstreams and open items re same
Rybarczyk, Jodi	9/8/2026	0.3	Correspond with A&M re: company personnel for A&M workstreams
Shahbain, Abraham	9/8/2026	0.5	Call with A. Shahbain, R. Draude (A&M) and the company to continue to discuss accounting treatment related to litigation and next steps
Shahbain, Abraham	9/8/2026	0.6	Review updated litigation analysis based on updates made
Shiffman, David	9/8/2026	0.2	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman (A&M), S. Mates (PJT), S. Winters (K&E) to discuss case status and timeline
Shiffman, David	9/8/2026	0.3	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman (A&M), Company management, and members of the K&E, PH, and FTI teams to provide update on OEM discussions and case timeline
Shiffman, David	9/8/2026	0.5	Call with Debtor advisors to review case update and status of near term initiatives
Shiffman, David	9/8/2026	0.5	Call with Debtor advisors and ad hoc group advisors to review case update and status of near term initiatives
Simion, Tony	9/8/2026	0.5	Call with T. Simion, D. Webber (A&M), members from PJT team, K&E team, Akin team, Alix team to discuss case status and timeline, including next steps on OEM negotiations
Simion, Tony	9/8/2026	0.2	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman (A&M), S. Mates (PJT), S. Winters (K&E) to discuss case status and timeline
Simion, Tony	9/8/2026	0.3	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman (A&M), Company management, and members of the K&E, PH, and FTI teams to provide update on OEM discussions and case timeline
Simion, Tony	9/8/2026	0.4	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Simion, Tony	9/8/2026	0.4	Call with members of PJT and K&E to discuss edits to presentation for senior lenders
Simion, Tony	9/8/2026	0.6	Daily call with Management and advisors to ad hoc lenders regarding activities with customers and their advisors on negotiations and agreements
Simion, Tony	9/8/2026	0.4	Attend company advisor call to discuss activates and discussions with management
Simion, Tony	9/8/2026	0.4	Call with Management to discuss potential customer support in rationalizing footprint

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Webber, Dan	9/8/2026	0.3	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman (A&M), Company management, and members of the K&E, PH, and FTI teams to provide update on OEM discussions and case timeline
Webber, Dan	9/8/2026	0.5	Call with T. Simion, D. Webber (A&M), members from PJT team, K&E team, Akin team, Alix team to discuss case status and timeline, including next steps on OEM negotiations
Webber, Dan	9/8/2026	0.4	Review latest iteration of draft materials to be shared with certain lenders
Webber, Dan	9/8/2026	0.2	Review correspondences with Company management and A. Shahbain (A&M) regarding payment of certain invoices related to real estate lease
Webber, Dan	9/8/2026	0.2	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman (A&M), S. Mates (PJT), S. Winters (K&E) to discuss case status and timeline
Weiland, Brad	9/8/2026	0.4	Review and analyze chapter 11 process items and next steps and timing
Weiland, Brad	9/8/2026	0.2	Correspond with A. Shahbain (A&M), M. Chester (A&M) re notice and service items
Weiland, Brad	9/8/2026	0.3	Telephone conference between J. Rybarczyk (A&M) and B. Weiland (A&M) re company personnel for A&M workstreams and open items re same
Weiland, Brad	9/8/2026	0.2	Correspond with Verita team re creditor notice information
Callerio, Lorenzo	9/9/2026	1.1	Review the intercompany AP analysis prepared by R. Draude (A&M)
Draude, Richard	9/9/2026	0.5	Call with A. Shahbain, R. Draude (A&M) and the company to discuss historical and futures cash flows related to ongoing litigation
Grossi, Nick	9/9/2026	0.5	Participate in financing call with M Arbeo (ad hoc group) to review closing matters
Grossi, Nick	9/9/2026	0.8	Provide responses to exit financing diligence
Grossi, Nick	9/9/2026	0.2	Review counterparty engagement letter and provide comments
Grossi, Nick	9/9/2026	0.8	Prepare counterparty bid/ask spread deck
Grossi, Nick	9/9/2026	0.6	Review stipulation agreement and provide comments re: same
Grossi, Nick	9/9/2026	0.6	Review comments re: exit financing scenarios
Gudeman, Brian	9/9/2026	1.1	Continued updates to case timeline slides to be utilized for advisor and client meetings
Gudeman, Brian	9/9/2026	0.8	Update to case timeline slides to be utilized for advisor and client meetings, sent to A&M team members for review
Shahbain, Abraham	9/9/2026	0.5	Call with A. Shahbain, R. Draude (A&M) and the company to discuss historical and futures cash flows related to ongoing litigation
Shiffman, David	9/9/2026	0.3	Correspond with K&E and A&M related to UCC discovery requests

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Simion, Tony	9/9/2026	0.8	Daily call with Management and advisors to ad hoc lenders regarding activities with customers and their advisors on negotiations and agreements
Webber, Dan	9/9/2026	0.2	Review revised case timeline prepared by B. Gudeman (A&M)
Webber, Dan	9/9/2026	0.2	Review correspondences with Company management and A. Shahbain (A&M) regarding certain litigation
Weiland, Brad	9/9/2026	0.3	Review and analyze presentation materials re lender open items
Weiland, Brad	9/9/2026	0.5	Review and analyze open items and timing considerations re chapter 11 cases
Grossi, Nick	9/10/2026	0.4	Participate in exit financing update call with S Winters and R Kwasteniet (K&E) and J Singh (PJT)
Grossi, Nick	9/10/2026	0.4	Coordinate discovery requests and related material
Grossi, Nick	9/10/2026	0.5	Participate in update call with ad hoc group advisors re: POR
Grossi, Nick	9/10/2026	0.6	Participate in discussion with potential exit financing party
Loop, Stuart	9/10/2026	0.3	Participate in company side advisor call with PJT, K&E, Ankura and A&M teams
Shiffman, David	9/10/2026	0.2	Call with D. Webber, D. Shiffman (A&M), S. Mates (PJT), S. Winters (K&E) to discuss case status and timeline
Shiffman, David	9/10/2026	0.5	Call with Debtor advisors to review case update and status of near term initiatives
Simion, Tony	9/10/2026	0.8	Call with Ad Hoc Advisors regarding next steps on alignment with regard to footprint assumptions and potential customer support
Simion, Tony	9/10/2026	0.6	Review proposal from customer related to liquidity support in satisfaction of imposed supplier payments
Simion, Tony	9/10/2026	0.6	Daily call with Management and advisors to ad hoc lenders regarding activities with customers and their advisors on negotiations and agreements
Simion, Tony	9/10/2026	0.3	Attend company advisor call to discuss activities being completed this week and plan for next
Webber, Dan	9/10/2026	0.2	Call with D. Webber, D. Shiffman (A&M), S. Mates (PJT), S. Winters (K&E) to discuss case status and timeline
Weiland, Brad	9/10/2026	0.3	Review and analyze Verita notice materials
Weiland, Brad	9/10/2026	0.3	Correspond with D. Heriford (K&E), N. Adzima (K&E), E. Swager (K&E), members of K&E team, S. Martinez (Verita), members of Verita team, J. Rybarczyk (A&M), and M. Chester (A&M) re equity holder notice items
Weiland, Brad	9/10/2026	0.3	Review and analyze notice and service items
Weiland, Brad	9/10/2026	0.6	Review chapter 11 open items and next steps re same

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Simion, Tony	9/11/2026	0.4	Attend weekly call with Management, PR Firm, and P. Gund (CRO) to discuss any company related press and potential response along with upcoming activities that may require reactive press releases
Simion, Tony	9/11/2026	0.4	Daily call with Management and advisors to ad hoc lenders regarding activities with customers and their advisors on negotiations and agreements
Simion, Tony	9/11/2026	0.4	Review correspondences from Management to Customer in preparation for meeting
Simion, Tony	9/11/2026	0.4	Review presentation materials in preparation for meeting with Management regarding month end activities with vendor base
Simion, Tony	9/11/2026	0.6	Provide comments to latest customer agreement draft received by counsel
Simion, Tony	9/11/2026	0.7	Provide comments to counsel regarding potential agreement from customer on potential intermediate funding
Webber, Dan	9/11/2026	0.9	Review analysis aligning illustrative OEM financial support and OEM receivables exposure by legal entity as of June 2026
Webber, Dan	9/11/2026	2.4	Prepare analysis aligning illustrative OEM financial support and OEM receivables exposure by legal entity as of June 2026
Webber, Dan	9/12/2026	0.3	Correspond with N. Howard (K&E) and A. Shahbain (A&M) regarding certain legal entity attributes related to assets and payables
Grossi, Nick	9/14/2026	1.4	Review scenarios related to joint venture disposition
Grossi, Nick	9/14/2026	0.4	Participate in call with potential exit financing counterparty to review proposal
Simion, Tony	9/14/2026	0.6	Daily call with Management and advisors to ad hoc lenders regarding activities with customers and their advisors on negotiations and agreements
Simion, Tony	9/14/2026	0.6	Draft materials related to business plan and other initiatives for Board of Directors meeting
Weiland, Brad	9/14/2026	0.4	Review and analyze workplan and open items re chapter 11 requirements
Draude, Richard	9/15/2026	0.3	Discussion with D. Webber, A. Shahbain, B. Gudeman and R. Draude (A&M) re: litigation related cash flow timing
Grossi, Nick	9/15/2026	0.5	Participate in call with potential exit lender to discuss collateral
Grossi, Nick	9/15/2026	1.2	Review exit financing proposals and other related items
Grossi, Nick	9/15/2026	1.6	Prepare analysis related to tolling concepts
Grossi, Nick	9/15/2026	0.4	Call with N. Grossi, D. Webber (A&M), Company management, and members of the K&E, PH, and FTI teams to provide update on OEM discussions and case timeline
Gudeman, Brian	9/15/2026	1.4	Calculate customer counterclaims by legal entity and division
Gudeman, Brian	9/15/2026	0.3	Call with D. Webber, B. Gudeman (A&M), E. Swager, N. Howard, D. Wachenfeld (K&E) regarding certain asset and operational attributes by legal entity

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Gudeman, Brian	9/15/2026	0.3	Discussion with D. Webber, A. Shahbain, B. Gudeman and R. Draude (A&M) re: litigation related cash flow timing
Shahbain, Abraham	9/15/2026	0.3	Discussion with D. Webber, A. Shahbain, B. Gudeman and R. Draude (A&M) re: litigation related cash flow timing
Simion, Tony	9/15/2026	1.3	Edit Board of Directors presentation materials
Simion, Tony	9/15/2026	0.2	Call with Management, members of PJT, and advisors to Ad Hoc Lenders to discuss current status of negotiations with customer and next steps on diligence
Simion, Tony	9/15/2026	1.1	Draft materials related to business plan and other initiatives for Board of Directors meeting
Simion, Tony	9/15/2026	0.3	Call with Management to edit Board of Directors presentation Materials
Webber, Dan	9/15/2026	0.2	Call with S. Mates (PJT) to discuss status of Business Plan updates following meeting with Company management
Webber, Dan	9/15/2026	0.3	Call with D. Webber, B. Gudeman (A&M), E. Swager, N. Howard, D. Wachenfeld (K&E) regarding certain asset and operational attributes by legal entity
Webber, Dan	9/15/2026	0.3	Discussion with D. Webber, A. Shahbain, B. Gudeman and R. Draude (A&M) re: litigation related cash flow timing
Webber, Dan	9/15/2026	0.4	Call with N. Grossi, D. Webber (A&M), Company management, and members of the K&E, PH, and FTI teams to provide update on OEM discussions and case timeline
Webber, Dan	9/15/2026	0.4	Call with N. Howard, D. Wachenfeld (K&E) regarding legal entity analysis for certain assets and liabilities
Weiland, Brad	9/15/2026	0.3	Review and analyze lender discussion materials and chapter 11 status
Weiland, Brad	9/15/2026	0.4	Review and analyze board materials re chapter 11 and business status and open items
Grossi, Nick	9/16/2026	1.0	Review board of director slides and provide comments for team review
Grossi, Nick	9/16/2026	1.6	Review and provide comments re: waterfall recovery analysis
Grossi, Nick	9/16/2026	0.8	Coordinate matters related to exit financing diligence
Grossi, Nick	9/16/2026	1.1	Review comments re: sources and uses
Gudeman, Brian	9/16/2026	0.4	Call with D. Webber, D. Shiffman, B. Gudeman (A&M), P. Gund (Ankura) and C. Whitehead (EY) to discuss status of legal entity restructuring
Shiffman, David	9/16/2026	0.4	Call with D. Webber, D. Shiffman, B. Gudeman (A&M), P. Gund (Ankura) and C. Whitehead (EY) to discuss status of legal entity restructuring
Shiffman, David	9/16/2026	0.2	Call with D. Webber, D. Shiffman (A&M) to discuss cash impact to potential OEM intermediate settlement agreement
Shiffman, David	9/16/2026	1.0	Discussion with PJT, K&E and A&M to review status of plan value analysis

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Simion, Tony	9/16/2026	1.7	Attend part #2 of monthly Management Review meeting of financial performance, operational performance, and customer activities
Simion, Tony	9/16/2026	1.1	Attend monthly business unit #2 review of financial performance, operational performance, and customer activities
Simion, Tony	9/16/2026	0.8	Attend monthly business unit #1 review of financial performance, operational performance, and customer activities
Simion, Tony	9/16/2026	0.4	Telephone conference between T. Simion (A&M) and B. Weiland (A&M) re chapter 11 case and open items re same
Simion, Tony	9/16/2026	1.8	Attend part #1 of monthly Management Review meeting of financial performance, operational performance, and customer activities
Simion, Tony	9/16/2026	0.6	Daily call with Management and advisors to ad hoc lenders regarding activities with customers and their advisors on negotiations and agreements
Webber, Dan	9/16/2026	0.2	Call with D. Webber, D. Shiffman (A&M) to discuss cash impact to potential OEM intermediate settlement agreement
Webber, Dan	9/16/2026	0.4	Call with D. Webber, D. Shiffman, B. Gudeman (A&M), P. Gund (Ankura) and C. Whitehead (EY) to discuss status of legal entity restructuring
Weiland, Brad	9/16/2026	0.4	Telephone conference between T. Simion (A&M) and B. Weiland (A&M) re chapter 11 case and open items re same
Grossi, Nick	9/17/2026	1.4	Review comments with respect to materials to support collateral coverage
Rybarczyk, Jodi	9/17/2026	0.2	Telephone conference between J. Rybarczyk (A&M) and B. Weiland (A&M) re workstreams, open items, and next steps
Shahbain, Abraham	9/17/2026	0.3	Review reconciliation of prior weeks payments and open items
Shahbain, Abraham	9/17/2026	0.3	Review stakeholder reporting related to vendor payments
Shahbain, Abraham	9/17/2026	0.4	Call with counsel and A. Shahbain (A&M) related to the terms of the trade and stipulation agreements
Shiffman, David	9/17/2026	0.3	Call with Debtor advisors to review case update and status of near term initiatives
Simion, Tony	9/17/2026	0.6	Finalize presentation materials for Board of Directors Meeting
Simion, Tony	9/17/2026	1.1	Attend Board of Directors meeting re: Company update
Weiland, Brad	9/17/2026	0.3	Review and analyze timing considerations re disclosure statement exhibit materials
Weiland, Brad	9/17/2026	0.3	Review and analyze bankruptcy docket and filed pleadings
Weiland, Brad	9/17/2026	0.2	Telephone conference between J. Rybarczyk (A&M) and B. Weiland (A&M) re workstreams, open items, and next steps
Grossi, Nick	9/18/2026	0.5	Participate in call with S Ter Woot with respect to closing financing
Shahbain, Abraham	9/18/2026	0.3	Call with counsel and A. Shahbain (A&M) related to the negotiations around a stipulation agreement

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Weiland, Brad	9/18/2026	0.4	Review and analyze chapter 11 work items and timing considerations re same
Grossi, Nick	9/19/2026	1.3	Review counterparty proposals to exit financing facilities and provide comments re: same
Dvorak, Michael	9/21/2026	0.2	Office conference between M. Dvorak (A&M) and B. Weiland (A&M) re workstream status and next steps
Grossi, Nick	9/21/2026	0.6	Participate in discussion with Company leadership, H Drage-Smith and S Ter Woort (PJT) related to exit financing alternatives
Grossi, Nick	9/21/2026	0.5	Participate in call with J Singh, S Mates (PJT), R Kwasteniet and S Winters (K&E) related to Plan of Reorganization matters
Loop, Stuart	9/21/2026	0.6	Participate in company side advisor call with PJT, K&E, Ankura and A&M teams
Shahbain, Abraham	9/21/2026	0.5	Follow-up call with customer, company legal, purchasing, treasury, and A. Shahbain (A&M) to discuss remaining stipulation open items
Shahbain, Abraham	9/21/2026	0.7	Call with customer, company legal, purchasing, treasury, and A. Shahbain (A&M) to discuss stipulation open items and next steps
Shahbain, Abraham	9/21/2026	0.4	Review of updated stipulation and trade agreement open items
Shiffman, David	9/21/2026	0.5	Call with Debtor advisors and ad hoc group advisors to review case update and status of near term initiatives
Shiffman, David	9/21/2026	0.5	Call with Debtor advisors to review case update and status of near term initiatives
Shiffman, David	9/21/2026	0.4	Review monthly factoring summary and provide feedback to A&M team prior to distribution
Shiffman, David	9/21/2026	0.5	Call with Management and Debtor advisors to review latest exit financing efforts
Simion, Tony	9/21/2026	0.4	Follow-up call with Management to discuss customer settlement agreement
Simion, Tony	9/21/2026	0.4	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Simion, Tony	9/21/2026	0.6	Review latest draft from counsel a proposed claim and counter claim settlement between company and customer
Simion, Tony	9/21/2026	0.4	Review and provide view on letter received from customer regarding changes to purchase orders
Simion, Tony	9/21/2026	0.4	Daily call with Management and advisors to ad hoc lenders regarding activities with customers and their advisors on negotiations and agreements
Simion, Tony	9/21/2026	0.4	Attend debtor advisor call with members of PJT and K&E to discuss timeline, activities for the week and next steps with ad hoc lender advisors
Simion, Tony	9/21/2026	0.6	Call with Management and members of K&E to discuss potential customer settlement agreement
Weiland, Brad	9/21/2026	0.2	Office conference between M. Dvorak (A&M) and B. Weiland (A&M) re workstream status and next steps
Weiland, Brad	9/21/2026	0.3	Review and analyze case status and open items

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Callerio, Lorenzo	9/22/2026	2.1	Start drafting an Art. 56 CCII Certified Recovery Plan deck
Dvorak, Michael	9/22/2026	1.8	Office conference working session among B. Weiland (A&M), J. Rybarczyk (A&M), M. Dvorak (A&M), and J. Pogorzelski (A&M) re chapter 11 workflows and next steps re same
Grossi, Nick	9/22/2026	0.4	Respond to diligence questions re: liquidity
Grossi, Nick	9/22/2026	1.2	Review comments re: OE agreement and treatment in forecast
Pogorzelski, Jon	9/22/2026	1.8	Office conference working session among B. Weiland (A&M), J. Rybarczyk (A&M), M. Dvorak (A&M), and J. Pogorzelski (A&M) re chapter 11 workflows and next steps re same
Rybarczyk, Jodi	9/22/2026	1.8	Office conference working session among B. Weiland (A&M), J. Rybarczyk (A&M), M. Dvorak (A&M), and J. Pogorzelski (A&M) re chapter 11 workflows and next steps re same
Simion, Tony	9/22/2026	0.6	Daily call with Management and advisors to ad hoc lenders regarding activities with customers and their advisors on negotiations and agreements
Weiland, Brad	9/22/2026	0.3	Review and analyze lender discussion items
Weiland, Brad	9/22/2026	0.2	Correspond with client, D. Heriford (K&E), J. Rybarczyk (A&M) re potential asset sales
Weiland, Brad	9/22/2026	1.8	Office conference working session among B. Weiland (A&M), J. Rybarczyk (A&M), M. Dvorak (A&M), and J. Pogorzelski (A&M) re chapter 11 workflows and next steps re same
Callerio, Lorenzo	9/23/2026	1.4	Continue to work on the Art, 56 draft deck, including the information received from different advisors
Grossi, Nick	9/23/2026	0.6	Participate in discussion with S Winters, R Kwasteniet (K&E) and J Singh (PJT) related to disclosure statement
Grossi, Nick	9/23/2026	0.8	Participate in discussion with ad hoc group and J Singh (PJT) related to exit financing process and liquidity
Grossi, Nick	9/23/2026	0.5	Review documents related to discovery request. Provide comments re: same
Grossi, Nick	9/23/2026	0.9	Review exit financing side-by-side proposals and provide comments re: same
Shiffman, David	9/23/2026	0.4	Correspond re: monthly Emergency Loan election and upcoming payments
Simion, Tony	9/23/2026	0.9	Call with Management and members of PJT to discuss next steps and communication with senior lenders
Simion, Tony	9/23/2026	1.1	Daily call with Management and advisors to ad hoc lenders regarding activities with customers and their advisors on negotiations and agreements
Simion, Tony	9/23/2026	0.6	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Simion, Tony	9/23/2026	0.4	Call with PR Firm to discuss priority communication activities based on latest timeline and rollout

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Simion, Tony	9/23/2026	0.4	Attend debtor advisor call with members of PJT and K&E to discuss timeline, activities for the week and next steps with ad hoc lender advisors
Weiland, Brad	9/23/2026	0.3	Review and analyze open items re lender discussions and chapter 11 process points
Weiland, Brad	9/23/2026	0.2	Review potential asset sale materials and report re same
Callerio, Lorenzo	9/24/2026	0.6	Call with the external expert that will work on the certification of the Italian legal entities business plan pursuant to Art. 56 of the Italian Code of Business Crisis and Insolvency
Callerio, Lorenzo	9/24/2026	1.4	Continue drafting the Art. 56 deck in advance to a meeting with management to discuss it
Grossi, Nick	9/24/2026	0.8	Revise counterclaim estimates and provide comments
Grossi, Nick	9/24/2026	1.0	Participate in discussion with Special Committee
Grossi, Nick	9/24/2026	0.5	Review and provide comments re: discovery documents
Grossi, Nick	9/24/2026	0.4	Participate in ABL call with Hilco (M Bucha)
Grossi, Nick	9/24/2026	1.3	Review revised presentation related to recovery analysis
Grossi, Nick	9/24/2026	0.4	Review and provide comments re: motions to be filed
Rybarczyk, Jodi	9/24/2026	0.4	Telephone conference between J. Rybarczyk (A&M) and B. Weiland (A&M) re open workstream items
Shiffman, David	9/24/2026	0.5	Call with Debtor advisors to review case update and status of near term initiatives
Shiffman, David	9/24/2026	0.5	Call with Debtor advisors and ad hoc group advisors to review case update and status of near term initiatives
Simion, Tony	9/24/2026	0.6	Call with members of PJT and K&E regarding next steps on senior lender discussions
Simion, Tony	9/24/2026	0.7	Call with Management to discuss next steps with regards to customer negotiations and actions
Simion, Tony	9/24/2026	0.8	Daily call with Management and advisors to ad hoc lenders regarding activities with customers and their advisors on negotiations and agreements
Simion, Tony	9/24/2026	1.1	Attend meeting with Board Special Committee, Management, and Debtor Advisors discussing latest timeline and open issues
Weiland, Brad	9/24/2026	0.2	Telephone conference between S. Winters (K&E) and B. Weiland (A&M) re case status and next steps
Weiland, Brad	9/24/2026	0.4	Telephone conference between J. Rybarczyk (A&M) and B. Weiland (A&M) re open workstream items
Weiland, Brad	9/24/2026	0.2	Correspond with S. Winters (K&E) re discussion and open items

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Weiland, Brad	9/24/2026	0.2	Correspond with J. Rybarczyk (A&M) re workstream status and open items
Weiland, Brad	9/24/2026	0.2	Review and analyze client materials re property sale
Grossi, Nick	9/25/2026	0.6	Review comments re: term sheet proposal
Grossi, Nick	9/25/2026	0.4	Coordinate matters related to exit financing
Shiffman, David	9/25/2026	0.5	Discussion with EY, PJT and A&M to review latest emergence tax considerations
Shiffman, David	9/25/2026	1.1	Prepare analysis of potential professional fee impact of various case timeline scenarios in response to request from counsel
Simion, Tony	9/25/2026	0.6	Weekly call with Management and PR Firm to discuss timeline and open items related to possible reactive press announcements
Simion, Tony	9/25/2026	0.7	Call with Management and members of PJT and K&E related to next steps on discussions with customer and senior lender
Simion, Tony	9/25/2026	0.7	Draft outline of presentation for update to customers related to timeline and financial projections
Simion, Tony	9/25/2026	0.6	Daily call with Management and advisors to ad hoc lenders regarding activities with customers and their advisors on negotiations and agreements
Webber, Dan	9/25/2026	0.2	Correspond with Company management regarding latest real estate summary materials, including review of relevant files
Weiland, Brad	9/25/2026	0.2	Review and analyze client operational update materials
Weiland, Brad	9/25/2026	0.2	Correspond with Verita team, M. Dvorak (A&M) re notice and service items
Callerio, Lorenzo	9/28/2026	1.1	Update the most recent draft of the Art. 56 materials
Callerio, Lorenzo	9/28/2026	1.2	Participate in call with management and multiple advisors (K&E, Akin, Alix, Jones Day) re: Art 56 preparation
Grossi, Nick	9/28/2026	1.1	Review sources and uses and provide comments re: same
Grossi, Nick	9/28/2026	0.5	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman (A&M), S. Mates (PJT), S. Winters (K&E) to discuss case status and timeline
Hoeinghaus, Allison	9/28/2026	0.6	Review revised executive incentive compensation analyses, updated summary tables reflecting the third amended KEIP, and supporting compensation materials
Shiffman, David	9/28/2026	0.5	Call with Debtor advisors and ad hoc group advisors to review case update and status of near term initiatives
Shiffman, David	9/28/2026	0.5	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman (A&M), S. Mates (PJT), S. Winters (K&E) to discuss case status and timeline
Shiffman, David	9/28/2026	0.5	Call with Debtor advisors to review case update and status of near term initiatives
Simion, Tony	9/28/2026	1.4	Call with Management and advisors to Ad Hoc Lenders regarding next steps with commercial negotiation with specific customer

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Simion, Tony	9/28/2026	0.3	Attend bi-weekly Lender advisor call to discuss chapter 11 timeline, milestones, and latest issues list
Simion, Tony	9/28/2026	0.4	Attend debtor advisor call with members of PJT and K&E to discuss timeline, activities for the week and next steps with ad hoc lender advisors
Simion, Tony	9/28/2026	0.5	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman (A&M), S. Mates (PJT), S. Winters (K&E) to discuss case status and timeline
Simion, Tony	9/28/2026	0.6	Call with members of K&E and PJT with advisors to certain senior lenders related to case timeline and open items
Simion, Tony	9/28/2026	0.6	Prepare draft revised timeline incorporating latest thinking regarding emergence, exit financing, and diligence process
Simion, Tony	9/28/2026	0.6	Review latest exit financing information and incorporation of latest financial projections
Simion, Tony	9/28/2026	0.2	Call with T. Simion, D. Webber (A&M), members from PJT team, K&E team, Akin team, Alix team to discuss case status and timeline, including next steps on OEM negotiations
Webber, Dan	9/28/2026	0.2	Call with T. Simion, D. Webber (A&M), members from PJT team, K&E team, Akin team, Alix team to discuss case status and timeline, including next steps on OEM negotiations
Webber, Dan	9/28/2026	0.5	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman (A&M), S. Mates (PJT), S. Winters (K&E) to discuss case status and timeline
Weiland, Brad	9/28/2026	0.3	Review and analyze materials re potential asset sales
Weiland, Brad	9/28/2026	0.2	Correspond with J. Rybarczyk (A&M), M. Dvorak (A&M), N. Simoneaux (A&M), M. Chester (A&M), J. Pogorzelski (A&M) re open workstream items
Weiland, Brad	9/28/2026	0.2	Correspond with D. Heriford (K&E), J. Rybarczyk (A&M) re asset sale reporting
Grossi, Nick	9/29/2026	0.8	Review status of discovery request and documentation. Provide comments re: same
Grossi, Nick	9/29/2026	1.2	Review foreign jurisdiction collateral and recovery allocations. Prepare correspondence re: same
Grossi, Nick	9/29/2026	1.0	Coordinate matters related to exit financing
Grossi, Nick	9/29/2026	0.5	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman (A&M), Company management, and members of the K&E, PH, and FTI teams to provide update on OEM discussions and case timeline
Hernandez, Dylan	9/29/2026	1.7	Review of the third amended KEIP report
Hernandez, Dylan	9/29/2026	1.8	Update executive incentive compensation analyses to reflect proposed KEIP amendments; revised supporting schedules and presentation materials
Hoeinghaus, Allison	9/29/2026	0.4	Review the refreshed third amended KEIP report and supporting executive compensation analyses; finalized comments regarding revised materials
Rybarczyk, Jodi	9/29/2026	0.3	Multiple telephone conferences between J. Rybarczyk (A&M) and B. Weiland (A&M) re open items and next steps

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Shiffman, David	9/29/2026	0.5	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman (A&M), Company management, and members of the K&E, PH, and FTI teams to provide update on OEM discussions and case timeline
Simion, Tony	9/29/2026	0.5	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman (A&M), Company management, and members of the K&E, PH, and FTI teams to provide update on OEM discussions and case timeline
Simion, Tony	9/29/2026	0.3	Review final agreement with debtor and customer with regard to liquidity support for specific claims
Simion, Tony	9/29/2026	0.2	Telephone conference between T. Simion (A&M) and B. Weiland (A&M) re open items and next steps re chapter 11
Simion, Tony	9/29/2026	0.7	Daily call with Management and advisors to ad hoc lenders regarding activities with customers and their advisors on negotiations and agreements
Wallach, Pearce	9/29/2026	1.3	Refresh summary tables of third amended KEIP to incorporate new participant and summary statistics
Wallach, Pearce	9/29/2026	1.2	Update report to incorporate summary tables reflecting the third amended KEIP and drafted a summary of the key events and developments preceding the filing of the third amended KEIP
Webber, Dan	9/29/2026	0.5	Call with T. Simion, N. Grossi, D. Webber, D. Shiffman (A&M), Company management, and members of the K&E, PH, and FTI teams to provide update on OEM discussions and case timeline
Weiland, Brad	9/29/2026	0.2	Correspond with J. Rybarczyk (A&M) and M. Dvorak (A&M) re open workstream items
Weiland, Brad	9/29/2026	0.2	Telephone conference between T. Simion (A&M) and B. Weiland (A&M) re open items and next steps re chapter 11
Weiland, Brad	9/29/2026	0.3	Multiple telephone conferences between J. Rybarczyk (A&M) and B. Weiland (A&M) re open items and next steps
Weiland, Brad	9/29/2026	0.2	Review and analyze asset sale notice
Grossi, Nick	9/30/2026	0.4	Participate in discussion with S Chan (K&E) related to discovery production
Grossi, Nick	9/30/2026	0.4	Participate in discussion with S Ter Woot, A Paycha (PJT) and ad hoc group re: exit financing and ratings
Grossi, Nick	9/30/2026	0.5	Participate in special committee meeting
Rybarczyk, Jodi	9/30/2026	0.2	Telephone conference between J. Rybarczyk (A&M) and B. Weiland (A&M) re workstream status and next steps
Shiffman, David	9/30/2026	0.8	Review case timeline scenario materials prepared by counsel and provide feedback
Simion, Tony	9/30/2026	0.9	Review latest information provided by debtor advisor related to costs associated with restructuring initiatives
Simion, Tony	9/30/2026	0.7	Revise case timeline for updates to business plan completion, socialize of documents, court filing, court hearing and other items
Webber, Dan	9/30/2026	0.2	Call with N. Adzima (K&E) regarding information for owned real estate properties
Weiland, Brad	9/30/2026	0.2	Correspond with M. Chester (A&M), N. Simoneaux (A&M), M. Dvorak (A&M), J. Pogorzelski (A&M) re workstream items

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BANKRUPTCY SUPPORT

Professional	Date	Hours	Activity
Weiland, Brad	9/30/2026	0.2	Telephone conference between J. Rybarczyk (A&M) and B. Weiland (A&M) re workstream status and next steps
Subtotal		**672.0**	

BUSINESS PLAN

Professional	Date	Hours	Activity
Grammer, Jonathan	7/1/2026	0.6	Review the 3-statement model updates made today for accuracy and completeness
Grammer, Jonathan	7/1/2026	2.7	Update the 3-statement model to reflect Factoring collections mechanics as discussed with FTI
Grammer, Jonathan	7/1/2026	0.5	Call with G. Hamerski and J. Grammer (A&M) regarding diligence questions on DIP reconciliation to the 3-statement model from UCC Financial Advisors
Grammer, Jonathan	7/1/2026	0.4	Call with G. Hamerski and J. Grammer (A&M) regarding diligence questions on Factoring collections in the 3-statement model from UCC Financial Advisors
Grossi, Nick	7/1/2026	1.4	Provide comments re: EBITDA projections and cash flow projections
Grossi, Nick	7/1/2026	1.0	Prepare closing scenario with respect to leverage inputs
Grossi, Nick	7/1/2026	1.3	Review business plan projections and provide comments re: same
Grossi, Nick	7/1/2026	1.7	Review NWC projections and provide comments re: same
Gudeman, Brian	7/1/2026	1.1	Review OEM offer amount diligence requests in the business plan from A&M team members
Hamerski, Grace	7/1/2026	0.4	Call with G. Hamerski and J. Grammer (A&M) regarding diligence questions on Factoring collections in the 3-statement model from UCC Financial Advisors
Hamerski, Grace	7/1/2026	0.5	Call with G. Hamerski and J. Grammer (A&M) regarding diligence questions on DIP reconciliation to the 3-statement model from UCC Financial Advisors
Hamerski, Grace	7/1/2026	2.6	Compare 2026 3-statement disbursement drivers to latest thinking long term monthly cash flow forecast
Hamerski, Grace	7/1/2026	0.3	Correspond with Company re: new business assumptions included in company base plan forecast
Hamerski, Grace	7/1/2026	1.7	Prepare responses related to working capital assumptions and balance sheet mechanics in 3-statement model for FTI team
Loop, Stuart	7/1/2026	0.4	Email correspondence with company finance team regarding new business assumptions in base 5-year plan forecast
Loop, Stuart	7/1/2026	0.4	Email correspondence with company finance team regarding follow up questions on foreign currency impact analysis
Simion, Tony	7/1/2026	0.4	Call with Management to discuss month end financial close, preliminary flash results and development for revised forecast

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Webber, Dan	7/1/2026	0.5	Correspond with J. Grammer, B. Gudeman, G. Hamerski (A&M) regarding warrant assumptions in the three-statement model, and review of related Company materials
Webber, Dan	7/1/2026	0.3	Correspond with T. Simion (A&M), P. Gund (Ankura) regarding application of lump sum payments to certain regions or plants, and review of related prior correspondences
Grammer, Jonathan	7/2/2026	1.9	Prepare summary of joint venture claims analysis for internal review
Grammer, Jonathan	7/2/2026	0.8	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding follow up diligence from FTI call on 7.2.26 and other case updates
Grammer, Jonathan	7/2/2026	2.4	Update new business overlay assumptions in the 3-statement model following discussion with the Company
Grammer, Jonathan	7/2/2026	1.4	Prepare updated assumptions one-pager document for PJT to reflect latest two Customer Support scenarios
Grammer, Jonathan	7/2/2026	0.3	Call with T. Simion, C. Turner, A. Shahbain, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss joint venture claims
Grammer, Jonathan	7/2/2026	0.2	Call with D. Webber, B. Gudeman, J. Grammer, and G. Hamerski (A&M) to discuss categorization of customer support claims in 3-statement model and warranty mechanics
Grammer, Jonathan	7/2/2026	0.4	Call with Company, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss business to be contracted included in 5-year plan and new business overlays in 3-statement model
Grossi, Nick	7/2/2026	1.3	Draft revised sources and uses at close
Gudeman, Brian	7/2/2026	0.3	Working session with D. Webber and B. Gudeman (A&M) to discuss latest OEM model update changes for the business plan
Gudeman, Brian	7/2/2026	0.2	Call with D. Webber, B. Gudeman, J. Grammer, and G. Hamerski (A&M) to discuss categorization of customer support claims in 3-statement model and warranty mechanics
Gudeman, Brian	7/2/2026	2.8	Update to OEM offer model to allow for split of warranty and OEM actual claim offerings for use in business plan model
Hamerski, Grace	7/2/2026	0.8	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding follow up diligence from FTI call on 7.2.26 and other case updates
Hamerski, Grace	7/2/2026	0.4	Call with Company, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss business to be contracted included in 5-year plan and new business overlays in 3-statement model
Hamerski, Grace	7/2/2026	0.2	Call with D. Webber, B. Gudeman, J. Grammer, and G. Hamerski (A&M) to discuss categorization of customer support claims in 3-statement model and warranty mechanics
Hamerski, Grace	7/2/2026	1.4	Analyze new business sales data provided by company management and develop overlay for 3-statement model
Hamerski, Grace	7/2/2026	1.3	Make refinements to timing of P&L recognition and cash receipt of customer support in 3-statement model
Hamerski, Grace	7/2/2026	0.3	Call with T. Simion, C. Turner, A. Shahbain, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss joint venture claims
Loop, Stuart	7/2/2026	0.3	Call with T. Simion, C. Turner, A. Shahbain, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss joint venture claims

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	7/2/2026	0.4	Email correspondence with J. Grammer (A&M) regarding assumptions for new business wins in base plan by OEM
Loop, Stuart	7/2/2026	1.7	Compile assumptions notes and examples for new business wins in base plan forecast materials by division by OEM
Loop, Stuart	7/2/2026	0.4	Email correspondence with propulsion divisional finance team to discuss sensitivities in 5-year plan forecast for fixed assets
Loop, Stuart	7/2/2026	0.8	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding follow up diligence from FTI call on 7.2.26 and other case updates
Loop, Stuart	7/2/2026	0.4	Email correspondence with K. Podzorova (PJT) regarding working capital sensitivities
Loop, Stuart	7/2/2026	0.4	Call with Company, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss business to be contracted included in 5-year plan and new business overlays in 3-statement model
Shahbain, Abraham	7/2/2026	0.3	Call with T. Simion, C. Turner, A. Shahbain, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss joint venture claims
Simion, Tony	7/2/2026	0.6	Review materials prepared in regards to assumptions for joint ventures within the business plan
Simion, Tony	7/2/2026	0.6	Review latest scenario of emergence activities and liquidity profile based on customer discussions and assumptions
Simion, Tony	7/2/2026	0.3	Call with T. Simion, C. Turner, A. Shahbain, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss joint venture claims
Turner, Cari	7/2/2026	0.3	Call with T. Simion, C. Turner, A. Shahbain, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss joint venture claims
Turner, Cari	7/2/2026	0.8	Review draft emergence cash use balances for vendor claims
Turner, Cari	7/2/2026	0.6	Call with PJT and A&M teams to discuss estimated AP claims at emergence
Webber, Dan	7/2/2026	0.2	Call with D. Webber, B. Gudeman, J. Grammer, and G. Hamerski (A&M) to discuss categorization of customer support claims in 3-statement model and warranty mechanics
Webber, Dan	7/2/2026	0.2	Review OEM financial support model to prepare for internal call
Webber, Dan	7/2/2026	0.3	Working session with D. Webber and B. Gudeman (A&M) to discuss latest OEM model update changes for the business plan
Grammer, Jonathan	7/3/2026	2.1	Update the 3-statement model to incorporate warranty claim mechanics discussed earlier in the week
Grammer, Jonathan	7/3/2026	0.6	Call with J. Grammer and G. Hamerski (A&M) to discuss case updates and business plan diligence requests from FTI team
Grammer, Jonathan	7/3/2026	1.8	Prepare draft summary of customer support claims categorization for internal review
Grammer, Jonathan	7/3/2026	0.4	Review updated assumptions one-pager prior to circulation to PJT
Grossi, Nick	7/3/2026	1.7	Review illustrative scenario analysis and provide comments re: same
Hamerski, Grace	7/3/2026	0.6	Call with J. Grammer and G. Hamerski (A&M) to discuss case updates and business plan diligence requests from FTI team

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Hamerski, Grace	7/3/2026	1.6	Analyze working capital assumptions by customer in 3-statement model in response to questions from PJT team
Loop, Stuart	7/3/2026	0.9	Provide G. Hamerski (A&M) comments regarding 3-statement model mechanics for sources and uses
Loop, Stuart	7/3/2026	1.3	Provide J. Grammer (A&M) comments on foreign currency overlay mechanics in 3-statement model
Webber, Dan	7/3/2026	0.3	Correspond with J. Grammer (A&M) regarding certain owed amounts to joint venture partners
Loop, Stuart	7/4/2026	0.4	Email correspondence with company finance team regarding scheduling and meeting agenda for upcoming meeting on 7.5.26
Grammer, Jonathan	7/5/2026	1.2	Prepare scenario updates to the 3-statement model for new OEM scenarios from Alix
Grammer, Jonathan	7/5/2026	1.4	Update pre-emergence cash schedule within the 3-statement model following the DIP/3SM cash sync
Grammer, Jonathan	7/5/2026	3.0	Working session with J. Grammer and G. Hamerski (A&M) to discuss pre-emergence cash bridges and comparison to long term monthly cash forecast
Grammer, Jonathan	7/5/2026	1.1	Review of updates to the 3-statement model to account for the uncaptured AP at Emergence
Grossi, Nick	7/5/2026	0.7	Call with company. J. Singh, et al (PJT), T. Simion, N. Grossi and S. Loop (A&M) regarding sources and uses and OEM sensitivities
Grossi, Nick	7/5/2026	1.3	Provide comments re: scenario analysis and impact to long-term projections
Grossi, Nick	7/5/2026	0.4	Call with T. Simion, N. Grossi, D. Shiffman and S. Loop (A&M) regarding follow up items from call with PJT and company regarding OEM sensitivities
Hamerski, Grace	7/5/2026	3.0	Working session with J. Grammer and G. Hamerski (A&M) to discuss pre-emergence cash bridges and comparison to long term monthly cash forecast
Hamerski, Grace	7/5/2026	2.7	Make refinements to prepetition trade payables paydown assumptions in 3-statement model to align to latest thinking
Hamerski, Grace	7/5/2026	1.6	Incorporate updates to customer support scenario structure in 3-statement model
Loop, Stuart	7/5/2026	0.7	Call with company. J. Singh, et al (PJT), T. Simion, N. Grossi and S. Loop (A&M) regarding sources and uses and OEM sensitivities
Loop, Stuart	7/5/2026	0.4	Email correspondence with G. Hamerski and J. Grammer (A&M) regarding OEM sensitivities in 3-statement model
Loop, Stuart	7/5/2026	0.7	Call with company finance team regarding preparation of meeting on 7.5.26. regarding OEM sensitivities
Loop, Stuart	7/5/2026	0.4	Call with T. Simion, N. Grossi, D. Shiffman and S. Loop (A&M) regarding follow up items from call with PJT and company regarding OEM sensitivities
Loop, Stuart	7/5/2026	0.4	Email correspondence with K. Podzorova (PJT) regarding OEM sensitivities and claims timing scenarios in 3-statement model
Shiffman, David	7/5/2026	0.4	Call with T. Simion, N. Grossi, D. Shiffman and S. Loop (A&M) regarding follow up items from call with PJT and company regarding OEM sensitivities

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Simion, Tony	7/5/2026	0.7	Call with company. J. Singh, et al (PJT), T. Simion, N. Grossi and S. Loop (A&M) regarding sources and uses and OEM sensitivities
Simion, Tony	7/5/2026	0.4	Call with T. Simion, N. Grossi, D. Shiffman and S. Loop (A&M) regarding follow up items from call with PJT and company regarding OEM sensitivities
Simion, Tony	7/5/2026	0.6	Review scenarios and assumptions of current five year business plan financial model in preparation for call with Management
Grammer, Jonathan	7/6/2026	1.0	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding changes to sources and uses following call with company and PJT on 7.6.25
Grammer, Jonathan	7/6/2026	0.5	Call with Company, J. Grammer, and G. Hamerski (A&M) to discuss sales database and assumptions included in 5-year plan
Grammer, Jonathan	7/6/2026	0.8	Finalize sources and uses and cash schedule updates for distribution to PJT
Grammer, Jonathan	7/6/2026	1.4	Update business plan sensitivities presentation for OEM scenarios in advance of PJT deliverables
Grammer, Jonathan	7/6/2026	1.2	Review updated 3-statement model outputs for consistency across the sources and uses and cash schedules
Grammer, Jonathan	7/6/2026	2.1	Working session with J. Grammer and G. Hamerski (A&M) to discuss changes to emergence sources and uses following call with company and PJT on 7.6.26
Grammer, Jonathan	7/6/2026	0.8	Prepare summary of sources and uses changes for internal distribution
Grammer, Jonathan	7/6/2026	1.8	Build out sources and uses schedule within the 3-statement model to reflect working capital assumptions discussed with the Company
Grammer, Jonathan	7/6/2026	1.1	Call with Company, K. Podzorova et al (PJT), C. Turner, T. Simion, N. Grossi, S. Loop, D. Shiffman, J. Grammer, and G. Hamerski (A&M) to discuss sources and uses of cash at exit and working capital assumptions
Grammer, Jonathan	7/6/2026	1.0	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding changes to sources and uses following call with company and PJT
Grammer, Jonathan	7/6/2026	1.9	Update new business wins tracker within the 3-statement model following discussion with the Company
Grossi, Nick	7/6/2026	0.2	Participate in discussion with R Kwasteniet (K&E) regarding business plan
Grossi, Nick	7/6/2026	1.1	Call with Company, K. Podzorova et al (PJT), C. Turner, T. Simion, N. Grossi, S. Loop, D. Shiffman, J. Grammer, and G. Hamerski (A&M) to discuss sources and uses of cash at exit and working capital assumptions
Gudeman, Brian	7/6/2026	0.6	Update OEM offer mini-model to be able to include new scenarios related to OEM negotiation status
Gudeman, Brian	7/6/2026	0.9	Update to OEM offer model for inclusion in business plan model, scenario #3 on 7/6
Gudeman, Brian	7/6/2026	1.6	Update to OEM offer model for inclusion in business plan model, scenario #2 on 7/6
Gudeman, Brian	7/6/2026	1.3	Update to OEM offer model for inclusion in business plan model, scenario #1 on 7/6

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Hamerski, Grace	7/6/2026	0.5	Call with Company, J. Grammer, and G. Hamerski (A&M) to discuss sales database and assumptions included in 5-year plan
Hamerski, Grace	7/6/2026	1.0	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding changes to sources and uses following call with company and PJT
Hamerski, Grace	7/6/2026	1.3	Prepare materials related to latest thinking customer support scenarios and analyze impacts to emergence sources and uses in 3-statement model
Hamerski, Grace	7/6/2026	0.6	Prepare summary of consolidated 3-statement model for purposes of informing long term monthly cash forecast
Hamerski, Grace	7/6/2026	1.1	Call with Company, K. Podzorova et al (PJT), C. Turner, T. Simion, N. Grossi, S. Loop, D. Shiffman, J. Grammer, and G. Hamerski (A&M) to discuss sources and uses of cash at exit and working capital assumptions
Hamerski, Grace	7/6/2026	0.9	Make refinements to uses of cash at emergence to incorporate latest thinking prepetition trade and professional fee assumptions
Hamerski, Grace	7/6/2026	0.4	Make refinements to third party factoring mechanics in product line balance sheet projections
Hamerski, Grace	7/6/2026	2.1	Working session with J. Grammer and G. Hamerski (A&M) to discuss changes to emergence sources and uses following call with company and PJT on 7.6.26
Hamerski, Grace	7/6/2026	1.6	Analyze sales and trade receivables drivers in long term monthly cash projections and compare to working capital drivers in 3-statement model
Hamerski, Grace	7/6/2026	1.7	Prepare summary of new business and sales database provided by company management ahead of call with Company on 7.6.26
Hamerski, Grace	7/6/2026	1.2	Refine pre-emergence cash and sources and uses assumptions in 3-statement model
Hamerski, Grace	7/6/2026	1.0	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding changes to sources and uses following call with company and PJT on 7.6.25
Hamerski, Grace	7/6/2026	1.2	Make refinements to DIP debt schedule in 3-statement model to align with latest thinking DIP budget forecast assumptions
Loop, Stuart	7/6/2026	1.0	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding changes to sources and uses following call with company and PJT on 7.6.25
Loop, Stuart	7/6/2026	0.2	Email correspondence with S. Korl (A&M) regarding professional fee forecast
Loop, Stuart	7/6/2026	1.0	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding changes to sources and uses following call with company and PJT
Loop, Stuart	7/6/2026	0.4	Email correspondence with company finance team regarding working capital assumptions and changes in the 3-statement model
Loop, Stuart	7/6/2026	1.1	Call with Company, K. Podzorova et al (PJT), C. Turner, T. Simion, N. Grossi, S. Loop, D. Shiffman, J. Grammer, and G. Hamerski (A&M) to discuss sources and uses of cash at exit and working capital assumptions
Loop, Stuart	7/6/2026	0.4	Email correspondence with company regarding new business win assumptions and cost items in income statement forecast

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	7/6/2026	1.3	Provide comments to G. Hamerski (A&M) regarding mechanics changes for sources and uses
Shiffman, David	7/6/2026	0.7	Correspond with A&M team regarding emergence assumptions related to postpetition vendor spend
Shiffman, David	7/6/2026	1.1	Call with Company, K. Podzorova et al (PJT), C. Turner, T. Simion, N. Grossi, S. Loop, D. Shiffman, J. Grammer, and G. Hamerski (A&M) to discuss sources and uses of cash at exit and working capital assumptions
Shiffman, David	7/6/2026	1.4	Review monthly forecast assumptions being used for Chapter 11 exit considerations and provide feedback to A&M team
Simion, Tony	7/6/2026	1.1	Call with Company, K. Podzorova et al (PJT), C. Turner, T. Simion, N. Grossi, S. Loop, D. Shiffman, J. Grammer, and G. Hamerski (A&M) to discuss sources and uses of cash at exit and working capital assumptions
Simion, Tony	7/6/2026	0.3	Call with Management to discuss update to modeling assumptions and next steps
Simion, Tony	7/6/2026	0.4	Review new customer support assumptions for incorporation into financial model
Simion, Tony	7/6/2026	0.6	Call with advisors to ad hoc lenders related to customer negotiations and next steps
Turner, Cari	7/6/2026	1.1	Call with Company, K. Podzorova et al (PJT), C. Turner, T. Simion, N. Grossi, S. Loop, D. Shiffman, J. Grammer, and G. Hamerski (A&M) to discuss sources and uses of cash at exit and working capital assumptions
Turner, Cari	7/6/2026	0.8	Review latest emergence cash use balances for vendor claims
Webber, Dan	7/6/2026	0.2	Review modeling mechanics for OEM financial support scenarios provided by Alix
Webber, Dan	7/6/2026	0.4	Correspond with T. Simion, B. Gudeman, S. Loop (A&M) regarding scenarios for OEM support for three-statement model
Webber, Dan	7/6/2026	0.2	Review correspondence from G. Leiter (Alix) regarding certain plant-level P&L data assumed in Base Plan
Grammer, Jonathan	7/7/2026	1.2	Call with J. Grammer and G. Hamerski (A&M) to discuss revisions to presentation materials related to liquidity and emergence sources and uses for PJT team
Grammer, Jonathan	7/7/2026	1.7	Working session with J. Grammer and G. Hamerski (A&M) to discuss bridges and output materials for pre-emergence and long term liquidity
Grammer, Jonathan	7/7/2026	0.3	Call with J. Grammer and G. Hamerski (A&M) to discuss case updates and business plan presentation materials
Grammer, Jonathan	7/7/2026	0.2	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss bridges for sources and uses and liquidity charts for PJT team
Grammer, Jonathan	7/7/2026	1.7	Review 3-statement model outputs to confirm consistency with the updated workplan
Grammer, Jonathan	7/7/2026	1.6	Prepare summary of open items for the team ahead of the following week's business plan working sessions

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grammer, Jonathan	7/7/2026	1.8	Update the 3-statement model to reflect current case priorities and upcoming deliverables
Grammer, Jonathan	7/7/2026	1.7	Prepare sources and uses schedule updates following discussions Company on model assumptions
Grossi, Nick	7/7/2026	1.7	Review scenario analysis related to sources and uses at close
Gudeman, Brian	7/7/2026	1.9	Review of latest business plan model and comparison to OEM offer model, sent potential edits to the business plan team
Gudeman, Brian	7/7/2026	0.6	Create summary schedule of latest OEM offers and landing zone
Hamerski, Grace	7/7/2026	0.2	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss bridges for sources and uses and liquidity charts for PJT team
Hamerski, Grace	7/7/2026	1.2	Call with J. Grammer and G. Hamerski (A&M) to discuss revisions to presentation materials related to liquidity and emergence sources and uses for PJT team
Hamerski, Grace	7/7/2026	2.6	Prepare presentation materials related to 3-statement model sources and uses and post-emergence cash flows
Hamerski, Grace	7/7/2026	2.2	Develop bridges related to pre-emergence cash flows and sources and uses for PJT team
Hamerski, Grace	7/7/2026	2.3	Update prepetition debt repayment and DIP financing assumptions in 3-statement model to align with latest thinking long term monthly liquidity projections
Hamerski, Grace	7/7/2026	1.7	Working session with J. Grammer and G. Hamerski (A&M) to discuss bridges and output materials for pre-emergence and long term liquidity
Hamerski, Grace	7/7/2026	0.3	Call with J. Grammer and G. Hamerski (A&M) to discuss case updates and business plan presentation materials
Hamerski, Grace	7/7/2026	1.8	Make edits to pre-emergence cash bridges in business plan presentation outputs following call with H. Waismann on 7.7.26
Hamerski, Grace	7/7/2026	2.3	Develop and refine bridges related to post-emergence cash flows and customer support scenarios for PJT team
Loop, Stuart	7/7/2026	1.8	Provide G. Hamerski (A&M) comments regarding changes to sources and uses assumptions following call on 7.6.26 regarding long term monthly cash forecast
Loop, Stuart	7/7/2026	1.4	Provide J. Grammer (A&M) comments on working capital summary schedules for OEM sensitivities before sharing with company management team
Loop, Stuart	7/7/2026	0.2	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss bridges for sources and uses and liquidity charts for PJT team
Shiffman, David	7/7/2026	0.7	Review updated sources and uses assumptions provided by A&M team and provide feedback as necessary
Simion, Tony	7/7/2026	0.9	Call with Management and advisors to Ad Hoc group on assumptions related to treatment of potential OEM financial support within the business plan model
Simion, Tony	7/7/2026	0.4	Review and provide comments to latest scenario of financial support offered by customers prior to review with Management

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Simion, Tony	7/7/2026	0.6	Provide comments to latest business plan summary of working capital overview currently modelled in scenario
Webber, Dan	7/7/2026	0.2	Review analysis prepared by J. Grammer (A&M) that summarizes output of three-statement model
Webber, Dan	7/7/2026	0.4	Review correspondence from Company management regarding plant profitability, including supporting schedules
Grammer, Jonathan	7/8/2026	2.9	Build cash flow bridge schedules within the 3-statement model to support the sources and uses walk for OEM scenarios
Grammer, Jonathan	7/8/2026	2.6	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss bridges for sources and uses and liquidity charts for PJT team
Grammer, Jonathan	7/8/2026	1.9	Review sources and uses bridge outputs in the 3-statement model for consistency ahead of PJT distribution
Grammer, Jonathan	7/8/2026	1.8	Call with J. Grammer and G. Hamerski (A&M) to discuss receivables financing fees and concessions mechanics in 3-statement model
Grammer, Jonathan	7/8/2026	1.7	Call with J. Grammer and G. Hamerski (A&M) to discuss questions from PJT team related to 3-statement model assumptions and mechanics
Grammer, Jonathan	7/8/2026	3.0	Working session with J. Grammer and G. Hamerski (A&M) to prepare materials related to post-emergence cash flows in latest thinking 3-statement model
Grossi, Nick	7/8/2026	0.3	Call with J Singh (PJT) re: business plan
Grossi, Nick	7/8/2026	0.9	Review illustrative scenario revisions. Provide comments re: same
Gudeman, Brian	7/8/2026	0.9	Address various diligence questions in relation to business plan model related to OEM asks and offers
Hamerski, Grace	7/8/2026	2.1	Make refinements to factoring and acceleration fee mechanics n 3-statement model
Hamerski, Grace	7/8/2026	1.9	Prepare responses for PJT team related to prepetition debt repayment assumptions and emergence uses in latest thinking 3-statement model
Hamerski, Grace	7/8/2026	1.7	Call with J. Grammer and G. Hamerski (A&M) to discuss questions from PJT team related to 3-statement model assumptions and mechanics
Hamerski, Grace	7/8/2026	3.0	Working session with J. Grammer and G. Hamerski (A&M) to prepare materials related to post-emergence cash flows in latest thinking 3-statement model
Hamerski, Grace	7/8/2026	1.8	Call with J. Grammer and G. Hamerski (A&M) to discuss receivables financing fees and concessions mechanics in 3-statement model
Hamerski, Grace	7/8/2026	2.6	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss bridges for sources and uses and liquidity charts for PJT team
Loop, Stuart	7/8/2026	2.6	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss bridges for sources and uses and liquidity charts for PJT team
Loop, Stuart	7/8/2026	0.3	Email correspondence with company finance team regarding new business salesforce assumptions

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	7/8/2026	0.7	Call with T. Simion, D. Webber, D. Shiffman, S. Loop (A&M), S. Mates, et al. (PJT) to discuss cash assumptions in Business Plan model
Loop, Stuart	7/8/2026	0.4	Email correspondence with T. Simion (A&M) regarding sources and uses sensitivities
Loop, Stuart	7/8/2026	1.8	Compile ending cash bridge for OEM sensitivities in 3-statement model
Shiffman, David	7/8/2026	0.4	Review draft presentation to Management regarding business plan updates and provide feedback to A&M team
Shiffman, David	7/8/2026	0.7	Discussion with A&M regarding updated sources and uses and presentation to Management
Shiffman, David	7/8/2026	0.8	Correspond with PJT and A&M regarding emergence cash assumptions and related reconciliations
Shiffman, David	7/8/2026	0.7	Call with T. Simion, D. Webber, D. Shiffman, S. Loop (A&M), S. Mates, et al. (PJT) to discuss cash assumptions in Business Plan model
Simion, Tony	7/8/2026	0.8	Call with Management to discuss latest emergence assumptions and comparison to prior analysis with estimated cash proceeds from customers
Simion, Tony	7/8/2026	0.6	Call with PJT to discuss latest liquidity projections within business plan model and overview presentation for management
Simion, Tony	7/8/2026	0.7	Call with T. Simion, D. Webber, D. Shiffman, S. Loop (A&M), S. Mates, et al. (PJT) to discuss cash assumptions in Business Plan model
Webber, Dan	7/8/2026	0.7	Call with T. Simion, D. Webber, D. Shiffman, S. Loop (A&M), S. Mates, et al. (PJT) to discuss cash assumptions in Business Plan model
Grammer, Jonathan	7/9/2026	0.5	Call with J. Grammer and S. Loop (A&M) to discuss post emergence cash flow bridge materials
Grammer, Jonathan	7/9/2026	0.7	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss cash flow bridge materials following call with PJT on 7.9.26
Grammer, Jonathan	7/9/2026	2.1	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss post emergence cash flow bridges for PJT meeting on 7.9.26
Grammer, Jonathan	7/9/2026	0.9	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss follow up questions from J. Singh (PJT) regarding exit financing needs bridge and supporting materials
Grammer, Jonathan	7/9/2026	2.0	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss presentation materials for PJT team in advance of upcoming meeting on 7.10.26
Grammer, Jonathan	7/9/2026	0.5	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding presentation materials for company management team on cash flow sensitivities
Grammer, Jonathan	7/9/2026	1.1	Call with K. Podzorova, et al (PJT), T. Simion, G. Hamerski, J. Grammer and S. Loop (A&M) regarding cash flow bridges and walks for OEM scenarios
Grammer, Jonathan	7/9/2026	2.6	Update post-emergence cash flow bridge mechanics in the 3-statement model

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grammer, Jonathan	7/9/2026	1.9	Review updated cash flow bridge and business plan outputs ahead of the following week's PJT deliverables
Grammer, Jonathan	7/9/2026	1.7	Call with J. Grammer and G. Hamerski (A&M) to discuss revisions to presentation materials for PJT team related to emergence sources and uses
Grossi, Nick	7/9/2026	1.2	Call with T. Simion, N. Grossi, D. Shiffman and S. Loop (A&M) regarding cash bridge presentation materials for PJT team in advance of call on 7.10.26
Gudeman, Brian	7/9/2026	0.3	Call with T. Simion, D. Webber, B. Gudeman (A&M) to discuss certain OEM financial support assumptions in Business Plan model
Gudeman, Brian	7/9/2026	0.7	Working session with D. Webber and B. Gudeman (A&M) to discuss summary schedules to provide in support of OEM claim amounts and footprint initiatives
Gudeman, Brian	7/9/2026	1.9	Reconcile previous OEM scenario to latest draft utilized in the business plan, sent note to A&M team member regarding the changes
Hamerski, Grace	7/9/2026	2.0	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss presentation materials for PJT team in advance of upcoming meeting on 7.10.26
Hamerski, Grace	7/9/2026	1.7	Call with J. Grammer and G. Hamerski (A&M) to discuss revisions to presentation materials for PJT team related to emergence sources and uses
Hamerski, Grace	7/9/2026	0.5	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding presentation materials for company management team on cash flow sensitivities
Hamerski, Grace	7/9/2026	0.3	Correspond with A&M re: updates to presentation materials related to customer support sensitivities
Hamerski, Grace	7/9/2026	0.9	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss follow up questions from J. Singh (PJT) regarding exit financing needs bridge and supporting materials
Hamerski, Grace	7/9/2026	1.9	Compare 3-statement model post-emergence liquidity to emergence transaction model and summarize variances
Hamerski, Grace	7/9/2026	2.1	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss post emergence cash flow bridges for PJT meeting on 7.9.26
Hamerski, Grace	7/9/2026	0.7	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss cash flow bridge materials following call with PJT on 7.9.26
Hamerski, Grace	7/9/2026	1.1	Call with K. Podzorova, et al (PJT), T. Simion, G. Hamerski, J. Grammer and S. Loop (A&M) regarding cash flow bridges and walks for OEM scenarios
Hamerski, Grace	7/9/2026	2.4	Revise customer negotiation summaries and supporting bridges in preparation for meeting with PJT team on 7.10.26
Loop, Stuart	7/9/2026	2.1	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss post emergence cash flow bridges for PJT meeting on 7.9.26
Loop, Stuart	7/9/2026	0.5	Call with J. Grammer and S. Loop (A&M) to discuss post emergence cash flow bridge materials
Loop, Stuart	7/9/2026	0.4	Call with T. Simion and S. Loop (A&M) regarding cash flow bridges and other case updates

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	7/9/2026	0.7	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss cash flow bridge materials following call with PJT on 7.9.26
Loop, Stuart	7/9/2026	0.3	Call with T. Simion and S. Loop (A&M) regarding follow up items for PJT team on OEM sensitivities
Loop, Stuart	7/9/2026	1.1	Call with K. Podzorova, et al (PJT), T. Simion, G. Hamerski, J. Grammer and S. Loop (A&M) regarding cash flow bridges and walks for OEM scenarios
Loop, Stuart	7/9/2026	0.4	Email correspondence with company finance team regarding new business win capital expenditure assumptions
Loop, Stuart	7/9/2026	2.0	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss presentation materials for PJT team in advance of upcoming meeting on 7.10.26
Loop, Stuart	7/9/2026	0.5	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding presentation materials for company management team on cash flow sensitivities
Loop, Stuart	7/9/2026	0.2	Email correspondence with company accounting team regarding legal entity financial statements
Loop, Stuart	7/9/2026	0.9	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss follow up questions from J. Singh (PJT) regarding exit financing needs bridge and supporting materials
Loop, Stuart	7/9/2026	1.2	Call with T. Simion, N. Grossi, D. Shiffman and S. Loop (A&M) regarding cash bridge presentation materials for PJT team in advance of call on 7.10.26
Loop, Stuart	7/9/2026	1.9	Build out mechanics for cash flow bridge from June 2026 to July 2027 OEM scenarios
Shiffman, David	7/9/2026	0.9	Prepare risks and opportunities framework to be used for business plan presentation materials
Shiffman, David	7/9/2026	1.2	Call with T. Simion, N. Grossi, D. Shiffman and S. Loop (A&M) regarding cash bridge presentation materials for PJT team in advance of call on 7.10.26
Simion, Tony	7/9/2026	0.4	Call with T. Simion and S. Loop (A&M) regarding cash flow bridges and other case updates
Simion, Tony	7/9/2026	0.7	Review preliminary output report of latest business plan assumptions and bridges in preparation for meeting with Management
Simion, Tony	7/9/2026	1.1	Call with K. Podzorova, et al (PJT), T. Simion, G. Hamerski, J. Grammer and S. Loop (A&M) regarding cash flow bridges and walks for OEM scenarios
Simion, Tony	7/9/2026	0.3	Call with T. Simion, D. Webber, B. Gudeman (A&M) to discuss certain OEM financial support assumptions in Business Plan model
Simion, Tony	7/9/2026	0.3	Call with T. Simion and S. Loop (A&M) regarding follow up items for PJT team on OEM sensitivities
Simion, Tony	7/9/2026	1.2	Call with T. Simion, N. Grossi, D. Shiffman and S. Loop (A&M) regarding cash bridge presentation materials for PJT team in advance of call on 7.10.26
Webber, Dan	7/9/2026	0.3	Call with T. Simion, D. Webber, B. Gudeman (A&M) to discuss certain OEM financial support assumptions in Business Plan model

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Webber, Dan	7/9/2026	0.7	Working session with D. Webber and B. Gudeman (A&M) to discuss summary schedules to provide in support of OEM claim amounts and footprint initiatives
Webber, Dan	7/9/2026	0.6	Review materials prepared by A&M and PJT to bridge draft versions of Business Plan forecasts, and related correspondences
Grammer, Jonathan	7/10/2026	2.6	Prepare cash flow bridge presentation materials reflecting updates from the day's working sessions
Grammer, Jonathan	7/10/2026	1.5	Prepare cash flow bridge presentation materials reflecting updates from the DIP for foreign exchange rates on DIP draws
Grammer, Jonathan	7/10/2026	0.8	Prepare summary of business plan presentation materials for internal review
Grammer, Jonathan	7/10/2026	1.9	Review 3-statement model outputs supporting the cash flow bridge slides for consistency
Grammer, Jonathan	7/10/2026	1.6	Update cash flow bridge slides to incorporate the latest OEM scenario mechanics discussed with PJT
Grammer, Jonathan	7/10/2026	2.8	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss changes to business plan materials for meeting with PJT on 7.10.26
Grammer, Jonathan	7/10/2026	1.1	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) to revise cash flow bridges following input from PJT team
Grammer, Jonathan	7/10/2026	0.3	Call with K. Podzorova, et al (PJT), T. Simion, G. Hamerski, J. Grammer, D. Shiffman and S. Loop (A&M) regarding business plan presentation materials for latest OEM sensitivities
Grossi, Nick	7/10/2026	1.4	Prepare revisions to sources and uses and reconcile to prior scenarios
Gudeman, Brian	7/10/2026	0.8	Create and provide footprint initiative summary for reconciliation in latest business plan scenario
Hamerski, Grace	7/10/2026	2.2	Refine trade payables and days payable outstanding sensitivities in 3-statement model and analyze liquidity impacts
Hamerski, Grace	7/10/2026	1.6	Revise post-emergence cash flow bridges for customer support scenario presentation materials
Hamerski, Grace	7/10/2026	1.8	Refine reduced terms fee mechanics in 3-statement model and analyze cash flow impacts
Hamerski, Grace	7/10/2026	0.3	Call with K. Podzorova, et al (PJT), T. Simion, G. Hamerski, J. Grammer, D. Shiffman and S. Loop (A&M) regarding business plan presentation materials for latest OEM sensitivities
Hamerski, Grace	7/10/2026	1.1	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) to revise cash flow bridges following input from PJT team
Hamerski, Grace	7/10/2026	0.3	Call with M. Akullo (PJT) and G. Hamerski (A&M) to discuss customer support sensitivities in 3-statement model
Hamerski, Grace	7/10/2026	2.8	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss changes to business plan materials for meeting with PJT on 7.10.26
Hamerski, Grace	7/10/2026	2.4	Make revisions to presentation materials related to post-emergence cash flow

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	7/10/2026	2.8	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss changes to business plan materials for meeting with PJT on 7.10.26
Loop, Stuart	7/10/2026	0.2	Email correspondence with company accounting team regarding article 56 business plan requirements
Loop, Stuart	7/10/2026	0.9	Prepare for meeting with company finance and accounting on 7.10.26 regarding legal entity business plan requirements
Loop, Stuart	7/10/2026	0.7	Compile line graph for variance in cash flow line items driving changes in OEM scenarios
Loop, Stuart	7/10/2026	0.2	Call with T. Simion, D. Shiffman and S. Loop (A&M) regarding working capital changes to cash flow bridge materials for PJT
Loop, Stuart	7/10/2026	0.2	Call with T. Simion and S. Loop (A&M) to finalize materials for PJT team on OEM cash bridges
Loop, Stuart	7/10/2026	0.3	Call with K. Podzorova, et al (PJT), T. Simion, G. Hamerski, J. Grammer, D. Shiffman and S. Loop (A&M) regarding business plan presentation materials for latest OEM sensitivities
Loop, Stuart	7/10/2026	0.3	Call with T. Simion and S. Loop (A&M) regarding customer advance working capital timing assumptions
Loop, Stuart	7/10/2026	0.8	Outline workplan and open items list for the company accounting team regarding article 56 requirements for business plan projections
Loop, Stuart	7/10/2026	0.3	Email correspondence with company finance team regarding May and June 2026 actual income statement and balance sheet details by division
Loop, Stuart	7/10/2026	1.1	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) to revise cash flow bridges following input from PJT team
Loop, Stuart	7/10/2026	1.4	Create slides for company management regarding OEM sensitivities and cash flow bridging items following call with PJT team on 7.10.26
Loop, Stuart	7/10/2026	1.2	Prepare slide materials showing cash flow and income statement bridges for company management team regarding OEM scenarios
Shiffman, David	7/10/2026	0.6	Call with D. Webber, D. Shiffman (A&M) to discuss cash assumptions in Business Plan model
Shiffman, David	7/10/2026	0.7	Correspond with A&M team regarding UK pension transaction and related cash flows
Shiffman, David	7/10/2026	0.2	Call with T. Simion, D. Shiffman and S. Loop (A&M) regarding working capital changes to cash flow bridge materials for PJT
Shiffman, David	7/10/2026	1.3	Correspond with A&M team regarding emergence liquidity gap and related presentation materials for Management
Shiffman, David	7/10/2026	0.3	Call with K. Podzorova, et al (PJT), T. Simion, G. Hamerski, J. Grammer, D. Shiffman and S. Loop (A&M) regarding business plan presentation materials for latest OEM sensitivities
Simion, Tony	7/10/2026	1.3	Draft and edit preliminary summary for Management regarding latest pre-emergence sources and uses of cash for discussion purposes
Simion, Tony	7/10/2026	0.7	Review presentation materials in preparation for meeting with Management regarding latest business plan scenarios based on customer negotiations
Simion, Tony	7/10/2026	0.2	Call with T. Simion, D. Shiffman and S. Loop (A&M) regarding working capital changes to cash flow bridge materials for PJT

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Simion, Tony	7/10/2026	0.3	Call with T. Simion and S. Loop (A&M) regarding customer advance working capital timing assumptions
Simion, Tony	7/10/2026	0.3	Call with K. Podzorova, et al (PJT), T. Simion, G. Hamerski, J. Grammer, D. Shiffman and S. Loop (A&M) regarding business plan presentation materials for latest OEM sensitivities
Simion, Tony	7/10/2026	0.2	Call with T. Simion and S. Loop (A&M) to finalize materials for PJT team on OEM cash bridges
Webber, Dan	7/10/2026	0.6	Call with D. Webber, D. Shiffman (A&M) to discuss cash assumptions in Business Plan model
Webber, Dan	7/10/2026	0.3	Review correspondences from D. Shiffman, et al. (A&M) regarding latest assumptions in Business Plan for potential pension transaction
Grammer, Jonathan	7/11/2026	1.2	Review net working capital impacts at the Business Unit level in the 3-statement model
Grammer, Jonathan	7/11/2026	2.9	Update the OEM payment term mechanics within the 3-statement model
Grammer, Jonathan	7/11/2026	1.4	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding OEM payment term sensitivities and cash flow bridges
Grammer, Jonathan	7/11/2026	2.1	Update OEM payment term sensitivity scenarios within the 3-statement model following the Reduced Terms discussion
Grossi, Nick	7/11/2026	1.5	Call with company management, S. Mates, et al (PJT), T. Simion, N. Gossi, S. Loop and D. Shiffman (A&M) regarding OEM cash flow bridges presentation materials
Hamerski, Grace	7/11/2026	2.8	Adjust factoring and acceleration fee mechanics in 3-statement model and incorporate overlays related to customer support overlays
Hamerski, Grace	7/11/2026	0.4	Correspond with A&M re: revisions to customer support sensitivities in 3-statement model
Hamerski, Grace	7/11/2026	1.4	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding OEM payment term sensitivities and cash flow bridges
Loop, Stuart	7/11/2026	1.2	Revise presentation materials following comments from PJT and T. Simion (A&M) in advance of meeting with company management on 7.11.26
Loop, Stuart	7/11/2026	1.2	Build out mechanics for OEM payment terms sensitivities bridges in 3-statement model
Loop, Stuart	7/11/2026	0.2	Call with T. Simion and S. Loop (A&M) regarding follow up items from call with PJT and company management team following call on 7.11.26
Loop, Stuart	7/11/2026	1.5	Call with company management, S. Mates, et al (PJT), T. Simion, N. Gossi, S. Loop and D. Shiffman (A&M) regarding OEM cash flow bridges presentation materials
Loop, Stuart	7/11/2026	0.4	Email correspondence with K. Podzorova (PJT) regarding follow up items from call with company management team on 7.11.26
Loop, Stuart	7/11/2026	1.4	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding OEM payment term sensitivities and cash flow bridges
Shiffman, David	7/11/2026	1.3	Call with Management, PJT and A&M to review latest sources and uses and business plan scenarios

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Simion, Tony	7/11/2026	1.5	Call with company management, S. Mates, et al (PJT), T. Simion, N. Gossi, S. Loop and D. Shiffman (A&M) regarding OEM cash flow bridges presentation materials
Simion, Tony	7/11/2026	0.8	Prepare for meeting with Management by reviewing presentation materials and supporting information related to assumptions within business plan
Simion, Tony	7/11/2026	0.2	Call with T. Simion and S. Loop (A&M) regarding follow up items from call with PJT and company management team following call on 7.11.26
Grammer, Jonathan	7/12/2026	2.6	Review model mechanics for OEM payment terms and perimeter impacts for internal consistency
Grammer, Jonathan	7/12/2026	0.6	Prepare summary of the day's model updates for distribution to S. Loop and G. Hamerski (A&M)
Grammer, Jonathan	7/12/2026	0.9	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) regarding working capital and customer payment term sensitivities in 3-statement model
Grammer, Jonathan	7/12/2026	2.7	Update perimeter impact analysis within the business plan following the day's working sessions
Grammer, Jonathan	7/12/2026	1.0	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to build out mechanics for OEM payment terms sensitivities and other OEM case updates
Grammer, Jonathan	7/12/2026	2.9	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss model mechanics for changes in perimeter and asset sale proceeds
Grammer, Jonathan	7/12/2026	2.0	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) regarding impacts of perimeter changes and working capital summary schedules in 3-statement model
Grammer, Jonathan	7/12/2026	0.9	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) regarding working capital and customer payment term sensitivities in 3-statement model.
Gudeman, Brian	7/12/2026	2.1	Update to OEM offer model on account of latest OEM offers, sent to A&M team for incorporation in the business plan
Hamerski, Grace	7/12/2026	1.6	Analyze liquidity impacts of receivables financing sensitivities in 3-statement model and prepare summary outputs
Hamerski, Grace	7/12/2026	0.9	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) regarding working capital and customer payment term sensitivities in 3-statement model
Hamerski, Grace	7/12/2026	2.0	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) regarding impacts of perimeter changes and working capital summary schedules in 3-statement model
Hamerski, Grace	7/12/2026	1.9	Prepare post-emergence liquidity charts for presentation materials related to the status of customer negotiations
Hamerski, Grace	7/12/2026	2.9	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss model mechanics for changes in perimeter and asset sale proceeds
Hamerski, Grace	7/12/2026	1.4	Make updates in 3-statement model to perimeter sale mechanics and timing assumptions

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Hamerski, Grace	7/12/2026	1.0	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to build out mechanics for OEM payment terms sensitivities and other OEM case updates
Hamerski, Grace	7/12/2026	1.8	Make refinements to 3-statement model assumptions for customer payment terms scenarios
Hamerski, Grace	7/12/2026	0.9	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) regarding working capital and customer payment term sensitivities in 3-statement model.
Loop, Stuart	7/12/2026	2.9	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss model mechanics for changes in perimeter and asset sale proceeds
Loop, Stuart	7/12/2026	1.1	Compile assumptions notes for OEM sensitivities and scenarios following call with company management team on 7.11.26
Loop, Stuart	7/12/2026	1.2	Provide comments to J. Grammer (A&M) regarding OEM payment term sensitivities summary analysis
Loop, Stuart	7/12/2026	0.3	Email correspondence with K. Podzorova (PJT) regarding customer payment terms sensitivities and 3-statement model mechanics
Loop, Stuart	7/12/2026	2.0	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) regarding impacts of perimeter changes and working capital summary schedules in 3-statement model
Loop, Stuart	7/12/2026	1.0	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to build out mechanics for OEM payment terms sensitivities and other OEM case updates
Loop, Stuart	7/12/2026	0.9	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) regarding working capital and customer payment term sensitivities in 3-statement model.
Loop, Stuart	7/12/2026	0.9	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) regarding working capital and customer payment term sensitivities in 3-statement model
Webber, Dan	7/12/2026	0.2	Review correspondences from T. Simion, B. Gudeman (A&M) and J. Heyden (Alix) regarding certain OEM financial support scenarios
Callerio, Lorenzo	7/13/2026	0.5	Call with company accounting team, T. Simion, L. Callerio and S. Loop (A&M) regarding legal entity business plan requirements and data sources
Grammer, Jonathan	7/13/2026	2.3	Prepare slides to illustrate the impact of the revisions in the business plan for distribution to the Management team, PJT, and the Alix team
Grammer, Jonathan	7/13/2026	0.4	Meeting with G. Hamerski, J. Grammer, and S. Loop (A&M) regarding outline of business plan assumptions presentation materials
Grammer, Jonathan	7/13/2026	2.7	Update OEM assumptions within the 3-statement model following the day's model mechanics discussion
Grammer, Jonathan	7/13/2026	0.5	Call with G. Hamerski, J. Grammer and S. Loop (A&M) to discuss OEM assumptions, model mechanics, and other case updates
Grammer, Jonathan	7/13/2026	2.6	Revise business plan outline materials for the disclosure statement
Grammer, Jonathan	7/13/2026	2.7	Prepare draft talking points for the business plan presentation to the Management team ahead of distribution
Grammer, Jonathan	7/13/2026	2.8	Review updated OEM assumptions and business plan outline for internal consistency

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grossi, Nick	7/13/2026	0.6	Call with E. Swager, et al (K&E), J. Singh, et al (PJT), N. Grossi, T. Simion, C. Turner, D. Webber, D. Shiffman, and S. Loop (A&M) regarding key deliverables and workstreams
Grossi, Nick	7/13/2026	0.6	Provide comments re: reorganization merger
Grossi, Nick	7/13/2026	0.8	Revise sources and uses at transaction close
Gudeman, Brian	7/13/2026	1.8	Reconcile and create summary schedules for latest OEM offer scenario to be used in the business plan
Gudeman, Brian	7/13/2026	2.1	Review latest OEM offers, update to OEM model to be used in business plan model for latest scenario
Gudeman, Brian	7/13/2026	2.1	Update OEM offer model on account of latest updates on footprint funding from an OEM, to be included in business plan
Gudeman, Brian	7/13/2026	0.3	Call with D. Webber, B. Gudeman (A&M) to discuss certain OEM financial support assumptions from Alix
Gudeman, Brian	7/13/2026	0.5	Call with J. Heyden (Alix), K. Podzorova, et al (PJT), T. Simion, D. Webber, B. Gudeman, and S. Loop (A&M) regarding latest OEM offers and related sensitivities
Hamerski, Grace	7/13/2026	2.3	Prepare revised presentation materials for company management and PJT team related to customer support sensitivities
Hamerski, Grace	7/13/2026	1.6	Make adjustments to product line and perimeter sensitivity mechanics in 3-statement model
Hamerski, Grace	7/13/2026	0.4	Meeting with G. Hamerski, J. Grammer, and S. Loop (A&M) regarding outline of business plan assumptions presentation materials
Hamerski, Grace	7/13/2026	2.1	Develop additional trade receivables detail related to customer terms overlay in 3-statement model
Hamerski, Grace	7/13/2026	2.1	Prepare overlay for divisional accounting adjustments to income statement projections and input into 3-statement model
Hamerski, Grace	7/13/2026	0.6	Incorporate latest thinking volumes overlay provided by company management into 3-statement model
Hamerski, Grace	7/13/2026	0.5	Call with G. Hamerski, J. Grammer and S. Loop (A&M) to discuss OEM assumptions, model mechanics, and other case updates
Hamerski, Grace	7/13/2026	0.6	Analyze prepetition trade assumptions in 3-statement model following correspondences from K&E team
Hamerski, Grace	7/13/2026	0.8	Analyze feedback from propulsion division finance team related to accounting adjustments to income statement forecasts
Hamerski, Grace	7/13/2026	2.7	Make updates to new program sensitivity mechanics in 3-statement model and prepare output schedule
Loop, Stuart	7/13/2026	1.3	Build out mechanics in 3-statement model for income tax sensitivity mechanics
Loop, Stuart	7/13/2026	0.3	Email correspondence with K. Podzorova (PJT) regarding OEM sensitivities and assumptions presentation materials
Loop, Stuart	7/13/2026	0.4	Email correspondence with company accounting and finance teams regarding Italian legal entities and related financials information
Loop, Stuart	7/13/2026	0.4	Prepare meeting agenda and article 56 requirements summary in advance of meeting with company management team on 7.13.26

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	7/13/2026	0.6	Call with T. Simion, D. Webber, and S. Loop (A&M) to discuss PMO materials, business plan assumptions, and other case updates
Loop, Stuart	7/13/2026	0.3	Call with K. Podzorova (PJT) regarding OEM sensitivities and sources and uses assumptions
Loop, Stuart	7/13/2026	1.6	Build out income statement walk mechanics from company accounting system to layer on OEM sensitivity adjustments
Loop, Stuart	7/13/2026	1.2	Compile data sources and basis of presentation materials for business plan presentation materials
Loop, Stuart	7/13/2026	1.7	Compile business plan data sources assumptions materials and related open items for company management
Loop, Stuart	7/13/2026	0.6	Call with E. Swager, et al (K&E), J. Singh, et al (PJT), N. Grossi, T. Simion, C. Turner, D. Webber, D. Shiffman, and S. Loop (A&M) regarding key deliverables and workstreams
Loop, Stuart	7/13/2026	1.1	Compile business plan PMO materials for upcoming call with company management team following call with PJT on 7.13.26
Loop, Stuart	7/13/2026	1.1	Build out mechanics in 3-statement model for perimeter sales toggle and impacts on liquidity
Loop, Stuart	7/13/2026	0.4	Call with T. Simion and S. Loop (A&M) regarding next steps on business plan sensitivities and other case updates
Loop, Stuart	7/13/2026	0.5	Call with G. Hamerski, J. Grammer and S. Loop (A&M) to discuss OEM assumptions, model mechanics, and other case updates
Loop, Stuart	7/13/2026	0.5	Call with J. Heyden (Alix), K. Podzorova, et al (PJT), T. Simion, D. Webber, B. Gudeman, and S. Loop (A&M) regarding latest OEM offers and related sensitivities
Loop, Stuart	7/13/2026	0.5	Call with company accounting team, T. Simion, L. Callerio and S. Loop (A&M) regarding legal entity business plan requirements and data sources
Loop, Stuart	7/13/2026	0.4	Meeting with G. Hamerski, J. Grammer, and S. Loop (A&M) regarding outline of business plan assumptions presentation materials
Shiffman, David	7/13/2026	0.6	Call with E. Swager, et al (K&E), J. Singh, et al (PJT), N. Grossi, T. Simion, C. Turner, D. Webber, D. Shiffman, and S. Loop (A&M) regarding key deliverables and workstreams
Simion, Tony	7/13/2026	0.6	Call with E. Swager, et al (K&E), J. Singh, et al (PJT), N. Grossi, T. Simion, C. Turner, D. Webber, D. Shiffman, and S. Loop (A&M) regarding key deliverables and workstreams
Simion, Tony	7/13/2026	0.5	Calls with T. Simion, D. Webber (A&M) to discuss weekly summary materials to share with management regarding status of Business Plan, and other workstreams for emergence
Simion, Tony	7/13/2026	0.6	Call with T. Simion, D. Webber, and S. Loop (A&M) to discuss PMO materials, business plan assumptions, and other case updates
Simion, Tony	7/13/2026	0.5	Call with J. Heyden (Alix), K. Podzorova, et al (PJT), T. Simion, D. Webber, B. Gudeman, and S. Loop (A&M) regarding latest OEM offers and related sensitivities
Simion, Tony	7/13/2026	0.4	Call with T. Simion and S. Loop (A&M) regarding next steps on business plan sensitivities and other case updates
Simion, Tony	7/13/2026	0.5	Call with company accounting team, T. Simion, L. Callerio and S. Loop (A&M) regarding legal entity business plan requirements and data sources

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Turner, Cari	7/13/2026	0.6	Call with E. Swager, et al (K&E), J. Singh, et al (PJT), N. Grossi, T. Simion, C. Turner, D. Webber, D. Shiffman, and S. Loop (A&M) regarding key deliverables and workstreams
Webber, Dan	7/13/2026	0.6	Call with E. Swager, et al (K&E), J. Singh, et al (PJT), N. Grossi, T. Simion, C. Turner, D. Webber, D. Shiffman, and S. Loop (A&M) regarding key deliverables and workstreams
Webber, Dan	7/13/2026	0.6	Call with T. Simion, D. Webber, and S. Loop (A&M) to discuss PMO materials, business plan assumptions, and other case updates
Webber, Dan	7/13/2026	0.3	Correspond with J. Heyden (Alix), B. Gudeman (A&M) regarding certain OEM financial support assumptions from Alix
Webber, Dan	7/13/2026	0.5	Call with J. Heyden (Alix), K. Podzorova, et al (PJT), T. Simion, D. Webber, B. Gudeman, and S. Loop (A&M) regarding latest OEM offers and related sensitivities
Webber, Dan	7/13/2026	0.3	Review correspondences from N. Grossi, A. Shahbain, S. Loop (A&M) regarding certain GUC pool assumptions
Webber, Dan	7/13/2026	0.2	Review correspondences from J. Heyden (Alix) regarding latest OEM financial support scenario, including related attachments
Webber, Dan	7/13/2026	0.3	Call with D. Webber, B. Gudeman (A&M) to discuss certain OEM financial support assumptions from Alix
Webber, Dan	7/13/2026	0.5	Calls with T. Simion, D. Webber (A&M) to discuss weekly summary materials to share with management regarding status of Business Plan, and other workstreams for emergence
Grammer, Jonathan	7/14/2026	1.1	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) regarding business plan assumptions presentation and OEM sensitivities
Grammer, Jonathan	7/14/2026	2.2	Continue compiling operating assumptions within the 3-statement model for distribution to PJT
Grammer, Jonathan	7/14/2026	0.5	Working session with J. Grammer and S. Loop (A&M) to compile operating assumptions in 3-statement model for business plan materials
Grammer, Jonathan	7/14/2026	2.3	Review business plan presentation materials for consistency with updated Propulsion inputs
Grammer, Jonathan	7/14/2026	2.1	Update the 3-Statement Model for different OEM sensitivities as provided by the Alix team
Grammer, Jonathan	7/14/2026	2.2	Revise and update the business plan presentation for distribution to the Company, PJT, and the Alix team
Grammer, Jonathan	7/14/2026	2.4	Update business plan assumptions to reflect the latest operating cost inputs received from the Company
Grossi, Nick	7/14/2026	1.6	Review 3-statement model output and variance reporting
Grossi, Nick	7/14/2026	0.8	Prepare gap analysis and risk & opportunities to plan
Grossi, Nick	7/14/2026	1.6	Prepare settlement materials and supporting documentation
Gudeman, Brian	7/14/2026	1.1	Working session with G. Hamerski and B. Gudeman (A&M) to discuss updates to business plan model on account of latest OEM offer scenario

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Gudeman, Brian	7/14/2026	0.9	Working session with D. Webber and B. Gudeman (A&M) to discuss latest OEM offer scenario in the business plan
Gudeman, Brian	7/14/2026	1.6	Finalize OEM scenario bridges for PJT in relation to latest OEM offer scenarios
Gudeman, Brian	7/14/2026	2.8	Create latest OEM offer scenario for inclusion in business plan, provide summary of updates for the A&M team
Gudeman, Brian	7/14/2026	2.4	Create variance reporting bridges based on latest OEM offers in the business plan
Hamerski, Grace	7/14/2026	1.2	Prepare presentation materials related to customer support sensitivities and impacts to emergence sources and uses
Hamerski, Grace	7/14/2026	1.1	Working session with G. Hamerski and B. Gudeman (A&M) to discuss updates to business plan model on account of latest OEM offer scenario
Hamerski, Grace	7/14/2026	1.1	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) regarding business plan assumptions presentation and OEM sensitivities
Hamerski, Grace	7/14/2026	2.4	Incorporate latest thinking customer support scenarios from Alix team into 3-statement model and analyze impacts to emergence sources and uses
Hamerski, Grace	7/14/2026	2.6	Prepare bridges for customer sensitivity outputs from 3-statement model for company management
Hamerski, Grace	7/14/2026	0.4	Update footprint support assumptions in 3-statement model following feedback from Alix team and divisional controllers
Hamerski, Grace	7/14/2026	2.4	Make improvements to customer terms overlay mechanics in 3-statement model and expand to include fees
Hamerski, Grace	7/14/2026	0.8	Refine income tax mechanic in 3-statement model to align with PJT emergence transaction model
Loop, Stuart	7/14/2026	1.3	Provide J. Grammer (A&M) comments regarding working capital summaries in 3-statement model
Loop, Stuart	7/14/2026	1.6	Provide G. Hamerski (A&M) comments regarding footprint and OEM sensitivities changes in 3-statement model
Loop, Stuart	7/14/2026	0.5	Working session with J. Grammer and S. Loop (A&M) to compile operating assumptions in 3-statement model for business plan materials
Loop, Stuart	7/14/2026	0.4	Email correspondence with company finance team regarding new business awards and changes to base plan assumptions
Loop, Stuart	7/14/2026	0.8	Call with T. Simion, D. Webber, and S. Loop (A&M) regarding PMO materials and other case updates
Loop, Stuart	7/14/2026	0.3	Meeting with T. Simion, D. Webber, and S. Loop (A&M) regarding legal entity financial statements
Loop, Stuart	7/14/2026	1.8	Compile income statement bridge materials reflecting key components and OEM sensitive's
Loop, Stuart	7/14/2026	1.1	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) regarding business plan assumptions presentation and OEM sensitivities
Loop, Stuart	7/14/2026	0.3	Email correspondence with E. Swager (K&E) regarding Italian legal entities

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	7/14/2026	0.4	Call with K. Podzorova (PJT) regarding OEM senility materials for presentation to company management team
Loop, Stuart	7/14/2026	1.7	Compile income statement, balance sheet and working capital assumptions presentation materials for company management team
Loop, Stuart	7/14/2026	0.4	Email correspondence with K. Podzorova (PJT) regarding OEM sensitivities and related output pages for company management
Simion, Tony	7/14/2026	0.8	Call with T. Simion, D. Webber, and S. Loop (A&M) regarding PMO materials and other case updates
Simion, Tony	7/14/2026	0.3	Meeting with T. Simion, D. Webber, and S. Loop (A&M) regarding legal entity financial statements
Webber, Dan	7/14/2026	0.2	Review correspondences with B. Gudeman (A&M) and J. Heyden (Alix) regarding certain OEM financial support scenarios
Webber, Dan	7/14/2026	0.4	Review correspondences from Company management and S. Loop (A&M) regarding potential Business Plan for Italy region
Webber, Dan	7/14/2026	0.6	Review latest OEM financial support model for updates to latest scenarios
Webber, Dan	7/14/2026	0.9	Working session with D. Webber and B. Gudeman (A&M) to discuss latest OEM offer scenario in the business plan
Webber, Dan	7/14/2026	0.3	Meeting with T. Simion, D. Webber, and S. Loop (A&M) regarding legal entity financial statements
Webber, Dan	7/14/2026	0.3	Review financial bridges between scenarios in Business Plan prepared by S. Loop (A&M)
Webber, Dan	7/14/2026	0.8	Call with T. Simion, D. Webber, and S. Loop (A&M) regarding PMO materials and other case updates
Webber, Dan	7/14/2026	0.3	Review latest version of PJT summary materials covering OEM support assumptions and emergence sources and uses
Grammer, Jonathan	7/15/2026	2.6	Update Business Plan presentation to incorporate Propulsion divisional scenario inputs discussed with Alix
Grammer, Jonathan	7/15/2026	0.4	Call with J. Heyden, et al (Alix), G. Hamerski, J. Grammer and S. Loop (A&M) regarding propulsion division related OEM sensitivities
Grammer, Jonathan	7/15/2026	1.6	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss business plan presentation materials and OEM sensitivities output pages
Grammer, Jonathan	7/15/2026	2.7	Update 3-statement model to incorporate Propulsion divisional scenario inputs discussed with Alix
Grammer, Jonathan	7/15/2026	2.6	Prepare summary of open Propulsion modeling items for internal distribution
Grammer, Jonathan	7/15/2026	1.9	Update the 3-Statement model to reflect different OEM sensitivities as provided by the Alix team
Grammer, Jonathan	7/15/2026	2.4	Continue build of business plan presentation materials reflecting Propulsion divisional updates from Alix
Grossi, Nick	7/15/2026	0.9	Coordinate presentation updates with K Podzorova (PJT)
Grossi, Nick	7/15/2026	0.6	Review Lighting monthly report and performance to budget

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grossi, Nick	7/15/2026	0.5	Call with N. Grossi and S. Loop (A&M) to discuss business plan presentation materials and sources and uses
Grossi, Nick	7/15/2026	1.3	Provide comments regarding 6+6 plan
Gudeman, Brian	7/15/2026	1.2	Create summary reconciliation analysis for latest OEM offers that are in the business plan model
Gudeman, Brian	7/15/2026	1.4	Review business plan materials from PJT, consolidate follow-up notes and reconciliation for their analysis
Hamerski, Grace	7/15/2026	1.6	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss business plan presentation materials and OEM sensitivities output pages
Hamerski, Grace	7/15/2026	2.4	Prepare presentation materials related to customer support and working capital sensitivities for company management
Hamerski, Grace	7/15/2026	2.4	Analyze OEM sensitivity and emergence sources and uses presentation materials prepared by PJT team and compare outputs to 3-statement model
Hamerski, Grace	7/15/2026	1.7	Refine accounting adjustment overlay for propulsion division in 3-statement model
Hamerski, Grace	7/15/2026	0.4	Call with J. Heyden, et al (Alix), G. Hamerski, J. Grammer and S. Loop (A&M) regarding propulsion division related OEM sensitivities
Hamerski, Grace	7/15/2026	0.4	Correspond with A&M and PJT teams re: OEM sensitivity materials assumptions
Hamerski, Grace	7/15/2026	1.9	Compare liquidity impacts of customer terms scenarios on receivables financing expense in 3-statement model
Hamerski, Grace	7/15/2026	2.3	Update sources and uses presentation materials for latest thinking customer support scenario
Loop, Stuart	7/15/2026	1.6	Provide A&M team comments on business plan assumption materials for company management team base plan
Loop, Stuart	7/15/2026	1.7	Provide G. Hamerski (A&M) regarding working capital sensitivity tables and related OEM assumption slides for business plan presentation
Loop, Stuart	7/15/2026	1.3	Provide J. Grammer (A&M) comments regarding working capital summaries by key OEM in 3-statement model
Loop, Stuart	7/15/2026	1.4	Build out OEM sensitivities for mechanics in 3-statement model income statement and cash timing assumptions
Loop, Stuart	7/15/2026	0.5	Call with N. Grossi and S. Loop (A&M) to discuss business plan presentation materials and sources and uses
Loop, Stuart	7/15/2026	0.9	Build mechanics for income statement walk for foreign currency overlay adjustment assumptions
Loop, Stuart	7/15/2026	0.4	Email correspondence with K. Podzorova (PJT) regarding OEM assumptions materials for presentation on OEMs
Loop, Stuart	7/15/2026	0.4	Summarize EBITDA and cash timing OEM assumptions by year
Loop, Stuart	7/15/2026	0.4	Email correspondence with company finance team regarding OEM support assumptions by division

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	7/15/2026	0.3	Call with T. Simion and S. Loop (A&M) regarding business plan presentation materials for company management team
Loop, Stuart	7/15/2026	0.6	Call with S. Loop, D. Shiffman and H. Waismann (A&M) to discuss indirect cash flow reconciliation for first semester of 2026
Loop, Stuart	7/15/2026	0.4	Call with J. Heyden, et al (Alix), G. Hamerski, J. Grammer and S. Loop (A&M) regarding propulsion division related OEM sensitivities
Loop, Stuart	7/15/2026	1.6	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss business plan presentation materials and OEM sensitivities output pages
Shiffman, David	7/15/2026	0.8	Correspond with A&M team regarding indirect cash flow request from Management
Shiffman, David	7/15/2026	0.6	Call with S. Loop, D. Shiffman and H. Waismann (A&M) to discuss indirect cash flow reconciliation for first semester of 2026
Simion, Tony	7/15/2026	0.4	Review latest output of business plan based on new assumptions with regards to pre-emergence activities and closing
Simion, Tony	7/15/2026	0.3	Call with T. Simion and S. Loop (A&M) regarding business plan presentation materials for company management team
Waismann, Heitor	7/15/2026	0.6	Call with S. Loop, D. Shiffman and H. Waismann (A&M) to discuss indirect cash flow reconciliation for first semester of 2026
Webber, Dan	7/15/2026	0.2	Review correspondences from Company management regarding potential Business Plan for Italy region
Webber, Dan	7/15/2026	0.2	Correspond to N. Grossi, D. Shiffman (A&M) regarding certain OEM financial support assumptions in Business Plan model
Webber, Dan	7/15/2026	0.3	Review latest version of PJT summary materials covering OEM support assumptions and emergence sources and uses
Webber, Dan	7/15/2026	0.4	Review OEM financial support slides in Business Plan presentation for Company management
Grammer, Jonathan	7/16/2026	2.3	Update presentation materials to reflect the updated OEM scenarios based on sensitivity discussions
Grammer, Jonathan	7/16/2026	1.2	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding OEM sensitivity materials for PJT
Grammer, Jonathan	7/16/2026	0.8	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss preparation of materials related to business plan assumptions and liquidity scenarios
Grammer, Jonathan	7/16/2026	2.6	Continue build of OEM sensitivity updates within the 3-statement model to test for model feasibility
Grammer, Jonathan	7/16/2026	1.4	Review OEM sensitivity outputs in the 3-statement model for consistency
Grammer, Jonathan	7/16/2026	1.8	Prepare analysis to sensitize different financing scenarios to determine model feasibility
Grammer, Jonathan	7/16/2026	1.8	Working session with J. Grammer and G. Hamerski (A&M) related to OEM sensitivities in 3-statement model and revisions to output materials
Grammer, Jonathan	7/16/2026	1.6	Call with G. Hamerski, J. Grammer and S. Loop (A&M) to discuss OEM sources and uses sensitivities presentation materials

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grossi, Nick	7/16/2026	0.9	Reconcile EBITDA period over period and impact to financeable EBITDA
Grossi, Nick	7/16/2026	1.5	Provide comments with respect to illustrative scenario analysis
Hamerski, Grace	7/16/2026	1.6	Call with G. Hamerski, J. Grammer and S. Loop (A&M) to discuss OEM sources and uses sensitivities presentation materials
Hamerski, Grace	7/16/2026	2.3	Make revisions to OEM sensitivity materials related to post-emergence liquidity
Hamerski, Grace	7/16/2026	1.2	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding OEM sensitivity materials for PJT
Hamerski, Grace	7/16/2026	0.8	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss preparation of materials related to business plan assumptions and liquidity scenarios
Hamerski, Grace	7/16/2026	1.8	Working session with J. Grammer and G. Hamerski (A&M) related to OEM sensitivities in 3-statement model and revisions to output materials
Hamerski, Grace	7/16/2026	2.1	Create emergence sources and uses scenarios in 3-statement model and associated presentation materials for company management
Hamerski, Grace	7/16/2026	0.4	Update summary tables in OEM sensitivity materials per feedback from PJT and A&M teams
Loop, Stuart	7/16/2026	1.7	Provide G. Hamerski (A&M) comments regarding OEM sensitivities in sources, uses and line graph cash flows
Loop, Stuart	7/16/2026	1.2	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding OEM sensitivity materials for PJT
Loop, Stuart	7/16/2026	0.4	Email correspondence with D. Shiffman (A&M) regarding sources and uses sensitivities
Loop, Stuart	7/16/2026	1.3	Build model mechanics for income statement walk for foreign currency overlay adjustments and related drivers
Loop, Stuart	7/16/2026	0.2	Call with T. Simion and S. Loop (A&M) to discuss OEM sensitives for PJT team
Loop, Stuart	7/16/2026	0.8	Call with company management, T. Simion and S. Loop (A&M) regarding business plan PMO materials and assumptions
Loop, Stuart	7/16/2026	1.6	Call with G. Hamerski, J. Grammer and S. Loop (A&M) to discuss OEM sources and uses sensitivities presentation materials
Loop, Stuart	7/16/2026	1.3	Compile year to date cash flow summary for company management team through June 2026
Loop, Stuart	7/16/2026	0.4	Email correspondence with company finance team regarding divisional year to date cash forecast information
Loop, Stuart	7/16/2026	1.8	Build out model mechanics for sources and uses scenarios and related presentation materials
Loop, Stuart	7/16/2026	0.3	Call with T. Simion and S. Loop (A&M) to discuss follow up items from call with company management on 7.16.26
Loop, Stuart	7/16/2026	0.8	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss preparation of materials related to business plan assumptions and liquidity scenarios

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Shiffman, David	7/16/2026	1.2	Review latest OEM offer details and projected impact by year through 2028
Simion, Tony	7/16/2026	0.9	Provide comments to business plan assumption presentation in preparation for meeting with Management
Simion, Tony	7/16/2026	0.8	Call with company management, T. Simion and S. Loop (A&M) regarding business plan PMO materials and assumptions
Simion, Tony	7/16/2026	0.3	Call with T. Simion and S. Loop (A&M) to discuss follow up items from call with company management on 7.16.26
Simion, Tony	7/16/2026	0.6	Review presentation of latest assumptions regarding outstanding prepetition payments in preparation for meeting regarding emergence
Simion, Tony	7/16/2026	0.2	Call with T. Simion and S. Loop (A&M) to discuss OEM sensitives for PJT team
Grammer, Jonathan	7/17/2026	1.8	Continue build of OEM sources and uses scenario revisions within the 3-statement model
Grammer, Jonathan	7/17/2026	1.0	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and preparation of emergence sources and uses scenario analysis materials
Grammer, Jonathan	7/17/2026	1.1	Prepare sources and uses schedule to share with the DIP team to Provide feedback
Grammer, Jonathan	7/17/2026	1.9	Review revised OEM sources and uses scenarios for consistency within the 3-statement model
Grammer, Jonathan	7/17/2026	2.8	Update the 3-Statement Model to reflect different exit financing scenarios for exit financing
Grammer, Jonathan	7/17/2026	0.9	Call with S. Loop and J. Grammer (A&M) to discuss revisions to OEM sources and uses scenarios
Grammer, Jonathan	7/17/2026	0.6	Call with J. Grammer and G. Hamerski (A&M) to discuss changes to emergence sensitivity analysis and updates to presentation materials
Grammer, Jonathan	7/17/2026	1.6	Prepare presentation materials to illustrate the impact of the different sensitivity scenarios modelled
Grossi, Nick	7/17/2026	0.5	Call with S. Mates, et al (PJT), S. Winters, et al (K&E), T. Simion, N. Grossi, D. Shiffman, D. Webber and S. Loop (A&M) regarding sources and uses scenarios
Grossi, Nick	7/17/2026	0.7	Draft pro forma sources and uses for the transaction
Gudeman, Brian	7/17/2026	1.7	Create OEM offer model summary schedule on account of latest updates on footprint funding from an OEM
Hamerski, Grace	7/17/2026	1.8	Make revisions to presentation materials related to emergence sources and uses and post-emergence liquidity sensitivities
Hamerski, Grace	7/17/2026	0.6	Call with J. Grammer and G. Hamerski (A&M) to discuss changes to emergence sensitivity analysis and updates to presentation materials
Hamerski, Grace	7/17/2026	2.3	Make updates to emergence sources and uses materials in business plan presentation for company management
Hamerski, Grace	7/17/2026	0.7	Analyze impacts of customer terms scenarios and financing costs on post-emergence cash flows
Hamerski, Grace	7/17/2026	2.4	Prepare additional emergence sources and uses sensitivities in 3-statement model and assess post-emergence liquidity impacts

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Hamerski, Grace	7/17/2026	1.9	Prepare presentation materials related to additional emergence sources and uses sensitivities for company management
Hamerski, Grace	7/17/2026	0.7	Summarize key assumptions and updates to 3-statement mechanics for PJT team
Hamerski, Grace	7/17/2026	1.0	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and preparation of emergence sources and uses scenario analysis materials
Loop, Stuart	7/17/2026	1.3	Provide J. Grammer (A&M) comments regarding OEM sensitivities output package materials
Loop, Stuart	7/17/2026	1.0	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and preparation of emergence sources and uses scenario analysis materials
Loop, Stuart	7/17/2026	1.2	Compile interest rate summary for senior loan and emergency loan credit agreements
Loop, Stuart	7/17/2026	0.9	Call with S. Loop and J. Grammer (A&M) to discuss revisions to OEM sources and uses scenarios
Loop, Stuart	7/17/2026	1.7	Build out model mechanics for sources and uses sensitivities and OEM overlay impacts on forecast period
Loop, Stuart	7/17/2026	0.4	Email correspondence with company finance team regarding year to date cash flow analysis through June 2026
Loop, Stuart	7/17/2026	0.5	Call with S. Mates, et al (PJT), S. Winters, et al (K&E), T. Simion, N. Grossi, D. Shiffman, D. Webber and S. Loop (A&M) regarding sources and uses scenarios
Loop, Stuart	7/17/2026	0.4	Call with T. Simion and S. Loop (A&M) regarding year-to-date 2026 cash flow and other case updates
Loop, Stuart	7/17/2026	0.4	Email correspondence with company finance team regarding new business assumptions and overlay impacts
Loop, Stuart	7/17/2026	0.6	Review operations review materials from July 2026 inventory workshop
Loop, Stuart	7/17/2026	1.3	Compile summary and detail year to date monthly indirect cash flow summary including working capital
Shiffman, David	7/17/2026	0.5	Call with S. Mates, et al (PJT), S. Winters, et al (K&E), T. Simion, N. Grossi, D. Shiffman, D. Webber and S. Loop (A&M) regarding sources and uses scenarios
Simion, Tony	7/17/2026	0.4	Call with T. Simion and S. Loop (A&M) regarding year-to-date 2026 cash flow and other case updates
Simion, Tony	7/17/2026	0.5	Call with S. Mates, et al (PJT), S. Winters, et al (K&E), T. Simion, N. Grossi, D. Shiffman, D. Webber and S. Loop (A&M) regarding sources and uses scenarios
Simion, Tony	7/17/2026	0.6	Review latest overview of business plan projections and assumption slides in preparation for meeting with Management
Webber, Dan	7/17/2026	0.5	Call with S. Mates, et al (PJT), S. Winters, et al (K&E), T. Simion, N. Grossi, D. Shiffman, D. Webber and S. Loop (A&M) regarding sources and uses scenarios
Grammer, Jonathan	7/18/2026	0.4	Update liquidity charts for new exit financing scenarios based on discussions with PJT

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grammer, Jonathan	7/18/2026	1.3	Update the 3-statement model for different exit financing scenarios
Grammer, Jonathan	7/18/2026	0.7	Call with J. Grammer and S. Loop (A&M) to discuss model mechanics changes following call with PJT on 7.18.26
Grammer, Jonathan	7/18/2026	0.4	Call with K. Podzorova, et al (PJT), J. Grammer and S. Loop (A&M) regarding exit leverage and sources and uses
Grossi, Nick	7/18/2026	0.3	Call with K. Podzorova, et al (PJT), N. Grossi, T. Simion, D. Shiffman and S. Loop (A&M) regarding sources and uses sensitivities
Grossi, Nick	7/18/2026	1.3	Prepare financing scenario analysis
Grossi, Nick	7/18/2026	1.0	Edit settlement deck and coordinate revisions with PJT
Hamerski, Grace	7/18/2026	0.2	Correspond with A&M re: customer support scenario update process in 3-statement model
Loop, Stuart	7/18/2026	0.7	Call with J. Grammer and S. Loop (A&M) to discuss model mechanics changes following call with PJT on 7.18.26
Loop, Stuart	7/18/2026	0.4	Email correspondence with K. Podzorova (PJT) regard sources and uses sensitivities
Loop, Stuart	7/18/2026	0.4	Call with K. Podzorova, et al (PJT), J. Grammer and S. Loop (A&M) regarding exit leverage and sources and uses
Loop, Stuart	7/18/2026	1.7	Revise sources and uses scenarios following call on 7.18.26 with PJT team
Loop, Stuart	7/18/2026	0.3	Call with K. Podzorova, et al (PJT), N. Grossi, T. Simion, D. Shiffman and S. Loop (A&M) regarding sources and uses sensitivities
Shiffman, David	7/18/2026	1.7	Prepare updates to discussion materials related to RSA negotiations in advance of reviewing with Mgmt
Shiffman, David	7/18/2026	0.3	Call with K. Podzorova, et al (PJT), N. Grossi, T. Simion, D. Shiffman and S. Loop (A&M) regarding sources and uses sensitivities
Simion, Tony	7/18/2026	0.8	Provide comments to draft materials regarding business plan scenarios and impacts to emergence sources and uses
Simion, Tony	7/18/2026	0.3	Call with Management to discuss approach to updating current year projections within the model
Simion, Tony	7/18/2026	0.3	Call with K. Podzorova, et al (PJT), N. Grossi, T. Simion, D. Shiffman and S. Loop (A&M) regarding sources and uses sensitivities
Loop, Stuart	7/19/2026	1.6	Revise post emergence cash projections for presentation with company management on 7.20.26
Simion, Tony	7/19/2026	0.6	Review draft materials in preparation for meeting with Management regarding business plan update and restructuring support agreement alignment
Grammer, Jonathan	7/20/2026	0.6	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss OEM sensitivities output materials
Grammer, Jonathan	7/20/2026	0.6	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss changes to long term cash forecast sources and uses
Grammer, Jonathan	7/20/2026	0.7	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss revisions to sources and uses

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grammer, Jonathan	7/20/2026	0.5	Call with H. Waismann, J. Grammer and G. Hamerski (A&M) to align on preliminary long term cash flow forecast changes compared to prior version
Grammer, Jonathan	7/20/2026	0.3	Call with S. Loop, D. Shiffman, H. Waismann, J. Grammer, G. Hamerski, and S. Korol (A&M) to review latest sources and uses calculations
Grammer, Jonathan	7/20/2026	1.1	Review long-term cash projection outputs for consistency following updates from the S&U discussion
Grammer, Jonathan	7/20/2026	0.5	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to monthly long term cash projections and revisions to sources and uses
Grammer, Jonathan	7/20/2026	0.5	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss monthly long term cash projections and revisions to sources and uses
Grammer, Jonathan	7/20/2026	1.5	Working session with J. Grammer and G. Hamerski (A&M) to discuss comparison of long term monthly cash flows to 3-statement model projections
Grammer, Jonathan	7/20/2026	0.8	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss latest OEMs counter offers case and other case updates
Grammer, Jonathan	7/20/2026	2.4	Working session with J. Grammer and G. Hamerski (A&M) to analyze long term monthly cash flow assumptions and pre-emergence cash bridge
Grammer, Jonathan	7/20/2026	0.4	Call with D. Shiffman, H. Waismann, J. Grammer, G. Hamerski, and S. Korol (A&M) to analyze latest long-term projections and changes to professional fees
Grammer, Jonathan	7/20/2026	2.4	Update long-term cash projection schedule within the 3-statement model following the monthly DIP update
Grammer, Jonathan	7/20/2026	1.3	Call with J. Grammer and G. Hamerski (A&M) to discuss updates to working capital drivers pre-emergence and comparison to long term monthly cash projections
Grossi, Nick	7/20/2026	0.5	Participate in discussion with N Grossi and D Shiffman (A&M) re: pro forma cash at close scenario analysis
Grossi, Nick	7/20/2026	1.5	Call with company management, J. Singh, et al (PJT), R. Kwasteniet, et al (K&E), N. Grossi, T. Simion, D. Shiffman and S. Loop (A&M) to discuss sources and uses presentation materials on scenarios and exit financing
Grossi, Nick	7/20/2026	1.2	Provide comments re: business plan update
Gudeman, Brian	7/20/2026	0.8	Create summary schedule noting pre-emergence customer support assumed in the presentation, sent to A&M team member for review
Gudeman, Brian	7/20/2026	1.7	Create summary schedule noting pre-emergence customer support assumed in the presentation for the latest OEM offers, sent to A&M team member for review
Hamerski, Grace	7/20/2026	1.4	Make revisions to sources and uses sensitivity assumptions in 3-statement model
Hamerski, Grace	7/20/2026	0.7	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss revisions to sources and uses
Hamerski, Grace	7/20/2026	1.2	Make updates to 3-statement model assumptions related to emergence uses from latest thinking long term monthly cash projections

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Hamerski, Grace	7/20/2026	0.6	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss changes to long term cash forecast sources and uses
Hamerski, Grace	7/20/2026	0.5	Call with H. Waismann, J. Grammer and G. Hamerski (A&M) to align on preliminary long term cash flow forecast changes compared to prior version
Hamerski, Grace	7/20/2026	0.3	Call with S. Loop, D. Shiffman, H. Waismann, J. Grammer, G. Hamerski, and S. Korol (A&M) to review latest sources and uses calculations
Hamerski, Grace	7/20/2026	0.5	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to monthly long term cash projections and revisions to sources and uses
Hamerski, Grace	7/20/2026	0.6	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss OEM sensitivities output materials
Hamerski, Grace	7/20/2026	0.5	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss monthly long term cash projections and revisions to sources and uses
Hamerski, Grace	7/20/2026	0.8	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss latest OEMs counter offers case and other case updates
Hamerski, Grace	7/20/2026	0.4	Call with D. Shiffman, H. Waismann, J. Grammer, G. Hamerski, and S. Korol (A&M) to analyze latest long-term projections and changes to professional fees
Hamerski, Grace	7/20/2026	1.5	Working session with J. Grammer and G. Hamerski (A&M) to discuss comparison of long term monthly cash flows to 3-statement model projections
Hamerski, Grace	7/20/2026	1.3	Call with J. Grammer and G. Hamerski (A&M) to discuss updates to working capital drivers pre-emergence and comparison to long term monthly cash projections
Hamerski, Grace	7/20/2026	2.4	Working session with J. Grammer and G. Hamerski (A&M) to analyze long term monthly cash flow assumptions and pre-emergence cash bridge
Hamerski, Grace	7/20/2026	1.6	Prepare presentation materials for company management related to revised OEM sensitivities
Korol, Sammy	7/20/2026	0.4	Call with D. Shiffman, H. Waismann, J. Grammer, G. Hamerski, and S. Korol (A&M) to analyze latest long-term projections and changes to professional fees
Korol, Sammy	7/20/2026	0.3	Call with S. Loop, D. Shiffman, H. Waismann, J. Grammer, G. Hamerski, and S. Korol (A&M) to review latest sources and uses calculations
Loop, Stuart	7/20/2026	1.3	Provide G. Hamerski (A&M) comments regarding 3-statement model mechanics and latest OEM sensitivities
Loop, Stuart	7/20/2026	0.7	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss revisions to sources and uses
Loop, Stuart	7/20/2026	0.9	Provide comments to J. Grammer (A&M) regarding OEM cash flows presentation materials
Loop, Stuart	7/20/2026	0.9	Compile summary schedule for warranty related claims by OEM in 3-statement model
Loop, Stuart	7/20/2026	0.5	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to monthly long term cash projections and revisions to sources and uses

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	7/20/2026	0.3	Call with S. Loop, D. Shiffman, H. Waismann, J. Grammer, G. Hamerski, and S. Korol (A&M) to review latest sources and uses calculations
Loop, Stuart	7/20/2026	1.5	Call with company management, J. Singh, et al (PJT), R. Kwasteniet, et al (K&E), N. Grossi, T. Simion, D. Shiffman and S. Loop (A&M) to discuss sources and uses presentation materials on scenarios and exit financing
Loop, Stuart	7/20/2026	0.8	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss latest OEMs counter offers case and other case updates
Loop, Stuart	7/20/2026	0.4	Email correspondence with company finance team to discuss next steps on business plan open items and diligence requests
Loop, Stuart	7/20/2026	0.5	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss monthly long term cash projections and revisions to sources and uses
Loop, Stuart	7/20/2026	0.2	Participate in company side advisor call with PJT, K&E, Ankura and A&M teams
Loop, Stuart	7/20/2026	0.6	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss OEM sensitivities output materials
Loop, Stuart	7/20/2026	1.7	Compile business plan open items materials, request tracker and risks and opportunities with divisional teams
Loop, Stuart	7/20/2026	1.0	Call with company management, S. Mates, et al (PJT), T. Simion and S. Loop (A&M) to discuss OEM scenarios
Loop, Stuart	7/20/2026	0.2	Call with T. Simion and S. Loop (A&M) regarding OEM updates and sources and uses
Loop, Stuart	7/20/2026	0.6	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss changes to long term cash forecast sources and uses
Moore, Colin	7/20/2026	0.3	Analyze updated May and June statutory to legal entity balance sheet adjustments received from the Company
Moore, Colin	7/20/2026	0.6	Analyze updated May and June division level managerial and statutory balance sheets received from the Company
Moore, Colin	7/20/2026	0.8	Allocate the updated May and June statutory to legal entity balance sheet adjustments by division
Moore, Colin	7/20/2026	0.6	Incorporate the updated May and June statutory to legal entity balance sheet adjustments into the balance sheet consolidator
Moore, Colin	7/20/2026	0.7	Analyze updated balance sheets from the Company and previous variances in May balance sheets
Moore, Colin	7/20/2026	0.4	Analyze correspondence from the Company regarding variances in previous May balance sheets
Moore, Colin	7/20/2026	0.8	Incorporate the updated May and June division level managerial to statutory balance sheet adjustments received from the Company into the balance sheet consolidator file
Moore, Colin	7/20/2026	0.3	Analyze updated May and June division level managerial to statutory balance sheet adjustments received from the Company
Moore, Colin	7/20/2026	0.9	Incorporate the updated May and June division level managerial and statutory balance sheets into the balance consolidator file
Shiffman, David	7/20/2026	0.4	Call with D. Shiffman, H. Waismann, J. Grammer, G. Hamerski, and S. Korol (A&M) to analyze latest long-term projections and changes to professional fees

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Shiffman, David	7/20/2026	0.5	Participate in discussion with N Grossi and D Shiffman (A&M) re: pro forma cash at close scenario analysis
Shiffman, David	7/20/2026	0.3	Call with S. Loop, D. Shiffman, H. Waismann, J. Grammer, G. Hamerski, and S. Korol (A&M) to review latest sources and uses calculations
Shiffman, David	7/20/2026	1.5	Call with company management, J. Singh, et al (PJT), R. Kwasteniet, et al (K&E), N. Grossi, T. Simion, D. Shiffman and S. Loop (A&M) to discuss sources and uses presentation materials on scenarios and exit financing
Simion, Tony	7/20/2026	0.3	Call with Management to discuss output requirements for potential entity level overview for regulatory filings
Simion, Tony	7/20/2026	0.2	Call with T. Simion and S. Loop (A&M) regarding OEM updates and sources and uses
Simion, Tony	7/20/2026	1.5	Call with company management, J. Singh, et al (PJT), R. Kwasteniet, et al (K&E), N. Grossi, T. Simion, D. Shiffman and S. Loop (A&M) to discuss sources and uses presentation materials on scenarios and exit financing
Simion, Tony	7/20/2026	1.0	Call with company management, S. Mates, et al (PJT), T. Simion and S. Loop (A&M) to discuss OEM scenarios
Waismann, Heitor	7/20/2026	0.5	Call with H. Waismann, J. Grammer and G. Hamerski (A&M) to align on preliminary long term cash flow forecast changes compared to prior version
Waismann, Heitor	7/20/2026	0.3	Call with S. Loop, D. Shiffman, H. Waismann, J. Grammer, G. Hamerski, and S. Korol (A&M) to review latest sources and uses calculations
Waismann, Heitor	7/20/2026	0.4	Call with D. Shiffman, H. Waismann, J. Grammer, G. Hamerski, and S. Korol (A&M) to analyze latest long-term projections and changes to professional fees
Webber, Dan	7/20/2026	0.2	Correspond with S. Loop, B. Gudeman (A&M) regarding questions on OEM support from Company management
Webber, Dan	7/20/2026	0.3	Review latest version of PJT summary materials covering OEM support in context of answering follow-up question from Company management
Grammer, Jonathan	7/21/2026	0.6	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss business plan presentation materials and other case updates
Grammer, Jonathan	7/21/2026	2.6	Working session with J. Grammer and G. Hamerski (A&M) to discuss comparison of long term monthly debt assumptions to 3-statement model
Grammer, Jonathan	7/21/2026	2.3	Prepare notes to the financial projections for the disclosure statement exhibit
Grammer, Jonathan	7/21/2026	1.9	Update sources and uses mechanics within the 3-statement model to reflect revisions on exit financing assumptions
Grammer, Jonathan	7/21/2026	0.4	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss disclosure statement and other case updates
Grammer, Jonathan	7/21/2026	0.2	Call with J. Heyden (Alix), J. Grammer and S. Loop (A&M) regarding Propulsion divisional income statement sensitivities

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grammer, Jonathan	7/21/2026	1.0	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss mechanics changes for sources and uses, propulsion divisional inputs and other case updates
Grammer, Jonathan	7/21/2026	2.2	Working session with J. Grammer and G. Hamerski (A&M) to update presentation materials related to long term liquidity and business plan assumptions
Grammer, Jonathan	7/21/2026	2.0	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss updates to 3-statement model and comparison to long term monthly cash projections
Grammer, Jonathan	7/21/2026	0.4	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and pre-emergence cash mechanics in 3-statement model
Grossi, Nick	7/21/2026	0.8	Provide comments regarding capex budget
Grossi, Nick	7/21/2026	1.3	Prepare 6+6 bridge and supporting financial analyses
Gudeman, Brian	7/21/2026	1.7	Create summary schedule noting warranty amounts by division for each OEM
Hamerski, Grace	7/21/2026	0.4	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss disclosure statement and other case updates
Hamerski, Grace	7/21/2026	1.0	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss mechanics changes for sources and uses, propulsion divisional inputs and other case updates
Hamerski, Grace	7/21/2026	1.3	Prepare disclosure statement exhibit outputs in 3-statement model in USD and EUR
Hamerski, Grace	7/21/2026	2.6	Working session with J. Grammer and G. Hamerski (A&M) to discuss comparison of long term monthly debt assumptions to 3-statement model
Hamerski, Grace	7/21/2026	2.2	Working session with J. Grammer and G. Hamerski (A&M) to update presentation materials related to long term liquidity and business plan assumptions
Hamerski, Grace	7/21/2026	0.6	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss business plan presentation materials and other case updates
Hamerski, Grace	7/21/2026	2.0	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss updates to 3-statement model and comparison to long term monthly cash projections
Hamerski, Grace	7/21/2026	0.4	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and pre-emergence cash mechanics in 3-statement model
Hamerski, Grace	7/21/2026	2.1	Prepare bridges for disclosure statement exhibit items in 3-statement model for business plan diligence
Loop, Stuart	7/21/2026	1.6	Provide J. Grammer (A&M) comments regarding disclosure statement notes and assumptions drafts regarding divisional operations
Loop, Stuart	7/21/2026	1.6	Provide G. Hamerski and J. Grammer (A&M) comments regarding 3-statement model mechanics for sources and uses sensitivities

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	7/21/2026	2.0	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss updates to 3-statement model and comparison to long term monthly cash projections
Loop, Stuart	7/21/2026	0.4	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and pre-emergence cash mechanics in 3-statement model
Loop, Stuart	7/21/2026	1.0	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss mechanics changes for sources and uses, propulsion divisional inputs and other case updates
Loop, Stuart	7/21/2026	0.3	Email correspondence with D. Shiffman (A&M) regarding materials for business plan cash flow presentation
Loop, Stuart	7/21/2026	0.4	Email correspondence with company finance team to discuss capital expenditures forecast and actuals through June 2026
Loop, Stuart	7/21/2026	0.5	Email correspondence with K. Podzorova (PJT) regarding cash flow projection sensitivities and latest OEM offers
Loop, Stuart	7/21/2026	0.6	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss business plan presentation materials and other case updates
Loop, Stuart	7/21/2026	0.8	Compile open items request list and sources needed for 2026 reforecast of income statement
Loop, Stuart	7/21/2026	0.5	Email correspondence with T. Simion (A&M) regarding open items for business plan materials
Loop, Stuart	7/21/2026	0.4	Email correspondence with propulsion divisional finance team to discuss 5-year income statement forecast and related assumptions
Loop, Stuart	7/21/2026	0.4	Email correspondence with company finance team to discuss long term cash flow forecast projections and supporting materials
Loop, Stuart	7/21/2026	0.4	Email correspondence with company management on business plan assumptions and open items
Loop, Stuart	7/21/2026	0.6	Revise PMO materials for latest thinking timeline and open items for business plan materials
Loop, Stuart	7/21/2026	1.8	Compile assumptions page and scenarios inputs sheet for business plan presentation materials
Loop, Stuart	7/21/2026	0.3	Call with T. Simion and S. Loop (A&M) regarding disclosure statement and other case updates
Loop, Stuart	7/21/2026	0.2	Call with J. Heyden (Alix), J. Grammer and S. Loop (A&M) regarding Propulsion divisional income statement sensitivities
Loop, Stuart	7/21/2026	0.4	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss disclosure statement and other case updates
Loop, Stuart	7/21/2026	0.4	Email correspondence with company finance team regarding 2026 reforecast materials and assumptions
Moore, Colin	7/21/2026	0.4	Validate the sum of all division balance sheet accounts and adjustments is equal to the consolidated Company balance sheet
Moore, Colin	7/21/2026	0.6	Calculate the unreconciled statutory to legal entity balance sheet variances
Moore, Colin	7/21/2026	0.8	Incorporate the updated May and June legal entity balance sheet into the balance sheet consolidator

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Moore, Colin	7/21/2026	0.9	Allocate the unreconciled statutory to legal entity balance sheet variances to divisions
Moore, Colin	7/21/2026	0.4	Analyze updated May and June legal entity balance sheet received from the Company
Moore, Colin	7/21/2026	0.4	Validate the balance sheet adjustments bridge the variance between the managerial and legal entity balance sheet
Moore, Colin	7/21/2026	0.4	Incorporate the unreconciled statutory to legal entity balance sheet variances by division into the balance sheet consolidator file
Simion, Tony	7/21/2026	0.3	Call with T. Simion and S. Loop (A&M) regarding disclosure statement and other case updates
Simion, Tony	7/21/2026	0.3	Call with T. Simion, D. Webber (A&M) to discuss upcoming filing of Plan and related Business Plan assumptions
Webber, Dan	7/21/2026	0.3	Call with T. Simion, D. Webber (A&M) to discuss upcoming filing of Plan and related Business Plan assumptions
Grammer, Jonathan	7/22/2026	2.8	Update balance sheet consolidator for May actuals to be incorporated into the live 3-statement model
Grammer, Jonathan	7/22/2026	2.1	Working session with J. Grammer and G. Hamerski (A&M) to discuss actualization of February and March balance sheets and updating 3-statement model
Grammer, Jonathan	7/22/2026	0.6	Call with J. Grammer, G. Hamerski, and S. Loop (A&M) regarding propulsion divisional forecast, 3-statement model mechanics and other case updates
Grammer, Jonathan	7/22/2026	1.2	Working session with J. Grammer and G. Hamerski (A&M) to discuss overlay mechanics in 3-statement model
Grammer, Jonathan	7/22/2026	2.6	Update 3-statement model inputs to include May actuals balance sheet information as provided by the Company
Grammer, Jonathan	7/22/2026	0.5	Call with J. Grammer, G. Hamerski, and S. Loop (A&M) regarding notes to financial statement exhibits and business plan assumptions materials
Grammer, Jonathan	7/22/2026	2.8	Update the notes to the financial projections exhibit in the Disclosure Statement to incorporate comments from S. Loop (A&M)
Grossi, Nick	7/22/2026	0.8	Coordinate matters related to business plan and 6+6 updates
Gudeman, Brian	7/22/2026	0.7	Review of latest business plan forecast and OEM assumptions contemplated in the model
Gudeman, Brian	7/22/2026	2.9	Create summary schedule in support of footprint assumptions in the business plan and base plan in support of current business plan forecast
Hamerski, Grace	7/22/2026	1.7	Make improvements to customer terms and trade receivables overlay in 3-statement model and assess liquidity impacts
Hamerski, Grace	7/22/2026	1.2	Prepare summary output materials related to customer terms overlay in 3-statement model
Hamerski, Grace	7/22/2026	2.2	Prepare customer sensitivity bridges for pre- and post-emergence cash flows
Hamerski, Grace	7/22/2026	0.5	Call with J. Grammer, G. Hamerski, and S. Loop (A&M) regarding notes to financial statement exhibits and business plan assumptions materials

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Hamerski, Grace	7/22/2026	2.1	Working session with J. Grammer and G. Hamerski (A&M) to discuss actualization of February and March balance sheets and updating 3-statement model
Hamerski, Grace	7/22/2026	0.9	Allocate updated balance sheets to ride dynamics and green technologies product lines for input into 3-statement model
Hamerski, Grace	7/22/2026	1.2	Working session with J. Grammer and G. Hamerski (A&M) to discuss overlay mechanics in 3-statement model
Hamerski, Grace	7/22/2026	1.7	Refine leverage and minimum cash assumptions for emergence sources and uses sensitivities in 3-statement model
Hamerski, Grace	7/22/2026	0.6	Call with J. Grammer, G. Hamerski, and S. Loop (A&M) regarding propulsion divisional forecast, 3-statement model mechanics and other case updates
Loop, Stuart	7/22/2026	1.9	Provide G. Hamerski and J. Grammer (A&M) comments regarding notes and exhibits to financial statements for disclosure statement
Loop, Stuart	7/22/2026	0.7	Call with company and J. Heyden (Alix) regarding propulsion divisional financial information
Loop, Stuart	7/22/2026	0.4	Call with T. Simion and S. Loop (A&M) regarding disclosure statement and sources and uses assumptions
Loop, Stuart	7/22/2026	0.2	Call with M. Akullo (PJT) regarding OEM sensitivities
Loop, Stuart	7/22/2026	1.1	Compile draft financial statement exhibits for business plan
Loop, Stuart	7/22/2026	1.3	Revise income statement walk materials for propulsion scenarios and assumptions following call on 7.22.26
Loop, Stuart	7/22/2026	0.9	Compile year to date cash flow summary for indirect method working capital changes
Loop, Stuart	7/22/2026	0.4	Email correspondence with T. Simion (A&M) regarding open items and next steps for business plan materials
Loop, Stuart	7/22/2026	1.8	Update business plan presentation for latest assumptions on OEMs, sources and uses and operating inputs following feedback from company management team and propulsion changes
Loop, Stuart	7/22/2026	0.4	Email correspondence with K. Podzorova (PJT) regarding OEM sensitivities in 3-statement model
Loop, Stuart	7/22/2026	0.5	Call with J. Grammer, G. Hamerski, and S. Loop (A&M) regarding notes to financial statement exhibits and business plan assumptions materials
Loop, Stuart	7/22/2026	0.5	Email correspondence with divisional finance team regarding changes to propulsion division
Loop, Stuart	7/22/2026	0.6	Call with J. Grammer, G. Hamerski, and S. Loop (A&M) regarding propulsion divisional forecast, 3-statement model mechanics and other case updates
Loop, Stuart	7/22/2026	1.3	Draft restructuring assumptions for notes to financial projections in disclosure statement
Moore, Colin	7/22/2026	0.2	Update the balance sheet consolidator for the non-current investments sub account break down by division
Moore, Colin	7/22/2026	0.4	Update the balance sheet consolidator for the financial receivables sub account break down by division

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Moore, Colin	7/22/2026	0.3	Update the balance sheet consolidator for the financial payables sub account break down by division
Moore, Colin	7/22/2026	0.4	Update the balance sheet consolidator to verify the asset and liabilities sub accounts total is the same as the summary account total
Moore, Colin	7/22/2026	0.6	Update the balance sheet consolidator to pull the disclosure statement sub account values by division into a tab for the 3 statement model
Moore, Colin	7/22/2026	0.2	Update the balance sheet consolidator for the inventory sub account break down by division
Moore, Colin	7/22/2026	0.2	Update the balance sheet consolidator for the other current assets sub account break down by division
Simion, Tony	7/22/2026	0.8	Call with Management and members of PJT and K&E regarding company's preliminary updated financial forecast and next steps with incorporating into financial model
Simion, Tony	7/22/2026	0.4	Call with T. Simion and S. Loop (A&M) regarding disclosure statement and sources and uses assumptions
Webber, Dan	7/22/2026	0.5	Review Company materials outlining certain fees related to legal reorganization
Grammer, Jonathan	7/23/2026	0.8	Update the notes to the financial projections exhibit in the Disclosure Statement to reflect revisions from discussions with the A&M team
Grammer, Jonathan	7/23/2026	1.1	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss comments on disclosure statement notes and other case updates
Grammer, Jonathan	7/23/2026	1.3	Working session with J. Grammer and G. Hamerski (A&M) to discuss and implement updates to disclosure statement notes and financial statement exhibits
Grammer, Jonathan	7/23/2026	0.7	Call with T. Simion, D. Shiffman, J. Grammer, and G. Hamerski (A&M) to discuss actualization of monthly income statement and cash flow forecasts
Grammer, Jonathan	7/23/2026	0.8	Call with J. Grammer and G. Hamerski (A&M) to incorporate revisions to disclosure statement exhibits and notes
Grammer, Jonathan	7/23/2026	0.4	Call with D. Webber, B. Gudeman, J. Grammer, and G. Hamerski (A&M) to discuss business unit allocation of customer support in 3-statement model
Grammer, Jonathan	7/23/2026	0.3	Call with J. Grammer and G. Hamerski (A&M) to discuss revisions to business plan assumptions presentation materials for company management
Grammer, Jonathan	7/23/2026	2.3	Prepare exhibit in the 3-statement model to be included in the Notes to the Financial Projections in the Disclosure statement
Grammer, Jonathan	7/23/2026	1.4	Build out update of OEM counteroffer scenario mechanics within the 3-statement model
Grammer, Jonathan	7/23/2026	1.6	Continue updates to the business plan implementation items discussed with G. Hamerski (A&M)
Grammer, Jonathan	7/23/2026	0.3	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss comments from management on disclosure statement materials
Grammer, Jonathan	7/23/2026	0.2	Call with M. Akullo (PJT), J. Grammer, and G. Hamerski (A&M) to discuss diligence request from Houlihan Lokey related to cash impacts of customer support scenarios

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Gudeman, Brian	7/23/2026	0.9	Working session with D. Webber and B. Gudeman (A&M) to discuss footprint assumptions in latest three statement model
Gudeman, Brian	7/23/2026	0.4	Call with D. Webber, B. Gudeman, J. Grammer, and G. Hamerski (A&M) to discuss business unit allocation of customer support in 3-statement model
Gudeman, Brian	7/23/2026	0.4	Call with D. Webber, B. Gudeman, and G. Hamerski (A&M) to discuss cash flow mechanics for asset sale proceeds in 3-statement model
Gudeman, Brian	7/23/2026	1.5	Finalize summary schedule in support of footprint assumptions in the business plan and base plan, sent correspondence to Alix
Gudeman, Brian	7/23/2026	2.1	Reconcile latest business plan forecast, create summary schedule of OEM offers included in the latest model
Hamerski, Grace	7/23/2026	1.1	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss comments on disclosure statement notes and other case updates
Hamerski, Grace	7/23/2026	1.3	Working session with J. Grammer and G. Hamerski (A&M) to discuss and implement updates to disclosure statement notes and financial statement exhibits
Hamerski, Grace	7/23/2026	0.3	Call with J. Grammer and G. Hamerski (A&M) to discuss revisions to business plan assumptions presentation materials for company management
Hamerski, Grace	7/23/2026	1.4	Make refinements to business plan assumptions materials following feedback from A&M team
Hamerski, Grace	7/23/2026	0.7	Call with T. Simion, D. Shiffman, J. Grammer, and G. Hamerski (A&M) to discuss actualization of monthly income statement and cash flow forecasts
Hamerski, Grace	7/23/2026	0.3	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss comments from management on disclosure statement materials
Hamerski, Grace	7/23/2026	0.4	Call with D. Webber, B. Gudeman, J. Grammer, and G. Hamerski (A&M) to discuss business unit allocation of customer support in 3-statement model
Hamerski, Grace	7/23/2026	0.3	Update business unit and product line allocations for customer support in 3-statement model
Hamerski, Grace	7/23/2026	2.3	Make revisions to disclosure statement exhibits in 3-statement model and prepare outputs
Hamerski, Grace	7/23/2026	0.8	Call with J. Grammer and G. Hamerski (A&M) to incorporate revisions to disclosure statement exhibits and notes
Hamerski, Grace	7/23/2026	0.2	Call with M. Akullo (PJT), J. Grammer, and G. Hamerski (A&M) to discuss diligence request from Houlihan Lokey related to cash impacts of customer support scenarios
Hamerski, Grace	7/23/2026	0.4	Call with D. Webber, B. Gudeman, and G. Hamerski (A&M) to discuss cash flow mechanics for asset sale proceeds in 3-statement model
Hamerski, Grace	7/23/2026	0.2	Summarize asset sale mechanics in 3-statement model
Loop, Stuart	7/23/2026	1.7	Provide J. Grammer (A&M) comments regarding exhibits to financial statements for disclosure statement
Loop, Stuart	7/23/2026	0.3	Call with D. Shiffman and S. Loop (A&M) regarding indirect cash flow forecast

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	7/23/2026	1.7	Revise plan and disclosure statement notes and assumptions following input from PJT and management team
Loop, Stuart	7/23/2026	0.4	Call with K. Podzorova (PJT) regarding plan and disclosure statement assumptions and timeline
Loop, Stuart	7/23/2026	1.1	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss comments on disclosure statement notes and other case updates
Loop, Stuart	7/23/2026	0.3	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss comments from management on disclosure statement materials
Loop, Stuart	7/23/2026	0.2	Email correspondence with D. Shiffman (A&M) regarding tooling revenues forecast
Shiffman, David	7/23/2026	0.7	Call with T. Simion, D. Shiffman, J. Grammer, and G. Hamerski (A&M) to discuss actualization of monthly income statement and cash flow forecasts
Shiffman, David	7/23/2026	0.3	Call with D. Shiffman and S. Loop (A&M) regarding indirect cash flow forecast
Simion, Tony	7/23/2026	0.6	Call with Management to discuss latest 2nd half financial forecast
Simion, Tony	7/23/2026	0.7	Call with T. Simion, D. Shiffman, J. Grammer, and G. Hamerski (A&M) to discuss actualization of monthly income statement and cash flow forecasts
Simion, Tony	7/23/2026	0.3	Call with T. Simion, D. Webber (A&M) to discuss upcoming filing of Plan and related Business Plan assumptions
Webber, Dan	7/23/2026	0.4	Call with D. Webber, B. Gudeman, J. Grammer, and G. Hamerski (A&M) to discuss business unit allocation of customer support in 3-statement model
Webber, Dan	7/23/2026	0.4	Call with D. Webber, B. Gudeman, and G. Hamerski (A&M) to discuss cash flow mechanics for asset sale proceeds in 3-statement model
Webber, Dan	7/23/2026	0.3	Call with T. Simion, D. Webber (A&M) to discuss upcoming filing of Plan and related Business Plan assumptions
Webber, Dan	7/23/2026	0.9	Working session with D. Webber and B. Gudeman (A&M) to discuss footprint assumptions in latest three statement model
Grammer, Jonathan	7/24/2026	2.1	Update indirect cash flow forecast materials following questions from PJT and the Company
Grammer, Jonathan	7/24/2026	0.2	Call with T. Simion, J. Grammer, and G. Hamerski (A&M) to discuss revisions to indirect cash flow forecast and presentation materials
Grammer, Jonathan	7/24/2026	1.2	Finalize 6+6 forecast inputs against the latest business plan assumptions for internal distribution
Grammer, Jonathan	7/24/2026	0.8	Update the 6+6 forecast materials following the catch-up with T. Simion (A&M)
Grammer, Jonathan	7/24/2026	0.9	Call with J. Grammer and G. Hamerski (A&M) to discuss updates to indirect cash flow forecast in response to request from company management
Grammer, Jonathan	7/24/2026	1.8	Update indirect cash flow forecast mechanics within the 3-statement model to bridge to the exhibit for the notes to the financial projections
Grammer, Jonathan	7/24/2026	1.2	Prepare summary of indirect cash flow forecast updates for internal distribution

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grammer, Jonathan	7/24/2026	1.2	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and development of indirect cash flow forecast for company management
Grammer, Jonathan	7/24/2026	0.6	Call with J. Grammer and G. Hamerski (A&M) to discuss preparation of indirect cash flow forecast in response to request from company management
Gudeman, Brian	7/24/2026	1.1	Continue to review business plan disclosure statement exhibit and potential updates
Gudeman, Brian	7/24/2026	2.7	Review business plan disclosure statement and provide support schedules and comments on certain OEM-related subjects
Gudeman, Brian	7/24/2026	1.1	Respond to diligence requests re: OEM claim and footprint support in the business plan
Hamerski, Grace	7/24/2026	1.2	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and development of indirect cash flow forecast for company management
Hamerski, Grace	7/24/2026	1.7	Make revisions to indirect cash flow presentation materials for company management
Hamerski, Grace	7/24/2026	0.2	Call with T. Simion, J. Grammer, and G. Hamerski (A&M) to discuss revisions to indirect cash flow forecast and presentation materials
Hamerski, Grace	7/24/2026	0.6	Call with J. Grammer and G. Hamerski (A&M) to discuss preparation of indirect cash flow forecast in response to request from company management
Hamerski, Grace	7/24/2026	0.3	Correspond with A&M and Alix Partners re: customer support assumptions in latest 3-statement model
Hamerski, Grace	7/24/2026	0.2	Correspond with A&M re: summary of OEM support scenarios
Hamerski, Grace	7/24/2026	1.8	Incorporate balance sheet actuals for business units and product lines for April 2026
Hamerski, Grace	7/24/2026	1.6	Incorporate balance sheet actuals for business units and product lines for May 2026
Hamerski, Grace	7/24/2026	0.9	Call with J. Grammer and G. Hamerski (A&M) to discuss updates to indirect cash flow forecast in response to request from company management
Hamerski, Grace	7/24/2026	2.2	Prepare cash flow bridges for indirect cash flow presentation materials related to balance sheet actuals in April and May 2026
Hamerski, Grace	7/24/2026	1.9	Correspond with A&M re: latest thinking indirect cash flow forecast based on data provided by company management
Hamerski, Grace	7/24/2026	0.3	Modify assumptions related to trade payables accounting adjustments in 3-statement model
Loop, Stuart	7/24/2026	1.4	Provide comments to J. Grammer (A&M) regarding disclosure statement notes and exhibits
Loop, Stuart	7/24/2026	0.4	Email correspondence with G. Hamerski (A&M) regarding changes in 3-statement model mechanics
Loop, Stuart	7/24/2026	0.5	Email correspondence with company finance team to discuss open items in the business plan and related assumptions

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	7/24/2026	1.2	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and development of indirect cash flow forecast for company management
Loop, Stuart	7/24/2026	1.9	Compile income statement overlay sensitivity for indirect cash forecast materials
Shiffman, David	7/24/2026	1.4	Review preliminary financial projections exhibit and provide feedback to A&M team
Simion, Tony	7/24/2026	0.6	Calls with T. Simion, D. Webber (A&M) to discuss draft Plan exhibit for Business Plan projections
Simion, Tony	7/24/2026	0.2	Call with T. Simion, J. Grammer, and G. Hamerski (A&M) to discuss revisions to indirect cash flow forecast and presentation materials
Webber, Dan	7/24/2026	1.9	Review of draft Plan exhibit for Business Plan projections, including assumptions materials
Webber, Dan	7/24/2026	0.3	Correspond with D. Shiffman (A&M) regarding Plan exhibit for Business Plan projections
Webber, Dan	7/24/2026	0.4	Review of mechanics of OEM financial support in three statement model
Webber, Dan	7/24/2026	0.6	Calls with T. Simion, D. Webber (A&M) to discuss draft Plan exhibit for Business Plan projections
Grammer, Jonathan	7/25/2026	1.0	Working session with J. Grammer and G. Hamerski (A&M) to discuss revisions to 3-statement model assumptions and disclosure statement exhibits
Grammer, Jonathan	7/25/2026	2.5	Prepare business plan presentation materials to illustrate the revisions to the indirect cash flow
Grammer, Jonathan	7/25/2026	0.5	Call with G. Hamerski, J. Grammer and S. Loop (A&M) to discuss income statement sensitivities and indirect cash forecast
Hamerski, Grace	7/25/2026	0.5	Call with G. Hamerski, J. Grammer and S. Loop (A&M) to discuss income statement sensitivities and indirect cash forecast
Hamerski, Grace	7/25/2026	1.0	Working session with J. Grammer and G. Hamerski (A&M) to discuss revisions to 3-statement model assumptions and disclosure statement exhibits
Hamerski, Grace	7/25/2026	0.7	Analyze variances in chapter 11 costs between 3-statement model and latest thinking monthly cash flow projections
Hamerski, Grace	7/25/2026	2.6	Update assumption in 3-statement model for emergence date and sources and uses
Loop, Stuart	7/25/2026	1.8	Compile output pages for indirect cash forecast sensitivities and bridges from prior to latest thinking income statement and capex
Loop, Stuart	7/25/2026	0.5	Call with G. Hamerski, J. Grammer and S. Loop (A&M) to discuss income statement sensitivities and indirect cash forecast
Loop, Stuart	7/25/2026	0.5	Call with T. Simion and S. Loop (A&M) regarding indirect cash forecast sensitivities and output materials
Simion, Tony	7/25/2026	0.5	Call with T. Simion and S. Loop (A&M) regarding indirect cash forecast sensitivities and output materials
Simion, Tony	7/25/2026	0.8	Prepare materials and outline for process to update financial model for latest thinking forecast

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grammer, Jonathan	7/26/2026	1.1	Call with G. Hamerski, J. Grammer and S. Loop (A&M) to discuss changes to disclosure statement exhibits and model mechanics following call with PJT on 7.26.26
Grossi, Nick	7/26/2026	0.5	Call with S. Winters, et al (K&E), S. Mates, et al (PJT), T. Simion, N. Grossi and S. Loop (A&M) regarding notes to financial projections for disclosure statement
Hamerski, Grace	7/26/2026	0.9	Update illustrative exit financing interest and fee assumptions in 3-statement model following feedback from PJT team
Hamerski, Grace	7/26/2026	0.7	Update assumptions related to prepetition customer support in 3-statement model and analyze post-emergence cash flow impacts
Hamerski, Grace	7/26/2026	0.3	Correspond with A&M re: updates to disclosure statement assumptions in 3-statement model
Hamerski, Grace	7/26/2026	1.1	Call with G. Hamerski, J. Grammer and S. Loop (A&M) to discuss changes to disclosure statement exhibits and model mechanics following call with PJT on 7.26.26
Loop, Stuart	7/26/2026	0.3	Call with T. Simion and S. Loop (A&M) regarding changes to disclosure statement notes
Loop, Stuart	7/26/2026	1.3	Continue to compile output and variance pages for latest thinking income statement forecast
Loop, Stuart	7/26/2026	1.1	Call with G. Hamerski, J. Grammer and S. Loop (A&M) to discuss changes to disclosure statement exhibits and model mechanics following call with PJT on 7.26.26
Loop, Stuart	7/26/2026	0.4	Call with K. Podzorova (PJT) regarding changes to plan and disclosure statement notes
Loop, Stuart	7/26/2026	0.5	Call with S. Winters, et al (K&E), S. Mates, et al (PJT), T. Simion, N. Grossi and S. Loop (A&M) regarding notes to financial projections for disclosure statement
Simion, Tony	7/26/2026	0.5	Call with S. Winters, et al (K&E), S. Mates, et al (PJT), T. Simion, N. Grossi and S. Loop (A&M) regarding notes to financial projections for disclosure statement
Simion, Tony	7/26/2026	0.3	Call with T. Simion and S. Loop (A&M) regarding changes to disclosure statement notes
Grammer, Jonathan	7/27/2026	1.3	Prepare summary of 6+6 forecast and sensitivity updates for internal distribution
Grammer, Jonathan	7/27/2026	2.9	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to build out cash flow sensitivity presentation materials
Grammer, Jonathan	7/27/2026	0.3	Call with S. Loop and J. Grammer (A&M) regarding summary income statement for presentation materials for company management
Grammer, Jonathan	7/27/2026	1.8	Update cash flow sensitivity presentation materials for distribution
Grammer, Jonathan	7/27/2026	1.7	Review cash flow sensitivity outputs to ensure consistency ahead of distribution
Grammer, Jonathan	7/27/2026	0.2	Call with M. Akullo (PJT) to discuss liquidity forecast in the 3-statement model under different sensitivities
Grammer, Jonathan	7/27/2026	1.6	Update the notes to the financial projections in the disclosure statement exhibit to reflect latest revisions in the 3-Statement model

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grammer, Jonathan	7/27/2026	0.4	Call with J. Grammer and G. Hamerski (A&M) to discuss revisions to cash flow sensitivity presentation materials
Grammer, Jonathan	7/27/2026	0.3	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and preparation of disclosure statement assumptions materials for company management
Grammer, Jonathan	7/27/2026	1.4	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss presentation materials for income statement sensitivities
Grammer, Jonathan	7/27/2026	1.6	Update the 6+6 forecast within the 3-statement model based on revised forecast provided by the Company
Hamerski, Grace	7/27/2026	2.9	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to build out cash flow sensitivity presentation materials
Hamerski, Grace	7/27/2026	1.2	Prepare EBITDA and cash flow bridges and presentation materials in response to request from company management
Hamerski, Grace	7/27/2026	0.3	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and preparation of disclosure statement assumptions materials for company management
Hamerski, Grace	7/27/2026	2.3	Prepare presentation materials summarizing disclosure statement assumptions for company management
Hamerski, Grace	7/27/2026	1.9	Update assumptions for chapter 11 uses of cash at emergence to align with latest thinking monthly cash flow projections
Hamerski, Grace	7/27/2026	0.4	Call with J. Grammer and G. Hamerski (A&M) to discuss revisions to cash flow sensitivity presentation materials
Hamerski, Grace	7/27/2026	2.1	Make revisions to cash flow sensitivity materials for company management
Hamerski, Grace	7/27/2026	1.4	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss presentation materials for income statement sensitivities
Hamerski, Grace	7/27/2026	1.7	Update timing assumptions for customer support and related mechanics in 3-statement model for alternative emergence scenario
Hamerski, Grace	7/27/2026	0.2	Correspond with A&M team re: revised materials related to cash flow sensitivities prepared for company management
Loop, Stuart	7/27/2026	2.9	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to build out cash flow sensitivity presentation materials
Loop, Stuart	7/27/2026	2.1	Compile presentation materials on assumptions, notes and output financials for company management team on disclosure statement projections
Loop, Stuart	7/27/2026	0.7	Provide J. Grammer (A&M) comments regarding notes and exhibits in draft disclosure statement
Loop, Stuart	7/27/2026	0.3	Participate in company side advisor call with PJT, K&E, Ankura and A&M teams
Loop, Stuart	7/27/2026	1.7	Update 3-statement model mechanics for income statement forecast assumptions and divisional sales splits
Loop, Stuart	7/27/2026	0.2	Call with T. Simion and S. Loop (A&M) regarding income statement sensitivities
Loop, Stuart	7/27/2026	0.2	Call with T. Simion and S. Loop (A&M) regarding disclosure statement presentation for company management

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	7/27/2026	1.4	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss presentation materials for income statement sensitivities
Loop, Stuart	7/27/2026	0.3	Email correspondence with T. Simion (A&M) regarding notes to disclosure statement
Loop, Stuart	7/27/2026	0.5	Email correspondence with company finance team regarding income statement forecast and monthly timing
Loop, Stuart	7/27/2026	0.3	Call with S. Loop and J. Grammer (A&M) regarding summary income statement for presentation materials for company management
Loop, Stuart	7/27/2026	0.3	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and preparation of disclosure statement assumptions materials for company management
Loop, Stuart	7/27/2026	0.4	Email correspondence with K. Podzorova (A&M) regarding notes to disclosure statement and income statement presentation
Loop, Stuart	7/27/2026	0.4	Email correspondence with M. Akullo (PJT) regarding presentation materials on plan and disclosure statement
Loop, Stuart	7/27/2026	0.4	Call with D. Shiffman and S. Loop (A&M) regarding indirect cash flow forecast assumptions and changes
Loop, Stuart	7/27/2026	0.5	Email correspondence with K. Podzorova (A&M) regarding divisional inputs for notes to financial projections
Shiffman, David	7/27/2026	0.4	Call with D. Shiffman and S. Loop (A&M) regarding indirect cash flow forecast assumptions and changes
Simion, Tony	7/27/2026	0.2	Call with T. Simion and S. Loop (A&M) regarding disclosure statement presentation for company management
Simion, Tony	7/27/2026	0.2	Call with T. Simion and S. Loop (A&M) regarding income statement sensitivities
Simion, Tony	7/27/2026	0.7	Call with Management to discuss status of business plan projections and incorporation of latest thinking near term forecast
Grammer, Jonathan	7/28/2026	1.0	Call with T. Simion, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss business plan sensitivities presentation comments and revisions for company management team
Grammer, Jonathan	7/28/2026	1.3	Revise business plan sensitivities presentation following comments from the A&M team
Grammer, Jonathan	7/28/2026	0.4	Update 6+6 cash forecast within the 3-statement model based on discussions with the internal A&M team
Grammer, Jonathan	7/28/2026	0.8	Call with J. Grammer and G. Hamerski (A&M) to discuss changes to capital expenditures grants mechanics in 3-statement model
Grammer, Jonathan	7/28/2026	0.7	Call with D. Shiffman, S. Loop, H. Waismann, J. Grammer, G. Hamerski, and S. Korol (A&M) to review detailed bridge between latest long-term projections and 2H '26 EBITDA figure
Grammer, Jonathan	7/28/2026	0.9	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) regarding diligence responses on disclosure statement and other case updates
Grammer, Jonathan	7/28/2026	2.7	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to revise 3-statement sensitivities and presentation materials following comments from management
Grammer, Jonathan	7/28/2026	1.1	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to make revisions to cash flow forecast presentation following input from A&M cash forecast team

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grammer, Jonathan	7/28/2026	1.9	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss changes to business plan and cash flow sensitivities presentation materials
Grammer, Jonathan	7/28/2026	1.1	Call with J. Grammer and G. Hamerski (A&M) to discuss gross and net capital expenditures assumptions in 3-statement model and compare to long term monthly cash flow projections
Grossi, Nick	7/28/2026	0.6	Participate in discussion with PJT (J Singh) related to financial projections
Grossi, Nick	7/28/2026	1.8	Review capex sensitivity analysis and impact to long-term projections
Gudeman, Brian	7/28/2026	2.1	Review diligence questions from Alix regarding OEM assumptions flowing through the business plan model
Hamerski, Grace	7/28/2026	1.1	Call with J. Grammer and G. Hamerski (A&M) to discuss gross and net capital expenditures assumptions in 3-statement model and compare to long term monthly cash flow projections
Hamerski, Grace	7/28/2026	0.6	Update KEIP bonus payment assumptions in 3-statement model to align with latest thinking monthly cash flow projections
Hamerski, Grace	7/28/2026	1.1	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to make revisions to cash flow forecast presentation following input from A&M cash forecast team
Hamerski, Grace	7/28/2026	0.8	Call with J. Grammer and G. Hamerski (A&M) to discuss changes to capital expenditures grants mechanics in 3-statement model
Hamerski, Grace	7/28/2026	2.7	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to revise 3-statement sensitivities and presentation materials following comments from management
Hamerski, Grace	7/28/2026	1.0	Call with T. Simion, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss business plan sensitivities presentation comments and revisions for company management team
Hamerski, Grace	7/28/2026	1.9	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss changes to business plan and cash flow sensitivities presentation materials
Hamerski, Grace	7/28/2026	1.3	Refine unusual and chapter 11 costs in the model to align with 2026 income statement actuals and long term monthly cash projections
Hamerski, Grace	7/28/2026	0.9	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) regarding diligence responses on disclosure statement and other case updates
Hamerski, Grace	7/28/2026	0.7	Call with D. Shiffman, S. Loop, H. Waismann, J. Grammer, G. Hamerski, and S. Korol (A&M) to review detailed bridge between latest long-term projections and 2H '26 EBITDA figure
Hamerski, Grace	7/28/2026	0.8	Incorporate latest thinking gross capital expenditures and grants data provided by company management into 3-statement model
Korol, Sammy	7/28/2026	0.7	Call with D. Shiffman, S. Loop, H. Waismann, J. Grammer, G. Hamerski, and S. Korol (A&M) to review detailed bridge between latest long-term projections and 2H '26 EBITDA figure
Loop, Stuart	7/28/2026	2.7	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to revise 3-statement sensitivities and presentation materials following comments from management
Loop, Stuart	7/28/2026	1.1	Provide J. Grammer (A&M) comments regarding notes and exhibits in draft disclosure statement

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	7/28/2026	1.1	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to make revisions to cash flow forecast presentation following input from A&M cash forecast team
Loop, Stuart	7/28/2026	0.9	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) regarding diligence responses on disclosure statement and other case updates
Loop, Stuart	7/28/2026	1.9	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss changes to business plan and cash flow sensitivities presentation materials
Loop, Stuart	7/28/2026	0.8	Revise business plan presentation materials related to income statement sensitivities following comments from T. Simion (A&M)
Loop, Stuart	7/28/2026	0.2	Call with T. Simion and S. Loop (A&M) regarding plan and disclosure statement
Loop, Stuart	7/28/2026	0.2	Call with J. Heyden (Alix), T. Simion and S. Loop (A&M) regarding OEM negotiations and other updates
Loop, Stuart	7/28/2026	0.5	Email correspondence with M. Akullo (PJT) regarding OEM sensitivities in 3-statement model
Loop, Stuart	7/28/2026	1.0	Call with T. Simion, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss business plan sensitivities presentation comments and revisions for company management team
Loop, Stuart	7/28/2026	0.7	Call with D. Shiffman, S. Loop, H. Waismann, J. Grammer, G. Hamerski, and S. Korol (A&M) to review detailed bridge between latest long-term projections and 2H '26 EBITDA figure
Loop, Stuart	7/28/2026	0.3	Email correspondence with D. Heriford (K&E) regarding changes to disclosure statement notes and exhibits
Loop, Stuart	7/28/2026	0.4	Email correspondence with T. Simion (A&M) regarding business plan presentation materials
Loop, Stuart	7/28/2026	1.2	Update 3-statement model mechanics for income statement forecast assumptions and divisional sales splits following input from company finance team
Shiffman, David	7/28/2026	1.4	Review Business Plan team's presentation materials on 6+6 projections and provide feedback
Shiffman, David	7/28/2026	0.7	Call with D. Shiffman, S. Loop, H. Waismann, J. Grammer, G. Hamerski, and S. Korol (A&M) to review detailed bridge between latest long-term projections and 2H '26 EBITDA figure
Simion, Tony	7/28/2026	0.2	Call with T. Simion and S. Loop (A&M) regarding plan and disclosure statement
Simion, Tony	7/28/2026	1.0	Call with T. Simion, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss business plan sensitivities presentation comments and revisions for company management team
Simion, Tony	7/28/2026	0.2	Call with J. Heyden (Alix), T. Simion and S. Loop (A&M) regarding OEM negotiations and other updates
Waismann, Heitor	7/28/2026	0.9	Review presentation of updated projections based on latest 6+6 BP, prepared by business plan team
Waismann, Heitor	7/28/2026	0.7	Call with D. Shiffman, S. Loop, H. Waismann, J. Grammer, G. Hamerski, and S. Korol (A&M) to review detailed bridge between latest long-term projections and 2H '26 EBITDA figure
Webber, Dan	7/28/2026	0.4	Prepare workplan for certain pending assumptions in Business Plan model

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grammer, Jonathan	7/29/2026	2.7	Update 3-statement model mechanics to reflect OEM sensitivity revisions discussed with M. Akullo (PJT)
Grammer, Jonathan	7/29/2026	0.4	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and phasing assumptions for customer support in preparation for call with J. Heyden on 7.29.26
Grammer, Jonathan	7/29/2026	2.6	Prepare updated business plan materials to reflect revised phasing and OEM sensitivities discussed with Alix Partners
Grammer, Jonathan	7/29/2026	0.4	Call with J. Heyden (Alix Partners), S. Loop, D. Webber, B. Gudeman, J. Grammer, and G. Hamerski (A&M) to discuss phasing assumptions for customer support in 3-statement model
Grammer, Jonathan	7/29/2026	0.8	Update OEM sensitivity output materials following review with PJT
Grammer, Jonathan	7/29/2026	2.1	Prepare summary of business plan phasing updates for internal distribution
Grammer, Jonathan	7/29/2026	0.2	Call with M. Akullo (PJT) to discuss updates to the 3-statement model regarding sensitivity analysis
Grammer, Jonathan	7/29/2026	0.6	Call with J. Grammer and G. Hamerski (A&M) to discuss changes to disclosure statement notes and exhibits
Grammer, Jonathan	7/29/2026	2.4	Update business plan forecast phasing following the case update discussion with the internal A&M team
Grammer, Jonathan	7/29/2026	0.8	Call with J. Grammer and G. Hamerski (A&M) to discuss actualization of income statements in 3-statement model
Gudeman, Brian	7/29/2026	2.1	Review latest OEM offers from Alix team, understanding data to be included in latest three statement model
Gudeman, Brian	7/29/2026	0.7	Working session with D. Webber and B. Gudeman (A&M) to discuss information required to run latest OEM offer scenario
Gudeman, Brian	7/29/2026	0.4	Call with J. Heyden (Alix Partners), S. Loop, D. Webber, B. Gudeman, J. Grammer, and G. Hamerski (A&M) to discuss phasing assumptions for customer support in 3-statement model
Gudeman, Brian	7/29/2026	1.3	Reconcile latest OEM offers to current 3 statement business plan forecast
Hamerski, Grace	7/29/2026	1.8	Incorporate income statement actuals provided by company management into 3-statement model
Hamerski, Grace	7/29/2026	0.6	Call with J. Grammer and G. Hamerski (A&M) to discuss changes to disclosure statement notes and exhibits
Hamerski, Grace	7/29/2026	0.4	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and phasing assumptions for customer support in preparation for call with J. Heyden on 7.29.26
Hamerski, Grace	7/29/2026	1.1	Prepare sources and uses and pre-emergence cash summary ahead of call with H. Waismann on 7.29.26
Hamerski, Grace	7/29/2026	0.4	Call with J. Heyden (Alix Partners), S. Loop, D. Webber, B. Gudeman, J. Grammer, and G. Hamerski (A&M) to discuss phasing assumptions for customer support in 3-statement model
Hamerski, Grace	7/29/2026	0.2	Call with H. Waismann and G. Hamerski (A&M) to discuss pre-emergence cash flows and bridge from long term monthly cash projections

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Hamerski, Grace	7/29/2026	2.4	Make updates to disclosure statement presentation materials following capital expenditures updates per feedback from company management
Hamerski, Grace	7/29/2026	0.8	Call with J. Grammer and G. Hamerski (A&M) to discuss actualization of income statements in 3-statement model
Loop, Stuart	7/29/2026	0.4	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and phasing assumptions for customer support in preparation for call with J. Heyden on 7.29.26
Loop, Stuart	7/29/2026	1.8	Update 3-statement model mechanics for income statement forecast assumptions and divisional sales splits following updated supporting files from company
Loop, Stuart	7/29/2026	0.5	Email correspondence with company finance team regarding June 2026 actual financial statement supporting files
Loop, Stuart	7/29/2026	0.8	Revise business plan PMO materials for key workstream action items and owners
Loop, Stuart	7/29/2026	1.4	Revise notes to financial projections in disclosure statement following input from B. Jordan (HL)
Loop, Stuart	7/29/2026	0.5	Call with T. Simion and S. Loop (A&M) regarding changes to disclosure statement notes and other case updates
Loop, Stuart	7/29/2026	0.4	Email correspondence with T. Simion (A&M) regarding business plan presentation materials following conversation with company finance team
Loop, Stuart	7/29/2026	0.4	Call with J. Heyden (Alix Partners), S. Loop, D. Webber, B. Gudeman, J. Grammer, and G. Hamerski (A&M) to discuss phasing assumptions for customer support in 3-statement model
Loop, Stuart	7/29/2026	0.6	Call with K. Podzorova (PJT) regarding notes to financial statement exhibits and notes in disclosure statement
Loop, Stuart	7/29/2026	0.6	Call with K. Podzorova (PJT) regarding disclosure statement notes and diligence responses for the HL team
Loop, Stuart	7/29/2026	0.4	Email correspondence with company accounting team regarding legal entity financial statements and working capital
Loop, Stuart	7/29/2026	1.1	Review disclosure statement notes draft and send comments to D. Heriford (K&E)
Shiffman, David	7/29/2026	0.8	Correspond with Business Plan team regarding treatment of various business headwinds
Simion, Tony	7/29/2026	0.5	Call with T. Simion and S. Loop (A&M) regarding changes to disclosure statement notes and other case updates
Waismann, Heitor	7/29/2026	0.2	Call with H. Waismann and G. Hamerski (A&M) to discuss pre-emergence cash flows and bridge from long term monthly cash projections
Webber, Dan	7/29/2026	0.7	Working session with D. Webber and B. Gudeman (A&M) to discuss information required to run latest OEM offer scenario
Webber, Dan	7/29/2026	0.3	Review prior OEM financial support phasing scenarios shared by Alix to prepare for upcoming call to discuss the same
Webber, Dan	7/29/2026	0.2	Review correspondences with J. Heyden (Alix) and B. Gudeman (A&M) regarding assumed OEM financial support scenarios

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Webber, Dan	7/29/2026	0.4	Reconcile latest forecast for Propulsion business unit versus prior analyses from Company management
Webber, Dan	7/29/2026	0.2	Prepare workplan for certain pending assumptions in Business Plan model
Webber, Dan	7/29/2026	0.4	Call with J. Heyden (Alix Partners), S. Loop, D. Webber, B. Gudeman, J. Grammer, and G. Hamerski (A&M) to discuss phasing assumptions for customer support in 3-statement model
Grammer, Jonathan	7/30/2026	0.2	Call with J. Grammer and G. Hamerski (A&M) to discuss case updates
Grammer, Jonathan	7/30/2026	0.6	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding changes to business plan presentation materials
Grammer, Jonathan	7/30/2026	1.9	Revise the 3-Statement Model to incorporate June actuals as provided by the Company
Grammer, Jonathan	7/30/2026	2.2	Update balance sheet consolidator for June actuals to be incorporated into the live 3-statement model
Grammer, Jonathan	7/30/2026	2.3	Update notes to the financial statements exhibit for the disclosure statement following comments from K&E
Grammer, Jonathan	7/30/2026	0.6	Call with K. Podzorova, et al (PJT), E. Cheng, et al (FTI), T. Simion, G. Grammer, G. Hamerski, and S. Loop (A&M) regarding notes to financial exhibits for disclosure statement
Grammer, Jonathan	7/30/2026	0.3	Call with J. Grammer and S. Loop (A&M) regarding working capital drivers assumptions
Grammer, Jonathan	7/30/2026	0.6	Call with G. Hamerski, J. Grammer and S. Loop (A&M) to discuss follow up items from call with FTI on 7.30.26 and other case updates
Grammer, Jonathan	7/30/2026	0.5	Call with S. Mates, et al (PJT), S. Winters, et al (K&E), T. Simion, N. Grossi, J. Grammer and S. Loop (A&M) regarding comments related to disclosure statement notes to financial projections
Grossi, Nick	7/30/2026	0.5	Call with S. Mates, et al (PJT), S. Winters, et al (K&E), T. Simion, N. Grossi, J. Grammer and S. Loop (A&M) regarding comments related to disclosure statement notes to financial projections
Gudeman, Brian	7/30/2026	0.2	Working session with D. Webber and B. Gudeman (A&M) to discuss information requests to run the latest OEM offer scenario
Gudeman, Brian	7/30/2026	2.1	Reconcile latest information related to OEM offers to output schedules for business plan overlays
Hamerski, Grace	7/30/2026	1.3	Make refinements to underlying capital expenditures assumptions in 3-statement model to align with latest thinking provided by company management
Hamerski, Grace	7/30/2026	0.2	Call with H. Waismann and G. Hamerski (A&M) to discuss capital expenditures assumptions in long term monthly cash projections and 3-statement model
Hamerski, Grace	7/30/2026	0.6	Call with K. Podzorova, et al (PJT), E. Cheng, et al (FTI), T. Simion, G. Grammer, G. Hamerski, and S. Loop (A&M) regarding notes to financial exhibits for disclosure statement
Hamerski, Grace	7/30/2026	0.6	Call with G. Hamerski, J. Grammer and S. Loop (A&M) to discuss follow up items from call with FTI on 7.30.26 and other case updates
Hamerski, Grace	7/30/2026	0.2	Call with J. Grammer and G. Hamerski (A&M) to discuss case updates

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Hamerski, Grace	7/30/2026	0.6	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding changes to business plan presentation materials
Hamerski, Grace	7/30/2026	2.7	Incorporate changes to disclosure statement assumption materials for company management
Hamerski, Grace	7/30/2026	1.9	Update balance sheet mechanics in 3-statement model to ingest June actuals
Hamerski, Grace	7/30/2026	0.9	Summarize actualization of income statements and balance sheets in 3-statement model
Loop, Stuart	7/30/2026	1.4	Revise notes to disclosure statement notes to financial projections following call on 7.30.36 with PJT and K&E teams
Loop, Stuart	7/30/2026	1.2	Provide comments to G. Grammer (A&M) regarding working capital and cost of goods sold assumptions
Loop, Stuart	7/30/2026	1.2	Call with company management team, T. Simion and S. Loop (A&M) regarding income statement forecast and presentation materials
Loop, Stuart	7/30/2026	1.9	Revise 3-statement model mechanics and assumptions following call with company management on 7.30.26 to discuss presentation materials
Loop, Stuart	7/30/2026	0.4	Call with T. Simion and S. Loop (A&M) regarding notes to disclosure statement and follow up from call with FTI team on 7.30.26
Loop, Stuart	7/30/2026	0.3	Call with J. Grammer and S. Loop (A&M) regarding working capital drivers assumptions
Loop, Stuart	7/30/2026	0.4	Email correspondence with management team following up from call on 7.30.26 regarding income statement sensitivities
Loop, Stuart	7/30/2026	0.4	Call with T. Simion and S. Loop (A&M) regarding follow up changes from call with management on 7.30.26 regarding business plan presentation
Loop, Stuart	7/30/2026	0.5	Call with S. Mates, et al (PJT), S. Winters, et al (K&E), T. Simion, N. Grossi, J. Grammer and S. Loop (A&M) regarding comments related to disclosure statement notes to financial projections
Loop, Stuart	7/30/2026	0.5	Email correspondence with company accounting team regarding June 2026 actual balance sheet details
Loop, Stuart	7/30/2026	0.6	Call with G. Hamerski, J. Grammer and S. Loop (A&M) to discuss follow up items from call with FTI on 7.30.26 and other case updates
Loop, Stuart	7/30/2026	0.6	Call with K. Podzorova, et al (PJT), E. Cheng, et al (FTI), T. Simion, G. Grammer, G. Hamerski, and S. Loop (A&M) regarding notes to financial exhibits for disclosure statement
Loop, Stuart	7/30/2026	0.6	Call with K. Podzorova (PJT) regarding exit financing diligence and business plan assumptions
Loop, Stuart	7/30/2026	0.7	Revise professional fee forecast materials following input from company finance team
Loop, Stuart	7/30/2026	0.6	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding changes to business plan presentation materials
Simion, Tony	7/30/2026	0.6	Call with K. Podzorova, et al (PJT), E. Cheng, et al (FTI), T. Simion, G. Grammer, G. Hamerski, and S. Loop (A&M) regarding notes to financial exhibits for disclosure statement

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Simion, Tony	7/30/2026	0.5	Call with S. Mates, et al (PJT), S. Winters, et al (K&E), T. Simion, N. Grossi, J. Grammer and S. Loop (A&M) regarding comments related to disclosure statement notes to financial projections
Simion, Tony	7/30/2026	0.4	Call with T. Simion and S. Loop (A&M) regarding notes to disclosure statement and follow up from call with FTI team on 7.30.26
Simion, Tony	7/30/2026	0.4	Call with T. Simion and S. Loop (A&M) regarding follow up changes from call with management on 7.30.26 regarding business plan presentation
Simion, Tony	7/30/2026	0.2	Calls with T. Simion, D. Webber (A&M) to discuss work plan for continued development of Business Plan
Simion, Tony	7/30/2026	1.2	Call with company management team, T. Simion and S. Loop (A&M) regarding income statement forecast and presentation materials
Waismann, Heitor	7/30/2026	0.2	Call with H. Waismann and G. Hamerski (A&M) to discuss capital expenditures assumptions in long term monthly cash projections and 3-statement model
Webber, Dan	7/30/2026	0.2	Calls with T. Simion, D. Webber (A&M) to discuss work plan for continued development of Business Plan
Webber, Dan	7/30/2026	0.2	Working session with D. Webber and B. Gudeman (A&M) to discuss information requests to run the latest OEM offer scenario
Grammer, Jonathan	7/31/2026	2.9	Update balance sheet consolidator for June actuals to be incorporated into the live 3-statement model
Grammer, Jonathan	7/31/2026	2.4	Prepare summary of gross to net sales in the 6+6 for post-emergence period to share with H. Waismann (A&M)
Grammer, Jonathan	7/31/2026	0.9	Call with J. Grammer and S. Loop (A&M) regarding income statement sensitivities and other case updates
Grammer, Jonathan	7/31/2026	0.3	Call with J. Grammer and S. Loop (A&M) regarding June 2026 balance sheet actuals
Grammer, Jonathan	7/31/2026	1.6	Correspond with the Company regarding variances in the managerial balance sheets provided
Grammer, Jonathan	7/31/2026	2.6	Reconcile variances between managerial and statutory balance sheets as provided by the Company for input into the 3-statement model
Gudeman, Brian	7/31/2026	0.6	Compile related follow-up requests to Company personnel related to actuals through June in anticipation of updates to the three statement model
Gudeman, Brian	7/31/2026	1.8	Address diligence requests related to OEM offers in current version of the business plan
Loop, Stuart	7/31/2026	2.1	Draft business plan presentation materials for assumptions and drivers by division
Loop, Stuart	7/31/2026	0.3	Email correspondence with D. Webber (A&M) regarding business plan tearsheet materials
Loop, Stuart	7/31/2026	0.8	Call with company finance regarding June 2026 balance sheet
Loop, Stuart	7/31/2026	0.2	Call with H. Waismann and S. Loop (A&M) regarding income statement sensitivity
Loop, Stuart	7/31/2026	0.9	Call with J. Grammer and S. Loop (A&M) regarding income statement sensitivities and other case updates

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	7/31/2026	0.4	Call with T. Simion and S. Loop (A&M) regarding diligence items and changes to income statement sensitivities
Loop, Stuart	7/31/2026	0.3	Call with J. Grammer and S. Loop (A&M) regarding June 2026 balance sheet actuals
Loop, Stuart	7/31/2026	0.5	Email correspondence with H. Waismann (A&M) regarding monthly income statement supporting schedules
Loop, Stuart	7/31/2026	0.5	Email correspondence with K. Podzorova (PJT) regarding exit financing diligence and business plan assumptions
Simion, Tony	7/31/2026	0.4	Call with T. Simion and S. Loop (A&M) regarding diligence items and changes to income statement sensitivities
Simion, Tony	7/31/2026	0.7	Review materials provided by management regarding financial projections for the rest of 2026
Waismann, Heitor	7/31/2026	0.2	Call with H. Waismann and S. Loop (A&M) regarding income statement sensitivity
Webber, Dan	7/31/2026	0.3	Correspond with S. Loop (A&M) on workplan to refresh Business Plan assumptions, including review of draft template for each business unit
Grammer, Jonathan	8/1/2026	1.0	Update Balance Sheet Consolidator file for June actuals as provided by the Company to be included in the 3-statement model
Loop, Stuart	8/1/2026	1.1	Compile diligence responses to FTI questions on business plan, sources and uses and customer support
Grammer, Jonathan	8/2/2026	1.3	Review to diligence questions from Ad Hoc Group related to the disclosure statement
Grammer, Jonathan	8/2/2026	0.7	Call with J. Grammer and S. Loop (A&M) regarding income statement sensitivities and cash flow presentation
Grammer, Jonathan	8/2/2026	1.6	Update 6+6 forecast materials by Business Unit for input into the 3-statement model
Grammer, Jonathan	8/2/2026	0.4	Call with J. Grammer and S. Loop (A&M) regarding business plan presentation materials for company management team
Loop, Stuart	8/2/2026	0.9	Continue to compile diligence responses to FTI questions on business plan, sources and uses and customer support
Loop, Stuart	8/2/2026	0.4	Email correspondence with E. Seo (HL) regarding diligence questions on 3-statement model and disclosure statement
Loop, Stuart	8/2/2026	0.7	Call with J. Grammer and S. Loop (A&M) regarding income statement sensitivities and cash flow presentation
Loop, Stuart	8/2/2026	1.9	Compile diligence responses for HL team regarding plan and disclosure statement financial statements
Loop, Stuart	8/2/2026	0.4	Call with J. Grammer and S. Loop (A&M) regarding business plan presentation materials for company management team
Grammer, Jonathan	8/3/2026	1.5	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding capital expenditure and EBIT bridges for HL diligence questions
Grammer, Jonathan	8/3/2026	0.6	Revise Notes to Financial Projections to incorporate Ad Hoc Group advisor's requested edits
Grammer, Jonathan	8/3/2026	0.4	Revise Note N (Engineering Costs) and Note Y to the Disclosure Statement financial projections

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grammer, Jonathan	8/3/2026	1.1	Revise 6+6 forecast materials to incorporate A&M team feedback
Grammer, Jonathan	8/3/2026	0.9	Review, finalize and circulate revised Notes to Financial Projections to K&E for review
Grammer, Jonathan	8/3/2026	1.9	Reconcile interest expense treatment between the Company's model and Ad Hoc Group advisor's model
Grammer, Jonathan	8/3/2026	0.4	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding disclosure statement diligence and 3-statement model mechanics
Grammer, Jonathan	8/3/2026	0.7	Prepare capital expenditure by year analysis to support base plan bridge for Ad Hoc Group advisor diligence request
Grammer, Jonathan	8/3/2026	0.7	Prepare capital expenditure and EBIT bridge tables for Ad Hoc Group advisor
Grammer, Jonathan	8/3/2026	0.7	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding disclosure statement diligence and other case updates
Grossi, Nick	8/3/2026	1.5	Prepare update open roll forward and bridge to cash flow projections
Grossi, Nick	8/3/2026	0.4	Call with company management team, J. Singh, et al (PJT), N. Grossi, T. Simion and S. Loop (A&M) regarding exit financing diligence
Gudeman, Brian	8/3/2026	0.4	Call with D. Webber, B. Gudeman, and G. Schmelter regarding potential expansion of duties for business plan refresh
Hamerski, Grace	8/3/2026	1.5	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding capital expenditure and EBIT bridges for HL diligence questions
Hamerski, Grace	8/3/2026	0.7	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding disclosure statement diligence and other case updates
Hamerski, Grace	8/3/2026	0.4	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding disclosure statement diligence and 3-statement model mechanics
Hamerski, Grace	8/3/2026	1.9	Compare monthly working capital cash flows in 3-statement model to long term monthly cash projections and summarize variances
Hamerski, Grace	8/3/2026	1.3	Update 3-statement model with June 2026 balance sheet actuals provided by Company management
Hamerski, Grace	8/3/2026	1.1	Update underlying income statement source data for 2026 in 3-statement model for latest thinking provided by Company management
Hamerski, Grace	8/3/2026	0.8	Update assumptions related to restructuring and unusual costs in 3-statement model base plan for latest provided by Company management
Loop, Stuart	8/3/2026	0.3	Call with T. Simion and S. Loop (A&M) regarding follow up items from call with PJT and management team on 8.3.26 regarding next steps on business plan diligence
Loop, Stuart	8/3/2026	0.7	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding disclosure statement diligence and other case updates
Loop, Stuart	8/3/2026	0.4	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding disclosure statement diligence and 3-statement model mechanics
Loop, Stuart	8/3/2026	0.4	Email correspondence with K. Podzorova (PJT) regarding HL diligence questions and disclosure statement materials

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	8/3/2026	0.4	Call with company management team, J. Singh, et al (PJT), N. Grossi, T. Simion and S. Loop (A&M) regarding exit financing diligence
Loop, Stuart	8/3/2026	0.4	Participate in company side advisor call with PJT, K&E, Ankura and A&M teams
Loop, Stuart	8/3/2026	0.6	Revise PMO materials for business plan timeline and milestones
Loop, Stuart	8/3/2026	1.5	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding capital expenditure and EBIT bridges for HL diligence questions
Loop, Stuart	8/3/2026	0.3	Call with G. Leiter (Alix) regarding working capital trends in disclosure statement financial statements
Loop, Stuart	8/3/2026	1.7	Compile exit financing diligence workbook template for divisional finance teams
Loop, Stuart	8/3/2026	1.3	Continue to draft diligence responses for HL team regarding plan and disclosure statement financial statements
Loop, Stuart	8/3/2026	0.5	Email correspondence with M. Akullo (PJT) regarding HL diligence questions and disclosure statement materials
Loop, Stuart	8/3/2026	0.5	Email correspondence with E. Seo (HL) regarding diligence questions on 3-statement model, sources and uses, and disclosure statement
Loop, Stuart	8/3/2026	0.5	Email correspondence with K. Podzorova (PJT) regarding FTI diligence responses on disclosure statement notes
Loop, Stuart	8/3/2026	0.2	Call with T. Simion and S. Loop (A&M) regarding diligence responses for HL team on disclosure statement
Schmelter, Griffen	8/3/2026	0.4	Call with D. Webber, B. Gudeman, and G. Schmelter regarding potential expansion of duties for business plan refresh
Shiffman, David	8/3/2026	0.5	Call with PJT and A&M to review status of exit financing efforts
Simion, Tony	8/3/2026	0.4	Call with company management team, J. Singh, et al (PJT), N. Grossi, T. Simion and S. Loop (A&M) regarding exit financing diligence
Simion, Tony	8/3/2026	1.2	Call with Management and members of PJT to discuss timing and output scenarios of business plan
Simion, Tony	8/3/2026	0.2	Call with T. Simion and S. Loop (A&M) regarding diligence responses for HL team on disclosure statement
Simion, Tony	8/3/2026	0.3	Call with T. Simion and S. Loop (A&M) regarding follow up items from call with PJT and management team on 8.3.26 regarding next steps on business plan diligence
Webber, Dan	8/3/2026	0.4	Correspond with B. Gudeman (A&M) regarding reconciliation with Alix on OEM financial support
Webber, Dan	8/3/2026	0.4	Call with D. Webber, B. Gudeman, and G. Schmelter regarding potential expansion of duties for business plan refresh
Webber, Dan	8/3/2026	0.2	Review correspondence from T. Simion (A&M) and J. Heyden (Alix) regarding reconciliation of assumed OEM financial support in filed Plan exhibit
Webber, Dan	8/3/2026	0.2	Prepare for internal call to discuss revised assumptions related to potential Business Plan refresh

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grammer, Jonathan	8/4/2026	1.3	Prepare summary of capital expenditure and EBIT bridge methodology for internal review
Grammer, Jonathan	8/4/2026	1.1	Review Disclosure Statement Notes revisions for consistency with updated financial projections
Grammer, Jonathan	8/4/2026	0.3	Update 6+6 forecast materials to incorporate management review comments
Grammer, Jonathan	8/4/2026	0.6	Review business plan model outputs for consistency with the June Balance Sheet actuals update
Grammer, Jonathan	8/4/2026	0.8	Respond to the Company's finance team regarding FY2026 actuals restatement in June STAT reporting
Grammer, Jonathan	8/4/2026	0.4	Call with E. Cheng et al (FTI), K. Podzorova et al (PJT), T. Simion, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss diligence questions from UCC related to disclosure statement projections
Grammer, Jonathan	8/4/2026	0.4	Call with G. Leiter, et al (Alix), S. Loop, G. Hamerski and J. Grammer (A&M) regarding working capital assumptions
Grammer, Jonathan	8/4/2026	0.5	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss business plan diligence and other case updates
Grammer, Jonathan	8/4/2026	0.8	Continue revisions to indirect cash flow presentation materials for company management
Grammer, Jonathan	8/4/2026	0.6	Coordinate distribution of updated capex and EBIT bridge materials to case team
Grammer, Jonathan	8/4/2026	0.6	Coordinate with A&M team on outstanding Ad Hoc Group net working capital diligence follow-ups
Grammer, Jonathan	8/4/2026	0.2	Update capital expenditure schedule to incorporate FY2031 for business unit diligence packs
Grammer, Jonathan	8/4/2026	1.3	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss revisions to indirect cash flow presentation materials for company management
Grammer, Jonathan	8/4/2026	0.4	Call with T. Simion, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss indirect cash flow presentation materials prepared for company management
Grammer, Jonathan	8/4/2026	0.6	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss revisions to indirect cash flow presentation materials for company management
Hamerski, Grace	8/4/2026	1.3	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss revisions to indirect cash flow presentation materials for company management
Hamerski, Grace	8/4/2026	0.4	Call with T. Simion, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss indirect cash flow presentation materials prepared for company management
Hamerski, Grace	8/4/2026	0.9	Make revisions to indirect cash flow presentation materials prepared for Company management
Hamerski, Grace	8/4/2026	0.7	Update prepetition debt assumptions in 3-statement model to align with latest thinking long term monthly cash projections
Hamerski, Grace	8/4/2026	0.6	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss revisions to indirect cash flow presentation materials for company management

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Hamerski, Grace	8/4/2026	0.4	Call with E. Cheng et al (FTI), K. Podzorova et al (PJT), T. Simion, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss diligence questions from UCC related to disclosure statement projections
Hamerski, Grace	8/4/2026	0.4	Call with G. Leiter, et al (Alix), S. Loop, G. Hamerski and J. Grammer (A&M) regarding working capital assumptions
Hamerski, Grace	8/4/2026	0.5	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss business plan diligence and other case updates
Loop, Stuart	8/4/2026	0.4	Email correspondence G. Leiter (Alix) regarding days payable assumptions in business plan
Loop, Stuart	8/4/2026	0.5	Email correspondence with company management on business plan assumptions and open items
Loop, Stuart	8/4/2026	0.5	Email correspondence with E. Cheng (FTI) regarding diligence questions on plan and disclosure statement
Loop, Stuart	8/4/2026	0.4	Email correspondence with G. Leiter (Alix) regarding diligence on working capital assumptions
Loop, Stuart	8/4/2026	0.2	Email correspondence with M. Akullo (PJT) regarding sources and uses
Loop, Stuart	8/4/2026	2.2	Compile divisional diligence workbook for 3-statement model sensitivities and future income statement changes
Loop, Stuart	8/4/2026	0.4	Weekly status update call with Debtor and UCC advisors Paul Hastings, FTI, PJT, K&E, Morris James, A&M teams
Loop, Stuart	8/4/2026	0.6	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss revisions to indirect cash flow presentation materials for company management
Loop, Stuart	8/4/2026	1.3	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss revisions to indirect cash flow presentation materials for company management
Loop, Stuart	8/4/2026	1.8	Provide comments to J. Grammer (A&M) regarding 3-statement model mechanics and assumptions
Loop, Stuart	8/4/2026	0.4	Call with G. Leiter, et al (Alix), S. Loop, G. Hamerski and J. Grammer (A&M) regarding working capital assumptions
Loop, Stuart	8/4/2026	0.5	Call with company management, J. Singh, et al (PJT), T. Simion and S. Loop (A&M) to discuss business plan open items and process
Loop, Stuart	8/4/2026	0.4	Call with E. Cheng et al (FTI), K. Podzorova et al (PJT), T. Simion, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss diligence questions from UCC related to disclosure statement projections
Loop, Stuart	8/4/2026	0.4	Call with T. Simion, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss indirect cash flow presentation materials prepared for company management
Loop, Stuart	8/4/2026	0.5	Call with J. Grammer, G. Hamerski and S. Loop (A&M) to discuss business plan diligence and other case updates
Simion, Tony	8/4/2026	0.4	Call with E. Cheng et al (FTI), K. Podzorova et al (PJT), T. Simion, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss diligence questions from UCC related to disclosure statement projections
Simion, Tony	8/4/2026	0.4	Call with T. Simion, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss indirect cash flow presentation materials prepared for company management

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Simion, Tony	8/4/2026	0.3	Call with Management to discuss output of latest financial forecast through 2026 and modifications to working capital assumptions
Simion, Tony	8/4/2026	0.5	Call with company management, J. Singh, et al (PJT), T. Simion and S. Loop (A&M) to discuss business plan open items and process
Webber, Dan	8/4/2026	0.2	Correspond with J. Heyden (Alix), B. Gudeman (A&M) regarding structure and process for future OEM financial support modeling
Webber, Dan	8/4/2026	0.3	Correspond with D. Shiffman (A&M) regarding Plan update and timeline
Webber, Dan	8/4/2026	0.4	Review draft of OEM financial support template prepared by A&M
Webber, Dan	8/4/2026	0.2	Review latest 2026 YTD customer support prepared by Company management
Webber, Dan	8/4/2026	0.4	Review P&L and cash impact of assumed warranty claim waiver
Grammer, Jonathan	8/5/2026	1.5	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss 3-statement model mechanics, business plan diligence and other case updates
Grammer, Jonathan	8/5/2026	0.8	Prepare summary of net income walk variances to prior version of the 3-statement model for internal review
Grammer, Jonathan	8/5/2026	0.2	Request restated legal entity balance sheets and 2025 monthly P&L data from the Company's finance team to update 3-statement model actuals
Grammer, Jonathan	8/5/2026	0.6	Review accounts payable sensitivity analysis by Business Unit for input into the 3-Statement Model
Grammer, Jonathan	8/5/2026	2.4	Review depreciation reversal adjustment in June Balance Sheet actuals with the Company's finance team
Grammer, Jonathan	8/5/2026	1.7	Continue updates to 3-statement model working capital assumptions based on discussions with Ad Hoc Group's Advisors
Grammer, Jonathan	8/5/2026	0.7	Update Days Payable Outstanding (DPO) analysis file stemming from comments from Ad Hoc Group's advisors
Grammer, Jonathan	8/5/2026	0.3	Call with J. Grammer and S. Loop (A&M) regarding accounts payable sensitivities
Grammer, Jonathan	8/5/2026	0.9	Coordinate with A&M team on outstanding 3-statement model actuals items
Grossi, Nick	8/5/2026	0.7	Provide comments re: Ad Hoc Group advisor diligence
Gudeman, Brian	8/5/2026	1.2	Working session with D. Webber and B. Gudeman (A&M) to discuss OEM negotiations and related inputs in business plan forecast
Hamerski, Grace	8/5/2026	1.5	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss 3-statement model mechanics, business plan diligence and other case updates
Hamerski, Grace	8/5/2026	1.6	Prepare summary of restructuring and unusual costs included in disclosure statement financial projections
Hamerski, Grace	8/5/2026	2.1	Analyze mechanics related to supplier advances in 3-statement model and refine forecast assumptions

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Hamerski, Grace	8/5/2026	2.9	Prepare summary bridge outputs for disclosure statement financial projections including income statement and working capital metrics
Loop, Stuart	8/5/2026	2.3	Compile sensitivities analysis for accounts payable trends over time and by division
Loop, Stuart	8/5/2026	0.4	Email correspondence with company finance team regarding disclosure statement financial exhibit
Loop, Stuart	8/5/2026	0.5	Email correspondence with company regarding accounts payable analysis by division
Loop, Stuart	8/5/2026	0.4	Email correspondence with E. Seo (HL) regarding diligence responses on customer support
Loop, Stuart	8/5/2026	0.4	Email correspondence with T. Simion (A&M) regarding OEM diligence questions for RPM
Loop, Stuart	8/5/2026	1.5	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss 3-statement model mechanics, business plan diligence and other case updates
Loop, Stuart	8/5/2026	0.7	Call with D. Webber and S. Loop (A&M) regarding business plan updates, OEM sensitivities and other case updates
Loop, Stuart	8/5/2026	0.3	Call with J. Grammer and S. Loop (A&M) regarding accounts payable sensitivities
Loop, Stuart	8/5/2026	0.7	Call with T. Simion and S. Loop (A&M) regarding OEM negotiations and business plan diligence
Loop, Stuart	8/5/2026	2.6	Compile diligence responses for RPM team regarding disclosure statement financial statement notes and exhibits
Simion, Tony	8/5/2026	0.7	Call with T. Simion and S. Loop (A&M) regarding OEM negotiations and business plan diligence
Simion, Tony	8/5/2026	0.3	Review assumptions regarding latest customer proposals and impact to non-cash items
Simion, Tony	8/5/2026	0.4	Call with Management to discuss latest thinking on assumptions and timing of short term business plan update
Webber, Dan	8/5/2026	1.2	Working session with D. Webber and B. Gudeman (A&M) to discuss OEM negotiations and related inputs in business plan forecast
Webber, Dan	8/5/2026	0.7	Call with D. Webber and S. Loop (A&M) regarding business plan updates, OEM sensitivities and other case updates
Webber, Dan	8/5/2026	0.4	Review certain output schedules from Business Plan model as related to assumed OEM financial support
Webber, Dan	8/5/2026	0.2	Review Correspondences from B. Gudeman (A&M) and Company management regarding OEM financial support received to-date in 2026
Grammer, Jonathan	8/6/2026	0.6	Review OEM diligence data pack in preparation for Ad Hoc Group advisor follow-up
Grammer, Jonathan	8/6/2026	0.8	Follow up with the Company's finance team on restated legal entity balance sheet request
Grammer, Jonathan	8/6/2026	0.6	Prepare summary of capital expenditure bridge methodology for internal review
Grammer, Jonathan	8/6/2026	0.8	Call with G. Leiter, et al (Alix), S. Loop, G. Hamerski and J. Grammer (A&M) regarding working capital assumptions on payables

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grammer, Jonathan	8/6/2026	0.8	Review business plan model outputs to ensure consistency and that results meet expectations
Grammer, Jonathan	8/6/2026	0.7	Coordinate with A&M team on outstanding trade receivables and OEM diligence items
Grammer, Jonathan	8/6/2026	0.2	Coordinate with A&M team on outstanding Disclosure Statement diligence items
Grammer, Jonathan	8/6/2026	2.1	Continue updates to balance sheet consolidator file to incorporate restated balance sheet adjustments for input into the 3-statement model
Grammer, Jonathan	8/6/2026	0.8	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding OEM diligence, 3-statement model changes and June 2026 actuals
Grammer, Jonathan	8/6/2026	0.3	Update trade receivables assumptions schedule to reflect Ad Hoc Group's advisors comments
Grossi, Nick	8/6/2026	1.7	Provide comments re: diligence package
Grossi, Nick	8/6/2026	1.6	Review revised business plan and provide comments re: same
Gudeman, Brian	8/6/2026	0.4	Working session with D. Webber and B. Gudeman (A&M) to discuss business plan forecast refresh updates
Hamerski, Grace	8/6/2026	0.8	Call with G. Leiter, et al (Alix), S. Loop, G. Hamerski and J. Grammer (A&M) regarding working capital assumptions on payables
Hamerski, Grace	8/6/2026	0.8	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding OEM diligence, 3-statement model changes and June 2026 actuals
Hamerski, Grace	8/6/2026	2.8	Analyze Company adjustments included in net income and refine related mechanics in 3-statement model
Loop, Stuart	8/6/2026	0.4	Email correspondence with company accounting team regarding factoring assumptions
Loop, Stuart	8/6/2026	0.6	Participate in company side advisor call with PJT, K&E, Ankura and A&M teams
Loop, Stuart	8/6/2026	0.8	Call with G. Leiter, et al (Alix), S. Loop, G. Hamerski and J. Grammer (A&M) regarding working capital assumptions on payables
Loop, Stuart	8/6/2026	0.7	Call with company management, T. Simion and S. Loop (A&M) regarding business plan diligence and next steps
Loop, Stuart	8/6/2026	0.8	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding OEM diligence, 3-statement model changes and June 2026 actuals
Loop, Stuart	8/6/2026	0.2	Call with T. Simion and S. Loop (A&M) regarding accounts payable assumptions
Loop, Stuart	8/6/2026	1.9	Compile historical tends analysis on working capital assumptions sensitivities and trends analysis by BU
Loop, Stuart	8/6/2026	0.5	Email correspondence with G. Leiter (Alix) regarding working capital assumptions and forecast
Loop, Stuart	8/6/2026	0.3	Call with T. Simion and S. Loop (A&M) regarding OEM and business plan diligence
Simion, Tony	8/6/2026	0.3	Call with T. Simion and S. Loop (A&M) regarding OEM and business plan diligence

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Simion, Tony	8/6/2026	0.7	Call with company management, T. Simion and S. Loop (A&M) regarding business plan diligence and next steps
Simion, Tony	8/6/2026	0.2	Call with T. Simion and S. Loop (A&M) regarding accounts payable assumptions
Simion, Tony	8/6/2026	0.5	Call with T. Simion, D. Webber (A&M) to discuss work plan to refine certain Business Plan assumptions
Simion, Tony	8/6/2026	0.6	Review first half 2026 claims book of received amounts in order to compare to forecast
Webber, Dan	8/6/2026	0.4	Working session with D. Webber and B. Gudeman (A&M) to discuss business plan forecast refresh updates
Webber, Dan	8/6/2026	0.2	Review reconciliation of certain OEM cash support prepared by G. Leiter (Alix)
Webber, Dan	8/6/2026	0.2	Review of file from Company management regarding certain amounts received from OEMs for H1 2026
Webber, Dan	8/6/2026	0.4	Review OEM financial support template prepared by A&M to model future Business Plan scenarios
Webber, Dan	8/6/2026	0.5	Call with T. Simion, D. Webber (A&M) to discuss work plan to refine certain Business Plan assumptions
Webber, Dan	8/6/2026	0.4	Correspond with S. Loop, B. Gudeman (A&M) and Company management regarding certain payments to OEMs assumed in financial model
Webber, Dan	8/6/2026	0.3	Review business unit data pack prepared by A&M to assist in Business Plan reforecast
Grammer, Jonathan	8/7/2026	1.1	Update working capital assumptions schedule for weekly business plan review
Grammer, Jonathan	8/7/2026	0.4	Review 6+6 forecast materials for incorporation into business unit diligence packs
Grammer, Jonathan	8/7/2026	0.8	Call with S. Loop, D. Webber, B. Gudeman, J. Grammer, G. Schmelter, and G. Hamerski (A&M) to discuss updates to business unit financial datapacks
Grammer, Jonathan	8/7/2026	0.7	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and business unit financial datapack
Grammer, Jonathan	8/7/2026	1.6	Continue updates to 3-statement model for balance sheet actuals reconciliation
Grammer, Jonathan	8/7/2026	0.7	Coordinate with A&M team on business unit diligence pack workplan and timeline
Grammer, Jonathan	8/7/2026	0.8	Coordinate with A&M team on business unit diligence pack workplan follow-ups
Grammer, Jonathan	8/7/2026	0.3	Prepare draft agenda for following week's business plan review
Grammer, Jonathan	8/7/2026	1.1	Update business unit diligence pack templates for the lighting division for FY2031 addition
Grammer, Jonathan	8/7/2026	0.8	Prepare workplan for updating business unit diligence packs to incorporate 6+6 forecast and add FY2031
Grammer, Jonathan	8/7/2026	0.7	Review capital expenditure by business unit for diligence pack consistency

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grammer, Jonathan	8/7/2026	0.4	Review Disclosure Statement diligence responses for the week for consistency
Grammer, Jonathan	8/7/2026	0.2	Prepare summary of open Ad Hoc Group diligence items for internal tracking
Gudeman, Brian	8/7/2026	0.8	Call with S. Loop, D. Webber, B. Gudeman, J. Grammer, G. Schmelter, and G. Hamerski (A&M) to discuss updates to business unit financial datapacks
Hamerski, Grace	8/7/2026	1.1	Investigate consolidated trade payables trends in 3-statement model and refine underlying assumptions
Hamerski, Grace	8/7/2026	0.7	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and business unit financial datapack
Hamerski, Grace	8/7/2026	2.3	Develop sensitivities in 3-statement model related to trade payables and days payables outstanding
Hamerski, Grace	8/7/2026	1.9	Refine mechanics related to vendor payments and payment of prepetition trade obligations in 3-statement model for latest thinking long term monthly cash projections
Hamerski, Grace	8/7/2026	0.8	Call with S. Loop, D. Webber, B. Gudeman, J. Grammer, G. Schmelter, and G. Hamerski (A&M) to discuss updates to business unit financial datapacks
Hamerski, Grace	8/7/2026	1.2	Analyze legal entity income statement financials for H1 2026 provided by Company management and input into 3-statement model
Loop, Stuart	8/7/2026	0.8	Call with S. Loop, D. Webber, B. Gudeman, J. Grammer, G. Schmelter, and G. Hamerski (A&M) to discuss updates to business unit financial datapacks
Loop, Stuart	8/7/2026	0.7	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and business unit financial datapack
Loop, Stuart	8/7/2026	0.4	Email correspondence with company finance team regarding net income statement walks for restated historical periods
Loop, Stuart	8/7/2026	0.4	Email correspondence with G. Hamerski (A&M) regarding customer advance roll forwards on balance sheet
Loop, Stuart	8/7/2026	0.4	Email correspondence with G. Hamerski (A&M) regarding OEM diligence materials
Loop, Stuart	8/7/2026	0.4	Email correspondence with T. Simion (A&M) regarding year to date actuals
Loop, Stuart	8/7/2026	2.1	Compile diligence responses to questions on Alix team's accounts payable analysis
Loop, Stuart	8/7/2026	2.2	Provide comments to J. Grammer (A&M) regarding 3-statement model mechanics for restated historical balance sheet non-current assets and net income walks
Schmelter, Griffen	8/7/2026	0.7	Update ALS division data pack to include 2031 on the Balance sheet
Schmelter, Griffen	8/7/2026	1.4	Update ALS division data pack to include 2031 on the income statements
Schmelter, Griffen	8/7/2026	1.4	Update IE division data pack to include 2031 on the income statements
Schmelter, Griffen	8/7/2026	1.2	Update IE division data pack to include 2031 on the assumptions tab

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Schmelter, Griffen	8/7/2026	0.5	Update IE division data pack to include 2031 on the Balance sheet
Schmelter, Griffen	8/7/2026	0.8	Call with S. Loop, D. Webber, B. Gudeman, J. Grammer, G. Schmelter, and G. Hamerski (A&M) to discuss updates to business unit financial datapacks
Schmelter, Griffen	8/7/2026	1.4	Update ALS division data pack to include 2031 on the assumptions tab
Simion, Tony	8/7/2026	1.3	Provide comments to information provided by Management in order to update business plan model for year to date results and short term forecast
Webber, Dan	8/7/2026	0.2	Review correspondence from J. Grammar (A&M) on how to perform updates to financial data packs
Webber, Dan	8/7/2026	0.8	Call with S. Loop, D. Webber, B. Gudeman, J. Grammer, G. Schmelter, and G. Hamerski (A&M) to discuss updates to business unit financial datapacks
Loop, Stuart	8/8/2026	1.3	Review customer advance roll forward details and sensitivities by local currency through June 2026
Loop, Stuart	8/9/2026	2.1	Outline business plan presentation for assumptions and OEM sensitivities
Grammer, Jonathan	8/10/2026	0.8	Coordinate with A&M team on Disclosure Statement-aligned Net Working Capital summary request from Ad Hoc Group advisor
Grammer, Jonathan	8/10/2026	0.4	Review capital expenditure schedule for FY2031 diligence pack addition
Grammer, Jonathan	8/10/2026	0.6	Review working capital assumptions for consistency with updated 3-statement model
Grammer, Jonathan	8/10/2026	0.7	Revise Net Working Capital Summary to incorporate updated data in the 3-statement model
Grammer, Jonathan	8/10/2026	0.2	Update business unit diligence pack workplan following meeting with A&M team
Grammer, Jonathan	8/10/2026	0.2	Prepare summary of trade payables terms impact for internal review
Grammer, Jonathan	8/10/2026	0.7	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and working capital analysis materials for company management
Grammer, Jonathan	8/10/2026	2.1	Prepare Reduced Terms impact analysis document to ensure turning on reduced terms for certain OEMs is reasonable in the 3-statement model
Grammer, Jonathan	8/10/2026	0.3	Prepare NWC Summary one-pager showing key working capital metrics for the Disclosure Statement financials
Grammer, Jonathan	8/10/2026	0.3	Continue updates to 3-statement model for revised June balance sheet actuals
Grammer, Jonathan	8/10/2026	1.4	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss trade payables sensitivities and customer negotiation updates
Grammer, Jonathan	8/10/2026	0.9	Update diligence pack tracker for outstanding business unit items
Grammer, Jonathan	8/10/2026	0.3	Working session with T. Simion, D. Webber, S. Loop, J. Grammer, and B. Gudeman (A&M) to discuss business plan next steps

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grammer, Jonathan	8/10/2026	0.3	Call with B. Gudeman, J. Grammer, and G. Schmelter regarding progress in updating BU specific data packs for 2031 functionality
Grossi, Nick	8/10/2026	1.3	Participate in discussion with S Winters, E Swagger (K&E). F Henderson, the Company and J Singh (PJT) related to business plan forecasting
Gudeman, Brian	8/10/2026	0.3	Working session with T. Simion, D. Webber, S. Loop, J. Grammer, and B. Gudeman (A&M) to discuss business plan next steps
Gudeman, Brian	8/10/2026	0.3	Working session with D. Webber and B. Gudeman (A&M) to discuss latest OEM negotiation amounts in the base plan
Gudeman, Brian	8/10/2026	0.3	Call with B. Gudeman, J. Grammer, and G. Schmelter regarding progress in updating BU specific data packs for 2031 functionality
Hamerski, Grace	8/10/2026	2.6	Refine mechanics related to trade payables and days payables outstanding calculations in 3-statement model
Hamerski, Grace	8/10/2026	0.7	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and working capital analysis materials for company management
Hamerski, Grace	8/10/2026	1.4	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss trade payables sensitivities and customer negotiation updates
Hamerski, Grace	8/10/2026	2.2	Analyze and summarize cash impacts of divisional working capital sensitivities in 3-statement model
Hamerski, Grace	8/10/2026	0.7	Refine mechanics related to prepetition vendor payments in 3-statement model and analyze emergence sources and uses impacts
Hamerski, Grace	8/10/2026	1.1	Update product line balance sheet data for latest thinking provided by Company management through June 2026
Hamerski, Grace	8/10/2026	1.9	Develop working capital sensitivities in 3-statement model related to business unit days sales outstanding assumptions
Loop, Stuart	8/10/2026	0.5	Call with T. Simion and S. Loop (A&M) regarding next steps on exit financing diligence and OEM sensitivities
Loop, Stuart	8/10/2026	0.3	Working session with T. Simion, D. Webber, S. Loop, J. Grammer, and B. Gudeman (A&M) to discuss business plan next steps
Loop, Stuart	8/10/2026	1.8	Provide J. Grammer (A&M) comments and next steps on divisional working capital data pack workbooks
Loop, Stuart	8/10/2026	0.3	Participate in company side advisor call with PJT, K&E, Ankura and A&M teams
Loop, Stuart	8/10/2026	0.3	Email correspondence with S. Denault (PJT) regarding 2026 H1 actual results
Loop, Stuart	8/10/2026	0.5	Email correspondence with G. Leiter (Alix) regarding OEM sensitivities and latest offers
Loop, Stuart	8/10/2026	0.5	Email correspondence with company finance team regarding flash results for July 2026
Loop, Stuart	8/10/2026	1.2	Compile diligence responses to G. Leiter (Alix) regarding working capital and customer advance assumptions
Loop, Stuart	8/10/2026	1.4	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss trade payables sensitivities and customer negotiation updates

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	8/10/2026	0.7	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and working capital analysis materials for company management
Loop, Stuart	8/10/2026	2.4	Build out mechanics in 3-statement model of working capital sensitivities and overlays following input from company management team
Loop, Stuart	8/10/2026	0.5	Email correspondence with G. Leiter (Alix) regarding working capital outputs and assumptions
Loop, Stuart	8/10/2026	1.6	Compile working capital assumptions summary and sensitivities for company management team
Schmelter, Griffen	8/10/2026	0.6	Update ALS data packs for change to formulas in consolidating 2026 rows to incorporate 6+6 detail
Schmelter, Griffen	8/10/2026	0.8	Update IE data packs for change to formulas in consolidating 2026 rows to incorporate 6+6 detail
Schmelter, Griffen	8/10/2026	1.0	Update IE data packs for change to assumptions formulas and updates to roll in actuals for 2026
Schmelter, Griffen	8/10/2026	1.8	Update GTS division data pack to include 2031 on the income statements
Schmelter, Griffen	8/10/2026	1.3	Update GTS division data pack to include 2031 on the Balance sheet
Schmelter, Griffen	8/10/2026	1.9	Update GTS division data pack to include 2031 on the assumptions tab
Schmelter, Griffen	8/10/2026	0.3	Call with B. Gudeman, J. Grammer, and G. Schmelter regarding progress in updating BU specific data packs for 2031 functionality
Schmelter, Griffen	8/10/2026	0.5	Update GTS data packs for change to formulas in consolidating 2026 rows to incorporate 6+6 detail
Schmelter, Griffen	8/10/2026	0.8	Update GTS data packs for change to assumptions formulas and updates to roll in actuals for 2026
Schmelter, Griffen	8/10/2026	0.8	Update ALS data packs for change to assumptions formulas and updates to roll in actuals for 2026
Shiffman, David	8/10/2026	0.4	Prepare agenda for internal discussion related to exit financing diligence workstream
Simion, Tony	8/10/2026	0.5	Call with T. Simion and S. Loop (A&M) regarding next steps on exit financing diligence and OEM sensitivities
Simion, Tony	8/10/2026	0.3	Calls with T. Simion, D. Webber (A&M) to discuss status of OEM support scenarios requested by Company management
Simion, Tony	8/10/2026	0.7	Review latest working capital assumptions and output results from scenario related to next steps with the business plan projections
Simion, Tony	8/10/2026	0.3	Working session with T. Simion, D. Webber, S. Loop, J. Grammer, and B. Gudeman (A&M) to discuss business plan next steps
Webber, Dan	8/10/2026	0.3	Review latest version of OEM financial support scenario model
Webber, Dan	8/10/2026	0.3	Working session with T. Simion, D. Webber, S. Loop, J. Grammer, and B. Gudeman (A&M) to discuss business plan next steps
Webber, Dan	8/10/2026	0.3	Working session with D. Webber and B. Gudeman (A&M) to discuss latest OEM negotiation amounts in the base plan

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Webber, Dan	8/10/2026	0.2	Review correspondences from S. Loop (A&M) regarding certain assumptions in Business Plan scenario requested from Ad Hoc Group
Webber, Dan	8/10/2026	0.4	Prepare work plan for remaining assumptions to be incorporated into OEM financial support scenarios
Webber, Dan	8/10/2026	0.3	Calls with T. Simion, D. Webber (A&M) to discuss status of OEM support scenarios requested by Company management
Grammer, Jonathan	8/11/2026	1.3	Review updated Business Unit diligence packs to ensure FY2031 was correctly added and 6+6 was included in the materials
Grammer, Jonathan	8/11/2026	1.9	Summarize Net Working Capital Summary percentage-of-revenue methodology to A&M team
Grammer, Jonathan	8/11/2026	0.8	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding OEM sensitivities, customer payment terms and other case updates
Grammer, Jonathan	8/11/2026	0.4	Coordinate sharing of updated Net Working Capital Summary with caveat on pending adjustments
Grammer, Jonathan	8/11/2026	0.6	Call with D. Shiffman, S. Loop, J. Grammer, G. Hamerski, and S. Korol (A&M) to review latest S&U figures and analyze bridging items between the business plan and updated long-term cash flow projections
Grammer, Jonathan	8/11/2026	0.2	Prepare Disclosure Statement-aligned Net Working Capital Summary version for Ad Hoc Group advisor
Grammer, Jonathan	8/11/2026	0.2	Update trade receivables assumptions schedule following Ad Hoc Group Advisors follow-up
Grammer, Jonathan	8/11/2026	0.4	Prepare summary of OEM claims timing considerations for internal review
Grammer, Jonathan	8/11/2026	1.6	Review 3-statement model logic for Reduced Terms percentage-of-revenue mix
Grammer, Jonathan	8/11/2026	0.6	Call with D. Webber, J. Grammer, G. Hamerski, and B. Gudeman (A&M), Alix, PJT, and Ad Hoc Group to discuss customer support model and updates on account of latest claim classes
Grammer, Jonathan	8/11/2026	0.8	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding 3-statement model mechanics, bridges from prior sensitivities and other case updates
Grammer, Jonathan	8/11/2026	0.7	Review Sources & Uses sync discussion items for follow-up from 3-statement model
Grossi, Nick	8/11/2026	1.1	Review impact to 6+6 related to chip procurement
Grossi, Nick	8/11/2026	0.5	Participate in discussion with the Company related to PCB purchases
Gudeman, Brian	8/11/2026	0.6	Call with D. Webber, J. Grammer, G. Hamerski, and B. Gudeman (A&M), Alix, PJT, and Ad Hoc Group to discuss customer support model and updates on account of latest claim classes
Gudeman, Brian	8/11/2026	1.4	Working session with B. Gudeman and G. Hamerski (A&M) to discuss customer support model and changes to mechanics in 3-statement model
Gudeman, Brian	8/11/2026	2.1	Working session with D. Webber and B. Gudeman (A&M) to discuss customer support model and updates on account of latest claim classes

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Hamerski, Grace	8/11/2026	0.8	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding 3-statement model mechanics, bridges from prior sensitivities and other case updates
Hamerski, Grace	8/11/2026	1.8	Prepare presentation materials related to customer support negotiation status and long-term liquidity impacts
Hamerski, Grace	8/11/2026	0.3	Correspond with B. Gudeman related to customer claims and accounting treatment in 3-statement model
Hamerski, Grace	8/11/2026	0.8	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding OEM sensitivities, customer payment terms and other case updates
Hamerski, Grace	8/11/2026	2.1	Update 3-statement model for latest thinking customer negotiation scenarios and analyze emergence sources and uses impacts
Hamerski, Grace	8/11/2026	0.6	Call with D. Webber, J. Grammer, G. Hamerski, and B. Gudeman (A&M), Alix, PJT, and Ad Hoc Group to discuss customer support model and updates on account of latest claim classes
Hamerski, Grace	8/11/2026	2.4	Refine customer support mechanics in 3-statement model to accommodate balance sheet mechanics for various claim types
Hamerski, Grace	8/11/2026	1.4	Working session with B. Gudeman and G. Hamerski (A&M) to discuss customer support model and changes to mechanics in 3-statement model
Hamerski, Grace	8/11/2026	0.6	Call with D. Shiffman, S. Loop, J. Grammer, G. Hamerski, and S. Korol (A&M) to review latest S&U figures and analyze bridging items between the business plan and updated long-term cash flow projections
Hamerski, Grace	8/11/2026	0.4	Call with S. Loop and G. Hamerski (A&M) to discuss customer negotiation updates and revisions to customer support mechanics in 3-statement model
Korol, Sammy	8/11/2026	0.6	Call with D. Shiffman, S. Loop, J. Grammer, G. Hamerski, and S. Korol (A&M) to review latest S&U figures and analyze bridging items between the business plan and updated long-term cash flow projections
Loop, Stuart	8/11/2026	0.5	Email correspondence with propulsion division regarding income statement sensitivities
Loop, Stuart	8/11/2026	0.8	Revise PMO materials for business plan timeline and milestones
Loop, Stuart	8/11/2026	1.4	Provide G. Hamerski (A&M) comments regarding PJT historical financial statement summaries for exit financing diligence
Loop, Stuart	8/11/2026	2.2	Provide G. Hamerski (A&M) comments regarding changes to sources and uses assumptions for December 2026 emergence sensitivity
Loop, Stuart	8/11/2026	0.5	Email correspondence with S. Denault (PJT) regarding exit financing diligence materials
Loop, Stuart	8/11/2026	0.4	Email correspondence with company finance team regarding flash July 2026 results
Loop, Stuart	8/11/2026	0.3	Call with T. Simion and S. Loop (A&M) regarding business plan materials and next steps for exit financing
Loop, Stuart	8/11/2026	0.4	Call with S. Loop and G. Hamerski (A&M) to discuss customer negotiation updates and revisions to customer support mechanics in 3-statement model

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	8/11/2026	0.6	Call with D. Shiffman, S. Loop, J. Grammer, G. Hamerski, and S. Korol (A&M) to review latest S&U figures and analyze bridging items between the business plan and updated long-term cash flow projections
Loop, Stuart	8/11/2026	0.8	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding OEM sensitivities, customer payment terms and other case updates
Loop, Stuart	8/11/2026	0.8	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding 3-statement model mechanics, bridges from prior sensitivities and other case updates
Loop, Stuart	8/11/2026	0.4	Email correspondence with T. Simion (A&M) regarding diligence support for exit financing materials
Shiffman, David	8/11/2026	0.6	Call with D. Shiffman, S. Loop, J. Grammer, G. Hamerski, and S. Korol (A&M) to review latest S&U figures and analyze bridging items between the business plan and updated long-term cash flow projections
Simion, Tony	8/11/2026	0.3	Call with T. Simion and S. Loop (A&M) regarding business plan materials and next steps for exit financing
Simion, Tony	8/11/2026	0.4	Review updated output on scenarios with regards to customer support being overlayed into the base plan
Simion, Tony	8/11/2026	0.3	Call with Management to discuss need for information related to business unit warranty accruals
Webber, Dan	8/11/2026	0.6	Call with D. Webber, J. Grammer, G. Hamerski, and B. Gudeman (A&M), Alix, PJT, and Ad Hoc Group to discuss customer support model and updates on account of latest claim classes
Webber, Dan	8/11/2026	1.8	Reconcile OEM financial support detail from Company management to certain assumptions discussed with J. Heyden (Alix), and related supporting detail
Webber, Dan	8/11/2026	0.2	Review correspondences with S. Loop, B. Gudeman (A&M), G. Leiter (Alix) regarding OEM financial support scenarios
Webber, Dan	8/11/2026	2.1	Working session with D. Webber and B. Gudeman (A&M) to discuss customer support model and updates on account of latest claim classes
Grammer, Jonathan	8/12/2026	0.8	Call with J. Grammer and S. Loop (A&M) regarding mechanics for customer payment terms sensitivities on working capital
Grammer, Jonathan	8/12/2026	2.0	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) regarding balance sheet roll forwards and OEM sensitivities
Grammer, Jonathan	8/12/2026	0.5	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding 3-statement model mechanics and other case updates
Grammer, Jonathan	8/12/2026	0.7	Update capital expenditure schedule for business plan model consistency
Grammer, Jonathan	8/12/2026	0.4	Update 3-statement model for June financial reconciliation adjustments
Grammer, Jonathan	8/12/2026	0.8	Review OEM claims correspondence for internal distribution
Grammer, Jonathan	8/12/2026	0.8	Review balance sheet walk methodology ahead of business plan model update

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grammer, Jonathan	8/12/2026	0.6	Prepare summary of customer payment mechanics for internal review
Grammer, Jonathan	8/12/2026	0.6	Coordinate with A&M team on outstanding balance sheet reconciliation items
Grammer, Jonathan	8/12/2026	0.3	Coordinate with A&M team on 2026 accrual review items in the 3-statement model
Grammer, Jonathan	8/12/2026	0.8	Call with company finance team, J. Grammer, G. Hamerski and S. Loop (A&M) regarding year to date June 2026 financial statements and bridges
Grammer, Jonathan	8/12/2026	0.2	Reconcile June financial statement data with the Company's finance team
Grossi, Nick	8/12/2026	1.6	Review presentation to support headwinds related to electronics and reconcile to BP
Hamerski, Grace	8/12/2026	0.8	Prepare summary output of latest thinking H1 2026 financials package for PJT team
Hamerski, Grace	8/12/2026	1.3	Update 3-statement model for latest thinking 2026 income statement projections provided by company management and analyze impacts to indirect cash flow statement
Hamerski, Grace	8/12/2026	2.1	Update mechanics in 3-statement model for latest thinking customer claim currencies contemplated in negotiation sensitivities
Hamerski, Grace	8/12/2026	1.2	Update output schedules in 3-statement model related to cash impact of customer support for latest thinking negotiation sensitivities
Hamerski, Grace	8/12/2026	0.9	Develop overlays related to propulsion business unit income statement projections in 3-statement model
Hamerski, Grace	8/12/2026	0.5	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding 3-statement model mechanics and other case updates
Hamerski, Grace	8/12/2026	0.8	Call with company finance team, J. Grammer, G. Hamerski and S. Loop (A&M) regarding year to date June 2026 financial statements and bridges
Hamerski, Grace	8/12/2026	2.0	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) regarding balance sheet roll forwards and OEM sensitivities
Loop, Stuart	8/12/2026	1.8	Provide J. Grammer (A&M) on customer payment terms roll forwards by OEM and by division
Loop, Stuart	8/12/2026	1.7	Revise income statement forecast for latest thinking by BU following discussion with company finance team
Loop, Stuart	8/12/2026	2.0	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) regarding balance sheet roll forwards and OEM sensitivities
Loop, Stuart	8/12/2026	0.4	Email correspondence with company finance team regarding June 2026 income statement changes and variances from flash reporting
Loop, Stuart	8/12/2026	0.3	Email correspondence with company finance team regarding actual foreign currency conversion rates
Loop, Stuart	8/12/2026	0.5	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding 3-statement model mechanics and other case updates
Loop, Stuart	8/12/2026	2.2	Compile sensitivity of sales by OEM by region for receivables payment terms analysis

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	8/12/2026	0.7	Call with company finance team, T. Simion and S. Loop (A&M) regarding divisional income statement forecast materials and exit financing diligence materials
Loop, Stuart	8/12/2026	0.8	Call with company finance team, J. Grammer, G. Hamerski and S. Loop (A&M) regarding year to date June 2026 financial statements and bridges
Loop, Stuart	8/12/2026	0.3	Call with T. Simion and S. Loop (A&M) regarding income statement sensitivities and 2026 actuals
Loop, Stuart	8/12/2026	0.8	Call with J. Grammer and S. Loop (A&M) regarding mechanics for customer payment terms sensitivities on working capital
Shiffman, David	8/12/2026	0.4	Correspond with PJT and A&M regarding exit financing initiatives and related timeline
Simion, Tony	8/12/2026	0.6	Call with Management to discuss next steps with updating business plan and support of A&M to prepare certain scenarios
Simion, Tony	8/12/2026	0.7	Call with company finance team, T. Simion and S. Loop (A&M) regarding divisional income statement forecast materials and exit financing diligence materials
Simion, Tony	8/12/2026	0.3	Call with T. Simion and S. Loop (A&M) regarding income statement sensitivities and 2026 actuals
Webber, Dan	8/12/2026	0.3	Correspond with Company management, J. Heyden, G. Leiter (Alix) regarding reconciliation of certain received and accrued OEM support
Grammer, Jonathan	8/13/2026	0.4	Draft proposed sign-off email regarding GUC Claims and Uncaptured FDM for Sources & Uses
Grammer, Jonathan	8/13/2026	0.6	Update 3-statement model balance sheet walk for June actuals as received from the Company
Grammer, Jonathan	8/13/2026	0.9	Review preliminary June 2026 financial statements provided by the Company
Grammer, Jonathan	8/13/2026	0.8	Review mechanics for customer payment timing in business plan model
Grammer, Jonathan	8/13/2026	1.9	Review Disclosure Statement diligence tracker for outstanding items and draft responses
Grammer, Jonathan	8/13/2026	0.4	Update capital expenditure and EBIT bridge tables for the week
Grammer, Jonathan	8/13/2026	0.4	Prepare summary of accelerated payment mechanics for internal review
Grammer, Jonathan	8/13/2026	0.9	Coordinate with A&M team on outstanding Sources & Uses and business plan model items
Grammer, Jonathan	8/13/2026	0.7	Coordinate with A&M team on business plan model review timeline
Grammer, Jonathan	8/13/2026	1.9	Continue updates to Sources & Uses schedule in the 3-statement model for distribution to PJT and internally at A&M for review and sign off
Grammer, Jonathan	8/13/2026	0.2	Call with J. Grammer and S. Loop (A&M) regarding mechanics for accelerated payment term sensitivities on trade receivables
Grammer, Jonathan	8/13/2026	1.3	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding changes to sources and uses and OEM sensitives

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grammer, Jonathan	8/13/2026	0.3	Call with company finance team, J. Grammer, G. Hamerski and S. Loop (A&M) regarding year-to-date financials for June
Grammer, Jonathan	8/13/2026	0.6	Prepare summary of business plan model assumptions ahead of weekly review
Grossi, Nick	8/13/2026	1.2	Coordinate pro forma revisions related to opex spend
Gudeman, Brian	8/13/2026	0.5	Call with J. Heyden, et al (Alix) T. Simion, B. Gudeman and S. Loop (A&M) regarding OEM sensitivities and diligence responses
Hamerski, Grace	8/13/2026	2.9	Refine perimeter mechanics in 3-statement model for latest thinking timing assumptions
Hamerski, Grace	8/13/2026	1.3	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding changes to sources and uses and OEM sensitives
Hamerski, Grace	8/13/2026	1.8	Update year to date financial statement source data provided by Company management in 3-statement model
Hamerski, Grace	8/13/2026	1.7	Refine overlays related to propulsion business unit in 3-statement model and amounts included in base plan financial projections
Hamerski, Grace	8/13/2026	0.3	Call with company finance team, J. Grammer, G. Hamerski and S. Loop (A&M) regarding year-to-date financials for June
Hamerski, Grace	8/13/2026	1.1	Call with J. Grammer, G. Hamerski (A&M) regarding balance sheet walks and other case updates
Loop, Stuart	8/13/2026	0.4	Participate in company side advisor call with PJT, K&E, Ankura and A&M teams
Loop, Stuart	8/13/2026	0.4	Email correspondence with M. Akullo (PJT) regarding OEM sensitivities on claims timing
Loop, Stuart	8/13/2026	1.2	Provide comments to J. Grammer (A&M) regarding OEM payment term sensitivities summary analysis and salesforce data
Loop, Stuart	8/13/2026	0.2	Call with G. Schmelter and S. Loop (A&M) regarding historical financial statement walks
Loop, Stuart	8/13/2026	0.4	Email correspondence with E. Seo (HL) regarding working capital and receivables financing assumptions
Loop, Stuart	8/13/2026	1.7	Revise mechanics in 3-statement model for perimeter changes sensitivities and timing assumptions
Loop, Stuart	8/13/2026	0.5	Email correspondence with company finance team regarding salesforce data and revenue walks
Loop, Stuart	8/13/2026	0.9	Call with company finance team, T. Simion and S. Loop (A&M) regarding exit financing diligence materials and business plan sensitivities
Loop, Stuart	8/13/2026	1.4	Compile year to date June 2026 summary financial statement walks for managerial and statutory
Loop, Stuart	8/13/2026	0.2	Call with J. Grammer and S. Loop (A&M) regarding mechanics for accelerated payment term sensitivities on trade receivables
Loop, Stuart	8/13/2026	1.2	Call with company finance team regarding managerial versus consolidation income statement bridge
Loop, Stuart	8/13/2026	1.1	Call with J. Grammer, G. Hamerski (A&M) regarding balance sheet walks and other case updates

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	8/13/2026	1.3	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding changes to sources and uses and OEM sensitives
Loop, Stuart	8/13/2026	0.2	Call with T. Simion and S. Loop (A&M) regarding sources and uses sensitivities
Loop, Stuart	8/13/2026	0.5	Call with J. Heyden, et al (Alix) T. Simion, B. Gudeman and S. Loop (A&M) regarding OEM sensitivities and diligence responses
Loop, Stuart	8/13/2026	0.3	Call with company finance team, J. Grammer, G. Hamerski and S. Loop (A&M) regarding year-to-date financials for June
Schmelter, Griffen	8/13/2026	1.6	Update first half financials report to incorporate results from the 6+6 analysis provide by the company
Schmelter, Griffen	8/13/2026	0.2	Call with G. Schmelter and S. Loop (A&M) regarding historical financial statement walks
Simion, Tony	8/13/2026	0.5	Call with J. Heyden, et al (Alix) T. Simion, B. Gudeman and S. Loop (A&M) regarding OEM sensitivities and diligence responses
Simion, Tony	8/13/2026	0.9	Call with company finance team, T. Simion and S. Loop (A&M) regarding exit financing diligence materials and business plan sensitivities
Simion, Tony	8/13/2026	0.2	Call with T. Simion and S. Loop (A&M) regarding sources and uses sensitivities
Webber, Dan	8/13/2026	0.2	Correspond with B. Gudeman (A&M) regarding certain OEM financial support assumptions received from Alix
Grammer, Jonathan	8/14/2026	1.1	Update 3-statement model balance sheet for revised June actuals
Grammer, Jonathan	8/14/2026	1.2	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding 3-statement model mechanics for sources and uses scenarios
Grammer, Jonathan	8/14/2026	1.9	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) regarding 3-statement model mechanics for OEM sensitivities
Grammer, Jonathan	8/14/2026	1.2	Update debt schedule within 3-statement model for consistency
Grammer, Jonathan	8/14/2026	0.4	Update capital expenditure schedule within 3-statement model
Grammer, Jonathan	8/14/2026	0.8	Review 3-statement model formulas for circularity and consistency
Grammer, Jonathan	8/14/2026	2.1	Update 3-statement model cash flow statement for consistency with balance sheet update
Grammer, Jonathan	8/14/2026	0.6	Review tax assumptions within 3-statement model
Grammer, Jonathan	8/14/2026	0.4	Review OEM scenario assumptions within 3-statement model
Grammer, Jonathan	8/14/2026	0.4	Review 3-statement model outputs for consistency with business plan presentation materials
Grammer, Jonathan	8/14/2026	0.4	Coordinate with A&M team on 3-statement model finalization timeline
Grammer, Jonathan	8/14/2026	0.9	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and status of customer negotiation scenario analysis

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grammer, Jonathan	8/14/2026	0.8	Prepare bridge analysis of 3-statement model changes from prior version
Grammer, Jonathan	8/14/2026	0.7	Update 3-statement model income statement for 6+6 forecast revisions as received from the Company
Grammer, Jonathan	8/14/2026	1.1	Prepare summary of 3-statement model changes for A&M team review
Grossi, Nick	8/14/2026	1.1	Prepare S&Us bridge analysis for the team
Hamerski, Grace	8/14/2026	0.9	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and status of customer negotiation scenario analysis
Hamerski, Grace	8/14/2026	1.2	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding 3-statement model mechanics for sources and uses scenarios
Hamerski, Grace	8/14/2026	2.4	Develop mechanics in 3-statement model related to waived warranty claims contemplated in customer negotiations
Hamerski, Grace	8/14/2026	1.8	Develop mechanics related to customer support through pricing adjustments in 3-statement model
Hamerski, Grace	8/14/2026	1.9	Input latest thinking customer negotiation sensitivities into 3-statement model and analyze emergence sources and uses impacts
Hamerski, Grace	8/14/2026	0.6	Make changes to product line trade receivables mechanics for factoring receivables and liabilities in 3-statement model
Hamerski, Grace	8/14/2026	0.8	Make refinements to net income calculation in 3-statement model related to interest expense and income
Hamerski, Grace	8/14/2026	1.2	Make revisions to presentation materials for company management related to reconciliations for customer support scenarios
Hamerski, Grace	8/14/2026	1.9	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) regarding 3-statement model mechanics for OEM sensitivities
Loop, Stuart	8/14/2026	0.3	Call with G. Leiter (Alix) regarding OEM phasing assumptions
Loop, Stuart	8/14/2026	0.5	Email correspondence with E. Seo (HL) regarding factoring and acceleration assumptions in 3-statement model
Loop, Stuart	8/14/2026	1.2	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding 3-statement model mechanics for sources and uses scenarios
Loop, Stuart	8/14/2026	0.9	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and status of customer negotiation scenario analysis
Loop, Stuart	8/14/2026	0.3	Call with T. Simion and S. Loop (A&M) regarding sales volumes forecast diligence
Loop, Stuart	8/14/2026	0.9	Compile output walk from prior sensitivity to latest thinking for company management team
Loop, Stuart	8/14/2026	0.5	Email correspondence with company finance team regarding salesforce details
Loop, Stuart	8/14/2026	0.5	Email correspondence with D. Shiffman (A&M) regarding factoring and acceleration assumptions
Loop, Stuart	8/14/2026	0.6	Call with company finance team, T. Simion and S. Loop (A&M) regarding sales forecast and volume assumptions

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	8/14/2026	0.5	Email correspondence with G. Leiter (Alix) regarding claims funding timing assumptions for warranty
Loop, Stuart	8/14/2026	0.5	Email correspondence with K. Podzorova (PJT) regarding sources and uses
Loop, Stuart	8/14/2026	0.4	Email correspondence with T. Simion (A&M) regarding business plan process and next steps
Loop, Stuart	8/14/2026	1.2	Provide commentary to J. Grammer (A&M) on business plan assumptions and related output schedules to management team
Loop, Stuart	8/14/2026	1.4	Provide comments to G. Hamerski (A&M) regarding changes to roll forwards for OEM sensitivities in 3-statement model
Loop, Stuart	8/14/2026	1.9	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) regarding 3-statement model mechanics for OEM sensitivities
Loop, Stuart	8/14/2026	0.7	Call with D. Shiffman and S. Loop (A&M) regarding bridge from long term cash forecast to 3-statement model
Loop, Stuart	8/14/2026	0.6	Call with company finance team regarding salesforce assumptions
Loop, Stuart	8/14/2026	0.4	Email correspondence with G. Hamerski (A&M) regarding footprint assumptions in 3-statement model
Shiffman, David	8/14/2026	0.5	Discussion with A&M and PJT regarding exit financing process, related timeline and overall approach
Shiffman, David	8/14/2026	1.3	Review latest projected sources and uses at emergence and provide feedback to A&M team
Shiffman, David	8/14/2026	0.7	Call with D. Shiffman and S. Loop (A&M) regarding bridge from long term cash forecast to 3-statement model
Simion, Tony	8/14/2026	0.3	Call with T. Simion and S. Loop (A&M) regarding sales volumes forecast diligence
Simion, Tony	8/14/2026	0.6	Call with company finance team, T. Simion and S. Loop (A&M) regarding sales forecast and volume assumptions
Simion, Tony	8/14/2026	0.8	Call with Management and members of PJT to discuss timing and output scenarios of business plan
Grammer, Jonathan	8/15/2026	0.5	Call with J. Grammer and S. Loop (A&M) regarding changes to 3-statement model mechanics for OEM sensitivities
Grammer, Jonathan	8/15/2026	2.1	Update Business Plan presentation materials to provide to management describing the key operating assumptions in the live 3-statement model
Grammer, Jonathan	8/15/2026	2.1	Update 3-statement model to incorporate comments from T. Simion (A&M)
Grammer, Jonathan	8/15/2026	2.1	Update 3-satement model for revised inputs from Alix on the OEM scenarios
Grammer, Jonathan	8/15/2026	1.7	Update working capital schedule within 3-statement model
Grammer, Jonathan	8/15/2026	1.9	Prepare bridges to show the changes from the Disclosure Statement 3-statement to the current 3-statement which includes revised OEM assumptions and the 6+6 forecast
Grossi, Nick	8/15/2026	1.4	Review business plan presentation and provide comments re: same

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grossi, Nick	8/15/2026	0.8	Review headwind summary and provide comments re: same
Hamerski, Grace	8/15/2026	0.3	Correspond with S. Loop (A&M) regarding receivables financing expense and factoring concession assumptions in 3-statement model
Hamerski, Grace	8/15/2026	2.8	Prepare presentation materials related to latest thinking customer negotiation status and business plan financial projections for Company management
Loop, Stuart	8/15/2026	1.6	Provide comments to J. Grammer (A&M) regarding changes presentation materials on business plan sensitivities
Loop, Stuart	8/15/2026	0.3	Email correspondence with J. Heyden (Alix) regarding OEM sensitivities
Loop, Stuart	8/15/2026	0.5	Call with J. Grammer and S. Loop (A&M) regarding changes to 3-statement model mechanics for OEM sensitivities
Loop, Stuart	8/15/2026	0.4	Email correspondence with K. Podzorova (PJT) regarding OEM sensitivities in sources and uses
Loop, Stuart	8/15/2026	0.4	Email correspondence with T. Simion (A&M) regarding OEM output materials for company management team
Loop, Stuart	8/15/2026	0.5	Email correspondence with B. Gudeman (A&M) regarding OEM walk sensitivities
Webber, Dan	8/15/2026	0.2	Correspond with S. Loop, D. Shiffman, B. Gudeman (A&M) regarding certain cash assumptions related to sale proceeds and costs associated with real estate dispositions
Grammer, Jonathan	8/16/2026	0.2	Review changes made to the 3-statement model to incorporate revised OEM scenario received from Alix team
Grammer, Jonathan	8/16/2026	0.9	Call with G. Hamerski and J. Grammer (A&M) to discuss updates to the 3-statement model and prepare presentation slides to incorporate the bridges from the prior version
Hamerski, Grace	8/16/2026	0.9	Call with G. Hamerski and J. Grammer (A&M) to discuss updates to the 3-statement model and prepare presentation slides to incorporate the bridges from the prior version
Hamerski, Grace	8/16/2026	0.9	Call with G. Hamerski and S. Loop (A&M) regarding PJT diligence questions and 3-statement model outputs
Hamerski, Grace	8/16/2026	1.2	Prepare customer support scenario presentation materials for Company management
Hamerski, Grace	8/16/2026	1.4	Update cash tax mechanics in 3-statement model to incorporate first half 2026 actual tax payments
Hamerski, Grace	8/16/2026	1.8	Update exit facility interest payment timing assumptions in 3-statement model
Loop, Stuart	8/16/2026	0.9	Call with G. Hamerski and S. Loop (A&M) regarding PJT diligence questions and 3-statement model outputs
Loop, Stuart	8/16/2026	1.7	Compile diligence responses and supporting schedules for PJT team regarding 3-statement model sensitivities
Loop, Stuart	8/16/2026	0.5	Email correspondence with G. Hamerski (A&M) regarding changes to 3-statement model mechanics and output schedules for company management
Loop, Stuart	8/16/2026	1.2	Revise business plan presentation materials for comments from PJT team on scenarios

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Simion, Tony	8/16/2026	0.6	Provide comments to output summary materials related to latest business plan scenario
Grammer, Jonathan	8/17/2026	0.7	Update 3-Statement Model Assumptions Summary for outstanding review comments
Grammer, Jonathan	8/17/2026	0.9	Call with N. Grossi, T. Simion. D. Shiffman, B. Gudeman, J. Grammer, G. Hamerski, and S. Loop (A&M) to discuss OEM sensitivities and business plan presentation materials
Grammer, Jonathan	8/17/2026	0.2	Prepare 3-statement model walkthrough materials for Ad Hoc Group advisor
Grammer, Jonathan	8/17/2026	1.4	Update capital expenditure and EBIT bridge tables for the week
Grammer, Jonathan	8/17/2026	0.7	Review OEM support overview schedule for consistency
Grammer, Jonathan	8/17/2026	0.9	Review Financial Income variance in June actuals net income walk with the Company's finance team
Grammer, Jonathan	8/17/2026	1.4	Prepare summary schedule of business plan model changes for internal review
Grammer, Jonathan	8/17/2026	1.0	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding diligence responses for PJT on 3-statement model and other case updates
Grammer, Jonathan	8/17/2026	0.8	Coordinate with A&M team on 3-statement model walkthrough follow-up items
Grammer, Jonathan	8/17/2026	1.1	Coordinate 3-statement model open questions with A&M team ahead of Ad Hoc Group advisor walkthrough
Grammer, Jonathan	8/17/2026	0.6	Call with J. Grammer, G. Hamerski, and B. Gudeman (A&M) to discuss summary schedules for PJT presentation materials of latest business plan model
Grammer, Jonathan	8/17/2026	1.0	Call with J. Caldwell, K. Podzorova, et al (PJT), T. Simion, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss updates to the 3-statement model
Grossi, Nick	8/17/2026	0.9	Call with N. Grossi, T. Simion. D. Shiffman, B. Gudeman, J. Grammer, G. Hamerski, and S. Loop (A&M) to discuss OEM sensitivities and business plan presentation materials
Grossi, Nick	8/17/2026	1.0	Provide comments re: business plan model assumptions
Gudeman, Brian	8/17/2026	0.9	Call with N. Grossi, T. Simion. D. Shiffman, B. Gudeman, J. Grammer, G. Hamerski, and S. Loop (A&M) to discuss OEM sensitivities and business plan presentation materials
Gudeman, Brian	8/17/2026	0.6	Call with J. Grammer, G. Hamerski, and B. Gudeman (A&M) to discuss summary schedules for PJT presentation materials of latest business plan model
Hamerski, Grace	8/17/2026	0.9	Call with N. Grossi, T. Simion. D. Shiffman, B. Gudeman, J. Grammer, G. Hamerski, and S. Loop (A&M) to discuss OEM sensitivities and business plan presentation materials
Hamerski, Grace	8/17/2026	1.4	Update business plan presentation materials for latest 3-statement model outputs, including assumptions and customer claim summary outputs

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Hamerski, Grace	8/17/2026	0.6	Prepare working capital sensitivity schedules for customer payment terms overlay update
Hamerski, Grace	8/17/2026	2.1	Incorporate waived warranty claims into customer support output schedules in 3-statement model
Hamerski, Grace	8/17/2026	1.8	Develop phasing calculations for customer claims in 3-statement model outputs
Hamerski, Grace	8/17/2026	1.0	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding diligence responses for PJT on 3-statement model and other case updates
Hamerski, Grace	8/17/2026	1.0	Call with J. Caldwell, K. Podzorova, et al (PJT), T. Simion, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss updates to the 3-statement model
Hamerski, Grace	8/17/2026	0.3	Call with H. Waismann and G. Hamerski (A&M) to discuss updated analysis of monthly sales by customer, facility and region through December 2027
Hamerski, Grace	8/17/2026	0.6	Call with J. Grammer, G. Hamerski, and B. Gudeman (A&M) to discuss summary schedules for PJT presentation materials of latest business plan model
Hamerski, Grace	8/17/2026	1.1	Analyze accounts payable variance between PJT team model and A&M distribution version of 3-statement model
Loop, Stuart	8/17/2026	0.7	Call with K. Podzorova, et al (PJT) regarding diligence responses on 3-statement model mechanics
Loop, Stuart	8/17/2026	1.0	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding diligence responses for PJT on 3-statement model and other case updates
Loop, Stuart	8/17/2026	1.0	Call with J. Caldwell, K. Podzorova, et al (PJT), T. Simion, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss updates to the 3-statement model
Loop, Stuart	8/17/2026	0.5	Call with K. Podzorova (PJT) regarding exit financing diligence and OEM sensitivities
Loop, Stuart	8/17/2026	0.9	Call with N. Grossi, T. Simion. D. Shiffman, B. Gudeman, J. Grammer, G. Hamerski, and S. Loop (A&M) to discuss OEM sensitivities and business plan presentation materials
Loop, Stuart	8/17/2026	2.1	Provide comments to J. Grammer (A&M) regarding income statement sensitivities overlay materials and bridges
Loop, Stuart	8/17/2026	0.4	Email correspondence with K. Podzorova (PJT) regarding diligence responses on 3-statement model mechanics
Loop, Stuart	8/17/2026	0.5	Email correspondence with E. Seo (HL) regarding diligence responses on receivables financing assumptions
Loop, Stuart	8/17/2026	0.5	Email correspondence with company finance team regarding tax assumptions in projections
Loop, Stuart	8/17/2026	0.5	Email correspondence with company finance team about interest income actuals year to date 2026
Loop, Stuart	8/17/2026	0.4	Email correspondence with B. Gudeman (A&M) regarding OEM claims treatment summary
Loop, Stuart	8/17/2026	2.4	Compile assumptions and illustrative accounting treatment mechanics for OEM sensitivities

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	8/17/2026	1.7	Provide comments to G. Hamerski (A&M) regarding changes to 3-statement model mechanics for OEM sensitivities
Shiffman, David	8/17/2026	0.5	Discussion with A&M related to projected sources and uses at emergence and other business plan updates
Shiffman, David	8/17/2026	0.9	Call with N. Grossi, T. Simion. D. Shiffman, B. Gudeman, J. Grammer, G. Hamerski, and S. Loop (A&M) to discuss OEM sensitivities and business plan presentation materials
Shiffman, David	8/17/2026	0.5	Discussion with A&M and PJT regarding accounts receivable diligence requests
Simion, Tony	8/17/2026	0.9	Call with N. Grossi, T. Simion. D. Shiffman, B. Gudeman, J. Grammer, G. Hamerski, and S. Loop (A&M) to discuss OEM sensitivities and business plan presentation materials
Simion, Tony	8/17/2026	0.7	Review customer sales assumptions and impacts to business plan versus list of programs supplied by customer
Simion, Tony	8/17/2026	1.0	Call with J. Caldwell, K. Podzorova, et al (PJT), T. Simion, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss updates to the 3-statement model
Waismann, Heitor	8/17/2026	0.3	Call with H. Waismann and G. Hamerski (A&M) to discuss updated analysis of monthly sales by customer, facility and region through December 2027
Webber, Dan	8/17/2026	0.2	Correspond with S. Loop, B. Gudeman (A&M) to prepare for Business Plan financial modeling calls and assumption discussions
Webber, Dan	8/17/2026	0.3	Review correspondences with T. Simion, B. Gudeman (A&M), J. Heyden, G. Leiter (Alix) regarding certain financial assumptions received from Alix to be incorporated into Business Plan
Grammer, Jonathan	8/18/2026	1.3	Review jurisdictional cash flow and asset analysis approach with A&M team
Grammer, Jonathan	8/18/2026	0.9	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) regarding accounts payable bridges, OEM support mechanics and other case updates
Grammer, Jonathan	8/18/2026	0.5	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and customer negotiation materials for company management
Grammer, Jonathan	8/18/2026	0.5	Call with S. Loop, J. Grammer, G. Hamerski, and B. Gudeman (A&M) and Alix to discuss latest OEM negotiations and claim classes
Grammer, Jonathan	8/18/2026	0.7	Coordinate with A&M team on OEM support diligence timeline
Grammer, Jonathan	8/18/2026	0.4	Prepare OEM support diligence materials for next offer round
Grammer, Jonathan	8/18/2026	0.6	Prepare summary of jurisdictional analysis workplan for internal review
Grammer, Jonathan	8/18/2026	1.1	Prepare summary of outstanding Disclosure Statement diligence items
Grammer, Jonathan	8/18/2026	0.9	Update OEM support overview schedule for diligence pack consistency
Grammer, Jonathan	8/18/2026	1.3	Review business plan model for consistency with updated Net Working Capital summary

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grammer, Jonathan	8/18/2026	1.8	Update Net Working Capital summary page for FY2027-2028 to include a monthly and quarterly view
Grammer, Jonathan	8/18/2026	0.8	Review 3-statement model version alignment with Ad Hoc Group advisor's model for NWC summary consistency
Grossi, Nick	8/18/2026	1.1	Review impact to electronic cost inflation and provide comments re: same
Grossi, Nick	8/18/2026	0.8	Participate in discussion with RPM, J Singh (PJT) and J Heyden (Alix) to review exit financing considerations
Grossi, Nick	8/18/2026	1.3	Provide comments re: PJT scenario analysis
Gudeman, Brian	8/18/2026	0.5	Call with S. Loop, J. Grammer, G. Hamerski, and B. Gudeman (A&M) and Alix to discuss latest OEM negotiations and claim classes
Gudeman, Brian	8/18/2026	1.0	Call with company finance team, T. Simion, B. Gudeman and S. Loop (A&M) regarding income statement forecast materials and next steps
Hamerski, Grace	8/18/2026	2.3	Develop customer claims accounting treatment summary schedule and link to 3-statement model outputs
Hamerski, Grace	8/18/2026	0.9	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) regarding accounts payable bridges, OEM support mechanics and other case updates
Hamerski, Grace	8/18/2026	2.8	Build additional customer claim category sections into claims accounting treatment summary
Hamerski, Grace	8/18/2026	0.5	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and customer negotiation materials for company management
Hamerski, Grace	8/18/2026	1.9	Analyze accounting guidance supporting customer claim categories included in claims treatment summary
Hamerski, Grace	8/18/2026	0.5	Call with S. Loop, J. Grammer, G. Hamerski, and B. Gudeman (A&M) and Alix to discuss latest OEM negotiations and claim classes
Loop, Stuart	8/18/2026	0.3	Email correspondence with T. Simion and D. Shiffman (A&M) regarding RPM diligence requests on disclosure statement
Loop, Stuart	8/18/2026	0.5	Call with S. Loop, J. Grammer, G. Hamerski, and B. Gudeman (A&M) and Alix to discuss latest OEM negotiations and claim classes
Loop, Stuart	8/18/2026	0.5	Email correspondence with company regarding changes to salesforce database forecast bridges
Loop, Stuart	8/18/2026	2.2	Compile diligence responses to EY team's questions on business plan and cash flow assumptions
Loop, Stuart	8/18/2026	2.1	Compile diligence responses and supporting schedules for RPM's diligence requests
Loop, Stuart	8/18/2026	0.3	Call with T. Simion and S. Loop (A&M) regarding RPM diligence and business plan deliverable timeline
Loop, Stuart	8/18/2026	1.0	Call with company finance team, T. Simion, B. Gudeman and S. Loop (A&M) regarding income statement forecast materials and next steps
Loop, Stuart	8/18/2026	0.5	Email correspondence with K. Podzorova (PJT) regard EY diligence questions on business plan

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	8/18/2026	0.5	Call with J. Heyden (Alix), A. Masse, et al (RPM), T. Simion and S. Loop (A&M) regarding OEM diligence on sources and uses
Loop, Stuart	8/18/2026	1.9	Provide G. Hamerski (A&M) comments regarding 3-statement model mechanics and OEM sensitivities materials
Loop, Stuart	8/18/2026	0.9	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) regarding accounts payable bridges, OEM support mechanics and other case updates
Loop, Stuart	8/18/2026	0.5	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and customer negotiation materials for company management
Shiffman, David	8/18/2026	0.5	Discussion with A&M to review upcoming jurisdictional analysis and planned approach to certain assumptions
Simion, Tony	8/18/2026	0.3	Call with T. Simion and S. Loop (A&M) regarding RPM diligence and business plan deliverable timeline
Simion, Tony	8/18/2026	0.5	Call with J. Heyden (Alix), A. Masse, et al (RPM), T. Simion and S. Loop (A&M) regarding OEM diligence on sources and uses
Simion, Tony	8/18/2026	1.0	Call with company finance team, T. Simion, B. Gudeman and S. Loop (A&M) regarding income statement forecast materials and next steps
Waismann, Heitor	8/18/2026	0.3	Review direct cash flow forecast included in business Plan projections
Grammer, Jonathan	8/19/2026	0.5	Call with T. Simion, J. Grammer, B. Gudeman, G. Hamerski, and S. Loop (A&M) regarding business plan presentation materials, working capital trends and other case updates
Grammer, Jonathan	8/19/2026	1.4	Call with J. Grammer, G. Hamerski, and B. Gudeman (A&M) to discuss customer support accounting treatment
Grammer, Jonathan	8/19/2026	0.8	Update Net Working Capital Summary to incorporate DPO analysis revisions
Grammer, Jonathan	8/19/2026	0.5	Call with J. Grammer, B. Gudeman, G. Hamerski and S. Loop (A&M) regarding OEM support accounting mechanics and sensitivities
Grammer, Jonathan	8/19/2026	0.6	Respond to questions on DPO reduction driver in updated Net Working Capital Summary
Grammer, Jonathan	8/19/2026	1.1	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding business plan diligence, income statement sensitivities and other case updates
Grammer, Jonathan	8/19/2026	0.8	Coordinate with A&M team on outstanding claims treatment and tax forecast items
Grammer, Jonathan	8/19/2026	0.4	Coordinate with A&M team on outstanding trade payables diligence item
Grammer, Jonathan	8/19/2026	1.1	Review ELIM business unit trade payables balance with the Company's finance team
Grammer, Jonathan	8/19/2026	1.1	Prepare summary of claims treatment analysis for internal review
Grammer, Jonathan	8/19/2026	0.7	Update 2026 tax forecast schedule for consistency with business plan model
Grammer, Jonathan	8/19/2026	1.4	Review business plan discussion materials ahead of weekly case update

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grammer, Jonathan	8/19/2026	0.7	Review customer claims accounting treatment considerations with A&M team
Grammer, Jonathan	8/19/2026	0.3	Call with J. Grammer and S. Loop (A&M) regarding accounts payable sensitivities
Grossi, Nick	8/19/2026	0.5	Call with the Company, Ad Hoc Group and J Singh (PJT) regarding exit financing
Grossi, Nick	8/19/2026	0.2	Participate in discussion with J Singh (PJT) with respect to financing arrangements
Grossi, Nick	8/19/2026	0.4	Participate in discussion with M Bucha (Hilco) with respect to field exam
Gudeman, Brian	8/19/2026	1.4	Call with J. Grammer, G. Hamerski, and B. Gudeman (A&M) to discuss customer support accounting treatment
Gudeman, Brian	8/19/2026	0.5	Call with T. Simion, J. Grammer, B. Gudeman, G. Hamerski, and S. Loop (A&M) regarding business plan presentation materials, working capital trends and other case updates
Gudeman, Brian	8/19/2026	0.5	Call with J. Grammer, B. Gudeman, G. Hamerski and S. Loop (A&M) regarding OEM support accounting mechanics and sensitivities
Hamerski, Grace	8/19/2026	1.4	Make refinements to working capital assumptions in 3-statement model and update related business plan presentation materials
Hamerski, Grace	8/19/2026	1.4	Call with J. Grammer, G. Hamerski, and B. Gudeman (A&M) to discuss customer support accounting treatment
Hamerski, Grace	8/19/2026	0.5	Call with T. Simion, J. Grammer, B. Gudeman, G. Hamerski, and S. Loop (A&M) regarding business plan presentation materials, working capital trends and other case updates
Hamerski, Grace	8/19/2026	1.8	Refine customer claims accounting treatment summary for distribution to Alix Partners team
Hamerski, Grace	8/19/2026	0.2	Call with G. Hamerski and S. Loop (A&M) regarding EY diligence responses on business plan
Hamerski, Grace	8/19/2026	0.5	Call with J. Grammer, B. Gudeman, G. Hamerski and S. Loop (A&M) regarding OEM support accounting mechanics and sensitivities
Hamerski, Grace	8/19/2026	1.1	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding business plan diligence, income statement sensitivities and other case updates
Loop, Stuart	8/19/2026	0.5	Email correspondence with G. Leiter (Alix) regarding accounts payable trends by division
Loop, Stuart	8/19/2026	0.4	Email correspondence with E. Seo (HL) regarding receivables financing assumptions in 3-statement model
Loop, Stuart	8/19/2026	0.5	Email correspondence with K. Podzorova (PJT) regarding diligence on 3-statement model mechanics
Loop, Stuart	8/19/2026	0.5	Call with T. Simion, J. Grammer, B. Gudeman, G. Hamerski, and S. Loop (A&M) regarding business plan presentation materials, working capital trends and other case updates
Loop, Stuart	8/19/2026	0.3	Call with J. Grammer and S. Loop (A&M) regarding accounts payable sensitivities
Loop, Stuart	8/19/2026	0.4	Email correspondence with company regarding salesforce database support

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	8/19/2026	1.6	Compile working capital assumptions summary and overview by division
Loop, Stuart	8/19/2026	2.3	Compile diligence responses for members of the ad hoc group on plant profitability
Loop, Stuart	8/19/2026	0.7	Call with K. Podzorova (PJT) regarding exit financing diligence and OEM sensitivities
Loop, Stuart	8/19/2026	1.1	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding business plan diligence, income statement sensitivities and other case updates
Loop, Stuart	8/19/2026	1.8	Provide comments to G. Hamerski (A&M) regarding working capital assumptions in 3-statement model sensitivities
Loop, Stuart	8/19/2026	0.5	Call with J. Grammer, B. Gudeman, G. Hamerski and S. Loop (A&M) regarding OEM support accounting mechanics and sensitivities
Loop, Stuart	8/19/2026	0.5	Email correspondence with company tax team regarding 2026 cash taxes
Loop, Stuart	8/19/2026	0.2	Call with G. Hamerski and S. Loop (A&M) regarding EY diligence responses on business plan
Loop, Stuart	8/19/2026	0.4	Call with G. Leiter (Alix) regarding OEM phasing assumptions and working capital
Simion, Tony	8/19/2026	1.1	Add comments to latest output of the business plan projections based on new assumptions
Simion, Tony	8/19/2026	0.3	Call with Management to discuss timeline and next steps on updates to projections
Simion, Tony	8/19/2026	0.6	Call with Ad Hoc Lender advisors discussing customer financial support phasing assumptions
Simion, Tony	8/19/2026	0.5	Call with T. Simion, J. Grammer, B. Gudeman, G. Hamerski, and S. Loop (A&M) regarding business plan presentation materials, working capital trends and other case updates
Grammer, Jonathan	8/20/2026	0.8	Update 2027-2028 forecasted P&L cost assumptions for limited data provided by the Company
Grammer, Jonathan	8/20/2026	0.2	Review P&L scheme sensitivity analysis provided by the Company for 2027 and 2028 financial projections
Grammer, Jonathan	8/20/2026	0.7	Review tax assumptions for 2027-2028 forecasted P&L
Grammer, Jonathan	8/20/2026	0.4	Review working capital assumptions for 2027-2028 forecast
Grammer, Jonathan	8/20/2026	0.4	Review 2027-2028 forecasted P&L for consistency with 6+6 forecast
Grammer, Jonathan	8/20/2026	1.1	Update 2027-2028 forecasted P&L in the 3-statement model for revised forecast provided by the Company
Grammer, Jonathan	8/20/2026	1.4	Update 2027-2028 forecasted P&L revenue assumptions for revised information as provided by the Company
Grammer, Jonathan	8/20/2026	0.3	Update capital expenditure assumptions for 2027-2028 forecast
Grammer, Jonathan	8/20/2026	0.5	Working session with J. Grammer, S. Loop, and G. Hamerski (A&M) to discuss 2027 and 2028 income statement projections

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grammer, Jonathan	8/20/2026	0.3	Update EBITDA bridge for 2027-2028 forecasted P&L
Grammer, Jonathan	8/20/2026	0.2	Coordinate with A&M team on 2027-2028 forecast timeline
Grammer, Jonathan	8/20/2026	2.2	Prepare summary of 2027-2028 P&L changes for A&M team review
Grammer, Jonathan	8/20/2026	1.1	Working session with J. Grammer and G. Hamerski (A&M) to discuss income statement consolidation file structure and forecast methodology
Gudeman, Brian	8/20/2026	0.9	Call with company, T. Simion, B. Gudeman and S. Loop (A&M) regarding income statement sensitivities and restructuring costs
Hamerski, Grace	8/20/2026	0.5	Working session with J. Grammer, S. Loop, and G. Hamerski (A&M) to discuss 2027 and 2028 income statement projections
Hamerski, Grace	8/20/2026	1.4	Analyze variance in product line earnings between prior and latest business plan versions
Hamerski, Grace	8/20/2026	1.3	Review revised 2027 and 2028 income statement projections provided by Company management
Hamerski, Grace	8/20/2026	1.1	Working session with J. Grammer and G. Hamerski (A&M) to discuss income statement consolidation file structure and forecast methodology
Hamerski, Grace	8/20/2026	0.3	Call with G. Hamerski and S. Loop (A&M) to discuss business plan timeline and next steps
Loop, Stuart	8/20/2026	1.3	Compile diligence responses for HILCO diligence request on financial statements
Loop, Stuart	8/20/2026	1.2	Compile revised income statement sensitivity for FY27 following input from company management team
Loop, Stuart	8/20/2026	1.7	Compile diligence responses for EY diligence request on income statements and financial projections
Loop, Stuart	8/20/2026	2.2	Compile 2027 and 2028 income statement sensitivities by division compared to base plan
Loop, Stuart	8/20/2026	0.3	Call with T. Simion and S. Loop (A&M) regarding follow up items from call with company management team on business plan timeline
Loop, Stuart	8/20/2026	0.4	Call with K. Podzorova (PJT) regarding OEM sensitivities
Loop, Stuart	8/20/2026	0.3	Call with G. Hamerski and S. Loop (A&M) to discuss business plan timeline and next steps
Loop, Stuart	8/20/2026	0.9	Call with company, T. Simion, B. Gudeman and S. Loop (A&M) regarding income statement sensitivities and restructuring costs
Loop, Stuart	8/20/2026	0.7	Call with company finance team regarding changes in 3-statement model mechanics
Loop, Stuart	8/20/2026	0.5	Working session with J. Grammer, S. Loop, and G. Hamerski (A&M) to discuss 2027 and 2028 income statement projections
Loop, Stuart	8/20/2026	0.4	Email correspondence with company finance team regarding income statement sensitivities
Loop, Stuart	8/20/2026	1.0	Call with company, T. Simion and S. Loop (A&M) regarding income statement sensitivities and business plan development next steps

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	8/20/2026	0.3	Participate in company side advisor call with PJT, K&E, Ankura and A&M teams
Loop, Stuart	8/20/2026	0.5	Email correspondence with G. Leiter (Alix) regarding green technologies divisional income statements
Simion, Tony	8/20/2026	1.3	Develop list of diligence questions on latest financial forecast provided by Management for updates to business plan model
Simion, Tony	8/20/2026	1.0	Call with company, T. Simion and S. Loop (A&M) regarding income statement sensitivities and business plan development next steps
Simion, Tony	8/20/2026	0.3	Call with T. Simion and S. Loop (A&M) regarding follow up items from call with company management team on business plan timeline
Simion, Tony	8/20/2026	0.9	Call with company, T. Simion, B. Gudeman and S. Loop (A&M) regarding income statement sensitivities and restructuring costs
Grossi, Nick	8/21/2026	1.5	Provide comments re: borrow base bridge
Grossi, Nick	8/21/2026	0.9	Provide comments re: inflation impacts on 5-year plan
Hamerski, Grace	8/21/2026	1.1	Prepare list of open questions for Company management regarding 2027 and 2028 income statement projections
Hamerski, Grace	8/21/2026	1.4	Update capital expenditure schedules in income statement consolidation file
Hamerski, Grace	8/21/2026	1.2	Review product line income statement detail in consolidation file for consistency with business unit input
Hamerski, Grace	8/21/2026	1.7	Review cost of goods sold by business unit in income statement consolidation file
Hamerski, Grace	8/21/2026	1.3	Prepare business plan diligence workbook for Company management regarding income statement projections
Hamerski, Grace	8/21/2026	0.8	Call with G. Hamerski and S. Loop (A&M) to discuss income statement sensitivities and other case updates
Hamerski, Grace	8/21/2026	2.8	Build income statement consolidation file for 2027 and 2028 projections provided by Company management
Loop, Stuart	8/21/2026	0.8	Call with G. Hamerski and S. Loop (A&M) to discuss income statement sensitivities and other case updates
Loop, Stuart	8/21/2026	0.6	Call with K. Podzorova (PJT) regarding exit financing diligence
Loop, Stuart	8/21/2026	0.4	Call with T. Simion and S. Loop (A&M) regarding income statement sensitivities and business plan deliverables
Loop, Stuart	8/21/2026	1.7	Compile revised income statement sensitivity for FY27 following input from company management team
Loop, Stuart	8/21/2026	0.4	Email correspondence company finance team regarding impairment testing diligence questions on income statement
Loop, Stuart	8/21/2026	2.2	Summarize divisional income statement sensitivities and calendarize by month for 2027 and 2028
Loop, Stuart	8/21/2026	0.4	Email correspondence with G. Leiter (Alix) regarding green technologies divisional income statements sensitivities

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	8/21/2026	1.6	Review capital expenditures for 2027 and 2028 sensitivities by division for OEM scenarios
Simion, Tony	8/21/2026	1.1	Review list of open questions to Management regarding assumptions and changes within the latest version of the plan received
Simion, Tony	8/21/2026	0.4	Call with T. Simion and S. Loop (A&M) regarding income statement sensitivities and business plan deliverables
Simion, Tony	8/21/2026	0.7	Call with Management to align on business plan timing and next steps from financial leaders to revise projections
Webber, Dan	8/21/2026	0.2	Correspond with T. Simion (A&M) regarding certain expense benchmarking in Business Plan forecast
Webber, Dan	8/21/2026	0.4	Review correspondences by B. Gudeman (A&M) to each Company business unit lead to confirm certain assumptions in forecast, including review of related materials
Loop, Stuart	8/22/2026	1.9	Compile open items and diligence list for company finance and accounting teams regarding FY27 and FY28 income statements
Webber, Dan	8/22/2026	0.3	Correspond with T. Simion, S. Loop (A&M) regarding question list for Company management regarding open items in Business Plan model assumptions
Webber, Dan	8/22/2026	0.6	Review correspondences from Company management business units regarding certain assumptions included in Business Plan forecast
Webber, Dan	8/22/2026	0.2	Review correspondences from T. Simion (A&M) regarding certain Business Plan assumptions, and related attachments
Webber, Dan	8/22/2026	0.4	Review cost rationalization analysis from Company management
Hamerski, Grace	8/23/2026	2.6	Incorporate feedback from business unit finance teams into business plan diligence pack, including business unit detail and capital expenditure presentation
Hamerski, Grace	8/23/2026	1.3	Prepare monthly income statement detail by business unit for business plan diligence pack
Hamerski, Grace	8/23/2026	2.2	Build consolidated and business unit level overlays for cost sensitivities in income statement consolidation file
Loop, Stuart	8/23/2026	2.2	Build out mechanics for monthly seasonality income statements from company finance team
Loop, Stuart	8/23/2026	0.5	Email correspondence with company finance team regarding open items and diligence questions on income statement supporting schedules
Loop, Stuart	8/23/2026	0.4	Email correspondence with T. Simion and D. Webber (A&M) regarding income statement sensitivities
Loop, Stuart	8/23/2026	0.5	Email correspondence with E. Aaserod (EY) regarding business plan diligence questions
Webber, Dan	8/23/2026	0.4	Prepare benchmarking analysis for certain expense categories across peer companies
Grammer, Jonathan	8/24/2026	0.3	Review OEM accounting treatment considerations with A&M team

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grammer, Jonathan	8/24/2026	0.6	Call with the Company, K. Podzorova et al (PJT), S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss company tax assumptions and forecast
Grammer, Jonathan	8/24/2026	0.9	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and latest thinking 2027 and 2028 income statements provided by company management
Grammer, Jonathan	8/24/2026	0.5	Call with J. Heyden, G. Leiter (Alix Partners), D. Webber, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss accounting treatment of customer claims
Grammer, Jonathan	8/24/2026	0.6	Coordinate with A&M team on outstanding tax and OEM accounting items
Grammer, Jonathan	8/24/2026	0.5	Call with D. Webber, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss status of customer negotiations and accounting treatment of customer claims in 3-statement model
Grammer, Jonathan	8/24/2026	1.8	Prepare summary and review 2026 tax forecast schedule with the Company's finance team
Grammer, Jonathan	8/24/2026	1.1	Analyze PISCOFIN payment and balance sheet movements for income tax question
Grammer, Jonathan	8/24/2026	0.3	Prepare summary of customer payment plan updates for internal review
Grammer, Jonathan	8/24/2026	1.7	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss customer payment terms analysis and updated income statement projections
Grammer, Jonathan	8/24/2026	0.8	Update business plan model for consistency with tax forecast revisions
Grammer, Jonathan	8/24/2026	0.9	Update customer claims accounting treatment schedule
Grammer, Jonathan	8/24/2026	0.6	Call with company tax team, K. Podzorova, et al (PJT), G. Hamerski, J. Grammer and S. Loop (A&M) regarding income tax assumptions in forecast period
Hamerski, Grace	8/24/2026	0.6	Call with the Company, K. Podzorova et al (PJT), S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss company tax assumptions and forecast
Hamerski, Grace	8/24/2026	0.8	Update operating overlays following call with the company regarding 2027 and 2028 financial projections on 8.24.26
Hamerski, Grace	8/24/2026	2.4	Update income statement consolidation file for adjustments received from Company management on 2027 and 2028 projections
Hamerski, Grace	8/24/2026	1.8	Build cost sensitivity overlay inputs for 3-statement model, including footprint initiatives included in Company projections
Hamerski, Grace	8/24/2026	0.6	Call with company tax team, K. Podzorova, et al (PJT), G. Hamerski, J. Grammer and S. Loop (A&M) regarding income tax assumptions in forecast period
Hamerski, Grace	8/24/2026	0.9	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and latest thinking 2027 and 2028 income statements provided by company management
Hamerski, Grace	8/24/2026	0.5	Call with J. Heyden, G. Leiter (Alix Partners), D. Webber, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss accounting treatment of customer claims

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Hamerski, Grace	8/24/2026	1.7	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss customer payment terms analysis and updated income statement projections
Hamerski, Grace	8/24/2026	1.9	Update P&L consolidator model following call with the company regarding 2027 and 2028 financial projections on 8.24.26
Hamerski, Grace	8/24/2026	1.1	Update product line splits for cost sensitivity overlays in income statement consolidation file
Hamerski, Grace	8/24/2026	0.5	Call with D. Webber, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss status of customer negotiations and accounting treatment of customer claims in 3-statement model
Loop, Stuart	8/24/2026	0.4	Call with K. Podzorova (PJT) regarding 2026 divisional forecast materials
Loop, Stuart	8/24/2026	0.4	Email correspondence with E. Aaserod (EY) regarding FY27 cash flow diligence
Loop, Stuart	8/24/2026	0.5	Call with D. Webber, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss status of customer negotiations and accounting treatment of customer claims in 3-statement model
Loop, Stuart	8/24/2026	1.9	Revise income statement sensitivities follow call with company finance team on 8.24.26 and related follow up items
Loop, Stuart	8/24/2026	1.3	Provide comments to G. Hamerski (A&M) regarding 3-statement model mechanics for divisional income statement sensitivities
Loop, Stuart	8/24/2026	0.3	Participate in company side advisor call with PJT, K&E, Ankura and A&M teams
Loop, Stuart	8/24/2026	0.5	Email correspondence with members of the ad-hoc group regarding income statement supporting files
Loop, Stuart	8/24/2026	0.4	Email correspondence with G. Leiter (Alix) regarding thermal product line
Loop, Stuart	8/24/2026	0.5	Email correspondence with company finance team regarding divisional product line income statements
Loop, Stuart	8/24/2026	0.4	Email correspondence with company accounting team regarding accounting treatment of OEM sensitivities
Loop, Stuart	8/24/2026	0.6	Call with the Company, K. Podzorova et al (PJT), S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss company tax assumptions and forecast
Loop, Stuart	8/24/2026	1.7	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss customer payment terms analysis and updated income statement projections
Loop, Stuart	8/24/2026	0.9	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and latest thinking 2027 and 2028 income statements provided by company management
Loop, Stuart	8/24/2026	0.5	Call with J. Heyden, G. Leiter (Alix Partners), D. Webber, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss accounting treatment of customer claims
Loop, Stuart	8/24/2026	0.6	Call with company tax team, K. Podzorova, et al (PJT), G. Hamerski, J. Grammer and S. Loop (A&M) regarding income tax assumptions in forecast period
Loop, Stuart	8/24/2026	1.4	Call with company management team, T. Simion and S. Loop (A&M) regarding FY27 and FY28 income statement sensitivities

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Shiffman, David	8/24/2026	0.4	Correspond with business plan team regarding zero day payment term assumptions in the long term projections
Simion, Tony	8/24/2026	1.4	Call with company management team, T. Simion and S. Loop (A&M) regarding FY27 and FY28 income statement sensitivities
Simion, Tony	8/24/2026	0.5	Call with T. Simion, D. Webber (A&M) to discuss benchmarking analysis for certain expense categories across peer companies
Simion, Tony	8/24/2026	0.9	Review latest projection excel files from Management of the extended forecast for business plan review purposes
Webber, Dan	8/24/2026	0.5	Call with J. Heyden, G. Leiter (Alix Partners), D. Webber, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss accounting treatment of customer claims
Webber, Dan	8/24/2026	0.2	Review latest version of cost rationalization analysis from Company management
Webber, Dan	8/24/2026	2.5	Prepare benchmarking analysis for certain expense categories across peer companies
Webber, Dan	8/24/2026	2.7	Prepare additional benchmarking analysis for certain expense categories across the Company
Webber, Dan	8/24/2026	0.5	Call with T. Simion, D. Webber (A&M) to discuss benchmarking analysis for certain expense categories across peer companies
Webber, Dan	8/24/2026	0.5	Call with D. Webber, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss status of customer negotiations and accounting treatment of customer claims in 3-statement model
Grammer, Jonathan	8/25/2026	0.4	Coordinate with A&M team on business plan model review timeline
Grammer, Jonathan	8/25/2026	1.6	Review income tax analysis in the 3-statement model for consistency with balance sheet movements
Grammer, Jonathan	8/25/2026	1.2	Call with S. Loop, D. Webber, B. Gudeman, J. Grammar, G. Hamerski (A&M) regarding accounting support files for OEM financial support treatment in Business Plan model
Grammer, Jonathan	8/25/2026	1.2	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) regarding salesforce database, income statement sensitivities and other case updates
Grammer, Jonathan	8/25/2026	0.3	Update working capital assumptions schedule for review with internal A&M team
Grammer, Jonathan	8/25/2026	0.9	Update OEM accounting treatment schedule for customer claims updates as provided by the Ad Hoc Group's advisors
Grammer, Jonathan	8/25/2026	0.4	Update 3-statement model for OEM accounting treatment revisions as provided by the Ad Hoc Group's advisors
Grammer, Jonathan	8/25/2026	1.5	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) regarding sources and uses sensitivities, business plan output materials and customer payment terms assumptions
Grammer, Jonathan	8/25/2026	1.1	Review capital expenditure schedule for consistency with updated model
Grammer, Jonathan	8/25/2026	0.8	Review to Disclosure Statement diligence tracker for outstanding items
Grammer, Jonathan	8/25/2026	0.4	Prepare summary of case status items for A&M team discussion

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grammer, Jonathan	8/25/2026	0.9	Coordinate with A&M team on outstanding OEM accounting and business plan model items
Grammer, Jonathan	8/25/2026	1.1	Prepare summary of business plan model updates for the week to ensure team is on track
Gudeman, Brian	8/25/2026	1.2	Call with S. Loop, D. Webber, B. Gudeman, J. Grammar, G. Hamerski (A&M) regarding accounting support files for OEM financial support treatment in Business Plan model
Gudeman, Brian	8/25/2026	0.8	Call with D. Webber, B. Gudeman (A&M) to discuss certain open items related to OEM financial support model
Hamerski, Grace	8/25/2026	1.9	Incorporate cost initiative overlay into emergence sources and uses in 3-statement model
Hamerski, Grace	8/25/2026	1.5	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) regarding sources and uses sensitivities, business plan output materials and customer payment terms assumptions
Hamerski, Grace	8/25/2026	1.8	Incorporate revised 2027 and 2028 income statement projections into 3-statement model
Hamerski, Grace	8/25/2026	1.2	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) regarding salesforce database, income statement sensitivities and other case updates
Hamerski, Grace	8/25/2026	2.1	Update cost sensitivity overlay in income statement consolidation file for phasing and capital expenditure treatment
Hamerski, Grace	8/25/2026	1.8	Prepare bridge analysis comparing latest 3-statement model outputs to disclosure statement financial projections
Loop, Stuart	8/25/2026	0.4	Weekly status update call with Debtor and UCC advisors Paul Hastings, FTI, PJT, K&E, Morris James, A&M teams
Loop, Stuart	8/25/2026	0.5	Email correspondence company finance and accounting team regarding OEM sensitivities treatment
Loop, Stuart	8/25/2026	0.5	Email correspondence with D. Shiffman (A&M) regarding factoring and acceleration assumptions in business plan
Loop, Stuart	8/25/2026	1.5	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) regarding sources and uses sensitivities, business plan output materials and customer payment terms assumptions
Loop, Stuart	8/25/2026	0.5	Email correspondence with K. Podzorova (PJT) regarding income tax assumptions in business plan
Loop, Stuart	8/25/2026	0.4	Email correspondence with members of the ad-hoc group regarding year to date OEM support
Loop, Stuart	8/25/2026	0.4	Email correspondence with company finance team regarding salesforce data and revenue bridges
Loop, Stuart	8/25/2026	1.6	Compile comparison of salesforce data to divisional revenue forecast sensitivities
Loop, Stuart	8/25/2026	1.2	Call with S. Loop, D. Webber, B. Gudeman, J. Grammar, G. Hamerski (A&M) regarding accounting support files for OEM financial support treatment in Business Plan model
Loop, Stuart	8/25/2026	0.4	Call with company finance team, T. Simion and S. Loop (A&M) regarding income statement sensitivities and overlay impacts

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	8/25/2026	1.2	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) regarding salesforce database, income statement sensitivities and other case updates
Loop, Stuart	8/25/2026	1.7	Compile responses to E&Y diligence questions on 3-statement model
Simion, Tony	8/25/2026	0.3	Calls with T. Simion, D. Webber (A&M) to discuss status of certain open items in Business Plan model
Simion, Tony	8/25/2026	1.1	Review information provided by company related to changes in assumptions and performance in extended forecast
Simion, Tony	8/25/2026	0.4	Call with company finance team, T. Simion and S. Loop (A&M) regarding income statement sensitivities and overlay impacts
Simion, Tony	8/25/2026	0.6	Call with ad hoc lender advisors regarding assumptions on customer financial support
Webber, Dan	8/25/2026	1.2	Call with S. Loop, D. Webber, B. Gudeman, J. Grammar, G. Hamerski (A&M) regarding accounting support files for OEM financial support treatment in Business Plan model
Webber, Dan	8/25/2026	0.8	Prepare benchmarking analysis summary schedules and presentation summarizing certain expense categories across peer companies
Webber, Dan	8/25/2026	0.6	Review correspondences and supporting analysis from G. Leiter (Alix) and Company management regarding documentation for certain OEM counter-claims
Webber, Dan	8/25/2026	0.4	Review accounting support files for OEM financial support treatment in Business Plan model
Webber, Dan	8/25/2026	0.3	Calls with T. Simion, D. Webber (A&M) to discuss status of certain open items in Business Plan model
Webber, Dan	8/25/2026	0.3	Compare cost rationalization analysis outputs from Company management to industry benchmarks
Webber, Dan	8/25/2026	0.8	Call with D. Webber, B. Gudeman (A&M) to discuss certain open items related to OEM financial support model
Webber, Dan	8/25/2026	2.4	Prepare benchmarking analysis for certain expense categories across peer companies
Grammer, Jonathan	8/26/2026	0.6	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding income statement sensitivities and changes to the sources and uses
Grammer, Jonathan	8/26/2026	0.9	Update tax forecast schedule for consistency with business plan model
Grammer, Jonathan	8/26/2026	1.1	Update 3-statement model for consistency with latest OEM scenario as provided by the Ad Hoc Group's advisors
Grammer, Jonathan	8/26/2026	0.9	Update business plan model for consistency with prior week's revisions
Grammer, Jonathan	8/26/2026	0.9	Update capital expenditure schedule for business unit diligence packs
Grammer, Jonathan	8/26/2026	0.9	Prepare responses to Disclosure Statement diligence tracker for outstanding items
Grammer, Jonathan	8/26/2026	0.6	Coordinate with A&M team on business unit diligence pack timeline and prepare comments for the team to address in the next set of revisions

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grammer, Jonathan	8/26/2026	0.3	Prepare draft agenda items for upcoming business plan review with Company Management
Grammer, Jonathan	8/26/2026	0.9	Prepare summary of business unit diligence pack status for A&M team
Grammer, Jonathan	8/26/2026	0.6	Review OEM accounting treatment schedule for finalization
Grammer, Jonathan	8/26/2026	0.5	Call with J. Grammer and S. Loop (A&M) regarding business plan presentation materials for upcoming meetings on 9.1.26 with company management team
Grammer, Jonathan	8/26/2026	1.9	Review working capital assumptions schedule for consistency stemming from updating the FY2027-FY2028 financial forecast
Gudeman, Brian	8/26/2026	1.2	Working session with D. Webber and B. Gudeman (A&M) to discuss business plan diligence requests related to OEM offers
Hamerski, Grace	8/26/2026	2.1	Working session with G. Hamerski and S. Loop (A&M) regarding sources and uses sensitivities and changes to 3-statement model mechanics
Hamerski, Grace	8/26/2026	0.7	Prepare responses to questions from T. Simion (A&M) regarding business plan presentation materials
Hamerski, Grace	8/26/2026	0.9	Prepare questions for Company management regarding cost initiative assumptions and planning adjustments
Hamerski, Grace	8/26/2026	0.6	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding income statement sensitivities and changes to the sources and uses
Hamerski, Grace	8/26/2026	1.1	Update labor and non-labor cost splits for engineering expense in income statement consolidation file
Hamerski, Grace	8/26/2026	2.2	Update emergence cash to balance sheet assumptions across business plan scenarios in 3-statement model
Hamerski, Grace	8/26/2026	1.9	Update cost initiative overlay in 3-statement model for revised restructuring cost treatment
Hamerski, Grace	8/26/2026	2.6	Prepare revised internal presentation materials, including emergence sources and uses and liquidity projections
Loop, Stuart	8/26/2026	0.4	Email correspondence with K. Podzoova (PJT) regarding revised 3-statement model sensitivity
Loop, Stuart	8/26/2026	2.1	Working session with G. Hamerski and S. Loop (A&M) regarding sources and uses sensitivities and changes to 3-statement model mechanics
Loop, Stuart	8/26/2026	2.3	Compile presentation materials for business plan materials for company management team in advance of meetings on 9.1.26 with company management team
Loop, Stuart	8/26/2026	0.8	Call with company finance team, T. Simion and S. Loop (A&M) regarding business plan development and salesforces data
Loop, Stuart	8/26/2026	0.6	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding income statement sensitivities and changes to the sources and uses
Loop, Stuart	8/26/2026	0.5	Call with J. Grammer and S. Loop (A&M) regarding business plan presentation materials for upcoming meetings on 9.1.26 with company management team
Loop, Stuart	8/26/2026	1.1	Compile responses to E&Y diligence questions on 3-statement model related to 2026

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	8/26/2026	1.1	Compile diligence response for company management on trailing twelve months income statement
Loop, Stuart	8/26/2026	1.1	Call with T. Simion, D. Webber and S. Loop (A&M) regarding business plan presentation materials in advance of meetings with company management team on 9.1.26
Loop, Stuart	8/26/2026	0.4	Email correspondence with company finance team regarding income statement support schedules
Loop, Stuart	8/26/2026	0.4	Email correspondence with company finance team regarding salesforce data for revenue sensitivities
Loop, Stuart	8/26/2026	0.3	Call with T. Simion and S. Loop (A&M) to discuss income statement sensitivities
Loop, Stuart	8/26/2026	1.2	Provide J. Grammer (A&M) comments regarding business plan presentation materials
Loop, Stuart	8/26/2026	0.4	Call with T. Simion and S. Loop (A&M) regarding next steps on business plan presentation materials for upcoming meetings
Schmelter, Griffen	8/26/2026	1.3	Prepare mapping between two separate listing of plants names to link legal entities across lists
Simion, Tony	8/26/2026	0.8	Prepare outline of presentation in preparation for meeting with Management in the coming weeks including deliverables and timeline
Simion, Tony	8/26/2026	0.8	Edit presentation materials related to business plan scenario for meeting with Management
Simion, Tony	8/26/2026	0.8	Call with company finance team, T. Simion and S. Loop (A&M) regarding business plan development and salesforces data
Simion, Tony	8/26/2026	0.4	Call with T. Simion and S. Loop (A&M) regarding next steps on business plan presentation materials for upcoming meetings
Simion, Tony	8/26/2026	1.1	Call with T. Simion, D. Webber and S. Loop (A&M) regarding business plan presentation materials in advance of meetings with company management team on 9.1.26
Simion, Tony	8/26/2026	0.3	Call with T. Simion and S. Loop (A&M) to discuss income statement sensitivities
Webber, Dan	8/26/2026	1.2	Working session with D. Webber and B. Gudeman (A&M) to discuss business plan diligence requests related to OEM offers
Webber, Dan	8/26/2026	0.4	Compare latest iterations of OEM financial support scenarios from Alix
Webber, Dan	8/26/2026	1.1	Call with T. Simion, D. Webber and S. Loop (A&M) regarding business plan presentation materials in advance of meetings with company management team on 9.1.26
Grammer, Jonathan	8/27/2026	0.6	Prepare Business Plan Model Assumptions presentation materials including cash bridge analysis
Grammer, Jonathan	8/27/2026	0.3	Review Sources & Uses schedule in 3-statement model with Alix
Grammer, Jonathan	8/27/2026	0.9	Review capital expenditure and EBIT bridge tables for consistency
Grammer, Jonathan	8/27/2026	1.6	Prepare workplan for updating business unit datapacks for FY2027-2028 forecasts

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grammer, Jonathan	8/27/2026	1.6	Prepare summary of business plan model changes for A&M team review
Grammer, Jonathan	8/27/2026	1.6	Update business unit datapack tearsheet for FY2027-2028 base plan
Grammer, Jonathan	8/27/2026	1.2	Prepare and coordinate with A&M team on outstanding 3-statement model and business unit datapack items
Grammer, Jonathan	8/27/2026	1.4	Identify and correct model logic for Other Current Liabilities within 3-statement model based on revised guidance
Grammer, Jonathan	8/27/2026	0.7	Call with S. Loop, J. Grammer, G. Hamerski, and B. Gudeman (A&M) and Alix to discuss sources and uses and customer claim support in latest business plan model
Grammer, Jonathan	8/27/2026	0.4	Revise and re-post 3-statement model following update of Other Current Liabilities
Grammer, Jonathan	8/27/2026	1.2	Call with J. Grammer and S. Loop (A&M) regarding changes to 3-statement model mechanics for income statement sensitivities
Grammer, Jonathan	8/27/2026	0.3	Call with J. Grammer and G. Schmelter (A&M) regarding updating business unit data packs for new forecast in 2027 and 2028 as well as adding 2031 forecast to various summary tabs
Grammer, Jonathan	8/27/2026	0.3	Call with J. Grammer and G. Schmelter (A&M) regarding switching all data packs from JPY to EUR and recommended strategies to do so
Grammer, Jonathan	8/27/2026	0.7	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding 3-statement model outputs and other case updates
Grammer, Jonathan	8/27/2026	1.1	Analyze drivers of cash change from prior version of business plan model shared with Management
Grossi, Nick	8/27/2026	1.4	Provide comments re: business plan scenarios
Gudeman, Brian	8/27/2026	0.7	Call with S. Loop, J. Grammer, G. Hamerski, and B. Gudeman (A&M) and Alix to discuss sources and uses and customer claim support in latest business plan model
Gudeman, Brian	8/27/2026	0.9	Working session with D. Webber and B. Gudeman (A&M) to discuss footprint initiative summary for upcoming meetings
Hamerski, Grace	8/27/2026	1.2	Update other current liability rollforwards on product line tabs in 3-statement model
Hamerski, Grace	8/27/2026	0.8	Prepare income statement detail for cost initiative overlay in 3-statement model
Hamerski, Grace	8/27/2026	0.6	Prepare distribution version of 3-statement model for PJT team
Hamerski, Grace	8/27/2026	1.1	Prepare customer support scenario presentation materials for Company management
Hamerski, Grace	8/27/2026	0.8	Prepare business plan diligence materials for distribution to the UCC advisors
Hamerski, Grace	8/27/2026	2.2	Incorporate cost sensitivity overlays into emergence liquidity outputs in 3-statement model
Hamerski, Grace	8/27/2026	0.7	Call with S. Loop, J. Grammer, G. Hamerski, and B. Gudeman (A&M) and Alix to discuss sources and uses and customer claim support in latest business plan model

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Hamerski, Grace	8/27/2026	0.7	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding 3-statement model outputs and other case updates
Hamerski, Grace	8/27/2026	0.3	Call with G. Hamerski and S. Loop (A&M) regarding business plan output materials
Hamerski, Grace	8/27/2026	2.1	Build separate overlays for cost initiatives and planning adjustments in income statement consolidation file
Hamerski, Grace	8/27/2026	0.8	Prepare comparison of customer support scenario outputs to prior business plan version
Loop, Stuart	8/27/2026	0.3	Call with G. Hamerski and S. Loop (A&M) regarding business plan output materials
Loop, Stuart	8/27/2026	0.5	Call with T. Simion and S. Loop (A&M) regarding business plan output materials and other case updates
Loop, Stuart	8/27/2026	0.4	Review and provide comments to J. Caldwell (PJT) regarding OEM sensitivity materials
Loop, Stuart	8/27/2026	1.7	Provide comments to G. Hamerski (A&M) regarding income statement sensitivities and 3-statement model mechanics
Loop, Stuart	8/27/2026	0.5	Participate in company side advisor call with PJT, K&E, Ankura and A&M teams
Loop, Stuart	8/27/2026	0.8	Compile waterfall chart of revenue and EBITDA for company business plan
Loop, Stuart	8/27/2026	0.7	Call with S. Loop, J. Grammer, G. Hamerski, and B. Gudeman (A&M) and Alix to discuss sources and uses and customer claim support in latest business plan model
Loop, Stuart	8/27/2026	0.6	Call with K. Podzorova (PJT) regarding exit financing diligence and sources and uses
Loop, Stuart	8/27/2026	1.2	Call with J. Grammer and S. Loop (A&M) regarding changes to 3-statement model mechanics for income statement sensitivities
Loop, Stuart	8/27/2026	0.7	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding 3-statement model outputs and other case updates
Loop, Stuart	8/27/2026	1.2	Bridge working capital changes in 3-statement model from various divisional sensitivities
Loop, Stuart	8/27/2026	0.8	Call with company finance team, T. Simion and S. Loop (A&M) regarding business plan development and salesforces data
Loop, Stuart	8/27/2026	0.4	Email correspondence with G. Leiter (Alix) regarding ride dynamics business unit
Schmelter, Griffen	8/27/2026	0.3	Call with J. Grammer and G. Schmelter (A&M) regarding switching all data packs from JPY to EUR and recommended strategies to do so
Schmelter, Griffen	8/27/2026	1.9	Update all external tabs related to ELS division data pack to be converted to euro currency
Schmelter, Griffen	8/27/2026	1.1	Update ELS division data pack tear sheet and appendix sections to include 2031
Schmelter, Griffen	8/27/2026	1.4	Update ALS division data pack tear sheet and appendix sections to include 2031
Schmelter, Griffen	8/27/2026	2.3	Update all source file related to ALS division data pack to be converted to euro currency

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Schmelter, Griffen	8/27/2026	0.3	Call with J. Grammer and G. Schmelter (A&M) regarding updating business unit data packs for new forecast in 2027 and 2028 as well as adding 2031 forecast to various summary tabs
Shiffman, David	8/27/2026	0.7	Correspond with business plan team regarding key business initiatives and related impact on legal entity allocations
Simion, Tony	8/27/2026	0.5	Call with T. Simion and S. Loop (A&M) regarding business plan output materials and other case updates
Simion, Tony	8/27/2026	0.9	Review latest information provided by Management regarding operational changes to facilities impacting the financial projections
Simion, Tony	8/27/2026	0.6	Call with Management discussing overhead cost reduction initiatives
Simion, Tony	8/27/2026	0.8	Call with company finance team, T. Simion and S. Loop (A&M) regarding business plan development and salesforces data
Webber, Dan	8/27/2026	0.3	Correspond with T. Simion (A&M) regarding integration of footprint initiatives into Business Plan model, and review of related materials
Webber, Dan	8/27/2026	0.9	Working session with D. Webber and B. Gudeman (A&M) to discuss footprint initiative summary for upcoming meetings
Webber, Dan	8/27/2026	0.4	Review latest footprint financial assumptions from Alix
Grammer, Jonathan	8/28/2026	1.8	Update 3-statement model for comments stemming from business plan review with Management
Grammer, Jonathan	8/28/2026	0.8	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and revisions to 3-statement model assumptions materials
Grammer, Jonathan	8/28/2026	1.2	Prepare summary of business plan model status for weekly case update
Grossi, Nick	8/28/2026	1.6	Review presentation related to inflationary headwinds and provide comments re: same
Hamerski, Grace	8/28/2026	1.8	Incorporate 2029 through 2031 income statement projections into 3-statement model
Hamerski, Grace	8/28/2026	2.1	Update capital expenditure schedules in consolidation file for latest Company management forecast
Hamerski, Grace	8/28/2026	0.3	Call with S. Loop and G. Hamerski (A&M) to discuss revised income statement projections provided by company management
Hamerski, Grace	8/28/2026	0.6	Prepare list of open questions for Company management regarding 2029 through 2031 projections
Hamerski, Grace	8/28/2026	0.9	Develop seasonality assumptions for 2029 through 2031 income statement projections
Hamerski, Grace	8/28/2026	2.6	Incorporate 2029 through 2031 income statement projections provided by Company management into consolidation file
Hamerski, Grace	8/28/2026	0.8	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and revisions to 3-statement model assumptions materials
Hamerski, Grace	8/28/2026	1.3	Build detailed income statement allocations for 2029 through 2031 projections in consolidation file

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	8/28/2026	0.7	Call with company finance team regarding propulsion divisional calendarization
Loop, Stuart	8/28/2026	0.6	Call with company finance team, T. Simion and S. Loop (A&M) regarding business plan development and preparation for upcoming meetings on 9.1.26
Loop, Stuart	8/28/2026	0.3	Call with S. Loop and G. Hamerski (A&M) to discuss revised income statement projections provided by company management
Loop, Stuart	8/28/2026	2.4	Compile presentation materials for business plan materials for company management team in advance of meetings on 9.1.26 with company management team regarding business plan outputs
Loop, Stuart	8/28/2026	1.3	Compile meeting agenda and next step slides for upcoming meetings week of 8.31.26 with company management team
Loop, Stuart	8/28/2026	1.9	Provide G. Hamerski (A&M) comments regarding divisional income statement sensitivities and output materials for 3-statement model
Loop, Stuart	8/28/2026	0.4	Email correspondence with R. Yates (E&Y) regarding business plan diligence responses
Loop, Stuart	8/28/2026	0.8	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and revisions to 3-statement model assumptions materials
Loop, Stuart	8/28/2026	0.4	Call with T. Simion and S. Loop (A&M) regarding meeting preparation for meetings on 9.1.26 with company management team
Schmelter, Griffen	8/28/2026	0.7	Update RD division data pack tear sheet and appendix sections to include 2031
Schmelter, Griffen	8/28/2026	1.2	Update all external tabs related to RD division data pack to be converted to euro currency
Schmelter, Griffen	8/28/2026	1.2	Update all external tabs related to GTS division data pack to be converted to euro currency
Schmelter, Griffen	8/28/2026	0.6	Update all external tabs related to PS division data pack to be converted to euro currency
Schmelter, Griffen	8/28/2026	0.7	Update PS division data pack tear sheet and appendix sections to include 2031
Schmelter, Griffen	8/28/2026	0.5	Update IE division data pack tear sheet and appendix sections to include 2031
Schmelter, Griffen	8/28/2026	0.8	Update GTS division data pack tear sheet and appendix sections to include 2031
Schmelter, Griffen	8/28/2026	0.9	Update all external tabs related to IE division data pack to be converted to euro currency
Simion, Tony	8/28/2026	0.6	Provide edits to presentation materials related to financial information on the five year business plan
Simion, Tony	8/28/2026	0.6	Call with company finance team, T. Simion and S. Loop (A&M) regarding business plan development and preparation for upcoming meetings on 9.1.26
Simion, Tony	8/28/2026	0.6	Provide edits to presentation materials related to footprint initiatives in preparation for meeting with Management
Simion, Tony	8/28/2026	0.4	Call with T. Simion and S. Loop (A&M) regarding meeting preparation for meetings on 9.1.26 with company management team

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Webber, Dan	8/28/2026	0.6	Correspond with B. Gudeman (A&M) regarding footprint summary presentation for London management meetings, and review of related materials
Webber, Dan	8/28/2026	0.4	Prepare executive summary and revise select text in draft footprint summary presentation for London management meetings
Loop, Stuart	8/29/2026	0.4	Email correspondence with T. Simion and D. Webber (A&M) regarding business plan presentation materials
Loop, Stuart	8/29/2026	1.2	Revise business plan presentation materials for comments from PJT team on scenarios and sources and uses
Loop, Stuart	8/29/2026	0.5	Email correspondence with company finance team regarding 2029 to 2031 income statements
Simion, Tony	8/29/2026	0.8	Edit presentation materials related to business plan scenario for meeting with Management
Loop, Stuart	8/30/2026	0.8	Summarize annual restructuring and professional fees costs in business plan materials
Loop, Stuart	8/30/2026	0.4	Email correspondence with company finance team regarding trend questions for divisional income statement forecasts
Loop, Stuart	8/30/2026	0.3	Email correspondence with T. Simion (A&M) regarding OEM sensitivities
Loop, Stuart	8/30/2026	0.6	Prepare meeting agenda for upcoming meetings with company management team on 9.1.26
Loop, Stuart	8/30/2026	1.1	Compile timeline slide for discuss with company management team on 9.1.26
Loop, Stuart	8/30/2026	2.3	Provide G. Hamerski (A&M) comments regarding OEM sensitivities and business plan presentation materials
Webber, Dan	8/30/2026	0.3	Correspond with T. Simion, B. Gudeman (A&M) regarding updates to draft Business Plan summary presentation for London management meetings, and review of related materials
Webber, Dan	8/30/2026	0.2	Review latest OEM financial support scenario from J. Heyden (Alix)
Grammer, Jonathan	8/31/2026	1.4	Update business plan presentation materials for Total Consolidated revenue line consistency
Grammer, Jonathan	8/31/2026	0.4	Coordinate with A&M team on month-end business plan model status
Grammer, Jonathan	8/31/2026	0.7	Call with J. Grammer and G. Schmelter (A&M) to discuss difficulties in bridging between January and July EBITDA figures by business unit
Grammer, Jonathan	8/31/2026	1.1	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding income statement sensitivities and business plan presentation materials
Grammer, Jonathan	8/31/2026	2.1	Prepare Business Plan Model Assumptions Expanded presentation materials for distribution to Management
Grammer, Jonathan	8/31/2026	0.7	Prepare summary of outstanding business plan model items for September
Grammer, Jonathan	8/31/2026	2.1	Prepare Net Revenue and EBITDA bridges to walk from Base Plan financials to the current updated FY2027 & FY2028 forecasts provided by the company for presentation materials

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grammer, Jonathan	8/31/2026	0.9	Review Net Revenue tie-out in business plan presentation waterfalls
Grammer, Jonathan	8/31/2026	1.4	Review income statement bridge materials for consistency with presentation
Grammer, Jonathan	8/31/2026	0.9	Coordinate with A&M team on outstanding month-end business plan model items
Gudeman, Brian	8/31/2026	1.6	Working session with D. Webber and B. Gudeman (A&M) to update footprint summary presentation for upcoming management meetings
Hamerski, Grace	8/31/2026	1.4	Update 3-statement model for latest thinking customer negotiation scenarios provided by Alix Partners team
Hamerski, Grace	8/31/2026	1.1	Update product line cost sensitivity overlays in 3-statement model
Hamerski, Grace	8/31/2026	1.6	Update bridging materials comparing latest 3-statement model outputs to prior version
Hamerski, Grace	8/31/2026	1.2	Update cost sensitivity overlays for product line detail in income statement consolidation file
Hamerski, Grace	8/31/2026	1.8	Prepare customer negotiation scenario output materials from 3-statement model
Hamerski, Grace	8/31/2026	1.8	Build 2031 projection columns into customer support model structure within 3-statement model
Hamerski, Grace	8/31/2026	1.1	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding income statement sensitivities and business plan presentation materials
Loop, Stuart	8/31/2026	0.3	Participate in company side advisor call with PJT, K&E, Ankura and A&M teams
Loop, Stuart	8/31/2026	0.4	Email correspondence with T. Simion (A&M) regarding key business plan dates and case milestones
Loop, Stuart	8/31/2026	0.5	Email correspondence with M. Akullo (PJT) regarding July 2026 income statements
Loop, Stuart	8/31/2026	0.3	Email correspondence with K. Podzorova (PJT) regarding follow up questions from company finance team
Loop, Stuart	8/31/2026	0.4	Call with T. Simion and S. Loop (A&M) regarding preparation for upcoming meetings with company management team on 9.1.26
Loop, Stuart	8/31/2026	1.1	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding income statement sensitivities and business plan presentation materials
Schmelter, Griffen	8/31/2026	0.9	Update ALS source files to JPY currency from EUR currency
Schmelter, Griffen	8/31/2026	2.3	Add EBITDA bridges to all division data packs to show build from January plan to July plan
Schmelter, Griffen	8/31/2026	0.7	Call with J. Grammer and G. Schmelter (A&M) to discuss difficulties in bridging between January and July EBITDA figures by business unit
Schmelter, Griffen	8/31/2026	0.7	Update ALS division data pack tear sheet and appendix sections to multiply JPY source files to EUR currency

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Schmelter, Griffen	8/31/2026	1.0	Update AM division data pack tear sheet and appendix sections to include 2031
Schmelter, Griffen	8/31/2026	1.2	Update all external tabs related to AM division data pack to be converted to euro currency
Shiffman, David	8/31/2026	0.8	Review diligence requests provided by potential ABL provider in advance of review with Company
Simion, Tony	8/31/2026	0.8	Provide comments to business plan presentation materials in preparation for meeting with Management
Simion, Tony	8/31/2026	0.4	Call with T. Simion and S. Loop (A&M) regarding preparation for upcoming meetings with company management team on 9.1.26
Webber, Dan	8/31/2026	1.6	Working session with D. Webber and B. Gudeman (A&M) to update footprint summary presentation for upcoming management meetings
Grammer, Jonathan	9/1/2026	2.9	Expand business plan model assumptions for presentation materials
Grammer, Jonathan	9/1/2026	0.9	Working session with Company management, T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss income statement projections and business plan presentation materials
Grammer, Jonathan	9/1/2026	1.4	Call with Company management, K. Podzorova et al (PJT), T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss case timeline and open items
Grammer, Jonathan	9/1/2026	0.6	Working session with T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss footprint assumptions in financial projections and working capital trends
Grammer, Jonathan	9/1/2026	1.4	Working session with T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to revise business plan presentation materials for meeting with management on 9.3.26
Grammer, Jonathan	9/1/2026	2.0	Working session with T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss case updates and open items related to 5-year plan
Grammer, Jonathan	9/1/2026	1.0	Working session with T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss liquidity trends and emergence sources and uses in 3-statement model
Grammer, Jonathan	9/1/2026	0.5	Working session with Company management, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss updates to business plan materials prepared for company management
Grammer, Jonathan	9/1/2026	0.5	Working session with Company management, T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss case timeline and revised 5-year financial projections
Grammer, Jonathan	9/1/2026	0.5	Working session with S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to make revisions to business plan and customer support presentation materials for company management
Grammer, Jonathan	9/1/2026	0.6	Working session with T. Simion, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss next steps and revisions to business plan materials following meeting with Company on 9.1.26
Grammer, Jonathan	9/1/2026	0.3	Call with J. Grammer, and G. Schmelter (A&M) regarding the creation of a data-pack for the consolidated business and additions to updated business plan assumptions presentation

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Gudeman, Brian	9/1/2026	0.5	Working session with Company management, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss updates to business plan materials prepared for company management
Gudeman, Brian	9/1/2026	1.0	Working session with T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss liquidity trends and emergence sources and uses in 3-statement model
Gudeman, Brian	9/1/2026	0.9	Working session with Company management, T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss income statement projections and business plan presentation materials
Gudeman, Brian	9/1/2026	0.9	Call with D. Webber, B. Gudeman (A&M) and J. Heyden, et al. (Alix) regarding schedule of certain OEM counter-claims
Gudeman, Brian	9/1/2026	0.6	Working session with T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss footprint assumptions in financial projections and working capital trends
Gudeman, Brian	9/1/2026	0.5	Working session with S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to make revisions to business plan and customer support presentation materials for company management
Gudeman, Brian	9/1/2026	1.1	Working session with D. Webber and B. Gudeman (A&M) to discuss footprint initiative summaries to provide to management team
Gudeman, Brian	9/1/2026	1.4	Call with Company management, K. Podzorova et al (PJT), T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss case timeline and open items
Gudeman, Brian	9/1/2026	2.0	Working session with T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss case updates and open items related to 5-year plan
Gudeman, Brian	9/1/2026	0.5	Working session with Company management, T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss case timeline and revised 5-year financial projections
Gudeman, Brian	9/1/2026	0.5	Call with D. Webber, B. Gudeman (A&M) and Company management to discuss certain footprint initiatives
Gudeman, Brian	9/1/2026	0.4	Update to footprint summary slides to be in EUR (previously in OKU)
Gudeman, Brian	9/1/2026	0.3	Working session with D. Webber and B. Gudeman (A&M) to discuss counterclaim summary schedule and related analysis to perform
Gudeman, Brian	9/1/2026	0.2	Call with D. Webber, B. Gudeman (A&M) to prepare for call with Company management to discuss certain footprint initiatives
Gudeman, Brian	9/1/2026	1.8	Update to footprint summary schedule on account of latest Update to divisional team members
Gudeman, Brian	9/1/2026	1.4	Working session with T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to revise business plan presentation materials for meeting with management on 9.3.26
Hamerski, Grace	9/1/2026	2.0	Working session with T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss case updates and open items related to 5-year plan
Hamerski, Grace	9/1/2026	0.5	Working session with Company management, T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss case timeline and revised 5-year financial projections

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Hamerski, Grace	9/1/2026	1.0	Working session with T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss liquidity trends and emergence sources and uses in 3-statement model
Hamerski, Grace	9/1/2026	1.4	Call with Company management, K. Podzorova et al (PJT), T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss case timeline and open items
Hamerski, Grace	9/1/2026	0.9	Working session with Company management, T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss income statement projections and business plan presentation materials
Hamerski, Grace	9/1/2026	0.6	Prepare summary of perimeter sensitivity assumptions and impacts to income statement projections
Hamerski, Grace	9/1/2026	0.5	Working session with Company management, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss updates to business plan materials prepared for company management
Hamerski, Grace	9/1/2026	1.4	Working session with T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to revise business plan presentation materials for meeting with management on 9.3.26
Hamerski, Grace	9/1/2026	0.6	Working session with T. Simion, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss next steps and revisions to business plan materials following meeting with Company on 9.1.26
Hamerski, Grace	9/1/2026	0.6	Working session with T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss footprint assumptions in financial projections and working capital trends
Loop, Stuart	9/1/2026	0.6	Working session with T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss footprint assumptions in financial projections and working capital trends
Loop, Stuart	9/1/2026	1.4	Call with Company management, K. Podzorova et al (PJT), T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss case timeline and open items
Loop, Stuart	9/1/2026	2.0	Working session with T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss case updates and open items related to 5-year plan
Loop, Stuart	9/1/2026	0.4	Email with correspondence with A. Shahbain (A&M) regarding litigation tracker
Loop, Stuart	9/1/2026	0.4	Email with correspondence with D. Shiffman (A&M) regarding suspension product line income statements
Loop, Stuart	9/1/2026	0.5	Working session with Company management, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss updates to business plan materials prepared for company management
Loop, Stuart	9/1/2026	0.5	Working session with S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to make revisions to business plan and customer support presentation materials for company management
Loop, Stuart	9/1/2026	0.6	Working session with T. Simion, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss next steps and revisions to business plan materials following meeting with Company on 9.1.26
Loop, Stuart	9/1/2026	0.8	Revise professional fee forecast with input from estimates from company management team

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	9/1/2026	0.9	Working session with Company management, T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss income statement projections and business plan presentation materials
Loop, Stuart	9/1/2026	1.0	Working session with T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss liquidity trends and emergence sources and uses in 3-statement model
Loop, Stuart	9/1/2026	1.1	Revise income statement projections and business plan presentation slides following discussion with T. Simion (A&M) on 9.1.26
Loop, Stuart	9/1/2026	1.3	Compile summary of key platform volumes by year by division from salesforce data
Loop, Stuart	9/1/2026	1.4	Working session with T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to revise business plan presentation materials for meeting with management on 9.3.26
Loop, Stuart	9/1/2026	0.5	Working session with Company management, T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss case timeline and revised 5-year financial projections
Schmelter, Griffen	9/1/2026	1.3	Update July business plan presentation to include graph output from consolidated data pack file
Schmelter, Griffen	9/1/2026	1.2	Create business plan data pack for the consolidated business adapting previous by business unit files
Schmelter, Griffen	9/1/2026	0.7	Add consolidated forecast to consolidated data pack file as of July business plan
Schmelter, Griffen	9/1/2026	0.3	Call with J. Grammer, and G. Schmelter (A&M) regarding the creation of a data-pack for the consolidated business and additions to updated business plan assumptions presentation
Simion, Tony	9/1/2026	2.0	Working session with T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss case updates and open items related to 5-year plan
Simion, Tony	9/1/2026	0.6	Working session with T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss footprint assumptions in financial projections and working capital trends
Simion, Tony	9/1/2026	0.5	Working session with Company management, T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss case timeline and revised 5-year financial projections
Simion, Tony	9/1/2026	0.5	Working session with S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to make revisions to business plan and customer support presentation materials for company management
Simion, Tony	9/1/2026	0.6	Working session with T. Simion, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss next steps and revisions to business plan materials following meeting with Company on 9.1.26
Simion, Tony	9/1/2026	0.9	Working session with Company management, T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss income statement projections and business plan presentation materials
Simion, Tony	9/1/2026	1.0	Working session with T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss liquidity trends and emergence sources and uses in 3-statement model

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Simion, Tony	9/1/2026	1.4	Working session with T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to revise business plan presentation materials for meeting with management on 9.3.26
Simion, Tony	9/1/2026	1.4	Call with Company management, K. Podzorova et al (PJT), T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss case timeline and open items
Webber, Dan	9/1/2026	0.9	Working session with Company management, T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss income statement projections and business plan presentation materials
Webber, Dan	9/1/2026	0.2	Call with D. Webber, B. Gudeman (A&M) to prepare for call with Company management to discuss certain footprint initiatives
Webber, Dan	9/1/2026	0.3	Working session with D. Webber and B. Gudeman (A&M) to discuss counterclaim summary schedule and related analysis to perform
Webber, Dan	9/1/2026	0.5	Call with D. Webber, B. Gudeman (A&M) and Company management to discuss certain footprint initiatives
Webber, Dan	9/1/2026	0.5	Working session with Company management, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss updates to business plan materials prepared for company management
Webber, Dan	9/1/2026	0.5	Working session with Company management, T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss case timeline and revised 5-year financial projections
Webber, Dan	9/1/2026	0.6	Working session with T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss footprint assumptions in financial projections and working capital trends
Webber, Dan	9/1/2026	2.0	Working session with T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss case updates and open items related to 5-year plan
Webber, Dan	9/1/2026	0.5	Working session with S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to make revisions to business plan and customer support presentation materials for company management
Webber, Dan	9/1/2026	1.4	Working session with T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to revise business plan presentation materials for meeting with management on 9.3.26
Webber, Dan	9/1/2026	1.4	Call with Company management, K. Podzorova et al (PJT), T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss case timeline and open items
Webber, Dan	9/1/2026	1.0	Working session with T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss liquidity trends and emergence sources and uses in 3-statement model
Webber, Dan	9/1/2026	0.9	Call with D. Webber, B. Gudeman (A&M) and J. Heyden, et al. (Alix) regarding schedule of certain OEM counter-claims
Webber, Dan	9/1/2026	1.1	Working session with D. Webber and B. Gudeman (A&M) to discuss footprint initiative summaries to provide to management team
Grammer, Jonathan	9/2/2026	0.7	Call with Company management, T. Simion, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss revisions to income statement projections

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grammer, Jonathan	9/2/2026	2.3	Working session with D. Webber, S. Loop, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss preparation of business plan presentation materials for meeting with Company management on 9.3.26
Grammer, Jonathan	9/2/2026	2.4	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss updates to working capital and liquidity presentation materials for meeting with Company management on 9.3.26
Grammer, Jonathan	9/2/2026	2.2	Working session with Company management, T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss revisions to business unit income statement projections
Grammer, Jonathan	9/2/2026	1.3	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to analyze working capital and turnover ratio trends in 3-statement model
Grammer, Jonathan	9/2/2026	1.4	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss revisions to cost overlays by business unit in 3-statement model based on latest thinking allocations provided by Company management
Grammer, Jonathan	9/2/2026	0.2	Call with Company management, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss updated balance sheet data for July 2026
Grammer, Jonathan	9/2/2026	0.3	Update Business Plan presentation materials to reflect latest revisions to the business unit financial projections
Grammer, Jonathan	9/2/2026	0.4	Call with Company management, T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss footprint initiatives included in financial projections
Grammer, Jonathan	9/2/2026	0.8	Call with Company management, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss accounting recognition and process for customer support
Grammer, Jonathan	9/2/2026	0.3	Review charts and tables prepared by G. Schmelter (A&M) and provide comments
Gudeman, Brian	9/2/2026	0.3	Correspond with Alix regarding footprint initiative discussions with OEMs
Gudeman, Brian	9/2/2026	0.4	Call with Company management, T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss footprint initiatives included in financial projections
Gudeman, Brian	9/2/2026	0.5	Call with D. Webber, B. Gudeman (A&M) and G. Leiter, K. Henderson (Alix) regarding certain OEM financial support for footprint initiatives
Gudeman, Brian	9/2/2026	1.8	Working session with D. Webber and B. Gudeman (A&M) to discuss footprint initiative presentation and materials
Gudeman, Brian	9/2/2026	2.1	Working session with D. Webber and B. Gudeman (A&M) to discuss claim allocation analysis and related assumptions
Gudeman, Brian	9/2/2026	2.2	Working session with Company management, T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss revisions to business unit income statement projections
Gudeman, Brian	9/2/2026	2.3	Working session with D. Webber, S. Loop, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss preparation of business plan presentation materials for meeting with Company management on 9.3.26

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Hamerski, Grace	9/2/2026	0.4	Call with Company management, T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss footprint initiatives included in financial projections
Hamerski, Grace	9/2/2026	0.2	Call with Company management, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss updated balance sheet data for July 2026
Hamerski, Grace	9/2/2026	0.8	Call with Company management, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss accounting recognition and process for customer support
Hamerski, Grace	9/2/2026	2.4	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss updates to working capital and liquidity presentation materials for meeting with Company management on 9.3.26
Hamerski, Grace	9/2/2026	2.3	Working session with D. Webber, S. Loop, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss preparation of business plan presentation materials for meeting with Company management on 9.3.26
Hamerski, Grace	9/2/2026	0.7	Call with Company management, T. Simion, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss revisions to income statement projections
Hamerski, Grace	9/2/2026	2.2	Working session with Company management, T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss revisions to business unit income statement projections
Hamerski, Grace	9/2/2026	1.4	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss revisions to cost overlays by business unit in 3-statement model based on latest thinking allocations provided by Company management
Hamerski, Grace	9/2/2026	1.3	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to analyze working capital and turnover ratio trends in 3-statement model
Loop, Stuart	9/2/2026	1.4	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss revisions to cost overlays by business unit in 3-statement model based on latest thinking allocations provided by Company management
Loop, Stuart	9/2/2026	0.8	Call with Company management, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss accounting recognition and process for customer support
Loop, Stuart	9/2/2026	0.7	Call with Company management, T. Simion, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss revisions to income statement projections
Loop, Stuart	9/2/2026	0.4	Call with Company management, T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss footprint initiatives included in financial projections
Loop, Stuart	9/2/2026	1.3	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to analyze working capital and turnover ratio trends in 3-statement model
Loop, Stuart	9/2/2026	0.2	Email correspondence with G. Leiter (Alix) regarding diligence questions on working capital in the 3-statement model
Loop, Stuart	9/2/2026	2.2	Working session with Company management, T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss revisions to business unit income statement projections

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	9/2/2026	2.3	Working session with D. Webber, S. Loop, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss preparation of business plan presentation materials for meeting with Company management on 9.3.26
Loop, Stuart	9/2/2026	0.2	Call with Company management, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss updated balance sheet data for July 2026
Loop, Stuart	9/2/2026	2.4	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss updates to working capital and liquidity presentation materials for meeting with Company management on 9.3.26
Simion, Tony	9/2/2026	0.7	Call with Company management, T. Simion, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss revisions to income statement projections
Simion, Tony	9/2/2026	0.8	Review Managements summary of customer claims information and alignment with negotiations
Simion, Tony	9/2/2026	1.6	Review and provide comments to latest presentation of financial projections
Simion, Tony	9/2/2026	1.7	Prepare for meeting with Management by reviewing information related to liquidity projections and outputs from financial model
Simion, Tony	9/2/2026	0.4	Call with Company management, T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss footprint initiatives included in financial projections
Simion, Tony	9/2/2026	2.2	Working session with Company management, T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss revisions to business unit income statement projections
Webber, Dan	9/2/2026	2.2	Working session with Company management, T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss revisions to business unit income statement projections
Webber, Dan	9/2/2026	0.2	Review draft materials for Business Plan presentation to Company management
Webber, Dan	9/2/2026	2.3	Working session with D. Webber, S. Loop, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss preparation of business plan presentation materials for meeting with Company management on 9.3.26
Webber, Dan	9/2/2026	0.3	Prepare for discussion with Company management to review certain footprint initiatives and corresponding financial impact
Webber, Dan	9/2/2026	1.8	Working session with D. Webber and B. Gudeman (A&M) to discuss footprint initiative presentation and materials
Webber, Dan	9/2/2026	0.2	Correspond with A. Shahbain, S. Loop (A&M) regarding accounting treatment of certain JV entities
Webber, Dan	9/2/2026	0.2	Correspond with Company management regarding assumptions of certain OEM footprint financial support
Webber, Dan	9/2/2026	0.5	Call with D. Webber, B. Gudeman (A&M) and G. Leiter, K. Henderson (Alix) regarding certain OEM financial support for footprint initiatives
Webber, Dan	9/2/2026	2.1	Working session with D. Webber and B. Gudeman (A&M) to discuss claim allocation analysis and related assumptions

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Webber, Dan	9/2/2026	0.4	Call with Company management, T. Simion, S. Loop, D. Webber, J. Grammer, B. Gudeman, and G. Hamerski (A&M) to discuss footprint initiatives included in financial projections
Grammer, Jonathan	9/3/2026	1.9	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to summarize income statement trends for business unit finance teams
Grammer, Jonathan	9/3/2026	0.8	Working Session with S. Loop and J. Grammer (A&M) to discuss updates to business plan materials based on receiving new salesforce data from the company
Grammer, Jonathan	9/3/2026	1.3	Working session with Company management, T. Simion, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss updates to income statement and capital expenditures projections
Grammer, Jonathan	9/3/2026	0.5	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss tool for collection of divisional changes to 2027-2031 income statement projections
Grammer, Jonathan	9/3/2026	1.1	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to develop joint venture mechanics in 3-statement model
Grammer, Jonathan	9/3/2026	1.1	Working session with J. Grammer and G. Hamerski (A&M) to discuss revised divisional business plan presentation materials
Grammer, Jonathan	9/3/2026	0.8	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss modeling changes to 3-statement model following meeting with Company management on 9.3.26
Grammer, Jonathan	9/3/2026	2.6	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss revisions to 2027-2031 income statement projections from company management and updates to 3-statement model
Grammer, Jonathan	9/3/2026	0.4	Meeting with T. Simion, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss next steps following working session with Company management on 9.3.26
Grammer, Jonathan	9/3/2026	0.7	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss next steps following meeting with Company management on 9.3.26
Grossi, Nick	9/3/2026	2.8	Meeting with company management team, T. Simion, N. Grossi, and S. Loop (A&M) regarding business plan presentation materials and case timeline
Gudeman, Brian	9/3/2026	1.8	Working session with D. Webber and B. Gudeman (A&M) to discuss latest OEM negotiation updates and model assumptions
Gudeman, Brian	9/3/2026	0.8	Create footprint initiative support summary for discussions with divisional teams
Hamerski, Grace	9/3/2026	1.3	Working session with Company management, T. Simion, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss updates to income statement and capital expenditures projections
Hamerski, Grace	9/3/2026	1.9	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to summarize income statement trends for business unit finance teams
Hamerski, Grace	9/3/2026	0.4	Meeting with T. Simion, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss next steps following working session with Company management on 9.3.26

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Hamerski, Grace	9/3/2026	0.5	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss tool for collection of divisional changes to 2027-2031 income statement projections
Hamerski, Grace	9/3/2026	0.7	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss next steps following meeting with Company management on 9.3.26
Hamerski, Grace	9/3/2026	0.8	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss modeling changes to 3-statement model following meeting with Company management on 9.3.26
Hamerski, Grace	9/3/2026	1.1	Working session with J. Grammer and G. Hamerski (A&M) to discuss revised divisional business plan presentation materials
Hamerski, Grace	9/3/2026	1.1	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to develop joint venture mechanics in 3-statement model
Hamerski, Grace	9/3/2026	2.6	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss revisions to 2027-2031 income statement projections from company management and updates to 3-statement model
Loop, Stuart	9/3/2026	0.4	Meeting with T. Simion, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss next steps following working session with Company management on 9.3.26
Loop, Stuart	9/3/2026	2.6	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss revisions to 2027-2031 income statement projections from company management and updates to 3-statement model
Loop, Stuart	9/3/2026	1.9	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to summarize income statement trends for business unit finance teams
Loop, Stuart	9/3/2026	1.1	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to develop joint venture mechanics in 3-statement model
Loop, Stuart	9/3/2026	0.4	Email with correspondence with A. Shahbain (A&M) regarding joint venture accounts receivable
Loop, Stuart	9/3/2026	0.5	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss tool for collection of divisional changes to 2027-2031 income statement projections
Loop, Stuart	9/3/2026	0.7	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss next steps following meeting with Company management on 9.3.26
Loop, Stuart	9/3/2026	0.8	Working Session with S. Loop and J. Grammer (A&M) to discuss updates to business plan materials based on receiving new salesforce data from the company
Loop, Stuart	9/3/2026	0.8	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss modeling changes to 3-statement model following meeting with Company management on 9.3.26
Loop, Stuart	9/3/2026	1.3	Working session with Company management, T. Simion, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss updates to income statement and capital expenditures projections
Loop, Stuart	9/3/2026	0.4	Email correspondence with K. Podzorova (PJT) regarding revisions to 3-statement model
Loop, Stuart	9/3/2026	0.4	Email correspondence with T. Simion (A&M) regarding changes to presentation materials

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	9/3/2026	2.8	Meeting with company management team, T. Simion, N. Grossi, and S. Loop (A&M) regarding business plan presentation materials and case timeline
Schmelter, Griffen	9/3/2026	1.0	Prepare set of graphs showing business unit projected revenue by contracted revenue, projected revenue and new programs
Schmelter, Griffen	9/3/2026	0.9	Prepare set of graphs showing revenue by business unit each successive year of the business plan
Simion, Tony	9/3/2026	1.3	Working session with Company management, T. Simion, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss updates to income statement and capital expenditures projections
Simion, Tony	9/3/2026	0.7	Meeting with Management to discuss approach to work with divisions on updates to financial projections
Simion, Tony	9/3/2026	0.4	Meeting with T. Simion, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss next steps following working session with Company management on 9.3.26
Simion, Tony	9/3/2026	2.8	Meeting with company management team, T. Simion, N. Grossi, and S. Loop (A&M) regarding business plan presentation materials and case timeline
Simion, Tony	9/3/2026	0.8	Prepare for meeting with management regarding latest financial projections and develop list of next steps
Webber, Dan	9/3/2026	0.3	Reconcile data provided by Company management for certain OEM financial support received for FY 2025 and YTD 2026
Webber, Dan	9/3/2026	1.8	Working session with D. Webber and B. Gudeman (A&M) to discuss latest OEM negotiation updates and model assumptions
Webber, Dan	9/3/2026	0.5	Correspond with J. Heyden, et al. (Alix) regarding certain OEM financial support for various footprint initiatives, including assumptions on modeling mechanics
Draude, Richard	9/4/2026	0.4	Call with A. Shahbain, S. Loop, and R. Draude (A&M) regarding litigation claims tracker
Grammer, Jonathan	9/4/2026	1.7	Update 3-statement P&L's based on new sensitivity forecast as provided by the Company to incorporate project savings and new Business Unit mix/
Grammer, Jonathan	9/4/2026	2.2	Update OEM Revenue mix according to new salesforce data provided by the Company
Grammer, Jonathan	9/4/2026	1.3	Update presentation materials for latest forecast data from Salesforce update
Grammer, Jonathan	9/4/2026	0.6	Review the 3-Statement model and drafting updates for PJT
Grammer, Jonathan	9/4/2026	1.1	Working session with J. Grammer and G. Hamerski (A&M) to discuss changes to trade receivables components and analyze cash impacts
Gudeman, Brian	9/4/2026	2.9	Update to base plan footprint initiative template on account of latest forecasted amounts by division
Gudeman, Brian	9/4/2026	1.3	Review of claims received to date by OEMs, sent follow-up questions to Alix team for review
Hamerski, Grace	9/4/2026	1.6	Develop mechanics related to litigation obligations in 3-statement model

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Hamerski, Grace	9/4/2026	0.8	Make updates to assumptions related to joint ventures in 3-statement model
Hamerski, Grace	9/4/2026	2.3	Perform revenue sensitivity analysis in 3-statement model and summarize long term cash and working capital impact
Hamerski, Grace	9/4/2026	1.7	Develop mechanics related to litigation sensitivities in 3-statement model
Hamerski, Grace	9/4/2026	1.3	Develop mechanics related to joint venture sensitivities in 3-statement model
Hamerski, Grace	9/4/2026	1.1	Working session with J. Grammer and G. Hamerski (A&M) to discuss changes to trade receivables components and analyze cash impacts
Hamerski, Grace	9/4/2026	0.9	Refine perimeter sensitivity mechanics and assumptions related to general and administrative and engineering costs in 3-statement model
Hamerski, Grace	9/4/2026	1.9	Develop mechanics for costs related to perimeter sensitivities in 3-statement model and analyze long-term liquidity impacts
Loop, Stuart	9/4/2026	0.4	Email correspondence with company finance team regarding changes to presentation materials on business plan assumptions
Loop, Stuart	9/4/2026	0.4	Email correspondence with company finance team regarding revisions to divisional income statement supporting files
Loop, Stuart	9/4/2026	0.4	Outline divisional tearsheet slides following input from company finance team and salesforce data
Loop, Stuart	9/4/2026	0.4	Review and provide comments to G. Hamerski (A&M) regarding changes to working capital mechanics and assumptions in 3-statement model
Loop, Stuart	9/4/2026	0.4	Email correspondence with company finance team regarding changes to presentation materials
Loop, Stuart	9/4/2026	0.4	Review and provide comments to J. Grammer (A&M) on income statement sensitivities and customer revenue trends in business plan materials
Loop, Stuart	9/4/2026	0.4	Call with company finance team regarding footprint impact on business plan projections
Loop, Stuart	9/4/2026	0.7	Compile accounts payable details by joint venture and division
Loop, Stuart	9/4/2026	0.4	Email correspondence with company accounting team regarding legal accruals analysis
Loop, Stuart	9/4/2026	0.4	Call with A. Shahbain, S. Loop, and R. Draude (A&M) regarding litigation claims tracker
Schmelter, Griffen	9/4/2026	1.3	Add all data received from company relegating to revenue backlog to charts file
Shahbain, Abraham	9/4/2026	0.4	Call with A. Shahbain, S. Loop, and R. Draude (A&M) regarding litigation claims tracker
Simion, Tony	9/4/2026	0.6	Review shell of business plan presentation prior to being shared with Management
Simion, Tony	9/4/2026	0.6	Review materials provided by Management on updated financial projections after discussion from prior day

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Webber, Dan	9/4/2026	0.8	Correspond with Company management, J. Heyden, G. Leiter (Alix) T. Simion, S. Loop, B Gudeman (A&M) regarding OEM financial support assumptions to include in Business Plan model, including review of related materials
Webber, Dan	9/4/2026	0.3	Review of summary materials of Business Plan model prepared by PJT, and comments provided by B. Gudeman (A&M)
Webber, Dan	9/4/2026	0.3	Correspond with Company management regarding certain OEM financial support for footprint initiatives, including reconciliation of supporting data
Gudeman, Brian	9/5/2026	0.5	Correspond with Interiors controller at Company regarding footprint initiatives in the base plan
Gudeman, Brian	9/5/2026	0.4	Correspond with GTS controller at Company regarding footprint initiatives in the base plan
Loop, Stuart	9/5/2026	1.4	Compile summary and divisional trends in cost of sales components
Loop, Stuart	9/5/2026	0.3	Call with A. Shahbain (A&M) and S. Loop (A&M) to discuss next steps on litigation claims overview
Loop, Stuart	9/5/2026	0.4	Email correspondence with T. Simion (A&M) regarding workplan and business plan next steps
Shahbain, Abraham	9/5/2026	0.3	Call with A. Shahbain (A&M) and S. Loop (A&M) to discuss next steps on litigation claims overview
Gudeman, Brian	9/6/2026	2.3	Update to footprint initiative template model in relation to footprint initiatives in the base plan
Gudeman, Brian	9/6/2026	1.6	Reconcile latest OEM offer scenario to PJT provided summaries and schedules
Gudeman, Brian	9/6/2026	1.3	Update to footprint initiative template model in relation to updated EBITDA benefit and cost forecasts to included in business plan
Hamerski, Grace	9/6/2026	0.2	Correspond with PJT team re: perimeter mechanics in 3-statement model
Loop, Stuart	9/6/2026	0.9	Bridge 3-statement model materials to PJT sensitives
Loop, Stuart	9/6/2026	0.7	Email correspondence with J. Caldwell (PJT) regarding OEM sensitivities
Simion, Tony	9/6/2026	0.3	Call with T. Simion, D. Webber (A&M) to discuss work plan for Business Plan model and exit financing diligence process
Simion, Tony	9/6/2026	0.8	Review of materials prepared by PJT regarding financial and liquidity projections based on latest thinking forecast
Webber, Dan	9/6/2026	0.3	Call with T. Simion, D. Webber (A&M) to discuss work plan for Business Plan model and exit financing diligence process
Grammer, Jonathan	9/7/2026	1.9	Update presentation materials based on revisions to the 3-Statement model
Grammer, Jonathan	9/7/2026	0.2	Call with J. Grammer and G. Hamerski (A&M) to discuss adjustments to days sales outstanding drivers in 3-statement model
Grammer, Jonathan	9/7/2026	0.5	Call with S. Loop and J. Grammer (A&M) to discuss the impact of new Salesforce revenue by OEM for input into the 3-statement model

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grammer, Jonathan	9/7/2026	1.3	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and review mechanics of customer terms sensitivities in 3-statement model
Grammer, Jonathan	9/7/2026	1.8	Call with J. Grammer and G. Hamerski (A&M) to discuss and refine customer terms sensitivity in 3-statement model
Grammer, Jonathan	9/7/2026	2.4	Revise reduced terms analysis based on new Salesforce data received to reflect the impact of the revised forecasted OEM revenue mix by revenue type
Grammer, Jonathan	9/7/2026	1.7	Call with S. Loop and J. Grammer (A&M) to discuss the impact of new Salesforce revenue by OEM sensitives in 3-statement model
Gudeman, Brian	9/7/2026	1.2	Review latest OEM offer template from Alix
Gudeman, Brian	9/7/2026	0.4	Email correspondence to Company management related to footprint initiatives in the base plan
Gudeman, Brian	9/7/2026	1.9	Review of notes related to potential OEM offer adjustments on account of latest base plan forecast
Gudeman, Brian	9/7/2026	1.9	Incorporate latest Company input on base plan footprint initiatives to include that are included in the base business plan forecast
Gudeman, Brian	9/7/2026	2.1	Incorporate latest OEM template into OEM offer model template for inclusion in next iteration of the business plan model
Gudeman, Brian	9/7/2026	2.3	Finalize updated base plan footprint forecasts to be included in the business plan forecast, sent to A&M team member for review
Gudeman, Brian	9/7/2026	2.4	Finalize footprint adjustments in the base plan schedule, sent to A&M team member for incorporation in business plan
Hamerski, Grace	9/7/2026	0.2	Call with J. Grammer and G. Hamerski (A&M) to discuss adjustments to days sales outstanding drivers in 3-statement model
Hamerski, Grace	9/7/2026	1.7	Incorporate mechanics for varying categories of customer support in 3-statement model and analyze cash flow and income statement impacts
Hamerski, Grace	9/7/2026	1.8	Call with J. Grammer and G. Hamerski (A&M) to discuss and refine customer terms sensitivity in 3-statement model
Hamerski, Grace	9/7/2026	2.2	Build and refine mechanics in 3-statement model related to capital expenditures and customer support in 3-statement model
Hamerski, Grace	9/7/2026	2.9	Prepare additional emergence sources and uses sensitivities in 3-statement model and analyze long-term liquidity impacts
Hamerski, Grace	9/7/2026	0.6	Update outputs related to income statement and cash impacts of customer support in 3-statement model for additional support types
Hamerski, Grace	9/7/2026	0.8	Prepare bridge outputs for free cash flow in 3-statement model and compare to prior model versions
Hamerski, Grace	9/7/2026	1.3	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and review mechanics of customer terms sensitivities in 3-statement model
Loop, Stuart	9/7/2026	0.8	Compile open items and diligence list for company finance and accounting teams regarding FY29 to FY31 income statement forecast
Loop, Stuart	9/7/2026	1.1	Compile assumptions and timeline slides for business plan presentation materials

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	9/7/2026	0.3	Email correspondence with company finance team regarding litigation claims
Loop, Stuart	9/7/2026	0.4	Email correspondence with T. Simion (A&M) regarding business plan presentation materials
Loop, Stuart	9/7/2026	0.5	Call with S. Loop and J. Grammer (A&M) to discuss the impact of new Salesforce revenue by OEM for input into the 3-statement model
Loop, Stuart	9/7/2026	0.5	Call with T. Simion and S. Loop (A&M) preparation for upcoming meeting with company finance team on 9.8.26
Loop, Stuart	9/7/2026	0.5	Email correspondence with M. Akullo (PJT) regarding business plan sensitivities output materials
Loop, Stuart	9/7/2026	0.8	Review legal entity splits by division for litigation accruals and payment timing
Loop, Stuart	9/7/2026	0.9	Revise debt schedule mechanics in 3-statement model following input from PJT team
Loop, Stuart	9/7/2026	1.3	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and review mechanics of customer terms sensitivities in 3-statement model
Loop, Stuart	9/7/2026	1.6	Review and provide comments to G. Hamerski (A&M) regarding 3-statement model mechanics for changes in OEM support by division and year
Loop, Stuart	9/7/2026	1.9	Review and provide comments to J. Grammer (A&M) regarding sales by OEM by division sensitivities and working capital analysis
Loop, Stuart	9/7/2026	1.7	Call with S. Loop and J. Grammer (A&M) to discuss the impact of new Salesforce revenue by OEM sensitives in 3-statement model
Loop, Stuart	9/7/2026	0.5	Email correspondence with company finance team regarding diligence materials for business plan
Simion, Tony	9/7/2026	0.8	Review latest customer support alignment analysis from Management to confirm overlay in financial model is correct
Simion, Tony	9/7/2026	0.4	Review litigation summary provided by Management and potential overlay into financial projections
Simion, Tony	9/7/2026	0.5	Call with T. Simion and S. Loop (A&M) preparation for upcoming meeting with company finance team on 9.8.26
Webber, Dan	9/7/2026	0.2	Correspond with Company management regarding assumed OEM support scenarios for Business Plan
Webber, Dan	9/7/2026	0.3	Correspond with J. Heyden (Alix) regarding OEM financial support scenario, and review of underlying data
Grammer, Jonathan	9/8/2026	2.9	Update 3-Statement model to reflect revisions to business unit forecasts through FY2031 as received by Company management
Grammer, Jonathan	9/8/2026	0.2	Call with J. Grammer and G. Hamerski (A&M) to discuss cash flow bridges for presentation materials being prepared for Company management
Grammer, Jonathan	9/8/2026	2.7	Update presentation materials for Company Management and Ad Hoc Group based on latest business unit forecasted financials
Grammer, Jonathan	9/8/2026	2.6	Update 3-Statement model to reflect new OEM support scenarios received by the Alix team

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grammer, Jonathan	9/8/2026	1.9	Update 3-Statement model to reflect latest cost saving initiatives splits by business unit as provided by Company management
Grammer, Jonathan	9/8/2026	1.2	Review Company provided forecasted P&Ls and summarize for presentation materials
Grammer, Jonathan	9/8/2026	0.9	Call with J. Grammer and G. Hamerski (A&M) to discuss revisions to customer support summary presentation materials for Company management
Grammer, Jonathan	9/8/2026	0.5	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and presentation materials being prepared for Company management and Ad Hoc Group
Grammer, Jonathan	9/8/2026	0.5	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding income statement updates and business plan presentation materials
Grossi, Nick	9/8/2026	1.3	Review update to business and closing scenarios
Gudeman, Brian	9/8/2026	2.4	Incorporate latest OEM offer into OEM template, including latest phasing, footprint initiatives and other customer support
Gudeman, Brian	9/8/2026	1.2	Update to footprint reconciliation template related to footprint related initiatives
Gudeman, Brian	9/8/2026	1.3	Working session with D. Webber and B. Gudeman (A&M) to discuss updates to business plan on account of latest offers
Gudeman, Brian	9/8/2026	1.9	Incorporate latest OEM offers into business plan forecast related to certain contingencies
Gudeman, Brian	9/8/2026	1.8	Incorporate latest OEM offers into business plan forecast related to certain contingencies, revised inputs
Gudeman, Brian	9/8/2026	0.3	Call with S. Loop, and B. Gudeman (A&M), Alix Partners, and PJT to discuss presentation materials related to latest business plan forecast
Gudeman, Brian	9/8/2026	0.3	Correspond with Management regarding footprint initiatives in the base plan
Gudeman, Brian	9/8/2026	0.6	Call with J. Heyden (Alix Partners), T. Simion, S. Loop, D. Webber, B. Gudeman, and G. Hamerski (A&M) to discuss latest thinking customer support sensitivities and status of negotiations
Gudeman, Brian	9/8/2026	0.8	Revise business plan slides related to OEM latest offers, slides related to OEM phasing
Gudeman, Brian	9/8/2026	1.2	Revise business plan slides related to OEM latest offers, slides related to footprint initiatives
Hamerski, Grace	9/8/2026	0.9	Make updates to mechanics related to customer support in 3-statement model
Hamerski, Grace	9/8/2026	0.2	Call with J. Grammer and G. Hamerski (A&M) to discuss cash flow bridges for presentation materials being prepared for Company management
Hamerski, Grace	9/8/2026	0.5	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding income statement updates and business plan presentation materials
Hamerski, Grace	9/8/2026	0.5	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and presentation materials being prepared for Company management and Ad Hoc Group

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Hamerski, Grace	9/8/2026	0.9	Call with J. Grammer and G. Hamerski (A&M) to discuss revisions to customer support summary presentation materials for Company management
Hamerski, Grace	9/8/2026	1.7	Update inputs related to base plan footprint initiatives in 3-statement model for latest thinking from divisional controllers and Alix Partners team
Hamerski, Grace	9/8/2026	1.8	Prepare presentation materials related to business plan scenario analysis and related cash flows
Hamerski, Grace	9/8/2026	1.8	Prepare summary bridge output related to customer support assumptions included in 3-statement model projections
Hamerski, Grace	9/8/2026	2.2	Prepare supporting presentation materials related to working capital assumptions and metrics in 3-statement model
Hamerski, Grace	9/8/2026	2.3	Prepare revised presentation materials following updates to customer support assumptions in 3-statement model
Hamerski, Grace	9/8/2026	0.6	Call with J. Heyden (Alix Partners), T. Simion, S. Loop, D. Webber, B. Gudeman, and G. Hamerski (A&M) to discuss latest thinking customer support sensitivities and status of negotiations
Loop, Stuart	9/8/2026	0.9	Compile next steps slides for business plan presentation materials
Loop, Stuart	9/8/2026	0.8	Provide comments to K. Podzorova (PJT) regarding OEM scenarios output page materials
Loop, Stuart	9/8/2026	0.5	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding income statement updates and business plan presentation materials
Loop, Stuart	9/8/2026	0.9	Revise business plan presentation materials for comments from company management team
Loop, Stuart	9/8/2026	0.5	Call with company management team, T. Simion and S. Loop (A&M) regarding changes to business plan presentation materials following input from divisional finance teams
Loop, Stuart	9/8/2026	1.2	Revise business plan presentation materials following comments from T. Simion (A&M)
Loop, Stuart	9/8/2026	0.4	Email correspondence with T. Simion (A&M) regard business plan presentation materials and assumptions
Loop, Stuart	9/8/2026	1.4	Provide comments to J. Grammer (A&M) regarding business plan presentation materials in advance of meetings for company management team on 9.14.26
Loop, Stuart	9/8/2026	0.7	Call with company management team, T. Simion and S. Loop (A&M) regarding divisional presentation information for business plan
Loop, Stuart	9/8/2026	0.7	Call with company finance team regarding lighting divisional income statements
Loop, Stuart	9/8/2026	0.5	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and presentation materials being prepared for Company management and Ad Hoc Group
Loop, Stuart	9/8/2026	0.4	Email correspondence with B. Gudeman (A&M) regarding business plan presentation materials
Loop, Stuart	9/8/2026	0.3	Call with T. Simion and S. Loop (A&M) regarding changes to business plan presentation materials

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	9/8/2026	0.3	Call with S. Loop, and B. Gudeman (A&M), Alix Partners, and PJT to discuss presentation materials related to latest business plan forecast
Loop, Stuart	9/8/2026	0.6	Call with J. Heyden (Alix Partners), T. Simion, S. Loop, D. Webber, B. Gudeman, and G. Hamerski (A&M) to discuss latest thinking customer support sensitivities and status of negotiations
Shiffman, David	9/8/2026	0.6	Prepare updated materials related to in scope jurisdictions for ABL field exam and inventory appraisals for review with Management
Shiffman, David	9/8/2026	0.7	Discussion with PJT, A&M and Management to review status of exit financing efforts
Shiffman, David	9/8/2026	0.7	Correspond with Hilco and Company related to progress on ABL diligence and updates to jurisdictions in scope
Simion, Tony	9/8/2026	0.8	Call with Ad Hoc advisors discussing potential customer support timing and form
Simion, Tony	9/8/2026	0.7	Call with company management team, T. Simion and S. Loop (A&M) regarding divisional presentation information for business plan
Simion, Tony	9/8/2026	0.7	Call with Management to discuss footprint rationalization activities included in the financial projections
Simion, Tony	9/8/2026	1.1	Review materials related to latest scenario of financial projections for Management discussion
Simion, Tony	9/8/2026	0.3	Calls with T. Simion, D. Webber (A&M) to discuss status of certain open items in Business Plan model
Simion, Tony	9/8/2026	0.5	Call with company management team, T. Simion and S. Loop (A&M) regarding changes to business plan presentation materials following input from divisional finance teams
Simion, Tony	9/8/2026	0.3	Call with T. Simion and S. Loop (A&M) regarding changes to business plan presentation materials
Simion, Tony	9/8/2026	0.6	Call with J. Heyden (Alix Partners), T. Simion, S. Loop, D. Webber, B. Gudeman, and G. Hamerski (A&M) to discuss latest thinking customer support sensitivities and status of negotiations
Webber, Dan	9/8/2026	0.6	Correspond with Company management regarding footprint initiatives in latest Business Plan forecast, including reconciliation of support files
Webber, Dan	9/8/2026	0.6	Call with J. Heyden (Alix Partners), T. Simion, S. Loop, D. Webber, B. Gudeman, and G. Hamerski (A&M) to discuss latest thinking customer support sensitivities and status of negotiations
Webber, Dan	9/8/2026	0.7	Review reconciliation of assumed OEM financial support in presentation materials vs. Business Plan model inputs
Webber, Dan	9/8/2026	0.3	Review impact of revised assumptions for phasing of assumed OEM financial support
Webber, Dan	9/8/2026	0.8	Review latest draft of Business Plan summary materials for Company management
Webber, Dan	9/8/2026	0.3	Calls with T. Simion, D. Webber (A&M) to discuss status of certain open items in Business Plan model
Webber, Dan	9/8/2026	0.4	Reconcile summary schedule for footprint impact to EBITDA and cash in Business Plan model
Webber, Dan	9/8/2026	1.1	Prepare reconciliation of certain footprint assumptions from Alix data

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Webber, Dan	9/8/2026	1.3	Working session with D. Webber and B. Gudeman (A&M) to discuss updates to business plan on account of latest offers
Webber, Dan	9/8/2026	0.3	Prepare agenda for internal working session to discuss updates to business plan on account of latest offers
Grammer, Jonathan	9/9/2026	2.1	Update P&L summaries to reflect latest forecast sensitivity as provided by the Company
Grammer, Jonathan	9/9/2026	2.3	Update presentation materials for Management based on comments received from S. Loop (A&M)
Grammer, Jonathan	9/9/2026	0.3	Working session with J. Grammer and G. Hamerski (A&M) regarding income statement trend materials and updates to sensitivities
Grammer, Jonathan	9/9/2026	0.7	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding income statement trend materials and updates to sensitivities
Grammer, Jonathan	9/9/2026	1.0	Call with J. Grammer and G. Hamerski (A&M) to discuss adjustments to Company income statement margins in 3-statement model
Grammer, Jonathan	9/9/2026	1.0	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and next steps related to business plan presentation materials for Company management
Grammer, Jonathan	9/9/2026	0.2	Call with S. Loop and J. Grammer (A&M) to discuss revisions to presentation materials being provided to Company Management
Grammer, Jonathan	9/9/2026	1.4	Review cost saving initiatives incorporated in the forecasted business plan to determine impact by business unit
Gudeman, Brian	9/9/2026	0.6	Call with D. Webber, B. Gudeman and S. Loop (A&M) regarding OEM support sensitivities and impacts on the income statement
Gudeman, Brian	9/9/2026	0.4	Create summary schedule showing OEM related customer support by division, sent to A&M team for review
Gudeman, Brian	9/9/2026	0.8	Working session with D. Webber and B. Gudeman (A&M) to discuss business plan updates and OEM related support in latest model
Hamerski, Grace	9/9/2026	1.0	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and next steps related to business plan presentation materials for Company management
Hamerski, Grace	9/9/2026	0.3	Working session with J. Grammer and G. Hamerski (A&M) regarding income statement trend materials and updates to sensitivities
Hamerski, Grace	9/9/2026	2.6	Analyze income statement and cash flow impacts of latest thinking customer support scenarios in 3-statement model
Hamerski, Grace	9/9/2026	1.0	Call with J. Grammer and G. Hamerski (A&M) to discuss adjustments to Company income statement margins in 3-statement model
Hamerski, Grace	9/9/2026	0.7	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding income statement trend materials and updates to sensitivities
Hamerski, Grace	9/9/2026	0.8	Prepare summarized consolidated income statement including latest thinking customer support sensitivities for Company management
Hamerski, Grace	9/9/2026	1.4	Update income statement sensitivities in P&L consolidator and 3-statement model and analyze liquidity impacts
Loop, Stuart	9/9/2026	0.6	Call with D. Webber, B. Gudeman and S. Loop (A&M) regarding OEM support sensitivities and impacts on the income statement
Loop, Stuart	9/9/2026	1.6	Compile summary income statement and related emergence assumptions for company management team

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	9/9/2026	0.4	Email correspondence with company finance team regarding capital expenditure forecast
Loop, Stuart	9/9/2026	0.4	Email correspondence with company finance team regarding salesforce detail and backlog breakdowns
Loop, Stuart	9/9/2026	1.4	Compile divisional backlog chart materials for business plan projection period
Loop, Stuart	9/9/2026	0.4	Email correspondence with T. Simion (A&M) regarding comments on business plan presentation materials
Loop, Stuart	9/9/2026	0.6	Call with company management team, T. Simion and S. Loop (A&M) to discuss income statement margin trends
Loop, Stuart	9/9/2026	0.2	Call with T. Simion and S. Loop (A&M) to discuss revisions to business presentation materials and preparation for upcoming call with company management on 9.9.26
Loop, Stuart	9/9/2026	0.7	Call with company management team, J. Singh, et al (PJT), T. Simion and S. Loop (A&M) regarding revenue trends by division
Loop, Stuart	9/9/2026	0.7	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding income statement trend materials and updates to sensitivities
Loop, Stuart	9/9/2026	1.0	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and next steps related to business plan presentation materials for Company management
Loop, Stuart	9/9/2026	1.0	Call with company management team, T. Simion and S. Loop (A&M) to discuss contribution margin trends and sensitivities
Loop, Stuart	9/9/2026	0.6	Call with company management team, J. Singh, et al (PJT), T. Simion and S. Loop (A&M) regarding revenue and EBITDA trends in the business plan
Loop, Stuart	9/9/2026	0.7	Email correspondence with company finance team regarding interiors division revenue trends
Loop, Stuart	9/9/2026	0.2	Call with S. Loop and J. Grammer (A&M) to discuss revisions to presentation materials being provided to Company Management
Loop, Stuart	9/9/2026	1.8	Provide comments to J. Grammer (A&M) on business plan presentation materials in advance of meetings with company management team on 9.14.26
Loop, Stuart	9/9/2026	0.4	Call with K. Podzorova (PJT) regarding business plan presentation materials
Shiffman, David	9/9/2026	0.5	Call with PJT, SVP and A&M to review status of exit financing efforts
Shiffman, David	9/9/2026	1.2	Review initial proposals from potential exit financing parties and prepare summary for internal review
Shiffman, David	9/9/2026	0.4	Prepare responses to business plan diligence questions received by Management and coordinate responses with A&M team
Shiffman, David	9/9/2026	0.8	Correspond with Hilco and Company related to progress on ABL diligence and updates to jurisdictions in scope
Shiffman, David	9/9/2026	0.7	Review draft accommodation agreement with customer for potential impact on near term liquidity and exit considerations
Simion, Tony	9/9/2026	1.0	Call with company management team, T. Simion and S. Loop (A&M) to discuss contribution margin trends and sensitivities

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Simion, Tony	9/9/2026	0.2	Call with T. Simion and S. Loop (A&M) to discuss revisions to business presentation materials and preparation for upcoming call with company management on 9.9.26
Simion, Tony	9/9/2026	0.2	Call with T. Simion, D. Webber (A&M) to discuss work plan for Business Plan model and exit financing diligence process
Simion, Tony	9/9/2026	0.6	Call with company management team, J. Singh, et al (PJT), T. Simion and S. Loop (A&M) regarding revenue and EBITDA trends in the business plan
Simion, Tony	9/9/2026	0.7	Prepare for meeting with financial due diligence advisors regarding potential adjustments to consider when evaluating financial performance
Simion, Tony	9/9/2026	0.7	Call with company management team, J. Singh, et al (PJT), T. Simion and S. Loop (A&M) regarding revenue trends by division
Simion, Tony	9/9/2026	0.6	Provide comments to latest summary of financial projections in preparation for discussion with Management
Simion, Tony	9/9/2026	0.6	Call with company management team, T. Simion and S. Loop (A&M) to discuss income statement margin trends
Webber, Dan	9/9/2026	0.2	Call with T. Simion, D. Webber (A&M) to discuss work plan for Business Plan model and exit financing diligence process
Webber, Dan	9/9/2026	0.6	Call with D. Webber, B. Gudeman and S. Loop (A&M) regarding OEM support sensitivities and impacts on the income statement
Webber, Dan	9/9/2026	0.8	Working session with D. Webber and B. Gudeman (A&M) to discuss business plan updates and OEM related support in latest model
Draude, Richard	9/10/2026	0.6	Call with T. Simion, S. Loop, A. Shahbain, R. Draude, J. Grammer, and G. Hamerski (A&M) to discuss joint venture and litigation claims
Grammer, Jonathan	9/10/2026	0.4	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding OEM sensitivities revisions in 3-statement model
Grammer, Jonathan	9/10/2026	2.9	Update 3-Statement Model to incorporate revised cost saving projects by Business Unit as per guidance from Company Management
Grammer, Jonathan	9/10/2026	2.4	Analyze financing fee costs in the 3-Statement model based on new split of revenues by OEM by revenue type
Grammer, Jonathan	9/10/2026	1.3	Update business plan presentation materials in advance of discussion with Company Management
Grammer, Jonathan	9/10/2026	1.2	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss refinements to Company base plan financial projections and impacts to working capital
Grammer, Jonathan	9/10/2026	1.0	Call with G. Hamerski and J. Grammer (A&M) to discuss 3-statement model updates stemming form new OEM scenarios
Grammer, Jonathan	9/10/2026	0.9	Call with G. Hamerski and J. Grammer (A&M) to process updates to Business Plan assumptions presentation materials for Management
Grammer, Jonathan	9/10/2026	0.6	Call with T. Simion, S. Loop, A. Shahbain, R. Draude, J. Grammer, and G. Hamerski (A&M) to discuss joint venture and litigation claims
Grammer, Jonathan	9/10/2026	0.4	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss modeling changes to customer support sensitivities in 3-statement model

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grammer, Jonathan	9/10/2026	0.4	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding changes to 3-statement model before making business plan presentation for upcoming meeting on 9.14.26 with company management team
Grossi, Nick	9/10/2026	1.3	Review comments re: PJT presentational materials to support close
Gudeman, Brian	9/10/2026	2.1	Update to OEM support model to account for latest OEM negotiations, updated category types and rolled through the model
Gudeman, Brian	9/10/2026	0.9	Working session with B. Gudeman and G. Hamerski (A&M) to discuss modeling adjustments to customer support sensitivities in 3-statement model
Gudeman, Brian	9/10/2026	0.8	Review of latest business plan model and reconcile to latest OEM offer model, compare to previous model
Gudeman, Brian	9/10/2026	0.3	Call with J. Heyden (Alix Partners), D. Webber, S. Loop, B. Gudeman, and G. Hamerski (A&M) to discuss latest thinking customer support sensitivities
Gudeman, Brian	9/10/2026	0.6	Working session with D. Webber and B. Gudeman (A&M) to discuss modeling adjustments to customer support sensitivities in 3-statement model regarding warranty payments
Hamerski, Grace	9/10/2026	1.2	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss refinements to Company base plan financial projections and impacts to working capital
Hamerski, Grace	9/10/2026	0.4	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding OEM sensitivities revisions in 3-statement model
Hamerski, Grace	9/10/2026	0.2	Correspond with S. Loop re: updates to customer support sensitivities
Hamerski, Grace	9/10/2026	1.7	Input latest thinking assumptions and mechanics related to customer support into 3-statement model and prepare summary outputs
Hamerski, Grace	9/10/2026	0.4	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding changes to 3-statement model before making business plan presentation for upcoming meeting on 9.14.26 with company management team
Hamerski, Grace	9/10/2026	0.4	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss modeling changes to customer support sensitivities in 3-statement model
Hamerski, Grace	9/10/2026	0.6	Call with T. Simion, S. Loop, A. Shahbain, R. Draude, J. Grammer, and G. Hamerski (A&M) to discuss joint venture and litigation claims
Hamerski, Grace	9/10/2026	0.9	Call with G. Hamerski and J. Grammer (A&M) to process updates to Business Plan assumptions presentation materials for Management
Hamerski, Grace	9/10/2026	0.9	Working session with B. Gudeman and G. Hamerski (A&M) to discuss modeling adjustments to customer support sensitivities in 3-statement model
Hamerski, Grace	9/10/2026	1.0	Call with G. Hamerski and J. Grammer (A&M) to discuss 3-statement model updates stemming form new OEM scenarios
Hamerski, Grace	9/10/2026	1.1	Make refinements to income tax calculation mechanics in 3-statement model and analyze long-term liquidity impacts
Hamerski, Grace	9/10/2026	1.6	Make refinements to customer support sensitivities in 3-statement model and summarize emergence sources and uses impacts

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Hamerski, Grace	9/10/2026	0.3	Call with J. Heyden (Alix Partners), D. Webber, S. Loop, B. Gudeman, and G. Hamerski (A&M) to discuss latest thinking customer support sensitivities
Loop, Stuart	9/10/2026	0.4	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding changes to 3-statement model before making business plan presentation for upcoming meeting on 9.14.26 with company management team
Loop, Stuart	9/10/2026	1.2	Compile next steps and key considerations slide for business plan presentation materials
Loop, Stuart	9/10/2026	0.4	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss modeling changes to customer support sensitivities in 3-statement model
Loop, Stuart	9/10/2026	0.4	Email correspondence with company finance team regarding business plan presentation materials
Loop, Stuart	9/10/2026	0.4	Call with K. Podzorova (PJT) regarding income statement sensitivities
Loop, Stuart	9/10/2026	1.2	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss refinements to Company base plan financial projections and impacts to working capital
Loop, Stuart	9/10/2026	1.1	Revise business plan presentation slides for comments from T. Simion (A&M) before sharing with company management team
Loop, Stuart	9/10/2026	0.3	Call with J. Heyden (Alix Partners), D. Webber, S. Loop, B. Gudeman, and G. Hamerski (A&M) to discuss latest thinking customer support sensitivities
Loop, Stuart	9/10/2026	0.5	Email correspondence with K. Podzorova (PJT) regarding EBITDA bridges
Loop, Stuart	9/10/2026	0.6	Call with T. Simion, S. Loop, A. Shahbain, R. Draude, J. Grammer, and G. Hamerski (A&M) to discuss joint venture and litigation claims
Loop, Stuart	9/10/2026	0.4	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding OEM sensitivities revisions in 3-statement model
Loop, Stuart	9/10/2026	0.6	Revise timeline slide for various business plan workstreams in business plan presentation materials
Loop, Stuart	9/10/2026	0.4	Email correspondence with propulsion division regarding forecast sensitivities
Loop, Stuart	9/10/2026	2.2	Review and provide comments to J. Grammer (A&M) regarding changes to business plan presentation materials for company finance team
Loop, Stuart	9/10/2026	1.4	Update capital expenditure assumptions in 3-statement model following input from company finance team
Shahbain, Abraham	9/10/2026	0.6	Call with T. Simion, S. Loop, A. Shahbain, R. Draude, J. Grammer, and G. Hamerski (A&M) to discuss joint venture and litigation claims
Shiffman, David	9/10/2026	0.5	Call with Company, PJT and prospective lender to review initial diligence and address any follow up questions related to financing proposals
Simion, Tony	9/10/2026	1.1	Review Managements updated business unit financial projections based on new assumptions on performance and cost saving initiatives

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Simion, Tony	9/10/2026	0.6	Call with T. Simion, S. Loop, A. Shahbain, R. Draude, J. Grammer, and G. Hamerski (A&M) to discuss joint venture and litigation claims
Simion, Tony	9/10/2026	0.2	Calls with T. Simion, D. Webber (A&M) to discuss certain Business Unit financial forecast assumptions
Webber, Dan	9/10/2026	0.2	Prepare for call with Alix to discuss OEM financial support assumptions
Webber, Dan	9/10/2026	0.6	Working session with D. Webber and B. Gudeman (A&M) to discuss modeling adjustments to customer support sensitivities in 3-statement model regarding warranty payments
Webber, Dan	9/10/2026	0.3	Call with J. Heyden (Alix Partners), D. Webber, S. Loop, B. Gudeman, and G. Hamerski (A&M) to discuss latest thinking customer support sensitivities
Webber, Dan	9/10/2026	0.4	Review latest OEM financial support assumptions for certain OEM from Company management
Webber, Dan	9/10/2026	0.4	Review latest OEM financial support assumptions for Business Plan model received from J. Heyden (Alix)
Webber, Dan	9/10/2026	0.2	Correspond with Company management, S. Loop (A&M) regarding OEM financial support assumptions in certain BU forecast
Webber, Dan	9/10/2026	0.3	Review latest OEM financial support assumptions for certain OEM from Company management
Webber, Dan	9/10/2026	0.2	Calls with T. Simion, D. Webber (A&M) to discuss certain Business Unit financial forecast assumptions
Grammer, Jonathan	9/11/2026	0.5	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding changes to 3-statement model and other case updates
Grammer, Jonathan	9/11/2026	0.5	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding changes to capital expenditures in 3-statemet model
Grammer, Jonathan	9/11/2026	1.0	Working session with J. Grammer and G. Hamerski (A&M) to revise business plan presentation materials for Company management
Grammer, Jonathan	9/11/2026	1.2	Update 3-Statement model to reflect changes to the revenue mix of accelerated vs factored revenue by OEM
Grammer, Jonathan	9/11/2026	1.2	Working session with J. Grammer and G. Hamerski (A&M) to discuss modeling updates to 2029-2031 income statement projections
Grammer, Jonathan	9/11/2026	1.3	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss divisional income statement sensitivities in 3-statement model and updates to presentation materials
Grammer, Jonathan	9/11/2026	2.1	Update Business Plan presentation to incorporate comments from S. Loop (A&M) for distribution to Company Management
Grossi, Nick	9/11/2026	1.1	Provide comments re: business plan to cash flow bridge
Grossi, Nick	9/11/2026	1.0	Provide comments re: monthly projections and actuals versus budget
Hamerski, Grace	9/11/2026	0.4	Develop income statement sensitivity for lighting division in 3-statement model
Hamerski, Grace	9/11/2026	1.6	Prepare revised presentation materials for Company management related to latest thinking customer negotiation sensitivities

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Hamerski, Grace	9/11/2026	1.3	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss divisional income statement sensitivities in 3-statement model and updates to presentation materials
Hamerski, Grace	9/11/2026	1.2	Working session with J. Grammer and G. Hamerski (A&M) to discuss modeling updates to 2029-2031 income statement projections
Hamerski, Grace	9/11/2026	1.0	Working session with J. Grammer and G. Hamerski (A&M) to revise business plan presentation materials for Company management
Hamerski, Grace	9/11/2026	0.5	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding changes to 3-statement model and other case updates
Hamerski, Grace	9/11/2026	0.2	Call with M. Akullo (PJT) and G. Hamerski (A&M) to discuss mechanics of perimeter costs in 3-statement model
Hamerski, Grace	9/11/2026	0.5	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding changes to capital expenditures in 3-statement model
Loop, Stuart	9/11/2026	1.4	Summarize cost of goods sold by year for the 3-statement model
Loop, Stuart	9/11/2026	0.8	Summarize joint venture accounts payable and receivables as of August 2026
Loop, Stuart	9/11/2026	1.3	Revise revenue and EBITDA bridge materials in business plan presentation
Loop, Stuart	9/11/2026	0.4	Email correspondence with company finance team regarding cost of goods sold trends
Loop, Stuart	9/11/2026	1.7	Revise assumptions page and related summary charts in business plan presentation materials following input from company finance team
Loop, Stuart	9/11/2026	1.3	Working session with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss divisional income statement sensitivities in 3-statement model and updates to presentation materials
Loop, Stuart	9/11/2026	0.9	Call with company finance team regarding changes to business plan presentation materials
Loop, Stuart	9/11/2026	0.4	Email correspondence with company finance team regarding revenue bridge materials
Loop, Stuart	9/11/2026	0.5	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding changes to 3-statement model and other case updates
Loop, Stuart	9/11/2026	0.5	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding changes to capital expenditures in 3-statement model
Loop, Stuart	9/11/2026	0.5	Email correspondence with company finance team regarding changes in income statement assumptions
Loop, Stuart	9/11/2026	0.7	Email correspondence with A. Shahbain (A&M) regarding joint venture liabilities
Loop, Stuart	9/11/2026	0.6	Call with company finance team, T. Simion and S. Loop (A&M) regarding changes to business plan presentation materials
Loop, Stuart	9/11/2026	0.6	Call with Management, T. Simion (A&M), and S. Loop (A&M) regarding business plan projections and presentation
Shiffman, David	9/11/2026	0.5	Call with PJT, Treasury and prospective receivables financing party to review diligence and next steps

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Shiffman, David	9/11/2026	0.5	Discussion with Hilco, Treasury, Accounting and A&M to review latest scope and information request list related to ABL diligence
Shiffman, David	9/11/2026	2.1	Review updated jurisdictional analysis and prepare edits to presentation materials
Simion, Tony	9/11/2026	0.6	Call with company finance team, T. Simion and S. Loop (A&M) regarding changes to business plan presentation materials
Simion, Tony	9/11/2026	0.4	Review latest information received from Management regarding changes to base assumptions to certain financial projections
Simion, Tony	9/11/2026	0.6	Review in preparation for meeting with Management regarding assumptions on certain claims to be incorporated into the business plan draft
Simion, Tony	9/11/2026	0.6	Call with Management, T. Simion (A&M), and S. Loop (A&M) regarding business plan projections and presentation
Gudeman, Brian	9/12/2026	0.6	Address certain diligence questions related to footprint initiatives in the business plan model
Hamerski, Grace	9/12/2026	1.1	Prepare revised emergence sources and uses sensitivity presentation outputs following input from Company management
Hamerski, Grace	9/12/2026	0.3	Call with S. Loop and G. Hamerski (A&M) to discuss preparation of business plan model presentation materials in response to feedback from Company management
Loop, Stuart	9/12/2026	1.7	Revise presentation materials following call with company finance team
Loop, Stuart	9/12/2026	1.9	Revise lighting sensitivity presentation materials following comments from company management team
Loop, Stuart	9/12/2026	0.2	Email correspondence with company management team on business plan presentation materials
Loop, Stuart	9/12/2026	0.2	Call with company finance team regarding business plan presentation materials
Loop, Stuart	9/12/2026	0.3	Call with S. Loop and G. Hamerski (A&M) to discuss preparation of business plan model presentation materials in response to feedback from Company management
Loop, Stuart	9/12/2026	1.5	Call with company management team, T. Simion and S. Loop (A&M) regarding business plan presentation materials
Loop, Stuart	9/12/2026	0.4	Call with K. Podzorova (PJT) regarding business plan presentation materials
Simion, Tony	9/12/2026	0.8	Review business plan presentation materials prior to meeting with Management
Simion, Tony	9/12/2026	1.5	Call with company management team, T. Simion and S. Loop (A&M) regarding business plan presentation materials
Webber, Dan	9/12/2026	0.2	Correspond with T. Simion, B. Gudeman (A&M) regarding inquiry on certain footprint assumption for certain business unit
Gudeman, Brian	9/13/2026	1.3	Update to OEM template on account of latest scenario from Alix team
Hamerski, Grace	9/13/2026	0.4	Review presentation materials related to business plan financial projections from PJT team

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Hamerski, Grace	9/13/2026	0.7	Revise credit metrics for business plan presentation materials following feedback from PJT team
Hamerski, Grace	9/13/2026	1.7	Revise business plan sensitivity presentation materials for Ad Hoc Group to include key credit metrics
Hamerski, Grace	9/13/2026	0.2	Call with S. ter Woort (PJT) and G. Hamerski (A&M) to discuss credit metrics included in business plan presentation materials
Hamerski, Grace	9/13/2026	0.8	Refine 3-statement model and emergence sources and uses sensitivity mechanics and prepare for external distribution to Ad Hoc Group
Hamerski, Grace	9/13/2026	0.9	Make changes to credit metrics included in business plan sensitivity presentation materials for meeting with Ad Hoc Group on 9.14.26
Loop, Stuart	9/13/2026	0.4	Email correspondence with K. Podzorova (PJT) regarding business plan presentation materials and leverage metrics
Loop, Stuart	9/13/2026	0.4	Revise business plan presentation materials following comments from PJT team regarding leverage metrics
Loop, Stuart	9/13/2026	1.1	Revise business plan presentation materials for credit metrics following comments from company management team
Loop, Stuart	9/13/2026	0.4	Email correspondence with company finance team regarding customer support by plant
Loop, Stuart	9/13/2026	0.4	Email correspondence with company management team on business plan presentation materials
Shiffman, David	9/13/2026	0.6	Prepare revisions to jurisdictional analysis ahead of distributing to Company and advisors for review
Grammer, Jonathan	9/14/2026	0.3	Prepare summary of open workplan items for A&M team
Grammer, Jonathan	9/14/2026	1.6	Prepare balance sheet actuals process steps for July balance sheet actuals based on data received from the Company
Grammer, Jonathan	9/14/2026	0.4	Review business plan presentation materials for revisions received from Management
Grammer, Jonathan	9/14/2026	0.3	Update diligence response log for outstanding items
Grammer, Jonathan	9/14/2026	0.4	Request timing update from the Company's finance team on availability of August statutory figures
Grammer, Jonathan	9/14/2026	0.4	Review 3-statement model assumptions for consistency with July actuals compared to forecast
Grammer, Jonathan	9/14/2026	1.4	Update Balance Sheet consolidator for July actuals to split intercompany balances between business units
Grammer, Jonathan	9/14/2026	1.2	Review Salesforce data to analyze progress on reduced terms assumptions
Grammer, Jonathan	9/14/2026	1.1	Prepare summary of forecasted to actuals variance for indirect cash flow for the first six months of FY2026
Grammer, Jonathan	9/14/2026	0.8	Revise 3-statement model for comments from Ad Hoc Group and Management
Grammer, Jonathan	9/14/2026	0.8	Update diligence tracker and prepare responses for outstanding Ad Hoc Group questions

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grammer, Jonathan	9/14/2026	0.9	Review forecasted versus actual indirect cash flow for July to prepare comparison requested by the Company's management
Gudeman, Brian	9/14/2026	2.1	Update to OEM offer template related to latest OEM negotiations, including latest footprint initiative benefits and costs
Hamerski, Grace	9/14/2026	0.9	Build 2031 projection columns and additional scenario capacity into the customer support model within 3-statement model
Hamerski, Grace	9/14/2026	0.4	Prepare list of proposed simplifications and legacy overlays for removal from 3-statement model
Hamerski, Grace	9/14/2026	1.6	Refine schedule for adjusted EBITDA in 3-statement model and analyze emergence sources and uses impacts
Hamerski, Grace	9/14/2026	0.7	Update output schedule for restructuring and unusual costs in the projection period in 3-statement model
Hamerski, Grace	9/14/2026	1.1	Make revisions to presentation outputs in 3-statement model following feedback from PJT team and Company management
Hamerski, Grace	9/14/2026	2.4	Update 3-statement model structure and mechanics for latest thinking customer negotiation scenarios
Hamerski, Grace	9/14/2026	0.8	Test revised customer advance repayment timing mechanics in 3-statement model
Hamerski, Grace	9/14/2026	2.3	Prepare liquidity analysis of customer support and emergence sources and uses sensitivities in 3-statement model
Loop, Stuart	9/14/2026	0.8	Meeting with company finance team regarding next steps on business plan presentation materials
Loop, Stuart	9/14/2026	0.5	Email correspondence with company finance team regarding working capital inputs and divisional support
Loop, Stuart	9/14/2026	0.7	Call with company management team, R. Kwasteniet, et al (K&E), R. Agostinelli, et al (GT Law), T. Simion and S. Loop (A&M) regarding article 56 and Italian perimeter
Loop, Stuart	9/14/2026	0.7	Email correspondence with company finance team regarding next steps in business plan development process and timeline
Loop, Stuart	9/14/2026	1.9	Compile business unit EBITDA trend summaries by year including customer support
Loop, Stuart	9/14/2026	1.4	Meeting with company management team, T. Simion and S. Loop (A&M) regarding tax assumptions and annual trends
Loop, Stuart	9/14/2026	0.8	Meeting with company management team, T. Simion and S. Loop (A&M) regarding meeting preparation for upcoming meeting with members of the ad hoc group on 9.14.26
Loop, Stuart	9/14/2026	0.4	Meeting with company management team, J. Heyden, et al (Alix), T. Simion and S. Loop (A&M) regarding customer support sensitivities
Shiffman, David	9/14/2026	0.9	Review initial June receivables data for inclusion in broader collateral analysis
Shiffman, David	9/14/2026	1.0	Discussion with PJT, Treasury and prospective lender related to AR financing proposals
Simion, Tony	9/14/2026	1.4	Meeting with company management team, T. Simion and S. Loop (A&M) regarding tax assumptions and annual trends

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Simion, Tony	9/14/2026	1.3	Meeting with Management to discuss changes to financial forecast and process to update the divisions in order to maintain information flow
Simion, Tony	9/14/2026	0.7	Call with company management team, R. Kwasteniet, et al (K&E), R. Agostinelli, et al (GT Law), T. Simion and S. Loop (A&M) regarding article 56 and Italian perimeter
Simion, Tony	9/14/2026	0.4	Review latest assumptions regarding financial support from customers and the timing of support
Simion, Tony	9/14/2026	0.4	Meeting with company management team, J. Heyden, et al (Alix), T. Simion and S. Loop (A&M) regarding customer support sensitivities
Simion, Tony	9/14/2026	0.8	Meeting with company management team, T. Simion and S. Loop (A&M) regarding meeting preparation for upcoming meeting with members of the ad hoc group on 9.14.26
Webber, Dan	9/14/2026	0.2	Review correspondences from J. Heyden (Alix) and B. Gudeman (A&M) regarding latest OEM financial support assumptions
Webber, Dan	9/14/2026	0.6	Review final draft of presentation to management summarizing consolidated Business Plan model and assumptions
Grammer, Jonathan	9/15/2026	1.2	Prepare summary of Net Revenue by OEM according to Salesforce Data as provided by the company
Grammer, Jonathan	9/15/2026	2.1	Update 3-Statement model to include revised Contribution Margins by Business Unit following meetings with Management
Grammer, Jonathan	9/15/2026	1.9	Review responses to Ad Hoc Group diligence questions on Business Plan Assumptions presentation
Grammer, Jonathan	9/15/2026	0.9	Update summary of Net Revenue by OEM to include customer support revenue
Grammer, Jonathan	9/15/2026	0.8	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding working capital trends and other case updates
Grammer, Jonathan	9/15/2026	0.6	Prepare summary of OEM support diligence follow-up items
Grammer, Jonathan	9/15/2026	0.4	Review JV Payables assumptions as an overlay in the 3-statement model
Grammer, Jonathan	9/15/2026	0.2	Call with D. Webber, B. Gudeman, J. Grammer, and G. Hamerski (A&M) to discuss customer support presentation materials prepared for Company management
Grammer, Jonathan	9/15/2026	2.2	Update Business Plan Assumptions presentation following comments from Ad Hoc Group and Management
Grammer, Jonathan	9/15/2026	0.2	Coordinate OEM support schedule revisions with A&M team
Gudeman, Brian	9/15/2026	0.2	Call with D. Webber, B. Gudeman, J. Grammer, and G. Hamerski (A&M) to discuss customer support presentation materials prepared for Company management
Gudeman, Brian	9/15/2026	0.3	Working session with G. Hamerski and B. Gudeman (A&M) to discuss latest footprint initiative updates to include in the business plan
Gudeman, Brian	9/15/2026	0.9	Working session with D. Webber and B. Gudeman (A&M) to discuss latest OEM customer support in the business plan

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Gudeman, Brian	9/15/2026	0.4	Call with D. Webber, B. Gudeman (A&M), J. Heyden, et al. (Alix) and Company management to discuss certain OEM financial support scenarios in Business Plan model
Hamerski, Grace	9/15/2026	2.4	Prepare revised customer presentation materials, including extended liquidity lines through 2029
Hamerski, Grace	9/15/2026	0.3	Call with G. Hamerski and S. Loop (A&M) regarding business plan output materials for company management team
Hamerski, Grace	9/15/2026	2.8	Prepare customer support presentation materials illustrating liquidity impacts of revised advance repayment timing
Hamerski, Grace	9/15/2026	2.1	Incorporate latest footprint initiative updates provided by A&M team into 3-statement model
Hamerski, Grace	9/15/2026	1.8	Prepare emergence sources and uses and long term liquidity presentation materials for Company management
Hamerski, Grace	9/15/2026	1.7	Prepare emergence sources and uses and long term liquidity presentation materials for Company management
Hamerski, Grace	9/15/2026	0.8	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding working capital trends and other case updates
Hamerski, Grace	9/15/2026	0.3	Working session with G. Hamerski and B. Gudeman (A&M) to discuss latest footprint initiative updates to include in the business plan
Hamerski, Grace	9/15/2026	0.2	Call with D. Webber, B. Gudeman, J. Grammer, and G. Hamerski (A&M) to discuss customer support presentation materials prepared for Company management
Loop, Stuart	9/15/2026	0.3	Review and provide G. Hamerski (A&M) comments regarding business plan presentation materials on cash flow and leverage
Loop, Stuart	9/15/2026	0.4	Email correspondence with company management team regarding divisional income statement trend analysis
Loop, Stuart	9/15/2026	0.3	Revise business plan presentation materials for liquidity line chart comments from company management team
Loop, Stuart	9/15/2026	0.4	Compile summary schedule for divisional income statement key metrics and OEM support impacts
Loop, Stuart	9/15/2026	0.7	Compile income statement trends analysis by division following conversation with company finance team
Loop, Stuart	9/15/2026	0.7	Email correspondence with G. Hamerski (A&M) regarding changes to 3-statement model mechanics
Loop, Stuart	9/15/2026	0.8	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding working capital trends and other case updates
Loop, Stuart	9/15/2026	0.3	Call with G. Hamerski and S. Loop (A&M) regarding business plan output materials for company management team
Loop, Stuart	9/15/2026	0.4	Email correspondence with K. Podzorova (PJT) regarding credit metrics and related footnotes
Loop, Stuart	9/15/2026	0.5	Email correspondence with lighting division finance team to discuss income statement sensitivities
Loop, Stuart	9/15/2026	0.7	Call with company finance team regarding changes in divisional income statement trends

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Shiffman, David	9/15/2026	0.7	Review latest customer transaction agreement for potential impact on liquidity prior to emergence
Shiffman, David	9/15/2026	1.3	Continue review of June receivables detail with comparison to existing information to potentially update collateral analysis and other diligence materials
Simion, Tony	9/15/2026	0.4	Call with Management to discuss next iteration of financial projections based on feedback after group meeting
Simion, Tony	9/15/2026	0.9	Review analysis completed by Management regarding assumptions on material litigation and possible overlay into the financial projections
Simion, Tony	9/15/2026	0.7	Provide comments to analysis prepared by PJT related to potential definition of financeable EBITDA
Webber, Dan	9/15/2026	0.9	Working session with D. Webber and B. Gudeman (A&M) to discuss latest OEM customer support in the business plan
Webber, Dan	9/15/2026	0.2	Call with D. Webber, B. Gudeman, J. Grammer, and G. Hamerski (A&M) to discuss customer support presentation materials prepared for Company management
Webber, Dan	9/15/2026	0.3	Correspond with T. Simion, S. Loop, B. Gudeman (A&M) regarding certain updates to OEM financial support scenarios for Business Plan model
Webber, Dan	9/15/2026	0.4	Call with D. Webber, B. Gudeman (A&M), J. Heyden, et al. (Alix) and Company management to discuss certain OEM financial support scenarios in Business Plan model
Webber, Dan	9/15/2026	0.3	Review draft of assumed OEM financial support allocated by OEM and by business unit
Grammer, Jonathan	9/16/2026	0.7	Review July managerial data files uploaded by the Company's finance team
Grammer, Jonathan	9/16/2026	0.3	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss responses for EY team on 3-statement model diligence questions
Grammer, Jonathan	9/16/2026	0.8	Call with S. Loop and J. Grammer (A&M) to discuss responses for Ad Hoc Group's diligence questions on Financing Fees and Revenues by OEM
Grammer, Jonathan	9/16/2026	1.0	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and next steps related to revised financial projections from Company management
Grammer, Jonathan	9/16/2026	1.1	Prepare summary slide reflecting sensitivity analysis for OEM advance terms
Grammer, Jonathan	9/16/2026	1.2	Update footnotes in business plan presentation to reflect leverage calculations from the Ad Hoc Group's advisor
Grammer, Jonathan	9/16/2026	1.3	Begin receivables financing expense analysis for the Company based on diligence questions from Ad Hoc Group
Grammer, Jonathan	9/16/2026	2.2	Begin Balance Sheet actualization process for July actuals based on revised data provided by the Company
Grammer, Jonathan	9/16/2026	2.7	Review comments on business plan Board presentation and prepare responses to comments from Company Management
Grammer, Jonathan	9/16/2026	0.2	Call with J. Grammer and G. Hamerski (A&M) to discuss variances between 2026 income statement support file and 3-statement model

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Gudeman, Brian	9/16/2026	1.7	Update to OEM offer model for inclusion in business plan model, scenario #2 on 9/16
Gudeman, Brian	9/16/2026	2.1	Update to OEM offer model for inclusion in business plan model, scenario #3 on 9/16
Gudeman, Brian	9/16/2026	1.7	Reconcile latest OEM offers to support schedules provided by Alix team, confirm amounts tie to expectation
Gudeman, Brian	9/16/2026	1.4	Update to OEM offer model for inclusion in business plan model, scenario #1 on 9/16
Gudeman, Brian	9/16/2026	0.8	Consolidate notes and follow-ups regarding latest scenario, sent to Alix team for support
Gudeman, Brian	9/16/2026	0.6	Consolidate notes and adjustments related to the updates OEM offer scenarios, sent to A&M team members for inclusion
Hamerski, Grace	9/16/2026	1.3	Prepare summary sources and uses outputs for business plan presentation materials in 3-statement model
Hamerski, Grace	9/16/2026	1.9	Incorporate credit metrics into business plan presentation materials following feedback from PJT team
Hamerski, Grace	9/16/2026	1.2	Finalize customer support presentation materials
Hamerski, Grace	9/16/2026	1.0	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and next steps related to revised financial projections from Company management
Hamerski, Grace	9/16/2026	0.3	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss responses for EY team on 3-statement model diligence questions
Hamerski, Grace	9/16/2026	0.2	Correspond with PJT team re: credit metrics included in business plan presentation materials
Hamerski, Grace	9/16/2026	0.2	Call with J. Grammer and G. Hamerski (A&M) to discuss variances between 2026 income statement support file and 3-statement model
Hamerski, Grace	9/16/2026	0.8	Prepare revised sources and uses sensitivity presentation materials related to long term liquidity
Loop, Stuart	9/16/2026	0.7	Email correspondence with company finance team regarding 2026 forecast income statement trends
Loop, Stuart	9/16/2026	0.6	Call with company finance team and T. Simion and S. Loop (A&M) regarding income statement sensitivities
Loop, Stuart	9/16/2026	0.5	Email correspondence with company finance team regarding revenue trends by OEM
Loop, Stuart	9/16/2026	0.5	Email correspondence with company finance team regarding income statement margins and trends
Loop, Stuart	9/16/2026	0.8	Call with S. Loop and J. Grammer (A&M) to discuss responses for Ad Hoc Group's diligence questions on Financing Fees and Revenues by OEM
Loop, Stuart	9/16/2026	0.8	Revise assumptions page and related summary charts in business plan presentation materials following input from company management team
Loop, Stuart	9/16/2026	1.0	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and next steps related to revised financial projections from Company management

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	9/16/2026	1.4	Review J. Grammer (A&M) comments regarding business plan presentation materials on sources and uses, liquidity and cash flow
Loop, Stuart	9/16/2026	0.3	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss responses for EY team on 3-statement model diligence questions
Loop, Stuart	9/16/2026	1.1	Compile summary schedule for direct and indirect cost trends in business plan materials
Shiffman, David	9/16/2026	1.6	Review reconciliation of collateral by scope for upcoming field exam and prepare inquiry for Company review
Simion, Tony	9/16/2026	0.6	Call with company finance team and T. Simion and S. Loop (A&M) regarding income statement sensitivities
Webber, Dan	9/16/2026	0.2	Correspond with T. Simion, S. Loop, G. Hamerski (A&M), J. Heyden (Alix), and Company management regarding OEM financial support assumptions
Grammer, Jonathan	9/17/2026	0.2	Call with J. Grammer and G. Hamerski (A&M) to discuss revised income statement forecasts provided by Company management and input into 3-statement model
Grammer, Jonathan	9/17/2026	0.3	Update capital structure summary to reflect latest leverage assumptions as provided by the PJT team
Grammer, Jonathan	9/17/2026	0.5	Call with J. Grammer and G. Hamerski (A&M) to discuss updates to Company income statement projections and restructuring costs
Grammer, Jonathan	9/17/2026	0.6	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss revised income statement forecasts provided by Company management
Grammer, Jonathan	9/17/2026	1.2	Coordinate with A&M team on outstanding business plan presentation items
Grammer, Jonathan	9/17/2026	0.7	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss abbreviated package of business plan presentation materials for Company management
Grammer, Jonathan	9/17/2026	1.4	Review 3-statement model outputs for consistency with updated presentation materials
Grammer, Jonathan	9/17/2026	1.4	Update Business Plan presentation materials for discussion with Management
Grammer, Jonathan	9/17/2026	1.4	Update Net Revenue by OEM summary and link to Calendarization file
Grammer, Jonathan	9/17/2026	1.2	Prepare summary of abbreviated diligence pack status for the week for Lighting business unit
Grammer, Jonathan	9/17/2026	1.2	Review business plan presentation materials ahead of discussion with management
Gudeman, Brian	9/17/2026	0.4	Call with D. Webber and B. Gudeman (A&M) and Alix to discuss customer offer scenario to include in business plan
Gudeman, Brian	9/17/2026	0.5	Call with S. Loop, D. Webber, and B. Gudeman (A&M) and the Company to discuss Lighting division forecast
Hamerski, Grace	9/17/2026	0.3	Call with G. Hamerski and S. Loop (A&M) regarding tax assumptions in business plan
Hamerski, Grace	9/17/2026	0.5	Call with J. Grammer and G. Hamerski (A&M) to discuss updates to Company income statement projections and restructuring costs

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Hamerski, Grace	9/17/2026	0.6	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss revised income statement forecasts provided by Company management
Hamerski, Grace	9/17/2026	0.2	Call with J. Grammer and G. Hamerski (A&M) to discuss revised income statement forecasts provided by Company management and input into 3-statement model
Hamerski, Grace	9/17/2026	0.7	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss abbreviated package of business plan presentation materials for Company management
Hamerski, Grace	9/17/2026	1.6	Update base plan income statement projections in 3-statement model for latest provided by Company management
Hamerski, Grace	9/17/2026	1.4	Update customer support sensitivities in 3-statement model following feedback received from Alix team
Hamerski, Grace	9/17/2026	1.8	Prepare revised short and long term liquidity presentation outputs for Company management
Hamerski, Grace	9/17/2026	2.8	Prepare divisional margin summary in response to request on business unit profitability
Loop, Stuart	9/17/2026	0.5	Email correspondence with company finance team regarding follow up support on divisional EBITDA trends
Loop, Stuart	9/17/2026	1.2	Update income tax assumptions in 3-statement model following input form company tax team
Loop, Stuart	9/17/2026	0.8	Call with company management team, T. Simion and S. Loop (A&M) regarding income statement forecast and presentation materials
Loop, Stuart	9/17/2026	0.7	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss abbreviated package of business plan presentation materials for Company management
Loop, Stuart	9/17/2026	1.4	Compile EBITDA and revenue trend questions and commentary following revised sensitivity from company finance team
Loop, Stuart	9/17/2026	0.5	Email correspondence with K. Podzorova (PJT) regarding exit financing diligence
Loop, Stuart	9/17/2026	0.5	Call with S. Loop, D. Webber, and B. Gudeman (A&M) and the Company to discuss Lighting division forecast
Loop, Stuart	9/17/2026	0.4	Call with T. Simion and S. Loop (A&M) regarding business plan sensitivities
Loop, Stuart	9/17/2026	0.3	Email correspondence with M. Akullo (PJT) regarding salesforce data
Loop, Stuart	9/17/2026	0.3	Call with T. Simion and S. Loop (A&M) regarding working capital metrics
Loop, Stuart	9/17/2026	0.3	Call with G. Hamerski and S. Loop (A&M) regarding tax assumptions in business plan
Loop, Stuart	9/17/2026	0.6	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss revised income statement forecasts provided by Company management
Loop, Stuart	9/17/2026	2.6	Revise presentation materials following call with company finance team of divisional EBITDA trends
Loop, Stuart	9/17/2026	2.1	Review working capital trends in the 3-statement model by division

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Shiffman, David	9/17/2026	1.8	Review in scope collateral summary after revisions from Hilco feedback
Simion, Tony	9/17/2026	0.6	Call with Management to discuss next steps in getting information to ad hoc lender advisors with regard to financial projections
Simion, Tony	9/17/2026	0.3	Call with T. Simion and S. Loop (A&M) regarding working capital metrics
Simion, Tony	9/17/2026	0.4	Call with T. Simion and S. Loop (A&M) regarding business plan sensitivities
Simion, Tony	9/17/2026	0.8	Call with company management team, T. Simion and S. Loop (A&M) regarding income statement forecast and presentation materials
Simion, Tony	9/17/2026	0.6	Call with ad hoc lender advisors to discuss open items on financial projection diligence questions
Simion, Tony	9/17/2026	0.8	Review presentation materials of latest financial projections in preparation for meeting with Ad hoc Lender Advisors
Webber, Dan	9/17/2026	0.4	Call with D. Webber and B. Gudeman (A&M) and Alix to discuss customer offer scenario to include in business plan
Webber, Dan	9/17/2026	0.5	Call with S. Loop, D. Webber, and B. Gudeman (A&M) and the Company to discuss Lighting division forecast
Webber, Dan	9/17/2026	0.2	Correspond with G. Hamerski (A&M) regarding forecasted margins in the latest version of the Business Plan, and review of supporting schedule
Grammer, Jonathan	9/18/2026	1.8	Update Income Statement file to break out footprint impacts based on recent OEM negotiations
Grammer, Jonathan	9/18/2026	1.7	Update Days on Hand Inventory calculation on Consolidated tab of NWC Summary schedule
Grammer, Jonathan	9/18/2026	1.2	Working session with J. Grammer and G. Hamerski (A&M) to discuss changes to income tax mechanics in 3-statement model
Grammer, Jonathan	9/18/2026	1.2	Call with company management team, K. Podzorova, et al (PJT), T. Simion, J. Grammer, G. Hamerski and S. Loop (A&M) regarding liquidity and cash flow trends
Grammer, Jonathan	9/18/2026	1.1	Review Lighting and Propulsion sensitivity changes in 3-statement model
Grammer, Jonathan	9/18/2026	1.0	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss changes in OEM support sensitivities and working capital trends
Grammer, Jonathan	9/18/2026	0.9	Coordinate with A&M team on outstanding 3-statement model check items
Grammer, Jonathan	9/18/2026	0.7	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss working capital trends in inventory and other changes to business plan presentation materials
Grammer, Jonathan	9/18/2026	0.7	Call with company management team, K. Podzorova, et al (PJT), T. Simion, J. Grammer, G. Hamerski and S. Loop (A&M) regarding income statement trends
Grammer, Jonathan	9/18/2026	0.5	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss working capital trends in inventory and other case updated
Grossi, Nick	9/18/2026	0.2	Call with N. Grossi and S. Loop (A&M) regarding exit financing diligence support

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Gudeman, Brian	9/18/2026	1.6	Reconcile business plan to latest OEM offer scenarios, Update to presentation materials
Hamerski, Grace	9/18/2026	1.2	Call with company management team, K. Podzorova, et al (PJT), T. Simion, J. Grammer, G. Hamerski and S. Loop (A&M) regarding liquidity and cash flow trends
Hamerski, Grace	9/18/2026	0.6	Call with S. Loop and G. Hamerski (A&M) to discuss accounts payable rollforwards
Hamerski, Grace	9/18/2026	2.3	Prepare summary package of business unit and consolidated group income statement forecasts including customer support for Company management
Hamerski, Grace	9/18/2026	0.5	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss working capital trends in inventory and other case updated
Hamerski, Grace	9/18/2026	0.6	Update 3-statement model for latest thinking income statement forecasts provided by Company management
Hamerski, Grace	9/18/2026	0.7	Call with company management team, K. Podzorova, et al (PJT), T. Simion, J. Grammer, G. Hamerski and S. Loop (A&M) regarding income statement trends
Hamerski, Grace	9/18/2026	0.7	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss working capital trends in inventory and other changes to business plan presentation materials
Hamerski, Grace	9/18/2026	0.8	Perform DPO sensitivity analysis in 3-statement model and summarize long-term liquidity impacts
Hamerski, Grace	9/18/2026	1.0	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss changes in OEM support sensitivities and working capital trends
Hamerski, Grace	9/18/2026	1.1	Refine income tax mechanic in 3-statement model and analyze impacts to cash flows
Hamerski, Grace	9/18/2026	1.2	Working session with J. Grammer and G. Hamerski (A&M) to discuss changes to income tax mechanics in 3-statement model
Loop, Stuart	9/18/2026	0.5	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss working capital trends in inventory and other case updated
Loop, Stuart	9/18/2026	1.4	Revise income tax assumptions in 3-statement model following input from tax team
Loop, Stuart	9/18/2026	1.2	Call with company management team, K. Podzorova, et al (PJT), T. Simion, J. Grammer, G. Hamerski and S. Loop (A&M) regarding liquidity and cash flow trends
Loop, Stuart	9/18/2026	1.0	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss changes in OEM support sensitivities and working capital trends
Loop, Stuart	9/18/2026	0.8	Revise business plan presentation slides for timeline changes following input from company management team
Loop, Stuart	9/18/2026	0.7	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss working capital trends in inventory and other changes to business plan presentation materials
Loop, Stuart	9/18/2026	0.7	Call with company management team, K. Podzorova, et al (PJT), T. Simion, J. Grammer, G. Hamerski and S. Loop (A&M) regarding income statement trends
Loop, Stuart	9/18/2026	0.6	Call with S. Loop and G. Hamerski (A&M) to discuss accounts payable rollforwards

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	9/18/2026	0.5	Email correspondence with company management team to discuss income statement trends
Loop, Stuart	9/18/2026	1.3	Call with management team, T. Simion and S. Loop (A&M) regarding business plan presentation materials and working capital
Loop, Stuart	9/18/2026	0.5	Email correspondence with company finance team regarding income statement trends
Loop, Stuart	9/18/2026	1.7	Revise inventory days drivers in 3-statement model following input from company management team
Loop, Stuart	9/18/2026	0.5	Call with company finance team regarding cash tax assumptions in business plan
Loop, Stuart	9/18/2026	0.4	Email correspondence with company management team regarding footprint assumptions
Loop, Stuart	9/18/2026	0.3	Call with T. Simion and S. Loop (A&M) regarding business plan presentation materials
Loop, Stuart	9/18/2026	0.2	Call with N. Grossi and S. Loop (A&M) regarding exit financing diligence support
Shiffman, David	9/18/2026	0.5	Weekly status call with Hilco, Company and A&M to review status of ABL diligence process
Shiffman, David	9/18/2026	0.5	Discussion with PJT, A&M, ad hoc group advisors and EY to review QofE analysis
Shiffman, David	9/18/2026	0.3	Discussion with A&M and PJT to review overall financing diligence process and key next steps
Simion, Tony	9/18/2026	0.3	Call with T. Simion and S. Loop (A&M) regarding business plan presentation materials
Simion, Tony	9/18/2026	0.4	Review financial forecast materials in preparation for meeting with Management
Simion, Tony	9/18/2026	0.7	Call with company management team, K. Podzorova, et al (PJT), T. Simion, J. Grammer, G. Hamerski and S. Loop (A&M) regarding income statement trends
Simion, Tony	9/18/2026	1.2	Call with company management team, K. Podzorova, et al (PJT), T. Simion, J. Grammer, G. Hamerski and S. Loop (A&M) regarding liquidity and cash flow trends
Simion, Tony	9/18/2026	1.3	Call with management team, T. Simion and S. Loop (A&M) regarding business plan presentation materials and working capital
Grammer, Jonathan	9/19/2026	1.1	Coordinate distribution of revised business plan presentation to case team
Grammer, Jonathan	9/19/2026	0.4	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding revisions to business plan presentation materials
Grammer, Jonathan	9/19/2026	2.1	Revise business plan presentation materials to incorporate feedback from the Ad Hoc Group
Hamerski, Grace	9/19/2026	0.4	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding revisions to business plan presentation materials
Hamerski, Grace	9/19/2026	0.9	Make revisions to 3-statement model sources and uses assumptions and update related presentation materials
Hamerski, Grace	9/19/2026	1.1	Prepare 3-statement model and related business plan scenarios for distribution following request from PJT team

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	9/19/2026	0.4	Email correspondence with company management team with revised business plan presentation materials and next steps
Loop, Stuart	9/19/2026	0.4	Email correspondence with T. Simion (A&M) regarding comments on business plan presentation materials and timeline
Loop, Stuart	9/19/2026	1.9	Revise business plan presentation materials following comments from T. Simion (A&M)
Loop, Stuart	9/19/2026	0.4	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding revisions to business plan presentation materials
Simion, Tony	9/19/2026	0.7	Call with Ad Hoc Lender Advisors to discuss terms of potential settlement with customer
Simion, Tony	9/19/2026	0.4	Review of preliminary financial projection presentation prior to meeting with Management
Grammer, Jonathan	9/20/2026	2.1	Prepare summary analysis of EBITDA margins by Business Unit for input into Business Plan presentation
Grammer, Jonathan	9/20/2026	1.1	Update Capital Expenditure assumptions in the 3-statement model based on guidance from Company Management
Grammer, Jonathan	9/20/2026	0.9	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding revisions to business plan presentation materials and income tax assumptions
Grammer, Jonathan	9/20/2026	1.9	Revise Business Plan presentation for comments from Company Management ahead of sharing revised materials with the Ad Hoc Group
Grammer, Jonathan	9/20/2026	0.2	Call with G. Hamerski and J. Grammer (A&M) to discuss business plan presentation materials
Gudeman, Brian	9/20/2026	2.1	Reconcile latest business plan summary to latest OEM offers, sent Update to PJT team for incorporation in their materials
Gudeman, Brian	9/20/2026	0.4	Provide reconciliation to PJT team reconciliation of changes to latest OEM offers
Gudeman, Brian	9/20/2026	0.8	Reconcile latest OEM negotiation summary to what has been included in presentation materials to the management team, sent notes to A&M team members
Gudeman, Brian	9/20/2026	1.9	Create summary reconciliation for Alix team for OEM support and how incorporated into the current business plan
Hamerski, Grace	9/20/2026	0.2	Call with G. Hamerski and J. Grammer (A&M) to discuss business plan presentation materials
Hamerski, Grace	9/20/2026	2.9	Prepare updated business plan presentation materials for Company management following changes to 3-statement model
Hamerski, Grace	9/20/2026	1.1	Revise income tax assumptions and calculation mechanics in 3-statement model
Hamerski, Grace	9/20/2026	0.9	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding revisions to business plan presentation materials and income tax assumptions
Hamerski, Grace	9/20/2026	0.2	Call with G. Hamerski and S. Loop (A&M) regarding changes to restructuring cost assumptions
Hamerski, Grace	9/20/2026	0.3	Correspond with A&M team re: updates to business plan presentation materials for Company management

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	9/20/2026	2.4	Revise business plan presentation materials following comments from company management team
Loop, Stuart	9/20/2026	1.0	Call with company management team, J. Singh, et al (PJT), T. Simion and S. Loop (A&M) regarding changes to business plan presentation materials assumptions
Loop, Stuart	9/20/2026	0.9	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding revisions to business plan presentation materials and income tax assumptions
Loop, Stuart	9/20/2026	0.7	Call with S. Perlman and S. Loop (A&M) regarding business plan workstream and other case updates
Loop, Stuart	9/20/2026	0.2	Call with G. Hamerski and S. Loop (A&M) regarding changes to restructuring cost assumptions
Loop, Stuart	9/20/2026	0.2	Call T. Simion and S. Loop (A&M) regarding changes to business plan presentation materials assumptions
Perlman, Starr	9/20/2026	0.7	Call with S. Perlman and S. Loop (A&M) regarding business plan workstream and other case updates
Simion, Tony	9/20/2026	1.0	Call with company management team, J. Singh, et al (PJT), T. Simion and S. Loop (A&M) regarding changes to business plan presentation materials assumptions
Simion, Tony	9/20/2026	0.2	Call T. Simion and S. Loop (A&M) regarding changes to business plan presentation materials assumptions
Grammer, Jonathan	9/21/2026	1.6	Review 3-Statement Model and prepare analysis summarizing factoring and acceleration expenses
Grammer, Jonathan	9/21/2026	1.3	Call with S. Loop, J. Grammer, S. Perlman, and G. Hamerski (A&M) to discuss case updates and responses to business plan diligence requests from EY and Houlihan Lokey teams
Gudeman, Brian	9/21/2026	1.2	Review latest OEM offer scenario from Alix team and flow through business plan model, sent follow-ups to Alix team for conformations
Gudeman, Brian	9/21/2026	2.1	Incorporate latest footprint assumptions from division controllers into business plan model. Sent Update to A&M business plan team for incorporation
Gudeman, Brian	9/21/2026	0.2	Call with Alix team to discuss footprint modeled in the current scenario
Gudeman, Brian	9/21/2026	0.3	Correspond with Alix team related to OEM offer assumptions in the business plan
Hamerski, Grace	9/21/2026	1.8	Build cash impact breakout of divestiture-related customer support into the pre-impact schedule in 3-statement model
Hamerski, Grace	9/21/2026	0.6	Prepare December emergence monthly forecast extract for A&M team
Hamerski, Grace	9/21/2026	0.3	Prepare correspondence to PJT team summarizing income tax and capital expenditure revisions to 3-statement model
Hamerski, Grace	9/21/2026	1.1	Prepare distribution version of 3-statement model in response to request from PJT team
Hamerski, Grace	9/21/2026	1.3	Call with S. Loop, J. Grammer, S. Perlman, and G. Hamerski (A&M) to discuss case updates and responses to business plan diligence requests from EY and Houlihan Lokey teams

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Hamerski, Grace	9/21/2026	2.3	Update 3-statement model to apply reduced customer payment terms through 2029
Hamerski, Grace	9/21/2026	0.7	Call with G. Hamerski and S. Loop (A&M) regarding revisions to OEM agreements
Loop, Stuart	9/21/2026	0.3	Call with T. Simion and S. Loop (A&M) regarding changes to business plan presentation materials following input from company management team
Loop, Stuart	9/21/2026	0.5	Email correspondence with company finance team regarding inventory trends and support
Loop, Stuart	9/21/2026	0.9	Revise backlog chart data for impacts from latest OEM assumptions
Loop, Stuart	9/21/2026	0.7	Call with G. Hamerski and S. Loop (A&M) regarding revisions to OEM agreements
Loop, Stuart	9/21/2026	0.7	Provide comments to K. Podzorova (PJT) regarding OEM scenarios output page materials
Loop, Stuart	9/21/2026	2.3	Revise business plan presentation materials for changes to working capital assumptions for OEM sensitivities
Loop, Stuart	9/21/2026	1.4	Update OEM sensitivities working capital assumptions in 3-statement model
Loop, Stuart	9/21/2026	1.3	Call with S. Loop, J. Grammer, S. Perlman, and G. Hamerski (A&M) to discuss case updates and responses to business plan diligence requests from EY and Houlihan Lokey teams
Loop, Stuart	9/21/2026	0.9	Update business plan process timeline and materials following input from PJT and company management team
Loop, Stuart	9/21/2026	0.4	Email correspondence with H. Waismann (A&M) regarding cash tax assumptions
Perlman, Starr	9/21/2026	1.3	Prepare DIO summary by business unit per Company request
Perlman, Starr	9/21/2026	1.3	Call with S. Loop, J. Grammer, S. Perlman, and G. Hamerski (A&M) to discuss case updates and responses to business plan diligence requests from EY and Houlihan Lokey teams
Shiffman, David	9/21/2026	1.1	Correspond with A&M teams regarding projected pre-emergence balance sheet and year to date income tax payment activity
Simion, Tony	9/21/2026	0.3	Call with T. Simion and S. Loop (A&M) regarding changes to business plan presentation materials following input from company management team
Simion, Tony	9/21/2026	0.6	Review in preparation for meeting with Management the latest assumptions and financial outputs presentation
Grammer, Jonathan	9/22/2026	2.9	Prepare Customer Ask tab annual figures for business plan presentation
Grammer, Jonathan	9/22/2026	0.4	Call with J. Grammer and S. Perlman (A&M) regarding forecast to actuals template
Grammer, Jonathan	9/22/2026	0.4	Update OEM impact sales and EBITDA amounts in P&L scheme file as provided by the Company
Grammer, Jonathan	9/22/2026	0.9	Coordinate with A&M team on outstanding business plan presentation follow-ups

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grammer, Jonathan	9/22/2026	1.2	Review response to the Company regarding committed revenue splits for the forecast period
Grammer, Jonathan	9/22/2026	1.4	Update P&L Sensitivity file to include latest customer ask revenue and EBITDA figures from 3-statement model
Grammer, Jonathan	9/22/2026	2.1	Update July actual P&Ls for data provided by the Company for input into the 3-Statement model
Grammer, Jonathan	9/22/2026	0.3	Review August closing status with the Company's finance team
Gudeman, Brian	9/22/2026	2.3	Review of electronics division footprint assumptions, sent divisional controller related questions regarding the initiatives
Gudeman, Brian	9/22/2026	1.6	Compile and send revised base plan initiative summary to business plan team for incorporation into business plan model
Gudeman, Brian	9/22/2026	2.6	Compile and send revised OEM support assumptions flowing through the business plan model for Alix automotive team's review and alignment
Hamerski, Grace	9/22/2026	0.4	Prepare summary of pre and post restructuring transaction balance sheets
Hamerski, Grace	9/22/2026	0.6	Meeting with T. Simion, S. Perlman, G. Hamerski and S. Loop (A&M) to discuss changes to business plan presentation materials and 3-statement model
Hamerski, Grace	9/22/2026	0.9	Working session with S. Perlman, S. Loop, T. Simion and G. Hamerski (A&M) to discuss updates to 3-statement model supporting schedules
Hamerski, Grace	9/22/2026	1.2	Prepare revised divisional margin summary including contribution margin metrics
Hamerski, Grace	9/22/2026	1.6	Build cash bridge file from the 3-statement model to the prior disclosure statement projections
Hamerski, Grace	9/22/2026	1.6	Update reduced customer payment terms assumptions in 3-statement model
Hamerski, Grace	9/22/2026	1.7	Working session with S. Perlman, S. Loop, and G. Hamerski (A&M) to make changes to business plan presentation materials following revisions in OEM support
Hamerski, Grace	9/22/2026	2.4	Working session with S. Perlman and G. Hamerski (A&M) to revise disclosure statement exhibits
Loop, Stuart	9/22/2026	2.2	Update business plan process timeline and materials following input from company management team on OEM sensitivities
Loop, Stuart	9/22/2026	1.1	Provide comments to S. Perlman (A&M) regarding notes to disclosure statement exhibits
Loop, Stuart	9/22/2026	0.7	Email correspondence with company finance team regarding Italian business plan
Loop, Stuart	9/22/2026	0.7	Call with company management team, T. Simion and S. Loop (A&M) regarding business plan presentation materials
Loop, Stuart	9/22/2026	0.6	Meeting with T. Simion, S. Perlman, G. Hamerski and S. Loop (A&M) to discuss changes to business plan presentation materials and 3-statement model
Loop, Stuart	9/22/2026	0.5	Email correspondence with G. Leiter (Alix) regarding Italian business plan assumptions

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	9/22/2026	0.4	Email correspondence with G. Leiter (Alix) regarding payables assumptions in 3-statement model
Loop, Stuart	9/22/2026	0.9	Working session with S. Perlman, S. Loop, T. Simion and G. Hamerski (A&M) to discuss updates to 3-statement model supporting schedules
Loop, Stuart	9/22/2026	1.7	Working session with S. Perlman, S. Loop, and G. Hamerski (A&M) to make changes to business plan presentation materials following revisions in OEM support
Loop, Stuart	9/22/2026	0.4	Email correspondence with company finance team regarding inventory trends by division
Loop, Stuart	9/22/2026	1.3	Call with company management team, T. Simion and S. Loop (A&M) regarding business plan presentation materials and next steps in OEM support
Perlman, Starr	9/22/2026	1.1	Review direct and direct inventory forecast provided by management
Perlman, Starr	9/22/2026	2.4	Working session with S. Perlman and G. Hamerski (A&M) to revise disclosure statement exhibits
Perlman, Starr	9/22/2026	1.7	Working session with S. Perlman, S. Loop, and G. Hamerski (A&M) to make changes to business plan presentation materials following revisions in OEM support
Perlman, Starr	9/22/2026	1.2	Prepare direct and indirect inventory variance analysis for management review
Perlman, Starr	9/22/2026	0.9	Working session with S. Perlman, S. Loop, T. Simion and G. Hamerski (A&M) to discuss updates to 3-statement model supporting schedules
Perlman, Starr	9/22/2026	0.6	Meeting with T. Simion, S. Perlman, G. Hamerski and S. Loop (A&M) to discuss changes to business plan presentation materials and 3-statement model
Perlman, Starr	9/22/2026	0.4	Call with J. Grammer and S. Perlman (A&M) regarding forecast to actuals template
Perlman, Starr	9/22/2026	1.2	Update budget files for latest working capital figures by business unit per management request
Simion, Tony	9/22/2026	0.6	Meeting with T. Simion, S. Perlman, G. Hamerski and S. Loop (A&M) to discuss changes to business plan presentation materials and 3-statement model
Simion, Tony	9/22/2026	0.7	Call with company management team, T. Simion and S. Loop (A&M) regarding business plan presentation materials
Simion, Tony	9/22/2026	0.9	Working session with S. Perlman, S. Loop, T. Simion and G. Hamerski (A&M) to discuss updates to 3-statement model supporting schedules
Simion, Tony	9/22/2026	1.3	Call with company management team, T. Simion and S. Loop (A&M) regarding business plan presentation materials and next steps in OEM support
Grammer, Jonathan	9/23/2026	2.1	Update Board presentation materials for revisions based on new OEM negotiations
Grammer, Jonathan	9/23/2026	0.8	Meeting with S. Perlman, J. Grammer, G. Hamerski and S. Loop (A&M) to discuss business plan presentation materials for the ad hoc group

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grammer, Jonathan	9/23/2026	1.1	Update backlog revenue charts based on revised data provided by the Company
Grammer, Jonathan	9/23/2026	1.3	Update presentation materials and 3-Statement model for revisions to imposed sales
Grammer, Jonathan	9/23/2026	1.3	Update revenue mix by customer, by business unit summary and corresponding charts for business plan presentation
Grammer, Jonathan	9/23/2026	1.9	Working session with S. Perlman, J. Grammer, G. Hamerski (A&M) regarding customer claim accounting treatment
Grammer, Jonathan	9/23/2026	0.6	Meeting with J. Grammer and S. Loop (A&M) to revise backlog and OEM working capital
Grossi, Nick	9/23/2026	0.9	Call with J. Singh, et al (PJT), S. Winters, et al (K&E), T. Simion, N Grossi, D. Webber, B. Gudeman and S. Loop (A&M) regarding sources and uses and disclosure statement
Gudeman, Brian	9/23/2026	0.3	Correspond with Company related to footprint initiatives included in their divisional forecasts
Gudeman, Brian	9/23/2026	0.9	Call with J. Singh, et al (PJT), S. Winters, et al (K&E), T. Simion, N Grossi, D. Webber, B. Gudeman and S. Loop (A&M) regarding sources and uses and disclosure statement
Hamerski, Grace	9/23/2026	0.8	Meeting with S. Perlman, J. Grammer, G. Hamerski and S. Loop (A&M) to discuss business plan presentation materials for the ad hoc group
Hamerski, Grace	9/23/2026	0.3	Call with company finance team, S. Perlman, G. Hamerski and S. Loop (A&M) regarding inventory days on hand trends
Hamerski, Grace	9/23/2026	0.4	Meeting with S. Perlman, G. Hamerski and S. Loop (A&M) to discuss changes to business plan presentation with materials regarding working capital assumptions
Hamerski, Grace	9/23/2026	1.2	Prepare responses to EY team diligence questions regarding base plan model settings
Hamerski, Grace	9/23/2026	1.4	Build alternative plan scenario mechanics in 3-statement model reflecting deferred creditor recoveries and payment-in-kind interest
Hamerski, Grace	9/23/2026	1.9	Build toggle mechanics in 3-statement model for the proposed waiver of a tax claim in exchange for additional counterclaims
Hamerski, Grace	9/23/2026	1.9	Working session with S. Perlman, J. Grammer, G. Hamerski (A&M) regarding customer claim accounting treatment
Hamerski, Grace	9/23/2026	2.4	Update reduced customer payment terms day assumptions in 3-statement model
Hamerski, Grace	9/23/2026	0.3	Correspond with Alix Partners team regarding allocation of additional counterclaims by business unit
Loop, Stuart	9/23/2026	0.4	Email correspondence with K. Podzorova (PJT) regarding business plan presentation materials for ad hoc group
Loop, Stuart	9/23/2026	1.6	Compile revenue trends summary by OEM for 3-statement model divisional assumptions
Loop, Stuart	9/23/2026	1.3	Revise business plan presentation materials for changes to OEM working capital assumptions and timing
Loop, Stuart	9/23/2026	0.9	Provide comments to S. Perlman (A&M) regarding changes to OEM supporting schedules

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	9/23/2026	0.9	Call with J. Singh, et al (PJT), S. Winters, et al (K&E), T. Simion, N Grossi, D. Webber, B. Gudeman and S. Loop (A&M) regarding sources and uses and disclosure statement
Loop, Stuart	9/23/2026	0.8	Meeting with S. Perlman, J. Grammer, G. Hamerski and S. Loop (A&M) to discuss business plan presentation materials for the ad hoc group
Loop, Stuart	9/23/2026	0.6	Meeting with J. Grammer and S. Loop (A&M) to revise backlog and OEM working capital
Loop, Stuart	9/23/2026	0.6	Call with company management team, T. Simion and S. Loop (A&M) to discuss working capital assumptions
Loop, Stuart	9/23/2026	0.4	Email correspondence with E. Swager (K&E) regarding business plan assumptions
Loop, Stuart	9/23/2026	0.3	Call with company finance team, S. Perlman, G. Hamerski and S. Loop (A&M) regarding inventory days on hand trends
Loop, Stuart	9/23/2026	0.4	Call with company management, T. Simion and S. Loop (A&M) to discuss revenue trends by OEM
Loop, Stuart	9/23/2026	0.4	Email correspondence with company finance team to discuss fixed asset changes in depreciation
Loop, Stuart	9/23/2026	0.4	Meeting with S. Perlman, G. Hamerski and S. Loop (A&M) to discuss changes to business plan presentation with materials regarding working capital assumptions
Loop, Stuart	9/23/2026	0.4	Email correspondence G. Leiter (Alix) regarding working capital assumptions
Perlman, Starr	9/23/2026	2.1	Prepare summary of accounting treatment for various claim types using the latest business plan figures
Perlman, Starr	9/23/2026	1.9	Working session with S. Perlman, J. Grammer, G. Hamerski (A&M) regarding customer claim accounting treatment
Perlman, Starr	9/23/2026	1.2	Update budget files for latest working capital assumptions by business unit per management request
Perlman, Starr	9/23/2026	0.3	Call with company finance team, S. Perlman, G. Hamerski and S. Loop (A&M) regarding inventory days on hand trends
Perlman, Starr	9/23/2026	0.8	Meeting with S. Perlman, J. Grammer, G. Hamerski and S. Loop (A&M) to discuss business plan presentation materials for the ad hoc group
Perlman, Starr	9/23/2026	0.4	Meeting with S. Perlman, G. Hamerski and S. Loop (A&M) to discuss changes to business plan presentation with materials regarding working capital assumptions
Shiffman, David	9/23/2026	0.9	Review debt balance assumptions in various analysis and related bridge for identified discrepancies
Shiffman, David	9/23/2026	0.7	Discussion with PJT, SVP and A&M to review status of exit financing efforts
Simion, Tony	9/23/2026	0.4	Call with company management, T. Simion and S. Loop (A&M) to discuss revenue trends by OEM
Simion, Tony	9/23/2026	0.6	Call with company management team, T. Simion and S. Loop (A&M) to discuss working capital assumptions
Simion, Tony	9/23/2026	0.6	Review draft business plan presentation and edit based on Management feedback

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Simion, Tony	9/23/2026	0.9	Call with J. Singh, et al (PJT), S. Winters, et al (K&E), T. Simion, N Grossi, D. Webber, B. Gudeman and S. Loop (A&M) regarding sources and uses and disclosure statement
Webber, Dan	9/23/2026	0.9	Call with J. Singh, et al (PJT), S. Winters, et al (K&E), T. Simion, N Grossi, D. Webber, B. Gudeman and S. Loop (A&M) regarding sources and uses and disclosure statement
Grammer, Jonathan	9/24/2026	0.4	Analyze cash impact of Acceleration DSO reduction by business unit
Grammer, Jonathan	9/24/2026	0.6	Review factoring and acceleration modeling mechanics in response to EY diligence question
Grammer, Jonathan	9/24/2026	1.3	Coordinate with A&M team on outstanding factoring expense reduction follow-ups
Grammer, Jonathan	9/24/2026	0.9	Meeting with EY, S. Loop, G. Hamerski, J. Grammer and S. Perlman (A&M) to discuss open questions on factoring assumptions and EBITDA build
Grammer, Jonathan	9/24/2026	2.7	Populate TBC (ROLR) data for Lighting business unit diligence workbook
Grammer, Jonathan	9/24/2026	2.3	Prepare standalone analysis of financing fees by revenue type by OEM for FY2026 to FY2031
Grammer, Jonathan	9/24/2026	1.6	Prepare walkthrough materials on factoring expense reduction assumptions for EY
Grammer, Jonathan	9/24/2026	1.4	Update Reduced Terms DSO assumptions in 3-statement model per Ad Hoc Group advisor discussion
Hamerski, Grace	9/24/2026	2.9	Prepare business plan presentation materials for the Ad Hoc Group meeting
Hamerski, Grace	9/24/2026	0.4	Correspond with Alix Partners team regarding business unit allocation of additional counterclaims
Hamerski, Grace	9/24/2026	0.9	Meeting with EY, S. Loop, G. Hamerski, J. Grammer and S. Perlman (A&M) to discuss open questions on factoring assumptions and EBITDA build
Hamerski, Grace	9/24/2026	1.1	Revise summary package of business unit and consolidated income statement forecasts for latest thinking customer support contemplated in 3-statement model
Hamerski, Grace	9/24/2026	1.6	Prepare responses to Houlihan Lokey team diligence questions regarding footprint support modeling in 3-statement model
Hamerski, Grace	9/24/2026	2.7	Prepare supporting analysis of footprint initiative earnings, restructuring cost and capital expenditure support in 3-statement model
Hamerski, Grace	9/24/2026	2.4	Make revisions to business plan presentation materials for Ad Hoc Group following feedback from Company management
Loop, Stuart	9/24/2026	1.2	Review professional fee forecast for business plan projections
Loop, Stuart	9/24/2026	0.4	Email correspondence with company finance team discussing revenue trends
Loop, Stuart	9/24/2026	0.4	Email correspondence propulsion divisional finance team to discuss income statement trends

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	9/24/2026	0.4	Call with T. Simion and S. Loop (A&M) to discuss follow up items for diligence on business plan
Loop, Stuart	9/24/2026	0.2	Call with T. Simion and S. Loop (A&M) to discuss follow up items from meeting with ad hoc group members on 9.24.26
Loop, Stuart	9/24/2026	0.5	Call with company finance team, T. Simion and S. Loop (A&M) regarding changes to revenue mix
Loop, Stuart	9/24/2026	0.6	Call with company management team, T. Simion, and S. Loop (A&M) to discuss revenue trends by OEM by division
Loop, Stuart	9/24/2026	0.9	Meeting with EY, S. Loop, G. Hamerski, J. Grammer and S. Perlman (A&M) to discuss open questions on factoring assumptions and EBITDA build
Loop, Stuart	9/24/2026	1.3	Review diligence questions for EY team regarding quality of earnings presentation
Perlman, Starr	9/24/2026	1.4	Prepare variance analysis to latest business plan determine impact of revised accounting treatment of costs
Perlman, Starr	9/24/2026	1.3	Prepare EBITDA to cash walk for certain customer claims
Perlman, Starr	9/24/2026	1.3	Review a draft of the finance diligence materials and compare to figures presented in the disclosure statement with regards to headcount and location metrics
Perlman, Starr	9/24/2026	2.1	Review a draft of the finance diligence materials and provide feedback regarding customer support
Perlman, Starr	9/24/2026	0.9	Meeting with EY, S. Loop, G. Hamerski, J. Grammer and S. Perlman (A&M) to discuss open questions on factoring assumptions and EBITDA build
Simion, Tony	9/24/2026	0.6	Review output presentation of latest projections based on new assumptions in preparation for meeting with Management
Simion, Tony	9/24/2026	0.2	Call with T. Simion and S. Loop (A&M) to discuss follow up items from meeting with ad hoc group members on 9.24.26
Simion, Tony	9/24/2026	0.4	Call with T. Simion and S. Loop (A&M) to discuss follow up items for diligence on business plan
Simion, Tony	9/24/2026	0.5	Call with company finance team, T. Simion and S. Loop (A&M) regarding changes to revenue mix
Simion, Tony	9/24/2026	0.6	Call with company management team, T. Simion, and S. Loop (A&M) to discuss revenue trends by OEM by division
Webber, Dan	9/24/2026	0.2	Correspond with T. Simion, S. Loop, B. Gudeman (A&M), J. Heyden, G. Leiter (Alix) regarding processes for tracking continued potential updates to financial assumptions after Business Plan model is final
Grammer, Jonathan	9/25/2026	0.2	Review lighting division data variances for diligence workbook
Grammer, Jonathan	9/25/2026	0.6	Prepare summary of Net Working Capital by OEM in NWC Summary format
Grammer, Jonathan	9/25/2026	0.3	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding factoring expense assumptions and 3-statement model mechanics
Grammer, Jonathan	9/25/2026	0.7	Call with S. Perlman, J. Grammer, G. Hamerski and S. Loop (A&M) regarding diligence responses to HL team and case other updates

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grammer, Jonathan	9/25/2026	0.7	Working session with J. Grammer and S. Perlman (A&M) to discuss various business plan data sources to be used for diligence workbooks
Grammer, Jonathan	9/25/2026	0.8	Call with S. Perlman, J. Grammer and S. Loop (A&M) to discuss lighting division income statement walks
Grammer, Jonathan	9/25/2026	1.2	Coordinate with A&M team on outstanding net working capital and business unit items
Grammer, Jonathan	9/25/2026	1.3	Request updated TBC (ROLR) data for remaining business units from the Company
Grammer, Jonathan	9/25/2026	1.6	Update business unit alignment schedule for customer ask analysis
Grammer, Jonathan	9/25/2026	2.8	Analyze OEM financing fees relative to reduced terms fee savings target
Gudeman, Brian	9/25/2026	0.7	Call with J. Heyden, et al (Alix), B. Gudeman, G. Hamerski and S. Loop (A&M) regarding OEM support sensitivities
Gudeman, Brian	9/25/2026	0.5	Call with T. Simion, D. Webber, and B. Gudeman (A&M) and the Company to discuss footprint initiatives and their status
Gudeman, Brian	9/25/2026	0.2	Call with Alix to discuss footprint initiatives in base plan
Gudeman, Brian	9/25/2026	1.4	Update to footprint summary slides for review by management team, sent to A&M team member for review
Gudeman, Brian	9/25/2026	0.5	Call with Alix and the Company to discuss certain business plan footprint initiatives to be included int eh business plan
Hamerski, Grace	9/25/2026	0.4	Review summary of customer claim accounting treatment by claim type and business unit
Hamerski, Grace	9/25/2026	1.9	Build weighted reduced customer payment terms day calculations into 3-statement model
Hamerski, Grace	9/25/2026	0.3	Prepare correspondence to PJT team summarizing revised payment terms and counterclaim mechanics in 3-statement model
Hamerski, Grace	9/25/2026	0.5	Call with G. Hamerski and S. Loop (A&M) to discuss propulsion divisional income statement walks
Hamerski, Grace	9/25/2026	0.6	Call with R. Noone, et al (EY), G. Hamerski and S. Loop (A&M) to discuss footprint diligence
Hamerski, Grace	9/25/2026	0.6	Prepare propulsion division margin summary with expanded capital expenditure detail
Hamerski, Grace	9/25/2026	0.7	Build litigation settlement contingency toggle mechanics into 3-statement model
Hamerski, Grace	9/25/2026	0.7	Call with J. Heyden, et al (Alix), B. Gudeman, G. Hamerski and S. Loop (A&M) regarding OEM support sensitivities
Hamerski, Grace	9/25/2026	0.7	Call with S. Perlman, J. Grammer, G. Hamerski and S. Loop (A&M) regarding diligence responses to HL team and case other updates
Hamerski, Grace	9/25/2026	0.7	Prepare responses to Houlihan Lokey team diligence questions regarding footprint support treatment in the income statement
Hamerski, Grace	9/25/2026	1.3	Prepare customer support sensitivities related to working capital support in 3-statement model

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Hamerski, Grace	9/25/2026	1.6	Build alternative emergence sources and uses scenarios into 3-statement model
Hamerski, Grace	9/25/2026	0.3	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding factoring expense assumptions and 3-statement model mechanics
Loop, Stuart	9/25/2026	0.8	Call with S. Perlman, J. Grammer and S. Loop (A&M) to discuss lighting division income statement walks
Loop, Stuart	9/25/2026	0.9	Provide comments to S. Perlman (A&M) regarding customer support accounting treatment summary
Loop, Stuart	9/25/2026	0.7	Email correspondence with K. Barakos (PJT) regarding exit financing diligence
Loop, Stuart	9/25/2026	0.7	Call with S. Perlman, J. Grammer, G. Hamerski and S. Loop (A&M) regarding diligence responses to HL team and case other updates
Loop, Stuart	9/25/2026	0.7	Call with J. Heyden, et al (Alix), B. Gudeman, G. Hamerski and S. Loop (A&M) regarding OEM support sensitivities
Loop, Stuart	9/25/2026	0.6	Call with R. Noone, et al (EY), G. Hamerski and S. Loop (A&M) to discuss footprint diligence
Loop, Stuart	9/25/2026	0.5	Call with T. Simion and S. Loop (A&M) regarding business plan presentation materials and other case updates
Loop, Stuart	9/25/2026	0.5	Call with G. Hamerski and S. Loop (A&M) to discuss propulsion divisional income statement walks
Loop, Stuart	9/25/2026	0.4	Email correspondence with K. Podzorova (PJT) regarding liquidity sensitivities materials
Loop, Stuart	9/25/2026	0.2	Call with S. Perlman and S. Loop (A&M) regarding lighting division financial datapack
Loop, Stuart	9/25/2026	1.6	Revise business plan presentation materials following input on capex impacts of OEM support
Loop, Stuart	9/25/2026	0.3	Call with G. Hamerski, J. Grammer and S. Loop (A&M) regarding factoring expense assumptions and 3-statement model mechanics
Perlman, Starr	9/25/2026	0.2	Call with S. Perlman and S. Loop (A&M) regarding lighting division financial datapack
Perlman, Starr	9/25/2026	0.9	Prepare lighting division tearsheet variance page for lighting division diligence data pack
Perlman, Starr	9/25/2026	1.6	Prepare lighting division tearsheet on a fully loaded basis for lighting division diligence data pack
Perlman, Starr	9/25/2026	1.9	Prepare income statement walk from 3 statement model to divisional baseline budget for lighting division financial datapack breaking out various reconciling items
Perlman, Starr	9/25/2026	2.6	Reconcile management P&L data to business plan model P&L for the for the lighting division financial datapack
Perlman, Starr	9/25/2026	0.8	Call with S. Perlman, J. Grammer and S. Loop (A&M) to discuss lighting division income statement walks
Perlman, Starr	9/25/2026	0.7	Working session with J. Grammer and S. Perlman (A&M) to discuss various business plan data sources to be used for diligence workbooks
Perlman, Starr	9/25/2026	1.4	Prepare lighting division tearsheet excluding certain customer support items for lighting division diligence data pack

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Perlman, Starr	9/25/2026	0.7	Call with S. Perlman, J. Grammer, G. Hamerski and S. Loop (A&M) regarding diligence responses to HL team and case other updates
Simion, Tony	9/25/2026	0.5	Call with T. Simion, D. Webber, and B. Gudeman (A&M) and the Company to discuss footprint initiatives and their status
Simion, Tony	9/25/2026	0.5	Call with T. Simion and S. Loop (A&M) regarding business plan presentation materials and other case updates
Webber, Dan	9/25/2026	0.5	Call with T. Simion, D. Webber, and B. Gudeman (A&M) and the Company to discuss footprint initiatives and their status
Grammer, Jonathan	9/26/2026	0.9	Update Business Plan presentation to Ad Hoc Group to reflect revised assumptions on OEM DSO as per ongoing discussions and negotiations
Grammer, Jonathan	9/26/2026	0.3	Update Business Plan presentation to Ad Hoc Group to reflect comments from S. Loop (A&M)
Hamerski, Grace	9/26/2026	0.9	Prepare revised summary of key performance indicators and margins by business unit
Hamerski, Grace	9/26/2026	1.4	Prepare divisional sensitivity analysis output using inputs from live 3-statement model
Loop, Stuart	9/26/2026	2.1	Revise business plan presentation following comments from company management team
Loop, Stuart	9/26/2026	1.6	Compile business plan presentation for OEM update discussions
Loop, Stuart	9/26/2026	0.4	Email correspondence with company finance team regarding divisional income statement walks
Perlman, Starr	9/26/2026	1.7	Prepare FY27 to FY28 EBITDA bridge for lighting division data pack
Perlman, Starr	9/26/2026	1.8	Prepare FY26 to FY27 EBITDA bridge for lighting division data pack
Perlman, Starr	9/26/2026	1.8	Prepare FY26 to FY28 revenue bridge for lighting division data pack
Perlman, Starr	9/26/2026	1.6	Prepare revenue mix breakouts by OEM and region for lighting division data pack
Simion, Tony	9/26/2026	0.7	Review presentation materials of latest financial projections in preparation for distribution to Management
Gudeman, Brian	9/27/2026	2.3	Review latest OEM offer scenario from Alix team and flow through business plan model, sent follow-ups to Alix team for confirmations on amounts included in the latest scenario
Gudeman, Brian	9/27/2026	1.8	Respond to OEM assumptions in the business plan, sent to Alix and Management team for review
Loop, Stuart	9/27/2026	0.4	Email correspondence with J. Caldwell (PJT) regarding base entity income statements
Loop, Stuart	9/27/2026	0.9	Revise business plan presentation for changes to wording following feedback from company management team
Loop, Stuart	9/27/2026	1.4	Revise OEM sensitivities materials for OEM offers received and phasing assumptions and create liquidity line graphs
Perlman, Starr	9/27/2026	1.2	Prepare Cost of Poor Quality summary for the 5 year forecast period for the lighting division diligence pack

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Perlman, Starr	9/27/2026	1.3	Review the lighting diligence workbook, addressing formatting, consistency, and presentation items
Simion, Tony	9/27/2026	0.9	Review presentation materials and provide comments prior to distribution to Management
Simion, Tony	9/27/2026	0.7	Call with Management to discuss activities with regards to financial projection assumptions and changes
Grammer, Jonathan	9/28/2026	0.4	Call with S. Loop and J. Grammer (A&M) to discuss case updates and status of August actuals
Grammer, Jonathan	9/28/2026	0.5	Call with K. Podzorova, et al (PJT), G. Hamerski, J. Grammer, S. Perlman, and S. Loop (A&M) regarding income statements by legal entity
Grammer, Jonathan	9/28/2026	1.0	Call with S. Perlman and J. Grammer (A&M) to discuss data variances for the lighting division diligence pack
Grammer, Jonathan	9/28/2026	1.2	Update Balance Sheet consolidator to reflect August actuals as provided by the Company
Grammer, Jonathan	9/28/2026	2.4	Update and finalize July balance sheet actuals for input into the 3-Statement model
Grammer, Jonathan	9/28/2026	0.4	Review Lighting division diligence workbook and answer open questions from S. Perlman (A&M)
Grammer, Jonathan	9/28/2026	2.6	Prepare budget vs. actual summary analysis to compare balance sheet actuals for July against the forecast in the 3-statement model
Grammer, Jonathan	9/28/2026	2.9	Begin update for balance sheet actuals for August based on data provided by the company
Grammer, Jonathan	9/28/2026	0.6	Call with S. Loop, J. Grammer, S. Perlman, and G. Hamerski (A&M) to lighting division financial support and customer negotiation updates and working capital sensitivities in 3-statement model
Gudeman, Brian	9/28/2026	1.3	Create summary schedules of OEM claim offers by division to support business plan development, Green Technologies
Gudeman, Brian	9/28/2026	1.2	Create summary schedules of OEM claim offers by division to support business plan development, Lighting
Gudeman, Brian	9/28/2026	1.1	Create summary schedules of OEM claim offers by division to support business plan development, Interiors
Gudeman, Brian	9/28/2026	0.8	Create summary schedules of OEM claim offers by division to support business plan development, Electronics
Gudeman, Brian	9/28/2026	0.7	Call with D. Webber, S. Loop, B. Gudeman, G. Hamerski (A&M), J. Heyden (Alix), and Company management to discuss certain OEM financial support assumptions by business unit
Gudeman, Brian	9/28/2026	0.5	Call with J. Heyden (Alix), T. Simion, B. Gudeman, G. Hamerski and S. Loop (A&M) regarding OEM update materials
Gudeman, Brian	9/28/2026	1.6	Create summary schedules of OEM claim offers by division to support business plan development, Ride Dynamics
Hamerski, Grace	9/28/2026	0.5	Call with K. Podzorova, et al (PJT), G. Hamerski, J. Grammer, S. Perlman, and S. Loop (A&M) regarding income statements by legal entity
Hamerski, Grace	9/28/2026	0.3	Call with G. Hamerski and S. Loop (A&M) to discuss changes to business plan presentation materials for BOD

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Hamerski, Grace	9/28/2026	0.5	Call with J. Heyden (Alix), T. Simion, B. Gudeman, G. Hamerski and S. Loop (A&M) regarding OEM update materials
Hamerski, Grace	9/28/2026	0.9	Prepare responses to EY team diligence questions regarding business unit restructuring initiatives included in the business plan
Hamerski, Grace	9/28/2026	0.6	Call with S. Loop, J. Grammer, S. Perlman, and G. Hamerski (A&M) to lighting division financial support and customer negotiation updates and working capital sensitivities in 3-statement model
Hamerski, Grace	9/28/2026	0.6	Prepare responses to EY team diligence questions regarding Company management's 2026 income statement forecast and footprint overlays
Hamerski, Grace	9/28/2026	0.7	Call with D. Webber, S. Loop, B. Gudeman, G. Hamerski (A&M), J. Heyden (Alix), and Company management to discuss certain OEM financial support assumptions by business unit
Hamerski, Grace	9/28/2026	0.7	Review PJT team business plan materials against 3-statement model outputs and confirm model settings
Hamerski, Grace	9/28/2026	1.8	Incorporate the latest customer offer scenario into 3-statement model
Hamerski, Grace	9/28/2026	2.1	Update business plan assumptions materials for revised customer support timing
Hamerski, Grace	9/28/2026	2.4	Prepare presentation materials for Company board of directors reflecting latest thinking customer support scenario
Hamerski, Grace	9/28/2026	0.4	Prepare responses to comments from T. Simion (A&M) on draft board of directors presentation materials
Loop, Stuart	9/28/2026	0.4	Call with S. Loop and J. Grammer (A&M) to discuss case updates and status of August actuals
Loop, Stuart	9/28/2026	0.6	Call with S. Loop, J. Grammer, S. Perlman, and G. Hamerski (A&M) to lighting division financial support and customer negotiation updates and working capital sensitivities in 3-statement model
Loop, Stuart	9/28/2026	0.7	Call with D. Webber, S. Loop, B. Gudeman, G. Hamerski (A&M), J. Heyden (Alix), and Company management to discuss certain OEM financial support assumptions by business unit
Loop, Stuart	9/28/2026	0.4	Email correspondence with K. Podzorova (PJT) regarding exit financing timeline
Loop, Stuart	9/28/2026	1.4	Review S. Perlman (A&M) comments regarding divisional datapack support for lighting division
Loop, Stuart	9/28/2026	0.5	Call with K. Podzorova, et al (PJT), G. Hamerski, J. Grammer, S. Perlman, and S. Loop (A&M) regarding income statements by legal entity
Loop, Stuart	9/28/2026	1.1	Provide comments to G. Hamerski (A&M) regarding changes to business plan presentation materials
Loop, Stuart	9/28/2026	0.3	Call with G. Hamerski and S. Loop (A&M) to discuss changes to business plan presentation materials for BOD
Loop, Stuart	9/28/2026	0.6	Call with S. Loop and S. Perlman (A&M) to discuss current status of lighting diligence pack and open items
Loop, Stuart	9/28/2026	0.5	Call with J. Heyden (Alix), T. Simion, B. Gudeman, G. Hamerski and S. Loop (A&M) regarding OEM update materials

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	9/28/2026	0.4	Email correspondence with K. Podzorova (PJT) regarding cash flow sensitivities
Loop, Stuart	9/28/2026	0.7	Email correspondence with L. Callerio (A&M) regarding Italian legal entity analysis
Loop, Stuart	9/28/2026	0.9	Update business plan presentation materials for changes in cash flow sensitivities
Loop, Stuart	9/28/2026	0.7	Participate in company side advisor call with PJT, K&E, Ankura and A&M teams
Loop, Stuart	9/28/2026	0.8	Review G. Hamerski (A&M) comments on draft business plan presentation update materials
Loop, Stuart	9/28/2026	0.4	Call with T. Simion and S. Loop (A&M) regarding business plan presentation materials sensitivities and other case updates
Perlman, Starr	9/28/2026	1.3	Update lighting division data pack for historical net working capital
Perlman, Starr	9/28/2026	0.9	Update lighting division data pack for latest right of last refusal data provided by management
Perlman, Starr	9/28/2026	0.6	Call with S. Loop and S. Perlman (A&M) to discuss current status of lighting diligence pack and open items
Perlman, Starr	9/28/2026	2.1	Calculate forecasted monthly working capital account balances for the lighting division diligence pack based on latest data in the three statement model
Perlman, Starr	9/28/2026	1.0	Call with S. Perlman and J. Grammer (A&M) to discuss data variances for the lighting division diligence pack
Perlman, Starr	9/28/2026	0.5	Call with K. Podzorova, et al (PJT), G. Hamerski, J. Grammer, S. Perlman, and S. Loop (A&M) regarding income statements by legal entity
Perlman, Starr	9/28/2026	0.6	Update lighting division data pack for pre and post customer support KPIS for certain exhibits
Perlman, Starr	9/28/2026	0.6	Call with S. Loop, J. Grammer, S. Perlman, and G. Hamerski (A&M) to lighting division financial support and customer negotiation updates and working capital sensitivities in 3-statement model
Simion, Tony	9/28/2026	0.4	Call with T. Simion and S. Loop (A&M) regarding business plan presentation materials sensitivities and other case updates
Simion, Tony	9/28/2026	0.5	Call with J. Heyden (Alix), T. Simion, B. Gudeman, G. Hamerski and S. Loop (A&M) regarding OEM update materials
Webber, Dan	9/28/2026	0.7	Call with D. Webber, S. Loop, B. Gudeman, G. Hamerski (A&M), J. Heyden (Alix), and Company management to discuss certain OEM financial support assumptions by business unit
Grammer, Jonathan	9/29/2026	1.1	Coordinate with A&M team on outstanding actuals tracking items
Grammer, Jonathan	9/29/2026	1.2	Review revised depreciation assumptions in Propulsion division to ensure amounts reconcile to divisional inputs
Grammer, Jonathan	9/29/2026	1.1	Call with S. Perlman, G. Hamerski, J. Grammer and S. Loop (A&M) regarding lighting division income statement bridges, salesforce revenue splits and other case updates
Grammer, Jonathan	9/29/2026	1.2	Review Statutory to Managerial Consolidation file provided by the Company for August accuracy

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grammer, Jonathan	9/29/2026	1.7	Revise donut charts for customer mix changes using updated Salesforce data
Grammer, Jonathan	9/29/2026	0.7	Set up tracking schedule for budget versus actuals (BvA) analysis
Grammer, Jonathan	9/29/2026	1.1	Review customer asks EBITDA impact by Business Unit to prepare summary for presentation materials
Grammer, Jonathan	9/29/2026	1.6	Set up recurring process for updating monthly actuals
Grammer, Jonathan	9/29/2026	0.8	Follow up on outstanding TBC (ROLR) data request for remaining business units
Grossi, Nick	9/29/2026	0.9	Reconcile working capital forecast and near-term cash flow
Gudeman, Brian	9/29/2026	0.4	Correspond with management team related to counterclaims and warranty amounts in the base plan forecast
Gudeman, Brian	9/29/2026	2.1	Consolidate 4 new OEM offer scenarios based on latest information from negotiations, sent to business plan team for review
Gudeman, Brian	9/29/2026	1.1	Update to OEM offer scenarios to be included in the business plan, sent Update to A&M team members
Gudeman, Brian	9/29/2026	0.8	Review latest liquidation analysis support schedules, ensure amounts reconcile between the exhibit and draft presentation
Hamerski, Grace	9/29/2026	1.9	Prepare expanded divisional margin summary including capital expenditure walks for A&M team
Hamerski, Grace	9/29/2026	1.2	Prepare supporting schedules and bridges for Company financial statements in 3-statement model
Hamerski, Grace	9/29/2026	1.1	Call with S. Perlman, G. Hamerski, J. Grammer and S. Loop (A&M) regarding lighting division income statement bridges, salesforce revenue splits and other case updates
Hamerski, Grace	9/29/2026	2.8	Build customer support and 3-statement model liquidity outputs
Hamerski, Grace	9/29/2026	2.6	Prepare customer offer update presentation materials reflecting the latest offers
Hamerski, Grace	9/29/2026	0.4	Correspond with Alix Partners team regarding base plan model settings
Hamerski, Grace	9/29/2026	0.3	Call with S. Perlman and G. Hamerski (A&M) to discuss footprint and non-footprint customer ask mechanics in the three statement model
Loop, Stuart	9/29/2026	1.2	Outline disclosure statement business plan presentation and related materials
Loop, Stuart	9/29/2026	0.4	Email correspondence with company finance team regarding propulsion divisional capital expenditure walks
Loop, Stuart	9/29/2026	0.4	Email correspondence with J. Heyden (Alix) regarding OEM sensitivities materials
Loop, Stuart	9/29/2026	1.7	Compile OEM sensitivities presentation slides following input from J. Heyden (Alix) and T. Simion (A&M)
Loop, Stuart	9/29/2026	0.4	Email correspondence with E. Swager (K&E) regarding notes to financial projections in disclosure statement

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	9/29/2026	1.1	Call with S. Perlman, G. Hamerski, J. Grammer and S. Loop (A&M) regarding lighting division income statement bridges, salesforce revenue splits and other case updates
Loop, Stuart	9/29/2026	0.7	Review disclosure statement notes to financial projections and related exhibits
Loop, Stuart	9/29/2026	0.3	Call with T. Simion and S. Loop (A&M) to discuss business plan diligence and other case updates
Loop, Stuart	9/29/2026	0.5	Call with S. Perlman and S. Loop (A&M) regarding lighting division working capital ratios
Loop, Stuart	9/29/2026	0.4	Email correspondence with K. Podzorova (PJT) regarding quality of earnings analysis
Loop, Stuart	9/29/2026	0.2	Call with E. Swager (K&E) regarding notes to financial projections
Loop, Stuart	9/29/2026	0.4	Call with K. Podzorova (PJT) regarding exit financing diligence
Loop, Stuart	9/29/2026	0.2	Call with T. Simion and S. Loop (A&M) to discuss notes to financial projections
Perlman, Starr	9/29/2026	0.3	Call with S. Perlman and G. Hamerski (A&M) to discuss footprint and non-footprint customer ask mechanics in the three statement model
Perlman, Starr	9/29/2026	0.5	Call with S. Perlman and S. Loop (A&M) regarding lighting division working capital ratios
Perlman, Starr	9/29/2026	1.1	Call with S. Perlman, G. Hamerski, J. Grammer and S. Loop (A&M) regarding lighting division income statement bridges, salesforce revenue splits and other case updates
Perlman, Starr	9/29/2026	1.2	Update lighting division diligence workbook for latest salesforce data provided by management
Perlman, Starr	9/29/2026	1.3	Update income statement walk for the lighting division diligence workbook to breakout customer support between footprint and non-footprint
Perlman, Starr	9/29/2026	1.9	Update working capital ratios to reflect base plan in the model and revise working capital calculations
Perlman, Starr	9/29/2026	1.8	Bridge base turnover ratios to the three statement model turnover ratios
Simion, Tony	9/29/2026	0.8	Review in preparation for meeting with Management the latest presentation on required materials for local government regulatory process
Simion, Tony	9/29/2026	0.3	Call with T. Simion and S. Loop (A&M) to discuss business plan diligence and other case updates
Simion, Tony	9/29/2026	0.2	Call with T. Simion and S. Loop (A&M) to discuss notes to financial projections
Simion, Tony	9/29/2026	0.9	Review latest presentation materials of Company's financial projections prior to distribution to Management
Grammer, Jonathan	9/30/2026	0.6	Update DSO table to incorporate Acceleration DSO adjustment for consolidated view
Grammer, Jonathan	9/30/2026	0.7	Call with S. Loop, J. Grammer, S. Perlman, and G. Hamerski (A&M) to discuss case and customer negotiation updates and working capital sensitivities in 3-statement model

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Grammer, Jonathan	9/30/2026	0.9	Prepare summary of month-end business plan model status for September
Grammer, Jonathan	9/30/2026	0.6	Prepare variance section for DSO table by OEM, by business unit
Grammer, Jonathan	9/30/2026	1.3	Update business plan model for consistency with revised DSO assumptions
Grammer, Jonathan	9/30/2026	1.6	Review OEM payment terms sensitivities for business plan model
Grammer, Jonathan	9/30/2026	0.7	Prepare proposed OEM payment terms summary table
Grammer, Jonathan	9/30/2026	1.1	Coordinate with A&M team on outstanding DSO and month-end business plan items
Grammer, Jonathan	9/30/2026	0.6	Update CON to CON DSO analysis file for the revisions throughout the week
Grammer, Jonathan	9/30/2026	0.4	Follow up with the Company's finance team on the Balance Sheet Consolidation Bridge file for August
Grammer, Jonathan	9/30/2026	0.4	Call with J. Grammer and S. Loop (A&M) regarding OEM payment terms sensitivities
Grammer, Jonathan	9/30/2026	0.3	Review customer ask targets by division for consistency with presentation materials
Grammer, Jonathan	9/30/2026	0.3	Request August closing P&L data from the Company's finance team
Grammer, Jonathan	9/30/2026	0.2	Call with J. Grammer and S. Loop (A&M) regarding summary of OEM payment terms
Grammer, Jonathan	9/30/2026	0.8	Review R&O data training materials for relevance to 3-statement model
Grossi, Nick	9/30/2026	0.8	Provide comments re: post close quarterly cash flows and intra-month liquidity projections
Grossi, Nick	9/30/2026	1.0	Call with N. Grossi, T. Simion, D. Shiffman, S. Loop, A. Shahbain and H. Waismann (A&M) to discuss impacts from latest DIP budget changes to sources and uses
Grossi, Nick	9/30/2026	0.9	Prepare sources and uses and exit financing needs
Hamerski, Grace	9/30/2026	0.3	Call with J. Heyden (Alix Partners), S. Loop, and G. Hamerski (A&M) to discuss revised exit sources and uses presentation materials
Hamerski, Grace	9/30/2026	1.2	Prepare emergence sources and uses presentation materials for Alix Partners team in response to customer diligence requests
Hamerski, Grace	9/30/2026	2.6	Make revisions to disclosure statement exhibit outputs in 3-statement model and related notes
Hamerski, Grace	9/30/2026	1.8	Prepare presentation materials for business plan diligence related to long term liquidity and key change drivers
Hamerski, Grace	9/30/2026	1.4	Make revisions to presentation materials for Company BOD related to customer payment terms assumptions
Hamerski, Grace	9/30/2026	0.9	Summarize customer support and sources and uses sensitivity mechanics in 3-statement model

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Hamerski, Grace	9/30/2026	0.7	Prepare summary output of emergence sources and uses under latest thinking customer support scenario to inform long term liquidity forecast
Hamerski, Grace	9/30/2026	0.7	Prepare revised exit sources and uses sensitivity presentation materials
Hamerski, Grace	9/30/2026	0.7	Call with G. Hamerski and S. Loop (A&M) regarding changes to sources and uses
Hamerski, Grace	9/30/2026	0.2	Call with S. Loop and G. Hamerski (A&M) to discuss revisions to BOD presentation materials
Hamerski, Grace	9/30/2026	0.7	Call with S. Loop, J. Grammer, S. Perlman, and G. Hamerski (A&M) to discuss case and customer negotiation updates and working capital sensitivities in 3-statement model
Loop, Stuart	9/30/2026	0.7	Call with S. Loop, J. Grammer, S. Perlman, and G. Hamerski (A&M) to discuss case and customer negotiation updates and working capital sensitivities in 3-statement model
Loop, Stuart	9/30/2026	0.9	Meeting with company, J. Singh, et al (PJT), B. Jordan, et al (HL), B. Hunter, et al (Alix), members of the ad hoc group, T. Simion, and S. Loop (A&M) regarding business plan presentation materials
Loop, Stuart	9/30/2026	0.6	Call with company finance team to discuss bridges for days payables drivers by division
Loop, Stuart	9/30/2026	1.6	Revise OEM sensitivities materials for OEM offers received and phasing assumptions
Loop, Stuart	9/30/2026	1.4	Summarize OEM payment term assumptions and liquidity impact sensitivities
Loop, Stuart	9/30/2026	0.9	Revise board of directors' slides for business plan assumption changes on OEM payment terms
Loop, Stuart	9/30/2026	0.7	Email correspondence with M. Akullo (PJT) regarding quality of earnings analysis
Loop, Stuart	9/30/2026	0.7	Call with G. Hamerski and S. Loop (A&M) regarding changes to sources and uses
Loop, Stuart	9/30/2026	0.5	Call with company management, T. Simion, and S. Loop (A&M) regarding slides for board of directors meeting
Loop, Stuart	9/30/2026	0.4	Call with S. Perlman and S. Loop (A&M) regarding lighting division working capital trends and financial datapack
Loop, Stuart	9/30/2026	0.3	Call with T. Simion and S. Loop (A&M) regarding revisions to board of directors' slides
Loop, Stuart	9/30/2026	0.3	Call with S. Perlman and S. Loop (A&M) regarding lighting and electronics divisional excel support workbooks
Loop, Stuart	9/30/2026	0.3	Call with J. Heyden (Alix Partners), S. Loop, and G. Hamerski (A&M) to discuss revised exit sources and uses presentation materials
Loop, Stuart	9/30/2026	0.2	Call with S. Loop and G. Hamerski (A&M) to discuss revisions to BOD presentation materials
Loop, Stuart	9/30/2026	0.2	Call with J. Grammer and S. Loop (A&M) regarding summary of OEM payment terms
Loop, Stuart	9/30/2026	0.4	Call with J. Grammer and S. Loop (A&M) regarding OEM payment terms sensitivities

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

BUSINESS PLAN

Professional	Date	Hours	Activity
Loop, Stuart	9/30/2026	1.0	Call with N. Grossi, T. Simion, D. Shiffman, S. Loop, A. Shahbain and H. Waismann (A&M) to discuss impacts from latest DIP budget changes to sources and uses
Mack, Christopher	9/30/2026	0.4	Call with Company leadership to discuss Business Plan assumptions
Mack, Christopher	9/30/2026	0.7	Call with Company leadership, J. Heyden (Alix) and D. Steinert (Alix) to discuss Business Plan assumptions
Perlman, Starr	9/30/2026	1.6	Update lighting division diligence pack to reflect the latest working capital assumptions in the model
Perlman, Starr	9/30/2026	0.3	Call with S. Perlman and S. Loop (A&M) regarding lighting and electronics divisional excel support workbooks
Perlman, Starr	9/30/2026	0.8	Update certain division customer breakouts per the latest data provided by management
Perlman, Starr	9/30/2026	1.8	Update lighting division diligence pack monthly incomes gross profit walk to include EBITDA
Perlman, Starr	9/30/2026	0.7	Call with S. Loop, J. Grammer, S. Perlman, and G. Hamerski (A&M) to discuss case and customer negotiation updates and working capital sensitivities in 3-statement model
Perlman, Starr	9/30/2026	0.4	Call with S. Perlman and S. Loop (A&M) regarding lighting division working capital trends and financial datapack
Perlman, Starr	9/30/2026	1.6	Update certain division diligence pack income statement walk for the latest three statement model
Shahbain, Abraham	9/30/2026	1.0	Call with N. Grossi, T. Simion, D. Shiffman, S. Loop, A. Shahbain and H. Waismann (A&M) to discuss impacts from latest DIP budget changes to sources and uses
Shiffman, David	9/30/2026	2.1	Prepare proposed revisions to emergence sources and uses based on updated DIP projections and related presentation materials
Shiffman, David	9/30/2026	1.0	Call with N. Grossi, T. Simion, D. Shiffman, S. Loop, A. Shahbain and H. Waismann (A&M) to discuss impacts from latest DIP budget changes to sources and uses
Simion, Tony	9/30/2026	0.5	Call with company management, T. Simion, and S. Loop (A&M) regarding slides for board of directors meeting
Simion, Tony	9/30/2026	1.0	Call with N. Grossi, T. Simion, D. Shiffman, S. Loop, A. Shahbain and H. Waismann (A&M) to discuss impacts from latest DIP budget changes to sources and uses
Simion, Tony	9/30/2026	0.9	Edit presentation slides for potential discussions with customers regarding the company's draft business plan
Simion, Tony	9/30/2026	0.9	Meeting with company, J. Singh, et al (PJT), B. Jordan, et al (HL), B. Hunter, et al (Alix), members of the ad hoc group, T. Simion, and S. Loop (A&M) regarding business plan presentation materials
Simion, Tony	9/30/2026	0.3	Call with T. Simion and S. Loop (A&M) regarding revisions to board of directors' slides
Waismann, Heitor	9/30/2026	1.0	Call with N. Grossi, T. Simion, D. Shiffman, S. Loop, A. Shahbain and H. Waismann (A&M) to discuss impacts from latest DIP budget changes to sources and uses
Subtotal		**2,993.2**	

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS

Professional	Date	Hours	Activity
Rybarczyk, Jodi	7/1/2026	1.4	Prepare vendor level AP analysis for claims with insufficient supporting documentation
Rybarczyk, Jodi	7/1/2026	1.3	Analyze categorization for select claims and incorporate related adjustments at claims summary
Rybarczyk, Jodi	7/1/2026	2.1	Prepare updates to detailed claim reconciliation summary - claims with insufficient supporting documentation
Rybarczyk, Jodi	7/1/2026	0.6	Update AP aging files for incremental vendors included in analysis
Rybarczyk, Jodi	7/1/2026	1.8	Prepare updates to claims reporting deck slides
Simoneaux, Natalie	7/1/2026	1.3	Analyze vendors mapped across multiple claim buckets to identify proper classification for summary deck
Simoneaux, Natalie	7/1/2026	0.7	Prepare name translations for various APAC claimant names for vendor name matching purposes
Simoneaux, Natalie	7/1/2026	0.9	Revise categorization of various intercompany claims with overlapping reconciliation buckets to display accurate claim values within summary deck
Simoneaux, Natalie	7/1/2026	1.1	Create claim reconciliation workbooks for newly filed uncaptured AP claims in order to assess remaining liabilities
Simoneaux, Natalie	7/1/2026	1.2	Incorporate invoice-level status updates to the uncaptured APAC reconciliation workbooks to reflect payment detail
Weiland, Brad	7/1/2026	0.2	Correspond with J. Rybarczyk (A&M) re claims items and materials re same
Weiland, Brad	7/1/2026	0.7	Analyze materials re preliminary claims analysis materials and open items
Weiland, Brad	7/1/2026	0.6	Revise materials re summary of preliminary claims analysis
Grossi, Nick	7/2/2026	1.4	Coordinate claim matters with K&E and related parties
Rybarczyk, Jodi	7/2/2026	0.4	Call with B. Weiland and J. Rybarczyk (A&M) to discuss presentation matters for claims reporting
Rybarczyk, Jodi	7/2/2026	1.4	Prepare updates to claims reporting deck materials
Rybarczyk, Jodi	7/2/2026	0.6	Correspond with B. Weiland (A&M) re: claims reporting deck materials and related notes
Weiland, Brad	7/2/2026	1.7	Revise materials re preliminary claims analysis and conclusions
Weiland, Brad	7/2/2026	0.4	Call with B. Weiland and J. Rybarczyk (A&M) to discuss presentation matters for claims reporting
Weiland, Brad	7/2/2026	0.2	Correspond with J. Rybarczyk (A&M) re invoice reconciliation items
Weiland, Brad	7/2/2026	0.2	Correspond with C. Turner (A&M), A. Shahbain (A&M), J. Rybarczyk (A&M) re preliminary claims analysis
Grossi, Nick	7/6/2026	0.9	Review claims related to unliquidated contingent claims

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS

Professional	Date	Hours	Activity
Weiland, Brad	7/6/2026	0.6	Analyze claims materials and preliminary analysis re same
Rybarczyk, Jodi	7/7/2026	0.3	Correspond with company re: inquiries regarding certain claims reconciliations
Weiland, Brad	7/7/2026	0.4	Review and analyze filed claims analysis and next steps re same
Grossi, Nick	7/8/2026	1.0	Review claim register and reconcile to balance sheet liabilities
Simion, Tony	7/8/2026	0.8	Review latest presentation of filed claims analysis prior to being shared with counsel for review
Weiland, Brad	7/8/2026	0.2	Correspond with T. Simion (A&M), N. Grossi (A&M) re preliminary claims analysis
Weiland, Brad	7/8/2026	0.2	Correspond with J. Rybarczyk (A&M) re claims items
Weiland, Brad	7/8/2026	0.2	Correspond with C. Turner (A&M), A. Shahbain (A&M), J. Rybarczyk (A&M) re materials re claims
Weiland, Brad	7/8/2026	0.9	Revise materials re preliminary claims analysis
Rybarczyk, Jodi	7/9/2026	0.4	Review claims reconciliation updates provided by company
Rybarczyk, Jodi	7/9/2026	1.2	Prepare updates to claims reconciliation worksheets and related trackers
Simion, Tony	7/9/2026	0.8	Review preliminary report of filed claims and reconciliation process in preparation for meeting with counsel
Weiland, Brad	7/9/2026	0.2	Correspond and telephone conference between B. Weiland (A&M) and T. Simion (A&M) re claims items
Weiland, Brad	7/9/2026	0.4	Review and analyze materials re claims treatment and claims analysis
Weiland, Brad	7/9/2026	0.2	Correspond with N. Adzima (K&E), E. Swager (K&E) re claims items
Rybarczyk, Jodi	7/10/2026	0.2	Call with B. Weiland (A&M), J. Rybarczyk (A&M) and the company to discuss vendor claims reconciliation status and open items as of July 10
Rybarczyk, Jodi	7/10/2026	0.6	Draft responses to company re: list of claims with insufficient invoice documentation
Rybarczyk, Jodi	7/10/2026	1.1	Research company comments re: list of claims with insufficient invoice documentation
Rybarczyk, Jodi	7/10/2026	0.3	Telephone conferences between B. Weiland (A&M) and J. Rybarczyk (A&M) re vendor claims reconciliation items
Weiland, Brad	7/10/2026	0.5	Review and analyze preliminary claims analysis materials for counsel
Weiland, Brad	7/10/2026	0.2	Call with B. Weiland (A&M), J. Rybarczyk (A&M) and the company to discuss vendor claims reconciliation status and open items as of July 10
Weiland, Brad	7/10/2026	0.2	Correspond with E. Swager (K&E), J. Rybarczyk (A&M) re claims treatment and analysis

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS

Professional	Date	Hours	Activity
Weiland, Brad	7/10/2026	0.3	Telephone conferences between B. Weiland (A&M) and J. Rybarczyk (A&M) re vendor claims reconciliation items
Grossi, Nick	7/13/2026	1.1	Provide comments re: revised claim estimates
Rybarczyk, Jodi	7/13/2026	0.8	Prepare tracking summary of open items across all claim reconciliation worksheets
Rybarczyk, Jodi	7/13/2026	0.5	Telephone conference among E. Swager (K&E), N. Adzima (K&E), N. Howard (K&E), D. Heriford (K&E), T. Simion (A&M), J. Rybarczyk (A&M), and B. Weiland (A&M) re claims analysis and next steps re same
Rybarczyk, Jodi	7/13/2026	1.4	Working session between J. Rybarczyk (A&M) and N. Simoneaux (A&M) re outstanding items related to reconciliation of unmatched and uncaptured claim population
Simion, Tony	7/13/2026	0.5	Telephone conference among E. Swager (K&E), N. Adzima (K&E), N. Howard (K&E), D. Heriford (K&E), T. Simion (A&M), J. Rybarczyk (A&M), and B. Weiland (A&M) re claims analysis and next steps re same
Simoneaux, Natalie	7/13/2026	0.9	Triage newly filed claims to identify potential duplicates and amendments
Simoneaux, Natalie	7/13/2026	1.9	Evaluate outstanding items related to uncaptured claim reconciliations greater than $1 million to prepare follow-up for global business services team
Simoneaux, Natalie	7/13/2026	1.4	Assess population of NAFTA claims lacking sufficient invoice support for claim reconciliation purposes
Simoneaux, Natalie	7/13/2026	1.2	Compile supplemental file of open items related to various claim reconciliation workbooks as of 7/13 for global business services
Simoneaux, Natalie	7/13/2026	1.4	Working session between J. Rybarczyk (A&M) and N. Simoneaux (A&M) re outstanding items related to reconciliation of unmatched and uncaptured claim population
Weiland, Brad	7/13/2026	0.5	Review and analyze materials re preliminary claims analysis
Weiland, Brad	7/13/2026	0.5	Telephone conference among E. Swager (K&E), N. Adzima (K&E), N. Howard (K&E), D. Heriford (K&E), T. Simion (A&M), J. Rybarczyk (A&M), and B. Weiland (A&M) re claims analysis and next steps re same
Weiland, Brad	7/13/2026	0.3	Prepare materials re preliminary claims analysis discussion
Weiland, Brad	7/13/2026	0.2	Correspond with client, J. Rybarczyk (A&M) re vendor claims reconciliation
Rybarczyk, Jodi	7/14/2026	1.3	Prepare claims worksheets with open items to be provided to company
Rybarczyk, Jodi	7/14/2026	0.4	Correspond with company re: claims with remaining open items or clarifications
Weiland, Brad	7/14/2026	0.6	Analyze preliminary claims analysis and consider next steps re same
Grossi, Nick	7/15/2026	0.6	Provide comments re: claim estimate bridge

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS

Professional	Date	Hours	Activity
Rybarczyk, Jodi	7/15/2026	0.2	Correspond with company to coordinate re: open claims reconciliations
Rybarczyk, Jodi	7/15/2026	0.4	Prepare claims registers comparisons to validate inclusion of foreign language proof of claims
Weiland, Brad	7/15/2026	0.6	Analyze claims analysis status and next steps re same
Grossi, Nick	7/16/2026	1.7	Review claim estimates and provide comments re: same
Rybarczyk, Jodi	7/16/2026	0.2	Correspond with company re: remaining open claims items
Weiland, Brad	7/16/2026	0.4	Review and revise draft materials re claims review
Weiland, Brad	7/16/2026	0.2	Correspond with client, J. Rybarczyk (A&M) re claims reconciliation open items
Weiland, Brad	7/16/2026	0.3	Research and analyze filed proofs of claim re potential parties in interest
Weiland, Brad	7/17/2026	0.7	Analyze materials re vendor claim analysis and follow up re same
Weiland, Brad	7/17/2026	0.2	Follow-up correspondence with J. Rybarczyk (A&M) re vendor claim analysis
Rybarczyk, Jodi	7/18/2026	0.9	Working session between J. Rybarczyk (A&M) and N. Simoneaux (A&M) re outstanding items related to reconciliation of unmatched and uncaptured claim population
Simoneaux, Natalie	7/18/2026	0.9	Working session between J. Rybarczyk (A&M) and N. Simoneaux (A&M) re outstanding items related to reconciliation of unmatched and uncaptured claim population
Grossi, Nick	7/20/2026	0.9	Prepare bridge to revised claim at close estimates
Weiland, Brad	7/20/2026	0.4	Review and analyze client materials re claims analysis and next steps re same
Weiland, Brad	7/20/2026	0.3	Review and analyze open vendor reconciliation items
Weiland, Brad	7/21/2026	0.2	Correspond with S. Martinez (Verita) re claims register
Weiland, Brad	7/21/2026	0.3	Review and analyze data re latest filed proofs of claim
Weiland, Brad	7/21/2026	0.5	Review and analyze claims analysis materials and data re same
Rybarczyk, Jodi	7/22/2026	0.9	Analyze vendor mapping for certain claims included in 7/21 claims register and apply revisions
Rybarczyk, Jodi	7/22/2026	0.2	Correspond with A&M re: 7/21 claims register and certain items noted by claims agent
Simoneaux, Natalie	7/22/2026	0.9	Reconcile new claimants with uncaptured accounts payable records for claim bucketing purposes
Simoneaux, Natalie	7/22/2026	1.6	Review foreign proof of claim forms to identify asserted amounts and currencies for reconciliation efforts

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS

Professional	Date	Hours	Activity
Simoneaux, Natalie	7/22/2026	1.2	Cross-reference new claimant names against trade agreement logs to confirm proper claim categorization
Weiland, Brad	7/22/2026	0.2	Correspond with client, J. Rybarczyk (A&M) re claims reconciliation workstream and open items re same
Rybarczyk, Jodi	7/23/2026	0.2	Correspond with company re: call to discuss claim reconciliation open items
Weiland, Brad	7/23/2026	0.2	Correspond with client, J. Rybarczyk (A&M) re vendor claims reconciliation status and open items re same
Rybarczyk, Jodi	7/27/2026	0.3	Review open claims items in preparation for upcoming claims reconciliation discussion with company
Rybarczyk, Jodi	7/27/2026	0.3	Draft correspondence with A&M re: certain vendor claims for internal discussion
Rybarczyk, Jodi	7/27/2026	0.8	Analyze coverage for certain vendor claims under trade agreements
Rybarczyk, Jodi	7/27/2026	0.8	Telephone conference working session among client, J. Rybarczyk (A&M), and B. Weiland (A&M) re vendor claims reconciliation
Simoneaux, Natalie	7/27/2026	0.4	Triage additional foreign claims as of 7/27 to prepare converted USD amounts from asserted local currencies
Weiland, Brad	7/27/2026	0.3	Review and analyze claims register materials
Weiland, Brad	7/27/2026	0.3	Correspond with J. Rybarczyk (A&M) re client vendor claim reconciliation and latest claims register items
Weiland, Brad	7/27/2026	0.2	Correspond with client, J. Rybarczyk (A&M) re vendor claims reconciliation
Weiland, Brad	7/27/2026	0.8	Telephone conference working session among client, J. Rybarczyk (A&M), and B. Weiland (A&M) re vendor claims reconciliation
Weiland, Brad	7/27/2026	0.2	Review and analyze proofs of claim filed by trade agreement vendors
Rybarczyk, Jodi	7/28/2026	1.3	Review updated claims batch files provided by company for completeness
Rybarczyk, Jodi	7/28/2026	0.2	Correspond with A&M team re: claims updates provided and next steps for analysis
Simoneaux, Natalie	7/29/2026	2.1	Incorporate invoice-level status detail from global services for NAFTA uncaptured claims over $1m
Simoneaux, Natalie	7/29/2026	1.1	Categorize reconciliation status of asserted invoices across uncaptured claim reconciliation workbooks for high-level summary analysis
Simoneaux, Natalie	7/29/2026	0.4	Refresh claim reconciliation statuses for uncaptured claims between $500k-$1m in summary report
Zeiss, Mark	7/29/2026	2.1	Review of trade agreements for potential claims
Simoneaux, Natalie	7/30/2026	1.1	Analyze global business services feedback regarding outstanding items for unmatched EMEA claims
Simoneaux, Natalie	7/30/2026	1.3	Prepare listing of outstanding insufficient support claims for global business services review

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS

Professional	Date	Hours	Activity
Zeiss, Mark	7/30/2026	1.9	Review of trade agreements for potential claims
Grossi, Nick	7/31/2026	0.8	Review non-posted claim estimates and POC reconciliation. Provide comments re: same
Weiland, Brad	7/31/2026	0.4	Review and analyze claims materials and client materials re same
Rybarczyk, Jodi	8/3/2026	0.9	Prepare filed claims review file to identify potential duplicative claims
Rybarczyk, Jodi	8/3/2026	2.3	Perform review of certain filed claims to identify potential duplicative claims
Rybarczyk, Jodi	8/3/2026	0.3	Meeting between J. Rybarczyk (A&M) and N. Simoneaux (A&M) to discuss claim reconciliation status updates as of August 8th
Rybarczyk, Jodi	8/3/2026	1.6	Continue to review certain filed claims to identify potential duplicative claims
Simoneaux, Natalie	8/3/2026	2.4	Reconcile APAC claims with updated invoice level payment detail to determine remaining liability for outstanding filed claims
Simoneaux, Natalie	8/3/2026	0.3	Meeting between J. Rybarczyk (A&M) and N. Simoneaux (A&M) to discuss claim reconciliation status updates as of August 8th
Simoneaux, Natalie	8/3/2026	2.2	Incorporate updated payment data detail into claim reconciliation workbooks for APAC
Simoneaux, Natalie	8/3/2026	0.3	Refresh claim summary report to reflect 8/3 status of newly reconciled claims
Simoneaux, Natalie	8/3/2026	1.6	Analyze feedback from global business services team regarding unreconciled EMEA claims as of 8/2
Weiland, Brad	8/3/2026	0.2	Correspond with A. Shahbain (A&M) re claims items
Weiland, Brad	8/3/2026	0.4	Review and analyze preliminary claims analysis materials
Weiland, Brad	8/3/2026	0.2	Correspond with T. Simion (A&M) re claims and plan items
Weiland, Brad	8/3/2026	0.3	Review and analyze creditor and claims information
Grossi, Nick	8/4/2026	1.6	Review prepetition liabilities and reconciliation of proof of claim
Rybarczyk, Jodi	8/4/2026	1.4	Update open claim reconciliation worksheets for recent responses
Rybarczyk, Jodi	8/4/2026	2.3	Review open claim reconciliation worksheets and identify pending items
Rybarczyk, Jodi	8/4/2026	2.1	Develop list of follow up questions for company re: open claim reconciliation worksheets
Simoneaux, Natalie	8/4/2026	2.7	Categorize unpaid invoices by AP status for summary reporting purposes
Simoneaux, Natalie	8/4/2026	1.4	Review global business services feedback related to uncaptured $200-500k claims for NAFTA region

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS

Professional	Date	Hours	Activity
Weiland, Brad	8/4/2026	0.4	Review and analyze open clams reconciliation items
Weiland, Brad	8/4/2026	0.3	Research and analyze claims and potential bar date items
Grossi, Nick	8/5/2026	0.8	Review top 50 supplier spend and reconcile to prepetition liabilities
Rybarczyk, Jodi	8/5/2026	0.9	Draft updates to list of follow up questions for company re: open claim reconciliation worksheets
Rybarczyk, Jodi	8/5/2026	0.3	Correspond with M. Chester (A&M) re: filed claims analysis for vendors with uncaptured AP balances
Rybarczyk, Jodi	8/5/2026	1.2	Review open claim reconciliation worksheets and identify any pending items
Rybarczyk, Jodi	8/5/2026	1.4	Review certain filed claims to identify potential duplicative claims
Rybarczyk, Jodi	8/6/2026	1.2	Draft correspondence with company re: remaining follow ups for claims reconciliation
Rybarczyk, Jodi	8/6/2026	2.7	Finalize list of follow up questions for company re: open claim reconciliation worksheets
Rybarczyk, Jodi	8/6/2026	2.4	Prepare updates to certain claim reconciliation worksheets
Weiland, Brad	8/6/2026	0.5	Review and analyze vendor claims analysis and next steps re same
Rybarczyk, Jodi	8/7/2026	1.1	Perform review of filed claims analysis for vendors with uncaptured AP balances
Rybarczyk, Jodi	8/7/2026	1.8	Prepare updates to filed claims analysis for vendors with uncaptured AP balances
Weiland, Brad	8/7/2026	0.4	Review and analyze certain vendor claims items
Weiland, Brad	8/7/2026	0.4	Review and analyze items re proofs of claim superseding scheduled liabilities
Weiland, Brad	8/7/2026	0.2	Correspond with A. Shahbain (A&M), J. Rybarczyk (A&M) re claims analysis and vendor items
Chester, Monte	8/10/2026	0.8	Evaluate litigation and environmental proofs of claim for potential objections, duplicate or amended filings, and additional reconciliation requirements
Rybarczyk, Jodi	8/10/2026	2.7	Analyze name matching results and distinguish between likely and unlikely matches
Rybarczyk, Jodi	8/10/2026	1.4	Perform name matching analysis for filed claims to vendors with aged AP past dues
Rybarczyk, Jodi	8/10/2026	1.2	Prepare filed claims summary for vendors with aged AP past dues
Rybarczyk, Jodi	8/10/2026	1.3	Adjust name matching analysis to consider vendor actual names and common names
Simoneaux, Natalie	8/10/2026	2.2	Analyze batch of NAFTA filed and scheduled claims to identify potential supersede matches for noticing purposes

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS

Professional	Date	Hours	Activity
Simoneaux, Natalie	8/10/2026	1.4	Compile summary listing of filed claims lacking supporting documents for global business services review
Simoneaux, Natalie	8/10/2026	1.8	Prepare summary file of outstanding items for global business services team across for claim reconciliations across all regions
Simoneaux, Natalie	8/10/2026	2.3	Cross-reference filed and scheduled claims by region to flag potential supersede matches for noticing
Weiland, Brad	8/10/2026	0.3	Review and analyze materials re preliminary claims analysis
Chester, Monte	8/11/2026	2.8	Review litigation and environmental proof of claim population to identify claims subject to trade agreements, potential objections, or further reconciliation
Draude, Richard	8/11/2026	1.7	Review POC received from claims team for accuracy and relation to a trade agreement
Grossi, Nick	8/11/2026	1.6	Reconcile supplier claims at close of the deal
Rybarczyk, Jodi	8/11/2026	1.1	Prepare updates to filed claims summary for vendors with aged AP past dues - variance commentary
Rybarczyk, Jodi	8/11/2026	1.4	Research filed claims with material variances between AP past dues and filed claim amounts
Simoneaux, Natalie	8/11/2026	1.8	Extract invoice-level detail for foreign filed claims in order to prepare claim reconciliation workbooks
Simoneaux, Natalie	8/11/2026	2.6	Evaluate batch of filed and scheduled claims by region to identify potential supersede matches for noticing purposes
Simoneaux, Natalie	8/11/2026	0.8	Update claims summary status for duplicative claims to reflect surviving master claim
Simoneaux, Natalie	8/11/2026	2.1	Assess potential supersede matches by claimant name for scheduled and filed APAC claims
Simoneaux, Natalie	8/11/2026	0.9	Update reconciliation status of various outstanding NAFTA claims per global business services comments
Weiland, Brad	8/11/2026	0.2	Correspond with S. Martinez (Verita) re claims register
Chester, Monte	8/12/2026	1.7	Review updated weekly proof of claim report for use in ongoing claims reconciliation and solicitation analyses
Chester, Monte	8/12/2026	2.2	Analyze potential amended claim relationships and compare claimant, debtor, and filed amount information to determine appropriate claim classifications
Rybarczyk, Jodi	8/12/2026	2.3	Research remaining follow up questions on claim reconciliation worksheets and draft comments
Rybarczyk, Jodi	8/12/2026	0.8	Prepare updates to claim reconciliation worksheets based on files provided by company
Rybarczyk, Jodi	8/12/2026	0.8	Perform check to claims supporting documentation for claims noted by company as missing invoices
Simoneaux, Natalie	8/12/2026	0.7	Refresh claim status of newly identified amended claims for accurate claim summary reporting
Simoneaux, Natalie	8/12/2026	1.7	Assess EMEA filed claims to flag potentially duplicative filings for notice purposes

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS

Professional	Date	Hours	Activity
Simoneaux, Natalie	8/12/2026	1.4	Analyze duplicative NAFTA claims in order to identify the surviving filed claim
Weiland, Brad	8/12/2026	0.5	Review and analyze Verita claims register
Chester, Monte	8/13/2026	2.2	Review process for maintaining duplicate and amended claim designations across claims summary workpaper and BART database
Chester, Monte	8/13/2026	2.1	Perform quality control review of duplicate claim classifications involving identical amounts but different asserted debtors
Rybarczyk, Jodi	8/13/2026	0.2	Draft correspondence with the Company re: status of claim reconciliation worksheets with open items
Rybarczyk, Jodi	8/13/2026	2.4	Perform review of recently filed claims for material amounts and identify any claims requiring reconciliation
Simoneaux, Natalie	8/13/2026	1.2	Develop additional claim reconciliation workbooks for foreign-filed proof of claim forms with variances over $1m
Simoneaux, Natalie	8/13/2026	0.7	Flag various amended claims within internal claim reporting system as inactive for summary reporting
Simoneaux, Natalie	8/13/2026	2.4	Assess APAC region claimants with multiple filed claims to identify amendments and duplicate filings
Weiland, Brad	8/13/2026	0.2	Correspond with Verita team, M. Chester (A&M) re claims and scheduled liabilities analysis for notice and service
Weiland, Brad	8/13/2026	0.2	Correspond with client, J. Rybarczyk (A&M) re vendor claims reconciliation
Grossi, Nick	8/14/2026	1.0	Provide comments re: claim presentation
Grossi, Nick	8/14/2026	0.7	Coordinate matters related to claim estimation
Grossi, Nick	8/14/2026	0.3	Review requirements regarding retained professional fee payments
Rybarczyk, Jodi	8/14/2026	0.3	Review proof of claim forms for recent material claims included in 8/11 claims register
Rybarczyk, Jodi	8/14/2026	0.2	Draft correspondence with B. Weiland (A&M) re: recently filed claim for non-trade amount
Rybarczyk, Jodi	8/14/2026	1.4	Prepare updates to filed claims analysis for vendors with uncaptured AP past due balances
Rybarczyk, Jodi	8/14/2026	0.4	Draft correspondence with A. Shahbain (A&M) re: filed claims analysis for vendors with uncaptured AP past due balances
Simoneaux, Natalie	8/14/2026	2.3	Review matched superseded scheduled claims against filed claims by region for accuracy
Simoneaux, Natalie	8/14/2026	1.4	Implement updates to invoice status for uncaptured claims with variances between $200-500k in uncaptured AP for APAC
Simoneaux, Natalie	8/14/2026	0.9	Analyze filed APAC region claims to determine exact vs. substantive duplicate type for reconciliation purposes
Simoneaux, Natalie	8/14/2026	2.3	Assess follow-up responses as of 8/14 regarding EMEA unreconciled claims per global business services review

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS

Professional	Date	Hours	Activity
Simoneaux, Natalie	8/14/2026	1.9	Refresh summary analysis of duplicative and superseded filed claims for claims agent use
Weiland, Brad	8/14/2026	0.3	Review and analyze new filed claims
Weiland, Brad	8/14/2026	0.3	Correspond with client re trade vendor claims reconciliation items
Weiland, Brad	8/14/2026	0.4	Review and analyze materials from client re claims reconciliation
Weiland, Brad	8/14/2026	0.2	Correspond with J. Rybarzyk (A&M) re claims items
Rybarczyk, Jodi	8/17/2026	0.2	Draft correspondence with A. Shahbain (A&M) re: recently filed vendor claim for review
Simoneaux, Natalie	8/17/2026	0.8	Update internal claims reporting system to reflect additional supersede matches for the APAC region
Simoneaux, Natalie	8/17/2026	1.6	Conduct review of supersede claim matches across NAFTA to confirm accuracy prior to noticing
Simoneaux, Natalie	8/17/2026	1.8	Assess additional scheduled and filed claim claimant names to flag potential supersede matches for the NAFTA region
Simoneaux, Natalie	8/17/2026	2.3	Reconcile NAFTA claims with updated invoice-level payment detail to determine remaining liability for outstanding filed claims
Simoneaux, Natalie	8/17/2026	1.2	Prepare creditor identification records for newly filed claims to provide notice
Simoneaux, Natalie	8/17/2026	1.2	Review supersede matches across various regions to confirm accuracy for claimant noticing
Weiland, Brad	8/17/2026	0.3	Review and analyze new-filed vendor claim items
Weiland, Brad	8/17/2026	0.4	Review and analyze vendor claims reconciliation data and open items re same
Grossi, Nick	8/18/2026	1.3	Draft presentation materials related to prepetition obligations
Rybarczyk, Jodi	8/18/2026	2.4	Draft updates to claim reconciliation worksheets based on updates provided by NAFTA, APAC, EMEA
Simoneaux, Natalie	8/18/2026	0.7	Revise open items tracker related to claim reconciliation workbooks across various regions for the global business services team
Simoneaux, Natalie	8/18/2026	2.3	Examine claimant names for scheduled and filed claims in order to identify potential supersede matches across EMEA
Simoneaux, Natalie	8/18/2026	2.1	Perform additional analysis on potentially superseded scheduled APAC claims for claimant notice purposes
Simoneaux, Natalie	8/18/2026	1.6	Refresh invoice detail for various open APAC claim reconciliation workbooks to incorporate global business services comments
Weiland, Brad	8/18/2026	0.2	Correspond with client, J. Rybarczyk (A&M) re vendor claims reconciliation items
Chester, Monte	8/19/2026	2.3	Review updated proof of claim report and assess newly filed claim activity for impact on claims reconciliation analyses

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS

Professional	Date	Hours	Activity
Grossi, Nick	8/19/2026	0.3	Prepare Ad Hoc Group correspondence re: claims
Grossi, Nick	8/19/2026	0.3	Participate in discussion with E Swagger (K&E) with respect to prepetition claims
Rybarczyk, Jodi	8/19/2026	2.4	Perform duplicative claims analysis for filed claims population
Rybarczyk, Jodi	8/19/2026	1.7	Continue to identify duplicative claims in filed claims population
Rybarczyk, Jodi	8/19/2026	0.7	Correspond with the Company re: clarifications on APAC claim reconciliations
Simoneaux, Natalie	8/19/2026	2.2	Review foreign-filed proof of claim reports to prepare converted USD amounts for claims summary
Simoneaux, Natalie	8/19/2026	0.8	Update status of newly withdrawn claims to inactive for claims summary reporting
Simoneaux, Natalie	8/19/2026	1.4	Cross-reference latest filed claims as of 8/11 with trade agreement tracker to identify potential coverage
Simoneaux, Natalie	8/19/2026	1.3	Prepare load of newly filed claims into internal reporting system per 8/11 claims register
Simoneaux, Natalie	8/19/2026	1.9	Analyze open accounts payable / payment data for new EMEA filed claims to prepare claim reconciliation workbooks
Rybarczyk, Jodi	8/20/2026	0.8	Prepare for upcoming discussion with client re: follow up questions on claim responses provided
Rybarczyk, Jodi	8/20/2026	1.6	Prepare updates to claim reconciliation worksheets based on discussion with company
Rybarczyk, Jodi	8/20/2026	0.5	Telephone conference among client, J. Rybarczyk (A&M), and B. Weiland (A&M) re vendor claims reconciliation items
Simoneaux, Natalie	8/20/2026	1.6	Revise unmatched claim reconciliation workbook analysis in claim summary report to reflect new unmatched claims
Simoneaux, Natalie	8/20/2026	0.9	Create new claim summary report workbook reflective of 8/11 register updates
Simoneaux, Natalie	8/20/2026	1.2	Assess variance of newly filed EMEA claims to open accounts payable amounts for claim reconciliation purposes
Simoneaux, Natalie	8/20/2026	2.1	Evaluate accounts payable status of unpaid NAFTA invoices to determine proper categorization
Weiland, Brad	8/20/2026	0.5	Telephone conference among client, J. Rybarczyk (A&M), and B. Weiland (A&M) re vendor claims reconciliation items
Rybarczyk, Jodi	8/21/2026	1.6	Perform final review of duplicative claims analysis prior to distribution
Rybarczyk, Jodi	8/21/2026	1.7	Analyze certain filed claims to determine whether they are potentially duplicative
Simoneaux, Natalie	8/21/2026	0.7	Cross-reference claimant invoice support with RAN numbers in payment data for reconciliation purposes
Simoneaux, Natalie	8/21/2026	1.9	Analyze discrepancies between filed claim amount and open AP for unmatched trade agreement claims

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS

Professional	Date	Hours	Activity
Simoneaux, Natalie	8/21/2026	2.2	Evaluate variance between open accounts payable and filed claim amount for newly filed uncaptured AP claimants
Simoneaux, Natalie	8/21/2026	2.4	Refresh uncaptured accounts payable pivot analysis in claim summary report to reflect 8/11 claim register
Weiland, Brad	8/21/2026	0.4	Review and analyze client reconciliation items re filed proofs of claim
Rybarczyk, Jodi	8/24/2026	0.3	Prepare updates to claim reconciliation worksheets for certain APAC claims
Rybarczyk, Jodi	8/24/2026	0.3	Draft correspondence with the Company re: follow ups on certain APAC claims
Simoneaux, Natalie	8/24/2026	1.2	Assess updated population of trade agreements in process in order to map to filed claimant names
Simoneaux, Natalie	8/24/2026	1.7	Review filed APAC claims with updated formal trade agreement tracker to identify matches
Simoneaux, Natalie	8/24/2026	2.2	Create reconciliation workbooks for newly filed uncaptured AP claims over $1M
Weiland, Brad	8/24/2026	0.3	Review and analyze open items and status of reconciliation of certain vendor claims
Weiland, Brad	8/24/2026	0.2	Correspond with client, J. Rybarczyk (A&M) re vendor claims reconciliation
Rybarczyk, Jodi	8/25/2026	0.4	Correspond with the Company re: updated claims batch review sheet with open items
Simoneaux, Natalie	8/25/2026	1.7	Cross-reference uncaptured accounts payable vendors to newly filed EMEA claimants for reconciliation bucketing
Weiland, Brad	8/25/2026	0.4	Review and analyze preliminary claims analysis open items re vendor claims reconciliation
Chester, Monte	8/26/2026	1.5	Review updated weekly proof of claim report and analyze newly filed vendor claims for impact on ongoing reconciliation work
Grossi, Nick	8/26/2026	0.8	Revise prepetition liability estimates
Simoneaux, Natalie	8/26/2026	1.4	Prepare revised summary of uncaptured AP claims with variances exceeding $1M as of the 8/11 register
Simoneaux, Natalie	8/26/2026	0.8	Modify internal claims reporting system to reflect claim reconciliation status for duplicates and amendments
Simoneaux, Natalie	8/26/2026	2.4	Refresh analysis of top unmatched filed claims with AP variances over $1M
Simoneaux, Natalie	8/26/2026	2.3	Review EMEA claimants with multiple filed claims to determine potential duplicative filings
Simoneaux, Natalie	8/26/2026	0.9	Supplement open items tracker for global business services team for claims pending full reconciliation
Simoneaux, Natalie	8/26/2026	1.5	Assess vendors under email-based trade agreements against current unmatched claimant population for reconciliation purposes
Shahbain, Abraham	8/27/2026	0.4	Calls with B. Weiland (A&M) and A. Shahbain (A&M) to discuss feedback on analysis related to claims process and fees

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS

Professional	Date	Hours	Activity
Simoneaux, Natalie	8/27/2026	2.2	Prepare claim reconciliation workbooks for recently filed uncaptured claims with AP variances between $500K and $1M
Simoneaux, Natalie	8/27/2026	1.1	Categorize unpaid invoices for newly reconciled claims by AP status for summary reporting
Simoneaux, Natalie	8/27/2026	1.8	Create refreshed listing of unmatched filed claims with AP variances greater than $1M for claim reconciliation purposes
Simoneaux, Natalie	8/27/2026	0.9	Cross-reference unmatched newly filed claims against formal trade agreement tracker
Simoneaux, Natalie	8/27/2026	2.1	Match invoice-level detail of various NAFTA claims to corresponding RAN numbers where invoices are split across multiple payment records
Weiland, Brad	8/27/2026	0.4	Calls with B. Weiland (A&M) and A. Shahbain (A&M) to discuss feedback on analysis related to claims process and fees
Weiland, Brad	8/27/2026	0.6	Analyze potential claims items and next steps
Grossi, Nick	8/28/2026	0.4	Call with N. Grossi (A&M), D. Shiffman (A&M), B. Weiland (A&M), J. Rybarczyk (A&M), and A. Shahbain (A&M) to discuss claims overview slides and next steps
Rybarczyk, Jodi	8/28/2026	0.4	Call with N. Grossi (A&M), D. Shiffman (A&M), B. Weiland (A&M), J. Rybarczyk (A&M), and A. Shahbain (A&M) to discuss claims overview slides and next steps
Rybarczyk, Jodi	8/28/2026	1.7	Prepare updates to claims summary file for most recent claims register
Shahbain, Abraham	8/28/2026	0.4	Call with N. Grossi (A&M), D. Shiffman (A&M), B. Weiland (A&M), J. Rybarczyk (A&M), and A. Shahbain (A&M) to discuss claims overview slides and next steps
Shiffman, David	8/28/2026	0.4	Call with N. Grossi (A&M), D. Shiffman (A&M), B. Weiland (A&M), J. Rybarczyk (A&M), and A. Shahbain (A&M) to discuss claims overview slides and next steps
Simoneaux, Natalie	8/28/2026	2.4	Validate asserted invoice-level detail to underlying RAN number within AP system for accurate invoice matching
Simoneaux, Natalie	8/28/2026	0.8	Revise uncaptured claim reconciliation summary to reflect status of additional claims above the $1M variance threshold
Simoneaux, Natalie	8/28/2026	0.8	Revise claim summary report workbook formulas to pull accurate values from the latest register update
Simoneaux, Natalie	8/28/2026	1.9	Refresh uncaptured CRW analysis tab to reflect various claim additions with variances between $200-500k
Simoneaux, Natalie	8/28/2026	1.4	Reconcile asserted billing summary support to invoice-level accounts payable detail for APAC filed claim
Simoneaux, Natalie	8/28/2026	0.9	Identify matches for previously unmatched claimants with formal trade agreement vendors as of 8/14
Weiland, Brad	8/28/2026	0.4	Call with N. Grossi (A&M), D. Shiffman (A&M), B. Weiland (A&M), J. Rybarczyk (A&M), and A. Shahbain (A&M) to discuss claims overview slides and next steps
Weiland, Brad	8/28/2026	0.2	Correspond with N. Howard (A&M), J. Morrow (Verita), A&M team members re claims process items

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS

Professional	Date	Hours	Activity
Weiland, Brad	8/28/2026	0.4	Review and revise presentation materials re claims items
Weiland, Brad	8/28/2026	0.3	Correspond with A. Shahbain (A&M) re potential claims items
Weiland, Brad	8/30/2026	0.2	Correspond with J. Morrow (Verita), N. Howard (K&E), E. Swager (K&E), N. Adzima (K&E), A. Shahbain (A&M), D. Shiffman (A&M) re claims items
Weiland, Brad	8/30/2026	0.4	Review and analyze materials re filed proofs of claim and process re same
Shahbain, Abraham	8/31/2026	0.7	Update slides related to the claims process consideration and fee estimate
Shahbain, Abraham	8/31/2026	0.4	Review slides related to claims process considerations
Shahbain, Abraham	8/31/2026	0.2	Telephone conference between A. Shahbain (A&M) and B. Weiland (A&M) re claims items and next steps re same
Simoneaux, Natalie	8/31/2026	1.4	Categorize unpaid claim amounts by accounts payable invoice status for partially reconciled claims
Weiland, Brad	8/31/2026	0.3	Correspond with A. Shahbain (A&M) re claims items and follow up re same
Weiland, Brad	8/31/2026	0.2	Telephone conference between A. Shahbain (A&M) and B. Weiland (A&M) re claims items and next steps re same
Weiland, Brad	8/31/2026	0.4	Review and analyze preliminary claims analysis and open items re same
Simoneaux, Natalie	9/1/2026	1.6	Assemble summary of newly filed claims as of 8/31 register to identify significant variances between open accounts payable and filed amounts
Weiland, Brad	9/1/2026	0.3	Review and analyze contract items and provide comments
Weiland, Brad	9/1/2026	0.6	Review filed claims and process items re same
Weiland, Brad	9/1/2026	0.2	Correspond with A. Shahbain (A&M) re contracts
Rybarczyk, Jodi	9/3/2026	0.6	Review recently filed claims in 9/1 Verita claims report and investigate any material items
Weiland, Brad	9/3/2026	0.4	Review and analyze preliminary analysis of filed vendor claims
Rybarczyk, Jodi	9/4/2026	0.6	Draft list of open items for claims reporting summary as of 9/4 and assess next steps
Weiland, Brad	9/4/2026	0.5	Review and analyze potential claims process steps and open items re same
Weiland, Brad	9/4/2026	0.3	Review and analyze preliminary claims analysis materials and client reconciliation items re same
Grossi, Nick	9/7/2026	1.1	Prepare analysis related to prepetition claims
Grossi, Nick	9/7/2026	1.2	Review LE claim recovery analysis and provide comments re: same

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS

Professional	Date	Hours	Activity
Rybarczyk, Jodi	9/8/2026	2.3	Prepare updates to claims summary file for most recent claims register
Weiland, Brad	9/8/2026	0.7	Review preliminary claims analysis and remaining open items for client reconciliation
Weiland, Brad	9/8/2026	0.4	Review and analyze potential claims process items and next steps re same
Grossi, Nick	9/9/2026	1.2	Review claim analysis and provide comments re: same
Simoneaux, Natalie	9/9/2026	1.7	Load 9/8 claims register into internal reporting system to reflect updates to previously filed and newly filed claims
Simoneaux, Natalie	9/9/2026	1.1	Analyze latest accounts payable balances for vendors from newly filed claims to flag variances greater than $50k
Simoneaux, Natalie	9/9/2026	0.8	Update reconciliation tracker for global business services team to identify remaining open items across NAFTA
Chester, Monte	9/10/2026	0.9	Review vendor support for use in claims reconciliation
Chester, Monte	9/10/2026	0.2	Correspond with the A&M team regarding accounts payable and vendor support findings
Chester, Monte	9/10/2026	0.6	Research claim status issues requiring additional validation
Chester, Monte	9/10/2026	0.8	Review creditor inquiries and Identify claim status issues requiring additional support
Chester, Monte	9/10/2026	0.9	Analyze historical accounts payable information used in preparing bankruptcy schedules and statements
Simoneaux, Natalie	9/10/2026	2.1	Assess pre-petition accounts payable balances to identify potential remaining liability for withdrawn foreign-language claims per claims agent inquiry
Weiland, Brad	9/10/2026	0.4	Review and analyze data re contract damages for liquidation analysis
Chester, Monte	9/11/2026	0.2	Correspond with the A&M team regarding claim data discrepancies and follow-up items
Chester, Monte	9/11/2026	0.7	Investigate discrepancies Identify in scheduled claim data
Chester, Monte	9/11/2026	0.9	Review the creditor population for claims reconciliation purposes
Chester, Monte	9/11/2026	1.1	Validate scheduled claim data against available accounting reports
Rybarczyk, Jodi	9/11/2026	0.8	Review open claim reconciliation worksheets and related statuses at tracking summary
Rybarczyk, Jodi	9/11/2026	0.6	Draft list of follow up questions and next steps re: open claims reconciliation worksheets
Simoneaux, Natalie	9/11/2026	0.8	Prepare converted USD filed claim amounts for newly filed claims as of 9/8
Weiland, Brad	9/11/2026	0.3	Review and analyze contract data and materials

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS

Professional	Date	Hours	Activity
Weiland, Brad	9/11/2026	0.7	Review claims materials including preliminary claims analysis data
Weiland, Brad	9/13/2026	0.4	Review and analyze potential claims items
Weiland, Brad	9/13/2026	0.4	Review contract items and potential analysis steps
Grossi, Nick	9/14/2026	1.6	Prepare claim estimates in winddown scenarios
Grossi, Nick	9/14/2026	1.3	Review comments re: breach of damage claim estimates
Grossi, Nick	9/14/2026	0.6	Review lease obligations and damage claim estimates
Rybarczyk, Jodi	9/14/2026	0.4	Telephone conference among M. Zeiss (A&M), J. Rybarczyk (A&M), and B. Weiland (A&M) re contract items
Weiland, Brad	9/14/2026	0.2	Correspond with M. Zeiss (A&M) and J. Rybarczyk (A&M) re contract analysis
Weiland, Brad	9/14/2026	0.4	Review and analyze vendor claims items
Weiland, Brad	9/14/2026	0.4	Telephone conference among M. Zeiss (A&M), J. Rybarczyk (A&M), and B. Weiland (A&M) re contract items
Zeiss, Mark	9/14/2026	0.4	Telephone conference among M. Zeiss (A&M), J. Rybarczyk (A&M), and B. Weiland (A&M) re contract items
Chester, Monte	9/15/2026	0.8	Analyze and categorized newly filed claims for further review
Chester, Monte	9/15/2026	1.1	Review the latest client claims register to identify newly filed claims
Simoneaux, Natalie	9/15/2026	1.3	Prepare register load for internal reporting system to reflect newly filed claims and changes as of 9/8
Simoneaux, Natalie	9/15/2026	0.9	Analyze newly filed claims as of 9/8 to extract claim detail for internal reporting
Weiland, Brad	9/15/2026	0.4	Research and analyze contract materials
Simoneaux, Natalie	9/16/2026	1.6	Reconcile invoices to payment data for newly filed 9/8 claims with accounts payable variances
Simoneaux, Natalie	9/16/2026	0.9	Prepare summary table of 9/8 newly filed claims for high-level overview
Simoneaux, Natalie	9/16/2026	0.8	Assess foreign exchange rates for newly filed claims and prepare adjusted USD-converted amounts
Rybarczyk, Jodi	9/17/2026	0.2	Telephone conference between J. Rybarczyk (A&M) and B. Weiland (A&M) re vendor claims review
Simoneaux, Natalie	9/17/2026	1.4	Prepare summary table highlighting potential outstanding liabilities as of 9/8 register
Weiland, Brad	9/17/2026	0.2	Correspond with J. Rybarczyk (A&M) re vendor claims review items

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS

Professional	Date	Hours	Activity
Weiland, Brad	9/17/2026	0.2	Telephone conference between J. Rybarczyk (A&M) and B. Weiland (A&M) re vendor claims review
Weiland, Brad	9/17/2026	0.3	Correspond with A. Shahbain (A&M), J. Rybarczyk (A&M), R. Draude (A&M) re vendor claims review and next steps re same
Dvorak, Michael	9/18/2026	2.1	Develop work plan for preliminary claims analysis and next steps as of September 21
Dvorak, Michael	9/18/2026	0.9	Telephone conference working session among J. Rybarczyk (A&M), J. Pogorzelski (A&M), M. Dvorak (A&M), and B. Weiland (A&M) re potential claims review items
Dvorak, Michael	9/18/2026	0.5	Telephone conference among J. Rybarczyk (A&M), J. Pogorzelski (A&M), M. Dvorak (A&M), and B. Weiland (A&M) re claims review items
Pogorzelski, Jon	9/18/2026	0.5	Telephone conference among J. Rybarczyk (A&M), J. Pogorzelski (A&M), M. Dvorak (A&M), and B. Weiland (A&M) re claims review items
Pogorzelski, Jon	9/18/2026	0.9	Telephone conference working session among J. Rybarczyk (A&M), J. Pogorzelski (A&M), M. Dvorak (A&M), and B. Weiland (A&M) re potential claims review items
Pogorzelski, Jon	9/18/2026	1.8	Analyze a sample of filed proofs of claim to assess the full claim population, form types, and supporting documentation in connection with preliminary claims analysis
Rybarczyk, Jodi	9/18/2026	0.5	Telephone conference among J. Rybarczyk (A&M), J. Pogorzelski (A&M), M. Dvorak (A&M), and B. Weiland (A&M) re claims review items
Rybarczyk, Jodi	9/18/2026	0.9	Telephone conference working session among J. Rybarczyk (A&M), J. Pogorzelski (A&M), M. Dvorak (A&M), and B. Weiland (A&M) re potential claims review items
Rybarczyk, Jodi	9/18/2026	2.8	Adjust supporting schedules in claims summary file for latest claims register
Weiland, Brad	9/18/2026	0.9	Telephone conference working session among J. Rybarczyk (A&M), J. Pogorzelski (A&M), M. Dvorak (A&M), and B. Weiland (A&M) re potential claims review items
Weiland, Brad	9/18/2026	0.5	Telephone conference among J. Rybarczyk (A&M), J. Pogorzelski (A&M), M. Dvorak (A&M), and B. Weiland (A&M) re claims review items
Weiland, Brad	9/18/2026	0.3	Review and analyze data re filed proofs of claim
Weiland, Brad	9/18/2026	0.2	Correspond with J. Morrow (Verita), Verita team, M. Dvorak (A&M), and J. Rybarczyk (A&M) re filed proofs of claim
Dvorak, Michael	9/21/2026	2.4	Review and analyze extracted claim detail for preliminary and further claims analysis
Pogorzelski, Jon	9/21/2026	2.1	Assess converted claim detail against claims agent register to identify quality of conversion related to supporting documentation
Pogorzelski, Jon	9/21/2026	1.7	Process filed proofs of claim into standardized format to support preliminary claims analysis
Rybarczyk, Jodi	9/21/2026	0.3	Prepare updates to summary of identified unresolved liabilities for additional claims reviewed

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS

Professional	Date	Hours	Activity
Rybarczyk, Jodi	9/21/2026	2.1	Prepare updates to claims summary file - uncaptured AP claims reconciliation
Rybarczyk, Jodi	9/21/2026	0.4	Review certain filed claim and vendor trade agreement for obsolescence clauses
Rybarczyk, Jodi	9/21/2026	1.7	Prepare updates to claims summary file - unmatched claims reconciliation
Simoneaux, Natalie	9/21/2026	0.8	Update uncaptured reconciliation workbook tab within claim summary workbook to track progress of workbook status to date
Simoneaux, Natalie	9/21/2026	0.8	Revise claim summary workbook links to reflect current claims within each reconciliation bucket
Weiland, Brad	9/21/2026	0.4	Review and analyze vendor claims materials
Weiland, Brad	9/21/2026	0.2	Correspond with M. Dvorak (A&M), J. Rybarczyk (A&M), J. Pogorzelski (A&M) re claims review
Dvorak, Michael	9/22/2026	2.9	Prepare materials for claims analysis for filed claims as of September 22
Pogorzelski, Jon	9/22/2026	1.1	Analyze filed proofs of claim by debtor entity and claim type to facilitate prioritization of claims analysis
Pogorzelski, Jon	9/22/2026	1.3	Analyze key data points from claims related to basis and support to assist with ongoing reconciliation efforts
Rybarczyk, Jodi	9/22/2026	1.0	Working session with J. Rybarczyk and N. Simoneaux (A&M) to prepare refreshed claim summary workbook and assess next steps
Simoneaux, Natalie	9/22/2026	1.5	Prepare claim reconciliation workbooks for new uncaptured claims to identify open pre-petition liabilities
Simoneaux, Natalie	9/22/2026	0.7	Assess newly identified claims with uncaptured variances greater than $200k for reconciliation purposes
Simoneaux, Natalie	9/22/2026	1.0	Working session with J. Rybarczyk and N. Simoneaux (A&M) to prepare refreshed claim summary workbook and assess next steps
Weiland, Brad	9/22/2026	0.5	Review and analyze filed claims materials
Weiland, Brad	9/22/2026	0.2	Correspond with S. Martinez (Verita) re claims register
Dvorak, Michael	9/23/2026	2.9	Prepare claims extracts for filed claims as of September 23
Pogorzelski, Jon	9/23/2026	1.2	Reconcile asserted claim amounts and currencies against Debtors' books and records to identify variances requiring further investigation
Pogorzelski, Jon	9/23/2026	1.6	Identify claim details from trade claims with multi-page supporting documentation to support reconciliation process
Pogorzelski, Jon	9/23/2026	1.9	Verify converted claim detail against foreign-language and handwritten proof of claim attachments to determine accuracy of creditor-asserted amounts
Pogorzelski, Jon	9/23/2026	1.1	Cross-check amended, superseded, and withdrawn claims against filed claims to support identification for reconciliation process
Simoneaux, Natalie	9/23/2026	1.6	Prepare estimated claim amount for unmatched claims with variances under $200k through pre-petition AP analysis

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS

Professional	Date	Hours	Activity
Simoneaux, Natalie	9/23/2026	1.1	Create additional claim reconciliation workbooks for newly filed uncaptured claims with variances over $200k
Simoneaux, Natalie	9/23/2026	1.4	Analyze post-petition payment records to reconcile asserted invoices across uncaptured claim reconciliation workbooks
Simoneaux, Natalie	9/23/2026	0.8	Update claim detail tab as of 8/19 register to flag claims with foreign exchange docketing errors
Weiland, Brad	9/23/2026	0.4	Review and analyze potential claims process items
Chester, Monte	9/24/2026	0.5	Office and telephone working session among M. Dvorak (A&M), J. Pogorzelski (A&M), J. Rybarczyk (A&M), N. Simoneaux (A&M), M. Chester (A&M), and B. Weiland (A&M) re preliminary claims analysis and process
Chester, Monte	9/24/2026	0.4	Analyze proof of claim files and related source data to identify information requiring further claims analysis
Chester, Monte	9/24/2026	0.8	Reconcile proof of claim files to supporting source data and Identify missing or inconsistent information for further claims analysis
Chester, Monte	9/24/2026	0.9	Perform quality-control review of proof of claim files and source data to confirm completeness and accuracy for further claims analysis
Chester, Monte	9/24/2026	0.9	Review proof of claim data and Prepare summaries of key information for further claims analysis
Chester, Monte	9/24/2026	1.1	Organize proof of claim files and supporting source documents to facilitate further claims analysis
Chester, Monte	9/24/2026	1.1	Review proof of claim files and source data to support further claims analysis
Chester, Monte	9/24/2026	0.2	Correspond with the A&M team regarding proof of claim files, source data, and items requiring further claims analysis
Dvorak, Michael	9/24/2026	2.8	Prepare supplement claims materials for preliminary claims analysis
Dvorak, Michael	9/24/2026	0.5	Office and telephone working session among M. Dvorak (A&M), J. Pogorzelski (A&M), J. Rybarczyk (A&M), N. Simoneaux (A&M), M. Chester (A&M), and B. Weiland (A&M) re preliminary claims analysis and process
Pogorzelski, Jon	9/24/2026	0.5	Office and telephone working session among M. Dvorak (A&M), J. Pogorzelski (A&M), J. Rybarczyk (A&M), N. Simoneaux (A&M), M. Chester (A&M), and B. Weiland (A&M) re preliminary claims analysis and process
Pogorzelski, Jon	9/24/2026	1.1	Update claims analysis approach and methods based on feedback from internal working session
Pogorzelski, Jon	9/24/2026	1.3	Prepare analysis of preliminary claims assessment and processing for reconciliation efforts
Rybarczyk, Jodi	9/24/2026	0.5	Office and telephone working session among M. Dvorak (A&M), J. Pogorzelski (A&M), J. Rybarczyk (A&M), N. Simoneaux (A&M), M. Chester (A&M), and B. Weiland (A&M) re preliminary claims analysis and process
Rybarczyk, Jodi	9/24/2026	1.4	Prepare claim extracts for further claims analysis

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS

Professional	Date	Hours	Activity
Simoneaux, Natalie	9/24/2026	0.5	Office and telephone working session among M. Dvorak (A&M), J. Pogorzelski (A&M), J. Rybarczyk (A&M), N. Simoneaux (A&M), M. Chester (A&M), and B. Weiland (A&M) re preliminary claims analysis and process
Simoneaux, Natalie	9/24/2026	1.7	Review unmatched claims with no invoice support to attempt reconciliation against accounts payable
Simoneaux, Natalie	9/24/2026	1.7	Determine outstanding pre-petition AP amounts for uncaptured claims with variances below $200k for adjusted claim amount analysis
Simoneaux, Natalie	9/24/2026	1.2	Update claims falling outside the $200k variance threshold out of the unmatched claim reconciliation workbook tab
Weiland, Brad	9/24/2026	0.5	Office and telephone working session among M. Dvorak (A&M), J. Pogorzelski (A&M), J. Rybarczyk (A&M), N. Simoneaux (A&M), M. Chester (A&M), and B. Weiland (A&M) re preliminary claims analysis and process
Chester, Monte	9/25/2026	0.9	Analyze proof of claim batches and related source data to identify items requiring further claims analysis
Chester, Monte	9/25/2026	0.9	Review proof of claim files and related source data for use in further claims analysis
Chester, Monte	9/25/2026	0.2	Perform quality-control review of finalized proof of claim files and source data to confirm completeness and accuracy for further claims analysis
Chester, Monte	9/25/2026	1.1	Review proof of claim files and supporting documentation to facilitate continued claims analysis
Chester, Monte	9/25/2026	0.3	Reconcile proof of claim batch listings to source documents and Identify discrepancies requiring further claims analysis
Dvorak, Michael	9/25/2026	2.9	Continue to prepare claim extract materials for further claims analysis
Pogorzelski, Jon	9/25/2026	1.4	Evaluate claim detail identified from filed proof of claims for completeness and accuracy to identify data points which may need further analysis
Pogorzelski, Jon	9/25/2026	1.8	Process identified key details from additional filed proofs of claims as part of ongoing claims analysis workstream
Rybarczyk, Jodi	9/25/2026	2.9	Prepare materials re: claim detail extraction for further claim analysis
Rybarczyk, Jodi	9/25/2026	0.7	Continue to prepare materials re: claim detail extraction for further claim analysis
Simoneaux, Natalie	9/25/2026	0.7	Remove out-of-scope claims from uncaptured reconciliation workbook tab for variances exceeding $200k
Simoneaux, Natalie	9/25/2026	0.9	Compile underlying data from proof of claim PDFs to support review materials
Simoneaux, Natalie	9/25/2026	1.3	Extract underlying data behind various proof of claim reports to prepare review materials
Weiland, Brad	9/25/2026	0.4	Review and analyze Verita data re filed proofs of claim
Weiland, Brad	9/25/2026	0.2	Correspond with J. Morrow (Verita), M. Dvorak (A&M) re data re filed proofs of claim

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

CLAIMS/CLAIMS ANALYSIS/CLAIMS ADMINISTRATION & OBJECTIONS

Professional	Date	Hours	Activity
Weiland, Brad	9/25/2026	0.5	Review and analyze data re filed vendor claims reconciliation
Pogorzelski, Jon	9/28/2026	0.3	Telephone conference between J. Pogorzelski (A&M) and B. Weiland (A&M) re claims analysis tools
Pogorzelski, Jon	9/28/2026	1.2	Analyze claim population to identify key terms for on going reconciliation requests
Pogorzelski, Jon	9/28/2026	1.3	Identify claim details from recently filed proofs of claim with supporting documentation
Rybarczyk, Jodi	9/28/2026	0.8	Review certain filed claims to determine if the claim represents ordinary course or disputed amounts
Rybarczyk, Jodi	9/28/2026	0.9	Analyze claim register with claim bases from Verita to identify potential disputed claims
Weiland, Brad	9/28/2026	0.3	Telephone conference between J. Pogorzelski (A&M) and B. Weiland (A&M) re claims analysis tools
Weiland, Brad	9/28/2026	0.4	Review and analyze preliminary claims materials for potential further analysis
Dvorak, Michael	9/29/2026	0.6	Telephone conference among M. Dvorak (A&M), J. Pogorzelski (A&M), M. Zeiss (A&M), and B. Weiland (A&M) re preliminary claims analysis status and next steps
Pogorzelski, Jon	9/29/2026	1.4	Analyze variances in filed proofs of claims to identify items requiring follow up with management
Pogorzelski, Jon	9/29/2026	1.1	Analyze asserted claim amounts and basis from open filed proofs of claim against attached supporting documentation to support preliminary claims analysis
Pogorzelski, Jon	9/29/2026	0.6	Telephone conference among M. Dvorak (A&M), J. Pogorzelski (A&M), M. Zeiss (A&M), and B. Weiland (A&M) re preliminary claims analysis status and next steps
Weiland, Brad	9/29/2026	0.6	Telephone conference among M. Dvorak (A&M), J. Pogorzelski (A&M), M. Zeiss (A&M), and B. Weiland (A&M) re preliminary claims analysis status and next steps
Zeiss, Mark	9/29/2026	0.6	Telephone conference among M. Dvorak (A&M), J. Pogorzelski (A&M), M. Zeiss (A&M), and B. Weiland (A&M) re preliminary claims analysis status and next steps
Dvorak, Michael	9/30/2026	1.9	Review potential workplan for further claims analysis
Grossi, Nick	9/30/2026	0.4	Prepare revised claim estimates to the Company
Pogorzelski, Jon	9/30/2026	0.9	Analyze outstanding requests related to reconciliation of filed claims to identify key details for management
Pogorzelski, Jon	9/30/2026	1.2	Analyze filed claims assertions by claim type to support preliminary reconciliation analysis
Rybarczyk, Jodi	9/30/2026	0.9	Analyze certain filed claims to determine if the claim represents ordinary course or disputed amounts
Weiland, Brad	9/30/2026	0.7	Review materials re filed proofs of claim and workplan for preliminary analysis
Subtotal		**439.6**	

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Athreya, Abhi	7/1/2026	0.4	Review remaining cap for certain Ordinary Course Professional (OCP) and approve payments related to the same
Athreya, Abhi	7/1/2026	0.4	Correspond with Company accounting re: Ordinary Course Professional (OCP) summary for WE 7/3
Grossi, Nick	7/1/2026	0.4	Discussion with N. Grossi and D. Shiffman (A&M) to review liquidity considerations of potential pension transaction and status of ongoing factoring facility ramp up
Hill, Michael	7/1/2026	0.2	Correspond re: verify coverage period for proforma invoices for a certain supplier
Hill, Michael	7/1/2026	0.6	Update cash in advance tracker for completed Trade Agreements
Hill, Michael	7/1/2026	0.2	Send out daily cash in advance summary tracker
Hill, Michael	7/1/2026	0.4	Support cash in advance team in North America for questions on processing invoices
Hill, Michael	7/1/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	7/1/2026	0.3	Verify proforma invoice coverage period for a certain supplier
Hill, Michael	7/1/2026	0.6	Support cash in advance team in Europe for questions on processing invoices
Korol, Sammy	7/1/2026	1.2	Build updated 13-week professional fee disbursement forecast and monthly accrual forecast based on latest estimates from professional firms, corresponding with individual firms to clarify variances to prior forecast
Korol, Sammy	7/1/2026	0.7	Build 3-week cumulative variance analysis of forecast vs actual receipts for WE 6/12 - 6/26 by customer, region, and country, and correspond with Company to explain variances
Korol, Sammy	7/1/2026	0.7	Build detailed variance analysis of forecast vs actual receipts for WE 6/26 by customer, region, and country, highlighting key contributors by region and corresponding with Company to confirm explanations for variances
Korol, Sammy	7/1/2026	0.6	Create detailed summary of KEIP/KERP by country and region based on latest feedback from Company, and incorporate into long-term monthly payroll projections, recording variance to prior projections
Korol, Sammy	7/1/2026	0.4	Create and distribute consolidated summary of AP for a certain OCP, comparing amounts against eligible tier caps
Korol, Sammy	7/1/2026	0.4	Build updated 13-week APAC payroll forecast in local currency and Oku based on latest feedback from Company and refreshed underlying assumptions
Korol, Sammy	7/1/2026	0.8	Create variance summary by individual firm of monthly professional fee accrual estimates vs actualized amounts so far, supported with explanations for permanent and timing variances
Korol, Sammy	7/1/2026	0.5	Build actual vs forecast variance summary by country and region for WE 6/26 payroll disbursements, corresponding with regional representatives to confirm nature of variances

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	7/1/2026	1.2	Build detailed visualizations highlighting professional fees by firm and type, incorporate into weekly professional fee update presentation, add supporting commentary, and distribute
Korol, Sammy	7/1/2026	0.8	Build detailed receipts forecast breakdown for WE 6/26, detailing base forecast, applied overlays, and finalized forecast; incorporate high-level written summary of overlays by customer and type
Schmelter, Griffen	7/1/2026	0.3	Adjust tariffs categorizations in regional actuals for WE 6/26 per results from tariffs compilation sheet
Schmelter, Griffen	7/1/2026	0.3	Prepare draft version of the variance report presentation for week ending 7/1
Schmelter, Griffen	7/1/2026	1.3	Compare available regions cash flow categorization to company cash actuals report for WE 6/26
Schmelter, Griffen	7/1/2026	0.4	Add first day motion relief to the consolidated actuals model for week ending 6/26
Schmelter, Griffen	7/1/2026	0.4	Update consolidated actuals model per adjusted regional actuals model due to categorizations swaps
Schmelter, Griffen	7/1/2026	0.5	Prepare daily receipts file for select customers in EMEA and NAFTA as of 7/1
Schmelter, Griffen	7/1/2026	0.5	Adjust payroll categorizations in regional actuals for WE 6/26 per results from payroll compilation sheet
Schmelter, Griffen	7/1/2026	1.0	Adjust Other non-op categorizations in regional actuals for WE 6/26 per results from Other non-op compilation sheet
Schmelter, Griffen	7/1/2026	1.2	Adjust SG&A categorizations in regional actuals for WE 6/26 per results from SG&A compilation sheet
Shiffman, David	7/1/2026	1.3	Prepare correspondence related to status and projected liquidity impact of potential UK pension transaction
Shiffman, David	7/1/2026	0.8	Review weekly net cash flow covenant calculation and prepare correspondence to Treasury to inform of latest outlook
Shiffman, David	7/1/2026	0.9	Prepare updated liquidity slides for upcoming bank meeting and provide to Company for review
Shiffman, David	7/1/2026	0.5	Review updated capex schedule and provide feedback to Company
Shiffman, David	7/1/2026	0.4	Discussion with N. Grossi and D. Shiffman (A&M) to review liquidity considerations of potential pension transaction and status of ongoing factoring facility ramp up
Shiffman, David	7/1/2026	0.6	Correspond with A&M team regarding vendor obligations among various joint ventures
Shiffman, David	7/1/2026	0.7	Prepare analysis of non-debtor cash flow disbursements for review with vendor team
Turner, Cari	7/1/2026	0.8	Review latest 13-week vendor disbursements forecast update
Waismann, Heitor	7/1/2026	2.3	Update modeling of debt roll forwards to split DIP amounts into tranche A and tranche A-1, with respective interest calculations
Waismann, Heitor	7/1/2026	1.2	Prepare covenant calculation for 7/3 with preliminary pro fee and emergency loan disbursement amounts flagged; distribute to Company finance team and D. Shiffman, S. Korol, G. Schmelter (A&M)

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	7/1/2026	1.4	Update DIP budget model with historical vendor deferral amounts and forecasted payment plans for past due vendor obligations
Waismann, Heitor	7/1/2026	0.5	Update DIP budget model with CIA forecast provided by vendor team
Waismann, Heitor	7/1/2026	0.7	Update DIP budget model with FDM forecast provided by vendor team
Waismann, Heitor	7/1/2026	0.8	Update DIP budget model with latest capex forecast provided by Company
Waismann, Heitor	7/1/2026	0.2	Correspond with G. Hamerski, S. Loop, J. Grammer, and D. Shiffman (A&M) re. UK pension treatment in cash flow
Waismann, Heitor	7/1/2026	0.5	Update DIP budget model with preliminary actuals for week ended 6/26
Weiland, Brad	7/1/2026	0.3	Review and analyze cash flow forecast items and potential workstream updates
Weiland, Brad	7/1/2026	0.2	Correspond with S. Korol (A&M) re cash flow forecast items
Grossi, Nick	7/2/2026	1.5	Provide comments re: pro forma 13-week cash flow
Grossi, Nick	7/2/2026	0.6	Review professional related vendor disbursement requests and provide comments re: same
Hill, Michael	7/2/2026	0.2	Send out daily cash in advance summary tracker
Hill, Michael	7/2/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	7/2/2026	0.4	Support cash in advance team in North America for questions on processing invoices
Hill, Michael	7/2/2026	0.7	Support cash in advance team in Europe for questions on processing invoices
Korol, Sammy	7/2/2026	0.5	Call with D. Shiffman, H. Waismann, G. Schmelter, S. Korol (A&M) and Company to review preliminary DIP Budget variance report for WE 6/26
Korol, Sammy	7/2/2026	0.3	Write weekly and cumulative commentary on Variance Report WE 6/26 to explain receipts variance by region and customer (EMEA, NAFTA, Japan, Other), confirming key variances with the Company
Korol, Sammy	7/2/2026	0.5	Create detailed summary of actual vs forecasted NAFTA customs payments for WE 6/26, corresponding with Company to understand nature of variances and distributing raw bank detail
Korol, Sammy	7/2/2026	0.6	Create and distribute detailed liquidity outlook visualization, incorporating actuals from filing to date and current DIP Budget projections
Korol, Sammy	7/2/2026	0.7	Build updated 13-week rollforwards for each DIP tranche based on latest thinking and incorporate refreshed visualizations into DIP Budget support deck
Korol, Sammy	7/2/2026	0.4	Build updated 13-week rollforwards for EL loan based on latest thinking and incorporate refreshed visualizations into DIP Budget support deck

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	7/2/2026	0.3	Incorporate latest thinking China withholding tax schedule into 13-week SG&A forecast ahead of upcoming DIP Budget Update
Korol, Sammy	7/2/2026	0.5	Construct variance summary by region and recipient of forecasted SG&A versus actual amounts from WE 6/26, corresponding with Company to clarify variances at the recipient level
Korol, Sammy	7/2/2026	0.3	Remap WE 6/26 SG&A transactions to corresponding recipients from the latest DIP Budget Update and incorporate into database of historical SG&A actuals
Korol, Sammy	7/2/2026	0.4	Clean WE 6/26 bank transactions related to non-operating activities and map to recipients currently incorporated in the non-operating forecast from DIP Budget Update WE 6/26
Korol, Sammy	7/2/2026	0.2	Incorporate WE 6/26 non-operating activity into the combined database of SG&A and Non-Op historical actuals
Korol, Sammy	7/2/2026	0.4	Create detailed summary of Japan actual vs forecasted payroll for WE 6/26, including raw bank transactions and corresponding with Company to confirm nature of variance
Korol, Sammy	7/2/2026	0.3	Construct variance summary by region of forecasted non-operating activities versus actual amounts in WE 6/26, incorporating commentary and corresponding with Company to clarify variances
Korol, Sammy	7/2/2026	0.3	Update Variance Report WE 6/26 with weekly and cumulative explanations for payroll variances by region and country and confirm key variances with Company
Korol, Sammy	7/2/2026	0.4	Incorporate weekly and cumulative explanations into Variance Report WE 6/26 for variances in material spend, FDM spend, professional fee disbursements, DIP interest payments, and tariffs, for each region
Korol, Sammy	7/2/2026	0.4	Update DIP Budget Variance Report WE 6/26 with latest inputs from Company, create commentary for consolidated USD page, and distribute
Korol, Sammy	7/2/2026	0.4	Create and distribute consolidated summary of monthly inbounds and variance to prior
Korol, Sammy	7/2/2026	0.2	Update Variance Report WE 6/26 with high-level weekly and cumulative 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	7/2/2026	0.8	Create weekly variance summary template by customer and region to compare refreshed weekly receipts inputs from Company against prior submission
Korol, Sammy	7/2/2026	0.4	Build variance summary comparing actual tariff disbursements in WE 6/26 by region and recipient based on bank data vs latest DIP Budget
Schmelter, Griffen	7/2/2026	0.5	Adjust bank data summary to reflect additional activity from certain bank accounts
Schmelter, Griffen	7/2/2026	1.2	Adjust receipts by customer categorization for week ending 6/26 per company guidance
Schmelter, Griffen	7/2/2026	0.6	Prepare payroll exhibit in consolidated actuals model for week ending 6/26
Schmelter, Griffen	7/2/2026	0.5	Call with D. Shiffman, H. Waismann, G. Schmelter, S. Korol (A&M) and Company to review preliminary DIP Budget variance report for WE 6/26

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	7/2/2026	0.9	Update receipts by customer for new factoring and currency conversion detail in week ending 6/26
Schmelter, Griffen	7/2/2026	0.3	Correspond with company regarding additional information needed to complete outstanding claims amounts
Schmelter, Griffen	7/2/2026	1.0	Reconcile professional payments with the company exhibit for week ending 6/26
Schmelter, Griffen	7/2/2026	0.4	Prepare daily receipts report for select customs in EMEA and NAFTA as of 7/2
Shiffman, David	7/2/2026	0.4	Review latest factoring utilization detail provided by Treasury
Shiffman, David	7/2/2026	0.5	Call with D. Shiffman, H. Waismann, G. Schmelter, S. Korol (A&M) and Company to review preliminary DIP Budget variance report for WE 6/26
Shiffman, David	7/2/2026	1.4	Prepare adjustments to postpetition vendor disbursement forecast based on feedback provided by A&M vendor team
Shiffman, David	7/2/2026	0.4	Review daily receipts analysis and provide feedback to A&M team
Shiffman, David	7/2/2026	1.4	Prepare updated liquidity forecast materials as requested by Treasury
Shiffman, David	7/2/2026	1.3	Review DIP variance report commentary and provide feedback to A&M team
Waismann, Heitor	7/2/2026	0.3	Update budget visualization file with latest outputs for vendor obligations from DIP budget model
Waismann, Heitor	7/2/2026	1.3	Update factoring model with factoring invoices for Brazilian facilities for the month of June
Waismann, Heitor	7/2/2026	0.7	Review draft vendor spend forecast for committed budget due 7/10; provide commentary to D. Shiffman and S. Korol (A&M) re. non-posted vendor amounts added for next four weeks and September spend assumptions vs prior year
Waismann, Heitor	7/2/2026	1.4	Prepare variance report commentary for material disbursements and first day motion relief, for each weekly and cumulative variances
Waismann, Heitor	7/2/2026	0.7	Review variance report commentary for receipts, SG&A and non-operating items
Waismann, Heitor	7/2/2026	0.2	Follow up with Company treasury team re. VAT reimbursement file outstanding since 6/29 request; request updated file ahead of committed budget preparation
Waismann, Heitor	7/2/2026	1.2	Update DIP budget model with vendor obligation forecast from A&M vendor team
Waismann, Heitor	7/2/2026	0.5	Call with D. Shiffman, H. Waismann, G. Schmelter, S. Korol (A&M) and Company to review preliminary DIP Budget variance report for WE 6/26
Waismann, Heitor	7/2/2026	0.6	Review covenant calculation response from Company finance team and provide follow-up inquiry re. factoring receipt timing impact during holiday week; confirm understanding ahead of variance review call
Waismann, Heitor	7/2/2026	0.7	Update DIP budget model with latest receipts overlays schedule for next 13 weeks

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Webber, Dan	7/2/2026	0.2	Correspond with A. Shahbain (A&M) regarding payments owed to JV partners
Weiland, Brad	7/2/2026	0.2	Correspond with J. Rybarczyk (A&M) re intercompany analysis
Weiland, Brad	7/2/2026	0.2	Correspond with J. Rybarczyk (A&M), D. Webber (A&M), B. Gudeman (A&M) re intercompany transactions
Weiland, Brad	7/2/2026	0.4	Review and analyze materials re intercompany transactions
Grossi, Nick	7/3/2026	0.3	Review bank cash related presentation materials
Grossi, Nick	7/3/2026	0.5	Review and provide comments re: variance reporting
Grossi, Nick	7/3/2026	1.4	Review pro forma projections with respect to cash at close and provide comments re: same
Grossi, Nick	7/3/2026	1.4	Prepare pro forma forecast for near-term liquidity scenarios
Hill, Michael	7/3/2026	0.6	Support cash in advance team in Europe for questions on processing invoices
Hill, Michael	7/3/2026	1.4	Remove potential duplicate payments from the payment run for North America
Hill, Michael	7/3/2026	0.4	Support cash in advance team in North America for questions on processing invoices
Hill, Michael	7/3/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	7/3/2026	0.2	Send out daily cash in advance summary tracker
Korol, Sammy	7/3/2026	0.8	Create preliminary detailed 13-week factoring rollforward by facility, breaking out assignments and remittances based on latest estimates, and incorporate clean visualization into DIP Budget support deck
Korol, Sammy	7/3/2026	0.7	Update all visualizations on DIP Budget Update WE 7/10 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	7/3/2026	0.2	Call with H. Waismann and S. Korol (A&M) to review preliminary draft of DIP Budget WE 7/10
Korol, Sammy	7/3/2026	0.3	Review WE 6/26 actual vs forecasted receipts variance before distribution to lender advisors
Korol, Sammy	7/3/2026	0.4	Build consolidated 13-week payroll forecast by region and variance summary to prior forecast
Korol, Sammy	7/3/2026	0.5	Create and distribute consolidated monthly summary of collections by region, incorporating additional weekly statistics
Korol, Sammy	7/3/2026	0.6	Build refreshed SG&A and Non-Op 13-week forecasts based on latest inputs from Treasury and local tax teams, incorporating updated projections into upcoming DIP Budget Update

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	7/3/2026	0.4	Update 13-week professional fee disbursement forecast based on latest received invoices, incorporate into upcoming DIP Budget update, and refresh corresponding visualizations in DIP Budget support deck
Korol, Sammy	7/3/2026	0.3	Create weekly summary of latest CIA actuals and distribute to Ad Hoc Group advisors
Korol, Sammy	7/3/2026	0.6	Update weekly DIP Budget Variance Report with latest data and Company feedback, and distribute for internal approval
Korol, Sammy	7/3/2026	0.5	Create and distribute clean support package of current detailed 13-week consolidated forecast, 13-week detailed receipts forecast, 13-week vendor spend forecast, and VoV summary to DIP Budget WE 6/12
Korol, Sammy	7/3/2026	1.1	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 WE 7/10 presentation accordingly
Korol, Sammy	7/3/2026	0.9	Build clean summary of actual professional fee disbursements in WE 6/26 based on raw bank data in EMEA and Japan, reconciling against pro fee tracker and incorporating into DIP Budget Variance Report support files
Korol, Sammy	7/3/2026	0.4	Build updated 13-week EMEA payroll forecast in local currency and Oku based on latest feedback from Company and refreshed underlying assumptions
Korol, Sammy	7/3/2026	0.2	Incorporate consolidated 13-week payroll forecast into upcoming DIP Budget Update, and refresh corresponding visualization in DIP Budget support deck
Schmelter, Griffen	7/3/2026	0.5	Correspond with A&M cash team regarding changes to the external version of the variance report files
Schmelter, Griffen	7/3/2026	1.7	Create reconcile all variance report file slated for distribution in the week ending 6/26 report
Schmelter, Griffen	7/3/2026	0.4	Correspond with all appropriate parties to distribute variance report and supporting schedules for week ending 6/26
Schmelter, Griffen	7/3/2026	0.4	Prepare daily receipts by customer report for select customers in EMEA and NAFTA as of 7/3
Shiffman, David	7/3/2026	0.8	Review Treasury feedback on receipts forecast and prepare follow up items
Shiffman, David	7/3/2026	0.8	Finalize DIP variance report for weekly submission
Shiffman, David	7/3/2026	0.7	Review daily receipts analysis and provide feedback to A&M team
Shiffman, David	7/3/2026	1.7	Review initial draft DIP budget and supporting materials and provide feedback to A&M team
Waismann, Heitor	7/3/2026	0.4	Update DIP budget model with pro forma actuals for week ending in 7/3
Waismann, Heitor	7/3/2026	0.7	Update DIP budget model with latest vendor deferral forecast
Waismann, Heitor	7/3/2026	0.5	Review final variance report supporting files to be sent to external advisors

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	7/3/2026	1.2	Review receipts template feedback provided by the Company
Waismann, Heitor	7/3/2026	1.4	Prepare detailed bridge between prior DIP budget submitted on 6/12 to current draft of DIP budget to be submitted on 7/10
Waismann, Heitor	7/3/2026	1.5	Update receipts model with inputs provided by the Company via receipts templates
Waismann, Heitor	7/3/2026	0.2	Call with H. Waismann and S. Korol (A&M) to review preliminary draft of DIP Budget WE 7/10
Waismann, Heitor	7/3/2026	0.3	Review D&O premium schedule received from Company finance team and forward to G. Schmelter and S. Korol (A&M) with instruction to map as SG&A in budget for week ending 7/10
Waismann, Heitor	7/3/2026	0.7	Prepare request to Company treasury team re. enhancing facility forecasting from net cash flow basis to detailed advances and remittances schedule for committed budget due 7/10
Waismann, Heitor	7/3/2026	1.2	Review DIP budget support presentation with updated outputs based on current DIP budget draft for the next 13 weeks projection
Webber, Dan	7/3/2026	0.3	Review weekly DIP variance report for week ended 6/26/26
Hill, Michael	7/4/2026	0.8	Review in further detail select vendors for payment cadence in Europe to ensure correct payment of invoices
Hill, Michael	7/4/2026	0.7	Review in further detail select vendors for payment cadence in North America to ensure correct payment of invoices
Hill, Michael	7/4/2026	1.6	Remove potential duplicate payments from the payment run for Europe
Shiffman, David	7/4/2026	1.6	Continue review of draft DIP budget and supporting materials and provide feedback to A&M team
Waismann, Heitor	7/4/2026	0.6	Review D. Shiffman (A&M) comments related to draft of DIP budget forecast due on 7/10 and prepare corresponding responses
Hill, Michael	7/5/2026	0.8	Update the cash in advance vendor analysis for data for the week
Hill, Michael	7/5/2026	1.2	Match up new vendors in the model for the week with the master vendors for the Company
Hill, Michael	7/5/2026	0.7	Update analysis for vendor spend by month for all cash in advance vendors
Hill, Michael	7/5/2026	0.7	Update statistics for cash in advance vendors updated for the week
Hill, Michael	7/5/2026	0.6	Update analysis for vendors that were previously on cash in advance that are now back on terms due to Trade Agreements
Grammer, Jonathan	7/6/2026	0.3	Call with D. Shiffman, S. Loop, H. Waismann, J. Grammer, G. Hamerski, and S. Korol (A&M) to discuss pre-emergence cash and sources & uses
Grossi, Nick	7/6/2026	1.2	Provide comments re: revised TWCF and related materials
Hamerski, Grace	7/6/2026	0.3	Call with D. Shiffman, S. Loop, H. Waismann, J. Grammer, G. Hamerski, and S. Korol (A&M) to discuss pre-emergence cash and sources & uses

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	7/6/2026	0.2	Send out daily cash in advance summary tracker
Hill, Michael	7/6/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	7/6/2026	0.3	Support cash in advance team in North America for questions on processing invoices
Hill, Michael	7/6/2026	0.8	Support cash in advance team in Europe for questions on processing invoices
Hill, Michael	7/6/2026	0.2	Correspond re: provide updated top paid vendors on cash in advance analysis
Hill, Michael	7/6/2026	1.1	Analyze top ten vendors globally for postpetition period
Hill, Michael	7/6/2026	0.8	Update top paid vendors on cash in advance analysis for additional vendors to amend the analysis
Hill, Michael	7/6/2026	0.2	Correspond re: provide updated analysis for top paid vendors on cash in advance analysis for additional vendors
Hill, Michael	7/6/2026	0.8	Update cash in advance trend analysis for June details
Hill, Michael	7/6/2026	0.2	Correspond re: provide updated analysis for cash in advance trend analysis for June details
Hill, Michael	7/6/2026	0.9	Update top paid vendors on cash in advance analysis for additional details
Korol, Sammy	7/6/2026	0.8	Update and distribute 13-week cash flow and variance to prior, incorporating latest adjustments to working capital and disbursements, and refreshing visualizations in the DIP Budget Support presentation
Korol, Sammy	7/6/2026	1.1	Build updated liquidity outlook deck for bank meeting, incorporating latest actuals, preliminary DIP projections, minimum cash requirements, and working capital adjustments
Korol, Sammy	7/6/2026	0.3	Correspond with various individual professional firms to confirm expected remittance timing of corresponding invoices
Korol, Sammy	7/6/2026	0.5	Reconcile weekly debt rollforwards, FDM, and weekly payroll schedule to consolidated 13-week cash flow forecast, implementing reconciliation checks to ensure alignment for upcoming DIP Budget update
Korol, Sammy	7/6/2026	0.3	Call with D. Shiffman, S. Loop, H. Waismann, J. Grammer, G. Hamerski, and S. Korol (A&M) to discuss pre-emergence cash and sources & uses
Korol, Sammy	7/6/2026	0.4	Build consolidated summary of case-to-date FDM disbursements by type and incorporate clean visualization into DIP Budget Support deck
Korol, Sammy	7/6/2026	0.6	Build detailed waterfall chart between current DIP Budget and upcoming DIP Budget, incorporating consolidated commentary to explain key variances
Korol, Sammy	7/6/2026	0.8	Update all visualizations on DIP Budget Update WE 7/10 presentation with latest data, adjust consolidated 13-week cash flow forecasts (Oku and USD) with latest data from cash flow model, and distribute

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	7/6/2026	0.6	Create consolidated summary of vendor spend adjustments by vendor and incorporate clean visualization into DIP Budget support deck
Korol, Sammy	7/6/2026	0.7	Build detailed weekly schedule of VAT reimbursements by entity and create VoV summary to compare against prior version
Loop, Stuart	7/6/2026	0.3	Call with D. Shiffman, S. Loop, H. Waismann, J. Grammer, G. Hamerski, and S. Korol (A&M) to discuss pre-emergence cash and sources & uses
Schmelter, Griffen	7/6/2026	1.1	Update ordinary course professional naming conventions to capture incremental spend
Schmelter, Griffen	7/6/2026	0.7	Update Japan actuals model to enhance intercompany entity mapping
Schmelter, Griffen	7/6/2026	0.6	Prepare daily receipts report for select customers in EMEA and NAFTA as of 7/6
Schmelter, Griffen	7/6/2026	0.7	Update payroll tagging within the NAFTA actuals model to capture payments made directly to individuals
Shiffman, David	7/6/2026	1.2	Review daily receipts analysis for prior week and provide feedback to A&M team
Shiffman, David	7/6/2026	0.3	Call with D. Shiffman, S. Loop, H. Waismann, J. Grammer, G. Hamerski, and S. Korol (A&M) to discuss pre-emergence cash and sources & uses
Shiffman, David	7/6/2026	1.8	Review updated draft DIP budget, provide feedback to A&M team and prepare distribution to Treasury for initial review
Waismann, Heitor	7/6/2026	2.2	Prepare long term cash flow output file, including preliminary indirect reconciliation and sources and uses summary to provided to BP team
Waismann, Heitor	7/6/2026	0.4	Prepare summary of vendor deferrals by customer and group and provide to BP team
Waismann, Heitor	7/6/2026	0.7	Review latest DIP budget supporting presentation prepared by A&M member with latest DIP budget draft outputs
Waismann, Heitor	7/6/2026	0.2	Review e-mail draft prepared by A&M leader to be sent to Company related to DIP budget draft
Waismann, Heitor	7/6/2026	0.3	Call with D. Shiffman, S. Loop, H. Waismann, J. Grammer, G. Hamerski, and S. Korol (A&M) to discuss pre-emergence cash and sources & uses
Waismann, Heitor	7/6/2026	1.1	Update DIP budget model with latest forecast for vendor obligations provided by vendor team
Waismann, Heitor	7/6/2026	1.8	Update liquidity forecast line chart and create new slide in DIP budget supporting presentation to summary changes to receipts and materials
Grossi, Nick	7/7/2026	0.6	Coordinate foreign entity trapped cash and intercompany funding
Grossi, Nick	7/7/2026	0.2	Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M), and Company to review preliminary draft of DIP Budget Update WE 7/10
Grossi, Nick	7/7/2026	0.2	Participate in discussion with R Kwasteniet (K&E) regarding closing matters

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Gudeman, Brian	7/7/2026	0.4	Call with D. Shiffman, D. Webber, H. Waismann, B. Gudeman, and S. Korol (A&M), to analyze factoring exposure by facility and accounting implications
Hill, Michael	7/7/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	7/7/2026	0.2	Send out daily cash in advance summary tracker
Hill, Michael	7/7/2026	0.9	Update weekly analysis for paid cash in advance amounts
Hill, Michael	7/7/2026	0.4	Update exchange rates for cash in advance tracker
Hill, Michael	7/7/2026	0.4	Update cash in advance analysis for an additional vendor
Hill, Michael	7/7/2026	0.2	Correspond re: provide updated list of top cash in advance vendors for recent spend
Hill, Michael	7/7/2026	0.3	Support cash in advance team in North America for questions on processing invoices
Hill, Michael	7/7/2026	0.4	Investigate certain top recent cash in advance vendors for additional details
Hill, Michael	7/7/2026	0.8	Update terms matching for new cash in advance vendors
Hill, Michael	7/7/2026	0.9	Support cash in advance team in Europe for questions on processing invoices
Hill, Michael	7/7/2026	0.4	Correspond re: provide details into certain top recent cash in advance vendors for additional details
Korol, Sammy	7/7/2026	0.4	Build consolidated monthly summary of actual non-debtor and JV-related cash balances based on latest actuals
Korol, Sammy	7/7/2026	0.6	Update all visualizations on DIP Budget Update WE 7/10 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	7/7/2026	0.9	Build and distribute updated list of past due and upcoming professional fees, incorporating accrual month, Oku and local amounts, invoice status, CNO status, and queue status, verifying amounts with Company, firms, and court docket
Korol, Sammy	7/7/2026	1.3	Build detailed 13-week summary of actual factoring activity by facility, splitting out fees, calculating current balances, and incorporating Fx impact on a weekly basis
Korol, Sammy	7/7/2026	0.3	Incorporate latest received invoices into professional fee tracker, recording variance to prior estimates
Korol, Sammy	7/7/2026	0.2	Correspond with individual professional firms to obtain invoices with payable amounts tying to court-approved amounts
Korol, Sammy	7/7/2026	0.5	Build updated 13-week carveout forecast based on latest Fx rates and estimated trustee fees
Korol, Sammy	7/7/2026	0.5	Build and distribute updated liquidity outlook deck based on latest thinking weekly forecast

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	7/7/2026	0.4	Build refreshed VAT refund forecast based on the latest and incorporate into additional headwinds forecast ahead of DIP Budget Update WE 7/10
Korol, Sammy	7/7/2026	0.6	Create updated monthly summary of accrued and unpaid professional fee balances by firm toggled for multiple emergence scenarios
Korol, Sammy	7/7/2026	0.8	Calculate WE 7/10 beginning balances for LATAM factoring facilities based on weekly raw invoice data and incorporate into 13-week factoring facility rollforward
Korol, Sammy	7/7/2026	0.5	Build refreshed 13-week SG&A and Non-Op forecasts based on latest invoices in AP, confirm adjustments with Company, and incorporate into upcoming DIP Budget Update
Korol, Sammy	7/7/2026	0.4	Build refreshed 13-week Brazil tax disbursement forecast based on latest Company inputs and incorporate into upcoming DIP Budget Update
Korol, Sammy	7/7/2026	0.4	Calculate WE 7/10 beginning balances for NAFTA/EMEA factoring facilities based on weekly raw invoice data and incorporate into 13-week factoring facility rollforward
Korol, Sammy	7/7/2026	0.2	Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M), and Company to review preliminary draft of DIP Budget Update WE 7/10
Korol, Sammy	7/7/2026	0.4	Call with D. Shiffman, D. Webber, H. Waismann, B. Gudeman, and S. Korol (A&M), to analyze factoring exposure by facility and accounting implications
Korol, Sammy	7/7/2026	0.3	Build refreshed 13-week Japan tax disbursement forecast based on latest Company inputs and incorporate into upcoming DIP Budget Update
Schmelter, Griffen	7/7/2026	0.7	Reconcile bank balances with bank activity in the Japan actuals model for week ending 7/3
Schmelter, Griffen	7/7/2026	0.2	Call with company regarding actualization process for WE 7/3 in the EMEA region
Schmelter, Griffen	7/7/2026	0.7	Prepare daily receipts file for select customers in EMEA and NAFTA as of 7/7
Schmelter, Griffen	7/7/2026	0.8	Update various regional actuals models with the results of intercompany reconciliation
Schmelter, Griffen	7/7/2026	1.6	Perform intercompany reconciliation matching all intercompany transactions with a matching pair for week ending 7/3
Schmelter, Griffen	7/7/2026	1.0	Reconcile bank balances with bank activity in the Other actuals model for week ending 7/3
Schmelter, Griffen	7/7/2026	1.6	Reconcile bank balances with bank activity in the EMEA actuals model for week ending 7/3
Schmelter, Griffen	7/7/2026	0.5	Reconcile bank balances with bank activity in the NAFTA actuals model for week ending 7/3
Schmelter, Griffen	7/7/2026	0.4	Call with company regarding actualization process for WE 7/3 in the NAFTA region
Schmelter, Griffen	7/7/2026	0.2	Call with company regarding actualization process for WE 7/3 in the Japan and Other regions
Shiffman, David	7/7/2026	1.4	Review feedback provided by Treasury related to updated DIP budget and incorporate revisions into forecast accordingly

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Shiffman, David	7/7/2026	0.5	Review daily receipts analysis and provide feedback to A&M team
Shiffman, David	7/7/2026	0.8	Finalize draft DIP budget to share with Management for review
Shiffman, David	7/7/2026	0.4	Call with D. Shiffman, D. Webber, H. Waismann, B. Gudeman, and S. Korol (A&M), to analyze factoring exposure by facility and accounting implications
Shiffman, David	7/7/2026	0.8	Correspond with Purchasing and Finance regarding projected impact of Middle East conflict on cash flows
Shiffman, David	7/7/2026	0.2	Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M), and Company to review preliminary draft of DIP Budget Update WE 7/10
Waismann, Heitor	7/7/2026	2.1	Update long term model through Q1 of 2027, re: professional fee, DIP draw and interest, FDM and emergency loan interest forecast
Waismann, Heitor	7/7/2026	1.5	Update long term model through Q1 of 2027, re: disbursements forecast
Waismann, Heitor	7/7/2026	1.2	Update long term model through Q1 of 2027, re: receipts forecast
Waismann, Heitor	7/7/2026	2.5	Update DIP budget model with comments from Company related to vendor deferrals, receipts, intercompany transfers, DIP draw and factoring activity
Waismann, Heitor	7/7/2026	0.6	Review Company's comments related to DIP budget initial draft
Waismann, Heitor	7/7/2026	0.2	Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M), and Company to review preliminary draft of DIP Budget Update WE 7/10
Waismann, Heitor	7/7/2026	0.4	Call with D. Shiffman, D. Webber, H. Waismann, B. Gudeman, and S. Korol (A&M), to analyze factoring exposure by facility and accounting implications
Webber, Dan	7/7/2026	0.4	Call with D. Shiffman, D. Webber, H. Waismann, B. Gudeman, and S. Korol (A&M), to analyze factoring exposure by facility and accounting implications
Weiland, Brad	7/7/2026	0.2	Correspond with T. Simion (A&M), S. Korol (A&M) re cash flow forecast
Weiland, Brad	7/7/2026	0.3	Review and revise materials re cash flow forecast
Athreya, Abhi	7/8/2026	0.4	Correspond with Company accounting re: Ordinary Course Professional (OCP) summary for WE 7/10
Grossi, Nick	7/8/2026	1.1	Prepare pre-effective cash reconciliation to support exit financing estimates
Grossi, Nick	7/8/2026	1.9	Reconcile pre-effective cash flows and jump off balance sheet
Hill, Michael	7/8/2026	0.8	Update top vendor spend cash in advance analysis for imposed status
Hill, Michael	7/8/2026	0.8	Support cash in advance team in Europe for questions on processing invoices
Hill, Michael	7/8/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	7/8/2026	0.2	Send out daily cash in advance summary tracker
Hill, Michael	7/8/2026	0.4	Support cash in advance team in North America for questions on processing invoices
Korol, Sammy	7/8/2026	0.3	Build actual vs forecast variance summary by country and region for WE 7/3 payroll disbursements, corresponding with regional representatives to confirm nature of variances
Korol, Sammy	7/8/2026	0.2	Correspond with individual professional firms to confirm status of invoices and expected remittance dates
Korol, Sammy	7/8/2026	0.3	Review docket for latest CNOs, calculate approved payable amounts, and correspond with individual professional firms to receive corresponding invoices
Korol, Sammy	7/8/2026	0.3	Update professional fee tracker and 13-week professional fee disbursement forecast based on latest estimated remittance dates
Korol, Sammy	7/8/2026	0.6	Calculate estimated A&U professional fee balances for multiple emergence date scenarios to assist with S&U modeling
Korol, Sammy	7/8/2026	0.8	Create long-term monthly additional headwinds forecast based on latest extended projections and incorporate clean visualization into extended projections support deck
Korol, Sammy	7/8/2026	0.5	Create detailed variance summary comparing WE 7/3 tariff actuals vs forecast by recipient, corresponding with local NAFTA tax teams to discuss variances in expected premium freight costs and customs taxes
Korol, Sammy	7/8/2026	0.6	Build 4-week cumulative variance analysis of forecast vs actual receipts for WE 6/12 - 7/3 by customer, region, and country, and correspond with Company to explain variances
Korol, Sammy	7/8/2026	0.9	Build detailed variance analysis of forecast vs actual receipts for WE 7/3 by customer, region, and country, highlighting key contributors by region and corresponding with Company to confirm explanations for variances
Korol, Sammy	7/8/2026	1.1	Build detailed receipts forecast breakdown for WE 7/3, detailing base forecast, applied overlays, and finalized forecast; incorporate high-level written summary of overlays by customer and type
Korol, Sammy	7/8/2026	0.9	Build detailed visualizations highlighting professional fees by firm and type, incorporate into weekly professional fee update presentation, add supporting commentary, and distribute
Korol, Sammy	7/8/2026	0.7	Create variance summary by individual firm of monthly professional fee accrual estimates vs actualized amounts to-date, supported with explanations for permanent and timing variances
Korol, Sammy	7/8/2026	0.4	Create updated schedule of China withholding taxes based on latest forecasted I/C transactions, and incorporate refreshed projections into upcoming DIP Budget Update
Korol, Sammy	7/8/2026	0.8	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review latest draft of long-term monthly projections, analyzing disbursement and collection cadences and variances to prior long-term forecast
Schmelter, Griffen	7/8/2026	1.2	Adjust SG&A categorizations in regional actuals for WE 7/3 per results from SG&A compilation sheet
Schmelter, Griffen	7/8/2026	0.2	Adjust tariffs categorizations in regional actuals for WE 7/3 per results from tariffs compilation sheet

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	7/8/2026	2.1	Compare available regions cash flow categorization to company cash actuals report for WE 7/3
Schmelter, Griffen	7/8/2026	0.4	Add first day motion relief to the consolidated actuals model for week ending 7/3
Schmelter, Griffen	7/8/2026	0.4	Update consolidated actuals model per adjusted regional actuals model due to categorizations swaps
Schmelter, Griffen	7/8/2026	0.5	Correspond with A&M team regarding draft variance report and applicable support schedules for week ending 7/3
Schmelter, Griffen	7/8/2026	0.7	Prepare daily receipts file for select customers in EMEA and NAFTA as of 7/8
Schmelter, Griffen	7/8/2026	1.1	Adjust Other non-op categorizations in regional actuals for WE 7/3 per results from Other non-op compilation sheet
Schmelter, Griffen	7/8/2026	0.5	Adjust payroll categorizations in regional actuals for WE 7/3 per results from payroll compilation sheet
Schmelter, Griffen	7/8/2026	0.7	Prepare draft version of the variance report presentation for week ending 7/3
Shiffman, David	7/8/2026	0.8	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review latest draft of long-term monthly projections, analyzing disbursement and collection cadences and variances to prior long-term forecast
Shiffman, David	7/8/2026	0.9	Prepare revisions to long term cash flow projections and provide to A&M team for review
Shiffman, David	7/8/2026	0.6	Prepare correspondence with Purchasing regarding updated draft DIP budget
Turner, Cari	7/8/2026	0.6	Review preliminary 13-week cash forecast
Waismann, Heitor	7/8/2026	0.2	Correspond with Company re.: bonus payments execution
Waismann, Heitor	7/8/2026	1.2	Prepare covenant calculation for 7/10; distribute to Company finance team and D. Shiffman, S. Korol, G. Schmelter (A&M)
Waismann, Heitor	7/8/2026	0.8	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review latest draft of long-term monthly projections, analyzing disbursement and collection cadences and variances to prior long-term forecast
Waismann, Heitor	7/8/2026	1.3	Update long term cash flow forecast with comments from A&M leader with respect to material disbursements, Middle East and non-debtor cash flow considerations
Waismann, Heitor	7/8/2026	2.9	Prepare detailed bridge between prior long term cash flow forecast to current draft of long term cash flow
Waismann, Heitor	7/8/2026	0.6	Review payroll variance analysis for week ending in 7/3 prepared by A&M member
Waismann, Heitor	7/8/2026	1.4	Prepare presentation with supporting material related to long term cash flow forecast
Waismann, Heitor	7/8/2026	0.5	Review receipts variance analysis for week ending in 7/3 prepared by A&M member
Webber, Dan	7/8/2026	0.3	Review weekly DIP variance report for week ended 7/3/26

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Grossi, Nick	7/9/2026	1.6	Update & true up costs at close and prepare presentation materials
Hill, Michael	7/9/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	7/9/2026	0.6	Support cash in advance team in North America for questions on processing invoices
Hill, Michael	7/9/2026	0.9	Support cash in advance team in Europe for questions on processing invoices
Hill, Michael	7/9/2026	0.2	Send out daily cash in advance summary tracker
Korol, Sammy	7/9/2026	0.2	Update Variance Report WE 7/3 with high-level weekly and cumulative 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	7/9/2026	0.2	Update Variance Report WE 7/3 with weekly and cumulative explanations for payroll variances by region and country and confirm key variances with Company
Korol, Sammy	7/9/2026	0.3	Correspond with individual professional firms to facilitate new vendor registration process and receive updated documentation
Korol, Sammy	7/9/2026	0.3	Write weekly and cumulative commentary on Variance Report WE 7/3 to explain receipts variance by region and customer (EMEA, NAFTA, Japan, Other), confirming key variances with the Company
Korol, Sammy	7/9/2026	0.4	Incorporate weekly and cumulative explanations into Variance Report WE 7/3 for variances in material spend, FDM spend, professional fee disbursements, DIP interest payments, and tariffs, for each region
Korol, Sammy	7/9/2026	0.2	Incorporate WE 7/3 non-operating activity into the combined database of SG&A and Non-Op historical actuals
Korol, Sammy	7/9/2026	0.5	Create detailed summary of working capital adjustments in upcoming DIP Budget and build and distribute VoV summary comparing to the working capital adjustments in the prior DIP Budget
Korol, Sammy	7/9/2026	0.6	Construct variance summary by region of forecasted non-operating activities versus actual amounts in WE 7/3, incorporating commentary and corresponding with Company to clarify variances
Korol, Sammy	7/9/2026	0.3	Remap WE 7/3 SG&A transactions to corresponding recipients from the latest DIP Budget Update and incorporate into database of historical SG&A actuals
Korol, Sammy	7/9/2026	0.4	Update DIP Budget Variance Report WE 7/3 with latest inputs from Company, create commentary for consolidated USD page, and distribute
Korol, Sammy	7/9/2026	0.6	Build detailed VoV summary comparing latest long-term monthly professional fee accruals forecast against prior extended forecast, supplemented for supportive commentary to highlight key firm-level changes
Korol, Sammy	7/9/2026	0.8	Create detailed forecast breakdown of current EMEA and APAC payroll forecast, detailing out base forecast, KEIP/KERP/STI overlays, and finalized forecast by country
Korol, Sammy	7/9/2026	0.5	Participate in budget variance analysis review call with D. Shiffman, S. Korol, G. Schmelter and H. Waismann (A&M) and Company finance team re. prior week actuals vs forecast

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	7/9/2026	0.3	Calculate latest JPY to USD Fx rate based on beginning balances, and incorporate into consolidated and regional USD 13-week cash flow forecasts
Korol, Sammy	7/9/2026	0.4	Construct variance summary by region and recipient of forecasted SG&A versus actual amounts from WE 7/3, corresponding with Company to clarify variances at the recipient level
Korol, Sammy	7/9/2026	0.5	Update and distribute 13-week cash flow and variance to prior, incorporating latest adjustments and refreshing visualizations in the DIP Budget Support presentation
Korol, Sammy	7/9/2026	0.4	Incorporate actual beginning USD balances by region into regional 13-week cash flow forecasts ahead of upcoming DIP Budget Update
Korol, Sammy	7/9/2026	0.4	Build consolidated view of monthly long-term professional fee accruals and incorporate into extended projections support deck
Korol, Sammy	7/9/2026	0.4	Create and distribute PMO slide outlining latest liquidity risks and opportunities
Korol, Sammy	7/9/2026	0.6	Create detailed variance summary comparing WE 7/3 payroll actuals against base payroll projections and adjusted bonus forecasts, corresponding with China and Italy teams to clarify notable variances
Korol, Sammy	7/9/2026	0.6	Build updated weekly receipts forecast by customer based on latest received actuals, timing variances, and Company feedback, incorporating into DIP Budget Update WE 7/10
Korol, Sammy	7/9/2026	0.4	Clean WE 7/3 bank transactions related to non-operating activities and map to recipients currently incorporated in the non-operating forecast from DIP Budget Update WE 7/3
Korol, Sammy	7/9/2026	0.5	Create long-term monthly professional fee accrual summary based on latest extended projections and incorporate clean visualization into extended projections support deck
Schmelter, Griffen	7/9/2026	1.2	Reconcile ordinary course professional payments to remove duplicate payments relating to a particular professional
Schmelter, Griffen	7/9/2026	1.0	Update receipts by customer for comments from company in week ending 7/3
Schmelter, Griffen	7/9/2026	0.7	Update receipts by customer for new factoring and currency conversion detail in week ending 7/3
Schmelter, Griffen	7/9/2026	0.5	Prepare daily receipts report for select customers in EMEA and NAFTA as of 7/9
Schmelter, Griffen	7/9/2026	0.3	Correspond with K&E and A&M regarding OCP double count and appropriate reductions
Schmelter, Griffen	7/9/2026	0.2	Correspond with company regarding payments to be removed from OCP tracker
Schmelter, Griffen	7/9/2026	0.2	Correspond with company regarding updates on select leases deck and real estate held for sale
Schmelter, Griffen	7/9/2026	0.5	Participate in budget variance analysis review call with D. Shiffman, S. Korol, G. Schmelter and H. Waismann (A&M) and Company finance team re. prior week actuals vs forecast
Shiffman, David	7/9/2026	1.4	Review DIP variance report commentary and provide feedback to A&M team
Shiffman, David	7/9/2026	1.1	Prepare updated draft DIP budget for Management review incorporating recent feedback received from Treasury

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Shiffman, David	7/9/2026	0.7	Correspond with Company regarding cash flow variances related to payroll
Shiffman, David	7/9/2026	1.7	Review updated long term cash flows presentation materials and provide feedback to A&M team
Shiffman, David	7/9/2026	0.5	Meeting with D. Shiffman, C. Turner, H. Waismann (A&M) and Company treasury and vendor team re. DIP budget review
Shiffman, David	7/9/2026	0.5	Participate in budget variance analysis review call with D. Shiffman, S. Korol, G. Schmelter and H. Waismann (A&M) and Company finance team re. prior week actuals vs forecast
Turner, Cari	7/9/2026	0.5	Meeting with D. Shiffman, C. Turner, H. Waismann (A&M) and Company treasury and vendor team re. DIP budget review
Waismann, Heitor	7/9/2026	0.7	Review variance report commentary for receipts, SG&A and non-operating items
Waismann, Heitor	7/9/2026	1.7	Update factoring model with factoring invoices for EMEA and NAFTA facilities for week ending in 7/3
Waismann, Heitor	7/9/2026	0.5	Meeting with D. Shiffman, C. Turner, H. Waismann (A&M) and Company treasury and vendor team re. DIP budget review
Waismann, Heitor	7/9/2026	1.1	Review EMEA payroll variance response from Company HR team re. WE 7/3; prepare detailed Fx explanation and share granular WE 7/3 payroll breakdown with Company team and D. Shiffman, G. Schmelter, S. Korol (A&M)
Waismann, Heitor	7/9/2026	0.5	Participate in budget variance analysis review call with D. Shiffman, S. Korol, G. Schmelter and H. Waismann (A&M) and Company finance team re. prior week actuals vs forecast
Waismann, Heitor	7/9/2026	0.9	Update DIP budget model to include payment-on-behalf assumptions between NAFTA and EMEA disbursements
Waismann, Heitor	7/9/2026	1.1	Update DIP budget model to include latest forecast for receipts and vendor deferrals
Waismann, Heitor	7/9/2026	1.8	Prepare variance report commentary for material disbursements and first day motion relief, for each weekly and cumulative variances
Waismann, Heitor	7/9/2026	1.9	Update long-term cash flow projections presentation incorporating D. Shiffman (A&M) proposed changes and flag slides still in progress
Waismann, Heitor	7/9/2026	0.4	Request updated facility cession database from Company treasury team including last week activity; confirm urgency ahead of committed budget submission due tomorrow
Waismann, Heitor	7/9/2026	0.3	Review and respond to D. Shiffman (A&M) comments on updated cash flow projections presentation; confirm daily receipts report has pre-adjustment figures and flag forecast reduction needed pending updated file from S. Korol (A&M)
Waismann, Heitor	7/9/2026	0.5	Refresh bridge between current DIP budget draft to prior DIP budget draft
Grossi, Nick	7/10/2026	1.5	Prepare pre-effective cash reconciliation to support exit financing estimates
Grossi, Nick	7/10/2026	1.7	Review cash flow bridge and provide comments re: same
Hill, Michael	7/10/2026	0.7	Review in further detail select vendors for payment cadence in North America to ensure correct payment of invoices

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	7/10/2026	1.2	Remove potential duplicate payments from the payment run for North America
Hill, Michael	7/10/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	7/10/2026	1.2	Support cash in advance team in Europe for questions on processing invoices
Hill, Michael	7/10/2026	0.2	Send out daily cash in advance summary tracker
Hill, Michael	7/10/2026	0.2	Correspond re: request ability to use credit note on upcoming cash in advance payment
Hill, Michael	7/10/2026	0.3	Support cash in advance team in North America for questions on processing invoices
Korol, Sammy	7/10/2026	0.5	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review finalized DIP Budget Update and analyze variance to prior DIP Budget
Korol, Sammy	7/10/2026	0.8	Produce clean region-specific 13-week cash flow forecasts (EMEA, NAFTA, Japan, Other) in Oku and USD as the finalized DIP Budget Update WE 7/10, reconciling each line item to respective detailed support schedules
Korol, Sammy	7/10/2026	1.3	Develop 13-week receipts forecast with expanded customer and factoring-facility detail by region and country; reconcile to finalized regional receipts in the DIP Budget Update WE 7/10
Korol, Sammy	7/10/2026	0.5	Incorporate finalized timing overlays, customer-specific risk, receipt overlays, and country-specific VAT into extended customer receipts forecast for each region, and distribute
Korol, Sammy	7/10/2026	1.3	Build workbook with clean visualizations covering DIP Budget Support items, including Inbounds, SIOP, factoring facility rollforward, and monthly debt forecasts
Korol, Sammy	7/10/2026	0.8	Develop finalized support schedules and summaries for professional fees (monthly accruals, carve out, disbursements), FDM summary, and the 13-week payroll forecast; tie to the finalized DIP Budget and distribute to advisors
Korol, Sammy	7/10/2026	0.3	Apply consistent structure across all visualizations and incorporate latest data from the finalized DIP Budget Update WE 7/10 into DIP Budget Support deck, and distribute to all appropriate parties
Korol, Sammy	7/10/2026	0.6	Update all visualizations on DIP Budget Update WE 7/10 presentation with latest data, finalize commentary and supporting explanations, distribute to external parties
Korol, Sammy	7/10/2026	0.3	Create 13-week CIA forecast using latest data, reconcile to DIP Budget Update WE 7/10, incorporate regional detail, and distribute
Korol, Sammy	7/10/2026	0.7	Build clean summary of actual professional fee disbursements in WE 7/3 based on raw bank data in EMEA, Japan, and NAFTA, reconciling against pro fee tracker and incorporating into DIP Budget Variance Report support files
Korol, Sammy	7/10/2026	0.4	Update weekly DIP Budget Variance Report with latest data and Company feedback, and distribute for internal approval
Korol, Sammy	7/10/2026	0.3	Review WE 7/3 actual vs forecasted receipts variance and consolidated variance summaries by region before distribution to lender advisors

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	7/10/2026	0.5	Create consolidated VoV summary of finalized DIP Budget Update WE 7/10 vs WE 6/12 and distribute to advisors
Korol, Sammy	7/10/2026	0.4	Build detailed breakdown of finalized carve out forecast by firm and group, tying to DIP Budget WE 7/10, and distribute to Company
Korol, Sammy	7/10/2026	0.4	Refine 13-week rollforward for EL loan based on latest estimated projections, and distribute clean schedule to lender advisors
Schmelter, Griffen	7/10/2026	0.7	Prepare external variance report and all supporting schedules for distribution in week ending 7/3
Schmelter, Griffen	7/10/2026	0.2	Correspond with all relevant parties regarding distribution of Variance report an supporting schedules for week ending 7/3
Shiffman, David	7/10/2026	0.5	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review finalized DIP Budget Update and analyze variance to prior DIP Budget
Shiffman, David	7/10/2026	1.4	Prepare follow up analysis related to DIP budget variances from prior projections
Shiffman, David	7/10/2026	0.5	Discussion with Treasury regarding variances in latest DIP budget compared to prior version
Shiffman, David	7/10/2026	0.7	Review daily receipts analysis and provide feedback to A&M team
Shiffman, David	7/10/2026	1.7	Finalize DIP budget for submission to lenders for approval and supporting materials for distribution to various advisors
Waismann, Heitor	7/10/2026	0.5	Review Q2 UST fee draft; forward to D. Shiffman and S. Korol (A&M) with commentary confirming amount appears in line
Waismann, Heitor	7/10/2026	0.3	Review risks and opportunities inquiry from D. Shiffman (A&M) and delegate to S. Korol (A&M) for preparation
Waismann, Heitor	7/10/2026	0.6	Analyze China payroll variance for WE 7/3 and prepare inquiry to Company finance team flagging potential KEIP and KERP duplication in payroll overlay vs base forecast
Waismann, Heitor	7/10/2026	1.6	Finalize 13-week cash forecast in USD and OKU formats per credit agreement requirements and distribute updated budget deliverable to all lenders, advisors, and agents
Waismann, Heitor	7/10/2026	0.6	Review final variance report supporting files of week ending in 7/3 to be sent to external advisors
Waismann, Heitor	7/10/2026	1.2	Review final DIP budget support presentation with final DIP budget outputs prepared by A&M member
Waismann, Heitor	7/10/2026	0.5	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review finalized DIP Budget Update and analyze variance to prior DIP Budget
Waismann, Heitor	7/10/2026	0.3	Correspond with multiple external advisors, re.: DIP budget submission
Waismann, Heitor	7/10/2026	1.2	Update DIP budget bridge comparing final forecast to DIP budget submitted on 6/12
Waismann, Heitor	7/10/2026	1.1	Update long term cash flow forecast with latest outputs from DIP budget submitted on 7/3
Hill, Michael	7/12/2026	0.6	Update analysis for vendors that were previously on cash in advance that are now back on terms due to Trade Agreements

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	7/12/2026	0.7	Update analysis for vendor spend by month for all cash in advance vendors
Hill, Michael	7/12/2026	0.7	Update statistics for cash in advance vendors updated for the week
Hill, Michael	7/12/2026	0.8	Update the cash in advance vendor analysis for data for the week
Hill, Michael	7/12/2026	1.2	Match up new vendors in the model for the week with the master vendors for the Company
Grossi, Nick	7/13/2026	1.4	Provide comments re: extended cash flow budget
Hill, Michael	7/13/2026	0.9	Support cash in advance team in Europe for questions on processing invoices
Hill, Michael	7/13/2026	0.6	Review in further detail select vendors for payment cadence in Europe to ensure correct payment of invoices
Hill, Michael	7/13/2026	0.7	Update top paid vendors on cash in advance analysis for additional details
Hill, Michael	7/13/2026	0.3	Update top paid vendors on cash in advance analysis for Oku currency
Hill, Michael	7/13/2026	0.2	Correspond re: confirm team should submit an invoice for processing and apply credit note
Hill, Michael	7/13/2026	1.1	Analyze top ten vendors globally for postpetition period
Hill, Michael	7/13/2026	0.6	Support cash in advance team in North America for questions on processing invoices
Hill, Michael	7/13/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	7/13/2026	0.4	Update exchange rates for cash in advance tracker
Hill, Michael	7/13/2026	0.2	Send out daily cash in advance summary tracker
Hill, Michael	7/13/2026	1.3	Remove potential duplicate payments from the payment run for Europe
Korol, Sammy	7/13/2026	0.6	Review docket for latest court orders granting interim payment for multiple firms, calculate payable amounts after reductions, and correspond with individual professional firms to receive corresponding invoices
Korol, Sammy	7/13/2026	0.4	Build updated liquidity outlook visualization, incorporating latest DIP Budget and underlying working capital adjustments
Korol, Sammy	7/13/2026	1.2	Create detailed VoV file comparing base underlying forecast, Company overlays, and finalized receipts forecast for latest vs prior DIP budget by region, country, and customer
Korol, Sammy	7/13/2026	0.2	Correspond with individual firms to facilitate new vendor registration process and receive updated invoices
Korol, Sammy	7/13/2026	0.2	Distribute consolidated 13-week cash flow forecasts (Oku and USD) alongside latest Fx rates to Treasury

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	7/13/2026	0.3	Incorporate latest estimated monthly accruals into long-term professional fee forecast based on latest feedback from individual firms
Schmelter, Griffen	7/13/2026	0.4	Pull and share EMEA payment run detail with company for week ending 7/10
Schmelter, Griffen	7/13/2026	0.5	Prepare daily receipts detail for select customers in EMEA and NAFTA as of 7/13
Shiffman, David	7/13/2026	1.7	Review of updated long term cash projections and related materials and provide feedback to A&M team
Shiffman, David	7/13/2026	0.9	Prepare updated customer liquidity reporting and provide to Treasury for review
Waismann, Heitor	7/13/2026	0.6	Update cash flow presentation for a specific customer and OEM with long term cash flow forecast outputs and vendor deferral forecast
Waismann, Heitor	7/13/2026	0.5	Prepare slide for PMO presentation conducted by A&M member with latest DIP budget outlook submitted on 7/10
Waismann, Heitor	7/13/2026	0.8	Review variance report structure for USD reporting and request A&M member to adjust calculations to reflect rates for each week instead of using current rates for past weeks
Grossi, Nick	7/14/2026	1.4	Reconcile divisional cash reporting to direct cash flow and provide comments
Grossi, Nick	7/14/2026	0.3	Participate in liquidity call with Ad Hoc Group advisors
Hill, Michael	7/14/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	7/14/2026	0.6	Support cash in advance team in North America for questions on processing invoices
Hill, Michael	7/14/2026	0.8	Support cash in advance team in Europe for questions on processing invoices
Hill, Michael	7/14/2026	0.2	Send out daily cash in advance summary tracker
Korol, Sammy	7/14/2026	0.4	Calculate FX impact for each factoring facility during June and incorporate into June factoring report
Korol, Sammy	7/14/2026	0.6	Consolidate June customer acceleration activity from Company and incorporate into draft factoring / acceleration report for the calendar month of June
Korol, Sammy	7/14/2026	0.9	Calculate total assignments, remittances, and ending balances for each LATAM factoring facility over the calendar month of June based on latest Company figures ahead of factoring report deadline
Korol, Sammy	7/14/2026	0.5	Calculate total assignments, remittances, and ending balances for each NAFTA/EMEA factoring facility over the calendar month of June based on latest Company figures ahead of factoring report deadline
Korol, Sammy	7/14/2026	1.4	Incorporate latest 13-week receipts forecast by customer and region and weekly factoring activity by factor and region into actual vs forecast variance template, incorporating finalized VAT pass-throughs and JV collection overlays

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	7/14/2026	0.7	Build and distribute updated list of past due and upcoming professional fees, incorporating accrual month, Oku and local amounts, invoice status, CNO status, and queue status, verifying amounts with Company, firms, and court docket
Korol, Sammy	7/14/2026	0.5	Correspond with local Company APAC teams to confirm KEIP/KERP/STI overlays in latest payroll forecast and calculate adjustments to base HR estimates
Korol, Sammy	7/14/2026	0.4	Build summary of actualized monthly professional fee accruals by firm and incorporate into extended projections support deck
Korol, Sammy	7/14/2026	0.4	Incorporate new firms into monthly professional fee accrual summary, monthly professional fee disbursement summary, and weekly professional fee disbursement schedule
Schmelter, Griffen	7/14/2026	1.2	Reconcile EMEA bank activity with bank balances for week ending 7/10
Schmelter, Griffen	7/14/2026	0.4	Prepare receipts by customer for select customers in EMEA and NAFTA as of 7/14
Schmelter, Griffen	7/14/2026	1.6	Reconcile Japan bank activity with bank balances for week ending 7/10
Schmelter, Griffen	7/14/2026	1.1	Reconcile Other regions bank activity with bank balances for week ending 7/10
Schmelter, Griffen	7/14/2026	0.5	Call with company regarding actualization process for WE 7/10 in the NAFTA region
Schmelter, Griffen	7/14/2026	1.3	Prepare intercompany reconciliation to confirm all intercompany transactions have a matching pair transaction for week ending 7/10
Schmelter, Griffen	7/14/2026	0.5	Reconcile NAFTA bank activity with bank balances for week ending 7/10
Schmelter, Griffen	7/14/2026	0.3	Call with company regarding actualization process for WE 7/10 in the Other and Japan regions
Shiffman, David	7/14/2026	1.4	Prepare draft liquidity materials for Finance Town Hall per request from Treasury
Shiffman, David	7/14/2026	0.8	Follow up correspondence with Finance team regarding potential headwinds in long term cash flows
Shiffman, David	7/14/2026	0.5	Weekly liquidity call with SVP, Management, Debtor advisors and Ad Hoc Group advisors to review weekly liquidity outlook
Shiffman, David	7/14/2026	0.6	Correspond with Treasury to prepare for weekly liquidity call with lenders and Management
Shiffman, David	7/14/2026	0.6	Correspond with P. Gund (Ankura) and SVP regarding projected costs for a special tax project
Waismann, Heitor	7/14/2026	2.1	Prepare cross-referenced facility sub-limit analysis file comparing initial sub-limit model by customer and legal entity with current actuals; share with Company treasury team and D. Shiffman and S. Korol (A&M)
Waismann, Heitor	7/14/2026	0.3	Review D. Shiffman (A&M) revised version of financing slide; provide comments re. facility figures and confirm distribution approach
Waismann, Heitor	7/14/2026	1.8	Update operating assumptions summary that ties to latest long term cash flow projections; update related slide with operating assumptions output

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	7/14/2026	0.2	Respond to D. Webber (A&M) follow-up question re. PMO liquidity slide; confirm basis is the 7/10 committed budget and clarify relationship to business plan figures
Waismann, Heitor	7/14/2026	1.6	Prepare draft financing slide for Company finance town hall and share with D. Shiffman (A&M) for review and wording adjustment
Waismann, Heitor	7/14/2026	0.2	Respond to D. Shiffman (A&M) re. Company finance town hall financing slide; confirm ability to prepare slide and inquire on preferred approach
Waismann, Heitor	7/14/2026	0.6	Prepare written response to AlixPartners re. third-party lender exit from factoring program; explain non-committed nature of facility agreement and confirm A&M has been communicating challenges to other advisors
Waismann, Heitor	7/14/2026	0.8	Revise PMO liquidity slide per D. Webber (A&M) comment; adjust wording on one bubble and share updated version for use
Athreya, Abhi	7/15/2026	0.9	Investigate payments towards Ordinary Course Professional (OCP) cap and correspond related to the same
Athreya, Abhi	7/15/2026	0.4	Correspond with Company accounting re: Ordinary Course Professional (OCP) summary for WE 7/17
Grossi, Nick	7/15/2026	1.2	Revise extended cash flow presentation
Hill, Michael	7/15/2026	0.8	Update the cash in advance vendor analysis for data for the week
Hill, Michael	7/15/2026	0.7	Update vendor payment terms for vendors now on cash in advance
Hill, Michael	7/15/2026	0.8	Support cash in advance team in Europe for questions on processing invoices
Hill, Michael	7/15/2026	0.6	Support cash in advance team in North America for questions on processing invoices
Hill, Michael	7/15/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	7/15/2026	0.2	Send out daily cash in advance summary tracker
Korol, Sammy	7/15/2026	1.1	Build detailed receipts forecast breakdown for WE 7/10, detailing base forecast, applied overlays, and finalized forecast; incorporate high-level written summary of overlays by customer and type
Korol, Sammy	7/15/2026	0.3	Update monthly professional fee accrual forecast with latest estimates for a specific firm based on direct feedback, recording variance to prior estimates and analyzing impact to carve-out figures
Korol, Sammy	7/15/2026	0.7	Build detailed summary of monthly actualized professional fee accruals and remaining 2026 estimates by individual firm, corresponding directly with individual firms to obtain updated go-forward accrual projections
Korol, Sammy	7/15/2026	0.3	Update latest UST fee accrual forecast and create corresponding disbursement schedule
Korol, Sammy	7/15/2026	0.8	Create variance summary by individual firm of monthly professional fee accrual estimates vs actualized amounts to-date, supported with explanations for permanent and timing variances

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	7/15/2026	0.6	Build and distribute clean preliminary draft of acceleration report showing activity for each program over the calendar month of June, corresponding with Company to confirm figures
Korol, Sammy	7/15/2026	0.9	Build detailed variance analysis of forecast vs actual receipts for WE 7/10 by customer, region, and country, highlighting key contributors by region and corresponding with Company to confirm explanations for variances
Korol, Sammy	7/15/2026	0.5	Build actual vs forecast variance summary by country and region for WE 7/10 payroll disbursements, corresponding with regional representatives to confirm nature of variances
Korol, Sammy	7/15/2026	0.6	Build consolidated monthly summary of January to June actuals, tying to latest published figures
Korol, Sammy	7/15/2026	0.4	Create summary of WE 7/10 VAT refunds and calculate impact to additional headwinds and current summary of actual receipts
Korol, Sammy	7/15/2026	0.8	Build and distribute clean preliminary draft of factoring report showing net activity for each factoring facility over the calendar month of June, corresponding with Company to confirm figures
Korol, Sammy	7/15/2026	1.4	Build detailed funding outlook deck, highlighting latest milestones, negotiations, and latest understanding of S&U at emergence
Korol, Sammy	7/15/2026	0.5	Build updated long-term monthly pro-fee accrual forecast based on latest received invoices and updated estimates from individual firms, refreshing corresponding visualizations and highlighting actualized figures
Korol, Sammy	7/15/2026	1.2	Build detailed visualizations highlighting professional fees by firm and type, incorporate into weekly professional fee update presentation, add supporting commentary, and distribute
Schmelter, Griffen	7/15/2026	0.4	Distribute variance report and other supporting schedules to A&M team along with weekly commentary for week ending 7/10
Schmelter, Griffen	7/15/2026	0.4	Update consolidated actuals model per adjusted regional actuals model due to categorizations swaps
Schmelter, Griffen	7/15/2026	0.5	Add first day motion relief to the consolidated actuals model for week ending 7/10
Schmelter, Griffen	7/15/2026	0.5	Adjust tariffs categorizations in regional actuals for WE 7/10 per results from tariffs compilation sheet
Schmelter, Griffen	7/15/2026	0.5	Prepare receipts by customer for select customers in EMEA and NAFTA as of 7/15
Schmelter, Griffen	7/15/2026	1.4	Compare available regions cash flow categorization to company cash actuals report for WE 7/10
Schmelter, Griffen	7/15/2026	0.8	Update EMEA Turkey bank data to reflect transactions that were sent in WE 7/10 and received WE 7/17
Schmelter, Griffen	7/15/2026	0.8	Adjust SG&A categorizations in regional actuals for WE 7/10 per results from SG&A compilation sheet
Schmelter, Griffen	7/15/2026	0.9	Update regional actuals models for the results of the intercompany reconciliation in week ending 7/10
Schmelter, Griffen	7/15/2026	1.1	Adjust Other non-op categorizations in regional actuals for WE 7/10 per results from Other non-op compilation sheet

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	7/15/2026	1.2	Determine if there are any OCPs which whose tier the company will need to upgrade for the month of July
Schmelter, Griffen	7/15/2026	0.6	Adjust payroll categorizations in regional actuals for WE 7/10 per results from payroll compilation sheet
Shiffman, David	7/15/2026	0.7	Review daily receipts analysis and provide feedback to A&M team
Shiffman, David	7/15/2026	1.4	Prepare updated draft long term projections materials for A&M review
Shiffman, David	7/15/2026	0.4	Review preliminary DIP variance report and provide feedback to A&M team
Shiffman, David	7/15/2026	1.3	Correspond with K&E, Huron, Alix and other professionals regarding respective fee forecasts
Shiffman, David	7/15/2026	1.4	Provide additional feedback to updated long term projections materials to A&M liquidity team
Waismann, Heitor	7/15/2026	0.2	Review payroll variance analysis for week ending in 7/10 prepared by A&M member
Waismann, Heitor	7/15/2026	0.6	Prepare written response to AlixPartners re. factoring assignment trend in April and May; explain advance-to-remit lag as driver of pattern during initial facility ramp period
Waismann, Heitor	7/15/2026	0.5	Review edits made by A&M member on presentation for specific OEM with overall status of customer negotiations and proposed initiatives
Waismann, Heitor	7/15/2026	2.2	Update long-term model and share latest version with D. Shiffman (A&M) for review
Waismann, Heitor	7/15/2026	0.3	Review receipts variance analysis for week ending in 7/10 prepared by A&M member
Waismann, Heitor	7/15/2026	0.4	Review K&E fee update from S. Korol (A&M) and confirm amounts to be pushed through long-term model; flag as action item for completion same day
Waismann, Heitor	7/15/2026	0.7	Distribute professional fee accruals and disbursements summary by firm to Company finance team; include callouts on budget calendar convention, four- vs five-week month methodology, and disbursement lag relative to accrual
Waismann, Heitor	7/15/2026	1.1	Resolve D. Shiffman (A&M) comment in OEM reporting deck re. deferral paydown timing; adjust assumptions and confirm resolution via shared file comment
Waismann, Heitor	7/15/2026	1.2	Prepare covenant calculation for WE 7/17 incorporating $9M facility draw expected to be released during the week; distribute to Company finance team and D. Shiffman, S. Korol, G. Schmelter (A&M)
Webber, Dan	7/15/2026	0.3	Review draft of weekly DIP variance report for week ended 7/10/26
Athreya, Abhi	7/16/2026	1.2	Review requested payments to legal vendors against Ordinary Course Professional (OCP) fee caps
Grossi, Nick	7/16/2026	1.3	Review leverage at close metrics, implications to close and draft presentation
Grossi, Nick	7/16/2026	0.4	Review direct versus indirect cash flow reporting. Provide comments re: same

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	7/16/2026	0.3	Support cash in advance team in North America for questions on processing invoices
Hill, Michael	7/16/2026	0.2	Send out daily cash in advance summary tracker
Hill, Michael	7/16/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	7/16/2026	0.6	Support cash in advance team in Europe for questions on processing invoices
Korol, Sammy	7/16/2026	0.4	Clean WE 7/10 bank transactions related to non-operating activities and map to recipients currently incorporated in the non-operating forecast from DIP Budget Update WE 7/10
Korol, Sammy	7/16/2026	0.4	Build variance summary comparing actual tariff disbursements in WE 7/10 by region and recipient based on bank data vs latest DIP Budget
Korol, Sammy	7/16/2026	0.2	Write weekly commentary on Variance Report WE 7/10 to explain receipts variance by region and customer (EMEA, NAFTA, Japan, Other), confirming key variances with the Company
Korol, Sammy	7/16/2026	0.6	Create extended professional fee disbursement forecast based on a certain emergence date, incorporate latest estimates and actuals, and adjusting file date and payment assumptions accordingly
Korol, Sammy	7/16/2026	0.3	Remap WE 7/10 SG&A transactions to corresponding recipients from the latest DIP Budget Update and incorporate into database of historical SG&A actuals
Korol, Sammy	7/16/2026	0.3	Incorporate latest SG&A forecast from DIP budget into variance summary by region and recipient, reflecting finalized WE 7/10 actuals
Korol, Sammy	7/16/2026	0.5	Construct variance summary by region and recipient of forecasted SG&A versus actual amounts from WE 7/10, corresponding with Company to clarify variances at the recipient level
Korol, Sammy	7/16/2026	0.4	Construct variance summary by region of forecasted non-operating activities versus actual amounts in WE 7/10, incorporating commentary and corresponding with Company to clarify variances
Korol, Sammy	7/16/2026	0.2	Incorporate WE 7/10 non-operating activity into the combined database of SG&A and Non-Op historical actuals
Korol, Sammy	7/16/2026	0.3	Update Variance Report WE 7/10 with high-level weekly 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	7/16/2026	0.2	Update Variance Report WE 7/10 with weekly explanations for payroll variances by region and country and confirm key variances with Company
Korol, Sammy	7/16/2026	0.3	Incorporate weekly explanations into Variance Report WE 7/10 for variances in material spend, FDM spend, professional fee disbursements, DIP interest payments, and tariffs, for each region
Korol, Sammy	7/16/2026	0.5	Update DIP Budget Variance Report WE 7/10 with latest inputs from Company, create commentary for consolidated USD page, and distribute
Korol, Sammy	7/16/2026	0.3	Calculate payable amounts and correspond with individual professional firms to obtain invoices with amounts tying to court-approved amounts

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	7/16/2026	0.6	Create updated long-term monthly SG&A forecast based on latest assumptions for pension fees
Korol, Sammy	7/16/2026	0.3	Incorporate latest non-operating forecast from DIP budget into variance summary by region, reflecting finalized WE 7/10 actuals and updated commentary
Korol, Sammy	7/16/2026	0.3	Call with D. Shiffman, H. Waismann, G. Schmelter, S. Korol (A&M) and Company to review preliminary DIP Budget variance report for WE 7/10
Korol, Sammy	7/16/2026	0.4	Create extended professional fee accrual forecast based on a certain emergence date, incorporating latest estimates and actuals
Korol, Sammy	7/16/2026	0.9	Build detailed monthly VoV summary by professional firm, comparing latest estimated and actual accrual amounts against prior long-term forecast, incorporating additional detail for actual vs estimated figures
Korol, Sammy	7/16/2026	0.6	Build and distribute latest view of monthly professional fee accruals and disbursements, incorporating updated visualizations into extended projections support deck
Korol, Sammy	7/16/2026	0.4	Update liquidity outlook deck for lenders with refreshed formatting, adjusting table of contents, labels, and slide order
Korol, Sammy	7/16/2026	0.9	Build updated summary of latest S&U, breaking out other claims and incorporating refreshed visualization into liquidity outlook deck for lenders
Korol, Sammy	7/16/2026	0.8	Create extended professional fee tracker accommodating invoice tracking and filing schedules through an anticipated emergence date, incorporating firm-level detail and payment status by period
Schmelter, Griffen	7/16/2026	0.8	Recategorize taxes within China based on information received from A&M forecast team in WE 7/10
Schmelter, Griffen	7/16/2026	1.2	Update customer receipts reports per company guidance in WE 7/10
Schmelter, Griffen	7/16/2026	0.3	Call with D. Shiffman, H. Waismann, G. Schmelter, S. Korol (A&M) and Company to review preliminary DIP Budget variance report for WE 7/10
Schmelter, Griffen	7/16/2026	1.6	Prepare external sub schedules related to the variance report for week ending 7/10
Schmelter, Griffen	7/16/2026	1.0	Reconcile professional fee spend in the actuals model for week ending 7/10 with the company sped file
Schmelter, Griffen	7/16/2026	0.6	Remap certain transactions from SG&A to other categories in WE 7/10 based on guidance from A&M forecast team
Schmelter, Griffen	7/16/2026	0.5	Prepare daily receipts file for select customers in EMEA and NAFTA as of 7/16
Shiffman, David	7/16/2026	1.4	Review preliminary DIP variance report and provide feedback to A&M team
Shiffman, David	7/16/2026	0.3	Call with D. Shiffman, H. Waismann, G. Schmelter, S. Korol (A&M) and Company to review preliminary DIP Budget variance report for WE 7/10
Shiffman, David	7/16/2026	1.2	Review DIP variance report commentary and provide feedback to A&M team
Shiffman, David	7/16/2026	1.7	Review updated long term cash flow projections and related materials and provide feedback to liquidity team

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Shiffman, David	7/16/2026	0.7	Review updated professional fee forecast and provide feedback to liquidity team
Waismann, Heitor	7/16/2026	0.2	Review draft lender outreach correspondence shared by D. Shiffman (A&M); respond re. Box folder access issue and coordinate with S. Korol (A&M) to request access from PJT
Waismann, Heitor	7/16/2026	1.6	Create long term bridge for March cash balance (emergence scenario) and add in long term cash flow presentation
Waismann, Heitor	7/16/2026	0.6	Review Company treasury correspondence re. facility utilization capacity; forward to D. Shiffman (A&M) with internal commentary flagging discrepancy between claimed near-maximum utilization and actual remaining capacity per sub-limit model
Waismann, Heitor	7/16/2026	0.7	Update long term cash flow model with changes to professional fees and DIP interest forecast
Waismann, Heitor	7/16/2026	1.2	Prepare comments and bubbles to all slides in long term cash flow presentation
Waismann, Heitor	7/16/2026	0.8	Update long term bridge related to October cash balance (non-emergence and emergence bridges) with latest outputs after changes to professional fees and DIP interest
Waismann, Heitor	7/16/2026	1.3	Prepare variance report commentary for material disbursements and first day motion relief, for each weekly and cumulative variances
Waismann, Heitor	7/16/2026	0.3	Call with D. Shiffman, H. Waismann, G. Schmelter, S. Korol (A&M) and Company to review preliminary DIP Budget variance report for WE 7/10
Waismann, Heitor	7/16/2026	0.2	Request FDM bridge PowerPoint source file from A. Shahbain (A&M) for incorporation into long-term model presentation under preparation
Waismann, Heitor	7/16/2026	0.7	Review variance report commentary for receipts, SG&A and non-operating items
Webber, Dan	7/16/2026	0.3	Review supporting Excel files for cash actuals for DIP variance report for week ended 7/10/26
Grossi, Nick	7/17/2026	0.4	Provide comments re: cash flow variance reporting
Grossi, Nick	7/17/2026	0.6	Review updated extended budget and related analyses
Grossi, Nick	7/17/2026	0.6	Coordinate matters related to Japan financing arrangements
Grossi, Nick	7/17/2026	0.9	Call with N. Grossi, D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss latest long-term projections, variance to prior estimates, and sources & uses
Grossi, Nick	7/17/2026	0.7	Reconcile FDM and update projections
Hill, Michael	7/17/2026	0.2	Send out daily cash in advance summary tracker
Hill, Michael	7/17/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	7/17/2026	0.4	Support cash in advance team in North America for questions on processing invoices

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	7/17/2026	0.8	Support cash in advance team in Europe for questions on processing invoices
Hill, Michael	7/17/2026	1.2	Remove potential duplicate payments from the payment run for North America
Hill, Michael	7/17/2026	0.7	Review in further detail select vendors for payment cadence in North America to ensure correct payment of invoices
Korol, Sammy	7/17/2026	0.3	Review WE 7/10 actual vs forecasted receipts variance before distribution to lender advisors
Korol, Sammy	7/17/2026	0.4	Update weekly DIP Budget Variance Report with latest data and Company feedback, and distribute for internal approval
Korol, Sammy	7/17/2026	0.6	Create forecast mapping adjustment for recurring customs taxes in NAFTA between headwinds and non-operating line items, recording variance to each line
Korol, Sammy	7/17/2026	0.4	Create summary of A&U professional fee balances for certain months based on estimated emergence date scenarios
Korol, Sammy	7/17/2026	0.9	Build clean summary of actual professional fee disbursements in WE 7/10 based on raw bank data in EMEA and Japan, reconciling against pro fee tracker and incorporating into DIP Budget Variance Report support files
Korol, Sammy	7/17/2026	0.4	Create and distribute filing version in USD for DIP Budget Update WE 7/10
Korol, Sammy	7/17/2026	1.1	Incorporate raw bank transaction detail of all professional fee payments into professional fee support file, tying to published actuals and reconciling to case-to-date disbursement totals
Korol, Sammy	7/17/2026	1.4	Create detailed professional fee support file for Company financials incorporating clean firm list of restructuring professionals, actual case-to-date invoice data by firm, and weekly professional fee disbursements by period
Korol, Sammy	7/17/2026	0.3	Update professional fee monthly and weekly disbursement schedule based on actualized US Trustee fees
Korol, Sammy	7/17/2026	1.7	Create updated long-term debt schedules in Oku and USD from filing to a certain emergence date, incorporating detailed rollforwards for Tranche A, Tranche B, EL, and Tranche A1
Korol, Sammy	7/17/2026	0.6	Update long-term headwind and professional fee forecast summaries based on latest thinking and refresh corresponding visualizations in extended projections deck
Korol, Sammy	7/17/2026	0.9	Call with N. Grossi, D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss latest long-term projections, variance to prior estimates, and sources & uses
Korol, Sammy	7/17/2026	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Company to review actual and estimated monthly professional fee accruals
Schmelter, Griffen	7/17/2026	1.2	Update variance report external version per a recategorization from the forecast team regarding professional fees
Schmelter, Griffen	7/17/2026	0.6	Update bank data report to reflect an additional bank detail from certain bank accounts in NAFTA
Schmelter, Griffen	7/17/2026	0.5	Update external schedules to be included in Variance report distribution per comments from A&M forecast team

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	7/17/2026	0.3	Correspond regarding new currency translation system in consolidated actuals file
Schmelter, Griffen	7/17/2026	0.3	Correspond with outside parties regarding the distribution of the variance report and all accompanying schedules
Schmelter, Griffen	7/17/2026	0.6	Prepare daily receipts report for select customers in EMEA and NAFTA as of 7/17
Shiffman, David	7/17/2026	0.7	Call with D. Shiffman and H. Waismann (A&M) to discuss long term cash flow projections, including bridge between versions
Shiffman, David	7/17/2026	0.6	Finalize DIP variance report for weekly submission
Shiffman, David	7/17/2026	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Company to review actual and estimated monthly professional fee accruals
Shiffman, David	7/17/2026	0.7	Review DIP budget version to be filed with court and provide feedback to A&M team
Shiffman, David	7/17/2026	0.9	Call with N. Grossi, D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss latest long-term projections, variance to prior estimates, and sources & uses
Shiffman, David	7/17/2026	1.2	Review various scenarios prepared for potential RSA alternatives and impact to long term cash projections
Shiffman, David	7/17/2026	1.8	Prepare commentary and other edits to the long term projections materials in preparation for review with A&M team
Shiffman, David	7/17/2026	1.7	Prepare updates to long term cash flow projections and related materials based on feedback from A&M team
Waismann, Heitor	7/17/2026	2.7	Update presentation with latest long term cash flow forecast outputs and bridges to prior version, both through October '26, December '26 and March '27
Waismann, Heitor	7/17/2026	0.6	Prepare summary file with outputs, bridge and version-over-version comparison of the long term model to share with A&M leader
Waismann, Heitor	7/17/2026	0.8	Review professional fee summaries, including accruals and payments view by firm with indication of actual invoice received
Waismann, Heitor	7/17/2026	1.6	Prepare bridge for vendor disbursements variances between latest long term cash flow and prior long term cash flow socialized with lenders
Waismann, Heitor	7/17/2026	2.7	Prepare bridge for receipts, debt payments and draws, headwinds and SG&A variances between latest long term cash flow and prior long term cash flow socialized with lenders
Waismann, Heitor	7/17/2026	0.9	Call with N. Grossi, D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss latest long-term projections, variance to prior estimates, and sources & uses
Waismann, Heitor	7/17/2026	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Company to review actual and estimated monthly professional fee accruals
Waismann, Heitor	7/17/2026	0.7	Call with D. Shiffman and H. Waismann (A&M) to discuss long term cash flow projections, including bridge between versions
Waismann, Heitor	7/17/2026	0.5	Review final variance report supporting files of week ending in 7/11 to be sent to external advisors
Grossi, Nick	7/18/2026	1.3	Provide comments re: post-exit working capital

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	7/18/2026	0.8	Update the cash in advance vendor analysis for data for the week
Hill, Michael	7/18/2026	0.7	Update statistics for cash in advance vendors updated for the week
Hill, Michael	7/18/2026	0.6	Update analysis for vendors that were previously on cash in advance that are now back on terms due to Trade Agreements
Hill, Michael	7/18/2026	0.7	Update analysis for vendor spend by month for all cash in advance vendors
Hill, Michael	7/18/2026	1.2	Match up new vendors in the model for the week with the master vendors for the Company
Grossi, Nick	7/19/2026	0.6	Coordinate matters related to factoring arrangements post-close
Shiffman, David	7/19/2026	0.5	Correspond with Treasury regarding status of certain customer acceleration programs
Grossi, Nick	7/20/2026	0.3	Call with N. Grossi, D. Webber (A&M) to discuss status of ongoing cash actuals process between A&M and delegated responsibilities to Company management
Grossi, Nick	7/20/2026	0.8	Provide comments re: extended forecast
Hill, Michael	7/20/2026	0.7	Review in further detail select vendors for payment cadence in North America to ensure correct payment of invoices for second batch completion
Hill, Michael	7/20/2026	0.3	Support cash in advance team in North America for questions on processing invoices
Hill, Michael	7/20/2026	0.7	Support cash in advance team in Europe for questions on processing invoices
Hill, Michael	7/20/2026	0.6	Review in further detail select vendors for payment cadence in Europe to ensure correct payment of invoices
Hill, Michael	7/20/2026	1.3	Remove potential duplicate payments from the payment run for Europe
Hill, Michael	7/20/2026	0.3	Support cash in advance team in Asia for questions on processing invoices
Hill, Michael	7/20/2026	0.2	Send out daily cash in advance summary tracker
Hill, Michael	7/20/2026	1.2	Remove potential duplicate payments from the payment run for North America in second batch completion
Hill, Michael	7/20/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Korol, Sammy	7/20/2026	0.3	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review latest long-term projections and preliminary update of sources & uses
Korol, Sammy	7/20/2026	0.3	Build clean professional fee support file and distribute to Company
Korol, Sammy	7/20/2026	0.7	Create detailed S&U slide in extended projections deck, incorporating written commentary and updated format

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	7/20/2026	0.8	Update bridge between cash from BS and current long-term projections, incorporating consolidated commentary and clean slide in extended projections support deck
Korol, Sammy	7/20/2026	0.3	Correspond with individual professional firms to discuss outstanding invoices and expected remittance dates
Korol, Sammy	7/20/2026	0.3	Calculate payable amounts based on CNOs and correspond with individual professional firms to obtain invoices tying to court-approved amounts
Korol, Sammy	7/20/2026	0.3	Finalize and distribute summary of acceleration by program and customer for the calendar month of June
Korol, Sammy	7/20/2026	0.4	Finalize and publish factoring and acceleration reports for the calendar month of June
Korol, Sammy	7/20/2026	0.7	Create clean visualization and updated slide for vendor FDM relief update and incorporate into extended projections deck
Schmelter, Griffen	7/20/2026	0.6	Remove duplicate payments from OCP weekly report from WE 7/10
Schmelter, Griffen	7/20/2026	0.6	Prepare daily receipts report for select customers in EMEA and NAFTA as of 7/20`
Schmelter, Griffen	7/20/2026	1.5	Prepare quarterly OCP report for Q2 2026 to be filed with court
Shiffman, David	7/20/2026	0.3	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review latest long-term projections and preliminary update of sources & uses
Shiffman, David	7/20/2026	0.6	Prepare revisions to customer liquidity reporting based on feedback from Treasury
Shiffman, David	7/20/2026	0.7	Review to provide additional feedback to updated long term projections materials to A&M liquidity team
Waismann, Heitor	7/20/2026	0.4	Review June factoring report prepared by A&M member to be submitted on 7/20
Waismann, Heitor	7/20/2026	0.6	Review non-debtor transfer activity for WE 7/17 and identify transaction exceeding approved cash management motion order threshold; confirm transaction details with G. Schmelter (A&M)
Waismann, Heitor	7/20/2026	0.3	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review latest long-term projections and preliminary update of sources & uses
Waismann, Heitor	7/20/2026	0.4	Escalate non-debtor transfer threshold breach to D. Shiffman and A. Shahbain (A&M); propose notifying counsel and confirm alignment on next steps including going-forward monitoring
Waismann, Heitor	7/20/2026	0.2	Correspond with K&E (N. Howard, E. Swager) re. non-debtor transfer exceeding approved cash management motion order threshold; provide preliminary transaction description and request guidance on next steps
Waismann, Heitor	7/20/2026	0.6	Update long term cash flow presentation with latest sources and uses outputs and other formatting changes
Waismann, Heitor	7/20/2026	1.2	Update factoring model with invoice details related to specific factoring facility through 7/17
Waismann, Heitor	7/20/2026	1.2	Prepare updated sources and uses file with D. Shiffman and S. Korol (A&M) for review

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Webber, Dan	7/20/2026	0.3	Call with N. Grossi, D. Webber (A&M) to discuss status of ongoing cash actuals process between A&M and delegated responsibilities to Company management
Grossi, Nick	7/21/2026	1.2	Prepare working capital summary and related analyses
Grossi, Nick	7/21/2026	0.5	Call with N. Grossi, C. Turner, A. Shahbain, D. Shiffman, H. Waismann (A&M) and Company to review preliminary long term cash flow projections
Grossi, Nick	7/21/2026	0.9	Prepare proforma cash budget based on revised 6+6
Hill, Michael	7/21/2026	0.6	Update the vendor terms mapping for cash in advance vendors
Hill, Michael	7/21/2026	0.6	Support cash in advance team in Europe for questions on processing invoices
Hill, Michael	7/21/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	7/21/2026	0.2	Send out daily cash in advance summary tracker
Hill, Michael	7/21/2026	0.4	Support cash in advance team in North America for questions on processing invoices
Hill, Michael	7/21/2026	0.4	Update exchange rates for cash in advance tracker
Korol, Sammy	7/21/2026	0.5	Incorporate latest actual invoices into monthly professional fee disbursement forecast, summarizing variance to prior estimates
Korol, Sammy	7/21/2026	0.7	Create updated weekly schedule for VAT reimbursements based on latest data from local Mexico teams and build variance summary to current estimates
Korol, Sammy	7/21/2026	0.9	Build detailed long-term monthly variance analysis comparing prior SG&A estimates by region and recipient to latest figures, incorporating adjustments based on actualization
Korol, Sammy	7/21/2026	1.3	Build detailed long-term monthly variance analysis comparing prior non-operating estimates by region and recipient to latest figures, incorporating adjustments based on actualization, in-transit amounts, and foreign exchange impact
Korol, Sammy	7/21/2026	0.3	Review docket for latest CNOs, calculate approved payable amounts, and correspond with individual professional firms to receive corresponding invoices
Korol, Sammy	7/21/2026	0.4	Create consolidated variance summary between latest professional fee monthly accrual schedule and prior long-term
Korol, Sammy	7/21/2026	0.5	Incorporate refreshed professional fee accrual estimates for specific Ad Hoc Group firms into long-term cash flow projections, based on latest feedback from individual firms
Korol, Sammy	7/21/2026	0.4	Create consolidated variance summary highlighting adjustments to SG&A and non-operating forecasts from prior long-term projections, incorporating written commentary

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	7/21/2026	0.8	Build and distribute updated list of past due and upcoming professional fees, incorporating accrual month, Oku and local amounts, invoice status, CNO status, and queue status, verifying amounts with Company, firms, and court docket
Schmelter, Griffen	7/21/2026	1.1	Reconcile EMEA bank balances with bank activity for WE 7/17
Schmelter, Griffen	7/21/2026	1.0	Reconcile NAFTA bank balances with bank activity for WE 7/17
Schmelter, Griffen	7/21/2026	1.5	Reconcile EMEA payment run with bank activity to reflect payments that were pushed into WE 7/24
Schmelter, Griffen	7/21/2026	0.4	Call with company regarding the actualization process for Japan and Other regions for WE 7/17
Schmelter, Griffen	7/21/2026	0.3	Prepare daily receipts report for select customers in EMEA and NAFTA as of 7/21
Schmelter, Griffen	7/21/2026	0.9	Reconcile NAFTA bank data with payment report to filter out duplicate payment entries in week ending 7/17
Schmelter, Griffen	7/21/2026	0.8	Reconcile Japan bank balances with bank activity for WE 7/17
Schmelter, Griffen	7/21/2026	0.7	Update EMEA payment reconciliation between payment run and bank data to filter out data captured in both sources in WE 7/24
Schmelter, Griffen	7/21/2026	1.3	Prepare intercompany reconciliation to confirm all intercompany transactions have a matching pair transaction for week ending 7/17
Schmelter, Griffen	7/21/2026	0.5	Reconcile Other regions bank balances with bank activity for WE 7/17
Schmelter, Griffen	7/21/2026	0.6	Call with company regarding the actualization process for NAFTA and intercompany reconciliation for WE 7/17
Schmelter, Griffen	7/21/2026	0.7	Recategorize Japan tax transactions based on their category between SG&A and Non operating in WE 7/17
Schmelter, Griffen	7/21/2026	0.5	Update regional actuals models for the results of the intercompany reconciliation in week ending 7/17
Shahbain, Abraham	7/21/2026	0.5	Call with N. Grossi, C. Turner, A. Shahbain, D. Shiffman, H. Waismann (A&M) and Company to review preliminary long term cash flow projections
Shiffman, David	7/21/2026	0.6	Prepare draft liquidity slide for upcoming Board meeting
Shiffman, David	7/21/2026	1.1	Review feedback provided by Finance regarding various long term cash flow considerations and provide follow up questions for discussion
Shiffman, David	7/21/2026	1.6	Review 6+6 P&L projections provided by Company and related impact on long term cash flows
Shiffman, David	7/21/2026	0.5	Weekly liquidity call with SVP, Management, Debtor advisors and Ad Hoc Group advisors to review weekly liquidity outlook
Shiffman, David	7/21/2026	0.7	Correspond with A&M team regarding liquidity projections and impact on vendor management and exit considerations
Shiffman, David	7/21/2026	0.5	Call with N. Grossi, C. Turner, A. Shahbain, D. Shiffman, H. Waismann (A&M) and Company to review preliminary long term cash flow projections

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Shiffman, David	7/21/2026	0.9	Update long term projections and related presentation materials based on feedback provided by Management and Treasury
Shiffman, David	7/21/2026	0.7	Correspond with K&E finance team regarding upcoming DIP draw and noticing procedures
Turner, Cari	7/21/2026	0.6	Prepare for preliminary long term cash flow projections discussion
Turner, Cari	7/21/2026	0.5	Call with N. Grossi, C. Turner, A. Shahbain, D. Shiffman, H. Waismann (A&M) and Company to review preliminary long term cash flow projections
Waismann, Heitor	7/21/2026	0.6	Update factoring model with activity for specific factoring through 7/17
Waismann, Heitor	7/21/2026	0.4	Review receipts variance analysis for the 4-week period between WE 6/12 to WE 7/3 prepared by A&M member
Waismann, Heitor	7/21/2026	0.9	Prepare summary of Inbounds comparison between week 25 report and week 10 report as part of long term cash flow variance bridge
Waismann, Heitor	7/21/2026	0.8	Prepare summary of SIOP comparison between week 25 report and week 10 report as part of long term cash flow variance bridge
Waismann, Heitor	7/21/2026	0.5	Call with N. Grossi, C. Turner, A. Shahbain, D. Shiffman, H. Waismann (A&M) and Company to review preliminary long term cash flow projections
Waismann, Heitor	7/21/2026	0.3	Prepare summary of SG&A and Non-Op variance analysis prepared by A&M member
Waismann, Heitor	7/21/2026	0.5	Review SG&A and Non-Op variance analysis between support for DIP budget submitted on 7/10 compared to support for DIP budget submitted on 3/23 prepared by A&M member
Waismann, Heitor	7/21/2026	0.7	Prepare slide with cash flow forecast for Board Meeting
Athreya, Abhi	7/22/2026	0.5	Correspond with Counsel re: Ordinary Course Professional (OCP) caps
Athreya, Abhi	7/22/2026	0.5	Correspond with Company accounting re: Ordinary Course Professional (OCP) summary for WE 7/24
Grossi, Nick	7/22/2026	0.5	Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M), and Company to review latest long-term projections and discuss cash flow impact of various headwinds
Hill, Michael	7/22/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	7/22/2026	0.8	Update the cash in advance vendor analysis for data for the week
Hill, Michael	7/22/2026	0.4	Support cash in advance team in North America for questions on processing invoices
Hill, Michael	7/22/2026	0.4	Support cash in advance team in Europe for questions on processing invoices
Hill, Michael	7/22/2026	0.2	Send out daily cash in advance summary tracker

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	7/22/2026	1.1	Analyze weekly professional fee disbursements from the prior quarter and incorporate foreign exchange rates at time of disbursement into professional fee tracker for the prior quarter, reconciling against published actuals
Korol, Sammy	7/22/2026	0.7	Build detailed receipts forecast breakdown for WE 7/17, detailing base forecast, applied overlays, and finalized forecast; incorporate high-level written summary of overlays by customer and type
Korol, Sammy	7/22/2026	0.8	Build detailed visualizations highlighting professional fees by firm and type, incorporate into weekly professional fee update presentation, add supporting commentary, and distribute
Korol, Sammy	7/22/2026	0.6	Create variance summary by individual firm of monthly professional fee accrual estimates vs actualized amounts to-date, supported with explanations for permanent and timing variances
Korol, Sammy	7/22/2026	0.3	Correspond with numerous professional firms to obtain invoices with payable amounts tying to court-approved amounts
Korol, Sammy	7/22/2026	0.3	Distribute payroll forecast templates to local Company treasury teams with instructions and explanations of adjustments from prior submission
Korol, Sammy	7/22/2026	0.6	Create variance summary of weekly professional fee disbursements versus published actuals, highlighting discrepancies and obtaining corresponding invoices for remapping purposes
Korol, Sammy	7/22/2026	0.6	Build actual vs forecast variance summary by country and region for WE 7/17 payroll disbursements, corresponding with EMEA and NAFTA regional representatives to confirm nature of variances
Korol, Sammy	7/22/2026	0.6	Create variance summary between provided invoices from a specific professional and payable amounts per CNOs filed in the court docket, corresponding with the firm to highlight variances in payable amounts and interim reductions
Korol, Sammy	7/22/2026	0.6	Create APAC payroll template for upcoming DIP Budget Refresh, including weekly inputs by entity & payroll type and an extended monthly summary aggregating current weekly inputs and showing variance to prior
Korol, Sammy	7/22/2026	0.8	Build detailed variance analysis of forecast vs actual receipts for WE 7/17 by customer, region, and country, highlighting key contributors by region and corresponding with Company to confirm explanations for variances
Korol, Sammy	7/22/2026	0.5	Create NAFTA payroll template for upcoming DIP Budget Refresh, including weekly inputs by entity & payroll type and an extended monthly summary aggregating current weekly inputs and showing variance to prior
Korol, Sammy	7/22/2026	0.5	Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M), and Company to review latest long-term projections and discuss cash flow impact of various headwinds
Korol, Sammy	7/22/2026	0.4	Create EMEA payroll template for upcoming DIP Budget Refresh, including weekly inputs by entity & payroll type and an extended monthly summary aggregating current weekly inputs and showing variance to prior
Korol, Sammy	7/22/2026	0.2	Correspond with a certain professional firm to discuss reductions to interim fee applications and verify amounts

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	7/22/2026	0.5	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss detailed bridge between latest long-term projections and 2H '26 EBITDA figure
Korol, Sammy	7/22/2026	0.4	Create LATAM payroll template for upcoming DIP Budget Refresh, including weekly inputs by entity & payroll type and an extended monthly summary aggregating current weekly inputs and showing variance to prior
Schmelter, Griffen	7/22/2026	0.8	Adjust Other non-op categorizations in regional actuals for WE 7/17 per results from Other non-op compilation sheet
Schmelter, Griffen	7/22/2026	0.7	Prepare draft variance report along with supporting report for week ending 7/17 and distribute to A&M colleagues
Schmelter, Griffen	7/22/2026	1.0	Adjust SG&A categorizations in regional actuals for WE 7/17 per results from SG&A compilation sheet
Schmelter, Griffen	7/22/2026	1.3	Audit customer receipts report to determine whether all no customer receipts are attributable to a customer group
Schmelter, Griffen	7/22/2026	1.3	Compare available regions cash flow categorization to company cash actuals report for WE 7/17
Schmelter, Griffen	7/22/2026	0.7	Update customer receipts reports per company guidance in WE 7/17 and for updates from receipts audit
Schmelter, Griffen	7/22/2026	0.5	Prepare daily receipts report for select customers in EMEA and NAFTA as of 7/21
Schmelter, Griffen	7/22/2026	0.5	Adjust payroll categorizations in regional actuals for WE 7/17 per results from payroll compilation sheet
Schmelter, Griffen	7/22/2026	0.4	Add first day motion relief spend to the consolidated actuals model for week ending 7/17
Schmelter, Griffen	7/22/2026	0.2	Adjust tariffs categorizations in regional actuals for WE 7/17 per results from tariffs compilation sheet
Shiffman, David	7/22/2026	1.7	Prepare draft indirect cash flow reconciliation for 2H '26 to review with A&M team
Shiffman, David	7/22/2026	0.5	Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M), and Company to review latest long-term projections and discuss cash flow impact of various headwinds
Shiffman, David	7/22/2026	0.9	Call with D. Shiffman and H. Waismann (A&M) to review indirect cash flow reconciliation for 2H '26 based on latest projections from Company
Shiffman, David	7/22/2026	0.8	Prepare updates to liquidity Board materials per feedback from A&M team
Shiffman, David	7/22/2026	0.8	Prepare updates to liquidity presentation materials for customer discussions
Shiffman, David	7/22/2026	0.5	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss detailed bridge between latest long-term projections and 2H '26 EBITDA figure
Shiffman, David	7/22/2026	0.7	Follow up correspondence with K&E finance team regarding noticing procedures for upcoming DIP draw
Waismann, Heitor	7/22/2026	0.7	Review latest professional fee forecast after incorporating latest Ad Hoc Group firm estimates and update long term cash flow forecast

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	7/22/2026	1.2	Prepare covenant calculation for WE 7/24 and distribute to Company finance team and D. Shiffman, S. Korol, G. Schmelter (A&M)
Waismann, Heitor	7/22/2026	0.3	Review payroll variance analysis for week ending in 7/10 prepared by A&M member
Waismann, Heitor	7/22/2026	0.6	Review draft board deck shared by D. Shiffman (A&M) and respond to comment re. EUR version of liquidity slide; confirm EUR view presented on following slide
Waismann, Heitor	7/22/2026	0.4	Review receipts variance analysis for week ending in 7/10 prepared by A&M member
Waismann, Heitor	7/22/2026	1.3	Prepare CIA calculation file with D. Shiffman and S. Korol (A&M) for review
Waismann, Heitor	7/22/2026	1.1	Update factoring model with activity for all factoring facilities in NAFTA and EMEA through 7/17, excluding specific facility that has already been updated
Waismann, Heitor	7/22/2026	0.2	Review changes to headwinds forecast after discussion with Company
Waismann, Heitor	7/22/2026	0.5	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to discuss detailed bridge between latest long-term projections and 2H '26 EBITDA figure
Waismann, Heitor	7/22/2026	0.3	Review outstanding AR settlement request from Company treasury team in connection with subsidiary liquidation; flag to S. Korol (A&M) as open item for next budget cycle
Waismann, Heitor	7/22/2026	0.5	Call with N. Grossi, D. Shiffman, H. Waismann, S. Korol (A&M), and Company to review latest long-term projections and discuss cash flow impact of various headwinds
Waismann, Heitor	7/22/2026	0.9	Call with D. Shiffman and H. Waismann (A&M) to review indirect cash flow reconciliation for 2H '26 based on latest projections from Company
Webber, Dan	7/22/2026	0.3	Review draft of weekly DIP variance report for week ended 7/17/26
Grossi, Nick	7/23/2026	0.8	Provide comments re: CFO update presentation
Grossi, Nick	7/23/2026	0.5	Discussion with N. Grossi and D. Shiffman (A&M) to review Board presentation materials and reconciliation of cash at emergence
Grossi, Nick	7/23/2026	0.6	Participate in discussion with R Fioroni (Company) re: indirect cash flow forecast
Grossi, Nick	7/23/2026	0.8	Call with N. Grossi, D. Shiffman and H. Waismann (A&M) to review indirect cash flow reconciliation for 2H '26 based on latest projections from Company
Hill, Michael	7/23/2026	0.4	Support cash in advance team in Europe for questions on processing invoices
Hill, Michael	7/23/2026	0.2	Send out daily cash in advance summary tracker
Hill, Michael	7/23/2026	0.6	Support cash in advance team in North America for questions on processing invoices
Hill, Michael	7/23/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	7/23/2026	0.6	Build updated 13-week LATAM payroll forecast in local currency and Oku ahead of DIP Budget Update WE 8/7, using latest feedback from Company and refreshed underlying assumptions
Korol, Sammy	7/23/2026	0.4	Construct variance summary by region of forecasted non-operating activities versus actual amounts in WE 7/17, incorporating commentary and corresponding with Company to clarify variances
Korol, Sammy	7/23/2026	0.3	Write weekly and cumulative commentary on Variance Report WE 7/17 to explain receipts variance by region and customer (EMEA, NAFTA, Japan, Other), confirming key variances with the Company
Korol, Sammy	7/23/2026	0.3	Update Variance Report WE 7/17 with high-level weekly and cumulative 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	7/23/2026	0.3	Build detailed liquidity outlook visualization in EUR, highlighting debtor cash, actuals, working capital adjustments, and minimum cash requirements based on latest DIP Budget
Korol, Sammy	7/23/2026	0.4	Create and distribute clean weekly summary of vendor spend adjustments by vendor based on the latest DIP Budget
Korol, Sammy	7/23/2026	1.1	Build detailed liquidity outlook visualization in Oku, highlighting debtor cash, actuals, working capital adjustments, and minimum cash requirements based on latest DIP Budget
Korol, Sammy	7/23/2026	0.5	Build variance summary comparing actual tariff disbursements in WE 7/17 by region and recipient based on bank data vs latest DIP Budget
Korol, Sammy	7/23/2026	0.4	Correspond with numerous professional firms to obtain invoices with payable amounts tying to court-approved amounts
Korol, Sammy	7/23/2026	0.3	Incorporate WE 7/17 non-operating activity into the combined database of SG&A and Non-Op historical actuals
Korol, Sammy	7/23/2026	0.4	Clean WE 7/17 bank transactions related to non-operating activities and map to recipients currently incorporated in the non-operating forecast from DIP Budget Update WE 7/17
Korol, Sammy	7/23/2026	0.3	Remap WE 7/17 SG&A transactions to corresponding recipients from the latest DIP Budget Update and incorporate into database of historical SG&A actuals
Korol, Sammy	7/23/2026	0.4	Construct variance summary by region and recipient of forecasted SG&A versus actual amounts from WE 7/17, corresponding with Company to clarify variances at the recipient level
Korol, Sammy	7/23/2026	0.2	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to analyze cash impact of Middle East Conflict on long-term projections
Korol, Sammy	7/23/2026	0.4	Build refreshed other headwinds and long-term professional fee accrual slides in extended projections deck based on latest estimates
Korol, Sammy	7/23/2026	1.1	Build updated long-term additional headwinds forecast utilizing refreshed estimates of cash impact from geopolitical disruptions, electronic component costs, VAT reimbursements, and other headwinds
Korol, Sammy	7/23/2026	0.5	Update DIP Budget Variance Report WE 7/17 with latest inputs from Company, create commentary for consolidated USD page, and distribute

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	7/23/2026	0.6	Correspond with local Mexico tax teams to analyze cadence of federal VAT payments and update Non-Operating weekly disbursement forecast based on latest feedback
Korol, Sammy	7/23/2026	0.2	Update Variance Report WE 7/17 with weekly and cumulative explanations for payroll variances by region and country and confirm key variances with Company
Korol, Sammy	7/23/2026	0.4	Incorporate weekly and cumulative explanations into Variance Report WE 7/17 for variances in material spend, FDM spend, professional fee disbursements, DIP interest payments, and tariffs, for each region
Korol, Sammy	7/23/2026	0.4	Update professional fee tracker with latest actual disbursements based on Company proof of payments
Schmelter, Griffen	7/23/2026	0.6	Remap certain transactions from SG&A to other categories in WE 7/17 based on guidance from A&M forecast team
Schmelter, Griffen	7/23/2026	0.6	Update internal and external customer receipts detail for WE 7/17 comments from company
Schmelter, Griffen	7/23/2026	0.7	Recategorize Japan taxes based on comments from forecast team for WE 717
Schmelter, Griffen	7/23/2026	0.8	Prepare Ordinary Course Professional weekly cap report as of WE 7/17
Schmelter, Griffen	7/23/2026	1.0	Reconcile professional fee spend in the actuals model for week ending 7/17 with the company spend file
Schmelter, Griffen	7/23/2026	1.1	Prepare updated listing of bank accounts for new interim cash management order as of 7/23
Schmelter, Griffen	7/23/2026	1.3	Prepare draft versions of external support documents for WE 7/17 variance report
Shiffman, David	7/23/2026	0.6	Review recent professional fee application filings and compare to DIP projections
Shiffman, David	7/23/2026	1.1	Review DIP variance report commentary and provide feedback to A&M team
Shiffman, David	7/23/2026	1.2	Review draft DIP variance commentary and provide feedback to A&M team
Shiffman, David	7/23/2026	1.7	Prepare presentation materials for indirect cash flow reconciliation to review with Management
Shiffman, David	7/23/2026	0.5	Discussion with N. Grossi and D. Shiffman (A&M) to review Board presentation materials and reconciliation of cash at emergence
Shiffman, David	7/23/2026	0.5	Call with Treasury team and A&M to review preliminary DIP variance report
Shiffman, David	7/23/2026	0.2	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to analyze cash impact of Middle East Conflict on long-term projections
Shiffman, David	7/23/2026	1.6	Review updated long term cash flow projections and related materials and provide feedback to liquidity team
Shiffman, David	7/23/2026	0.9	Prepare revisions to liquidity related materials for upcoming Board meetings based on A&M feedback
Shiffman, David	7/23/2026	0.8	Call with N. Grossi, D. Shiffman and H. Waismann (A&M) to review indirect cash flow reconciliation for 2H '26 based on latest projections from Company

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	7/23/2026	2.4	Update long term cash flow with latest professional fee forecast, Capex forecast and Middle East costs impact
Waismann, Heitor	7/23/2026	0.8	Call with N. Grossi, D. Shiffman and H. Waismann (A&M) to review indirect cash flow reconciliation for 2H '26 based on latest projections from Company
Waismann, Heitor	7/23/2026	0.2	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to analyze cash impact of Middle East Conflict on long-term projections
Waismann, Heitor	7/23/2026	1.3	Prepare variance report commentary for material disbursements and first day motion relief, for each weekly and cumulative variances
Waismann, Heitor	7/23/2026	0.2	Correspond with Company re.: payroll and Mexico VAT variances
Waismann, Heitor	7/23/2026	0.9	Update indirect cash flow reconciliation to reflect latest changes to long term cash flow forecast
Waismann, Heitor	7/23/2026	0.7	Review variance report commentary for receipts, SG&A and non-operating items
Waismann, Heitor	7/23/2026	1.2	Update long term cash flow presentation with latest cash flow outputs, including sources and uses slide
Weiland, Brad	7/23/2026	0.2	Correspond with J. Rybarczyk (A&M) and B. Gudeman (A&M) re monthly financial data
Grossi, Nick	7/24/2026	0.3	Review and provide comments re: budget variance
Grossi, Nick	7/24/2026	0.8	Provide comments regarding proforma TWCF
Hill, Michael	7/24/2026	1.1	Remove potential duplicate payments from the payment run for North America
Hill, Michael	7/24/2026	0.6	Review in further detail select vendors for payment cadence in North America to ensure correct payment of invoices
Hill, Michael	7/24/2026	0.4	Support cash in advance team in North America for questions on processing invoices
Hill, Michael	7/24/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	7/24/2026	0.2	Send out daily cash in advance summary tracker
Hill, Michael	7/24/2026	0.8	Support cash in advance team in Europe for questions on processing invoices
Korol, Sammy	7/24/2026	0.6	Remap NAFTA customs in additional headwinds to non-operating forecast, creating updated weekly and long-term schedules based on latest assumptions and Company feedback
Korol, Sammy	7/24/2026	0.3	Correspond with a specific professional firm to facilitate new vendor registration process and provide Excel template to complete registration form
Korol, Sammy	7/24/2026	0.4	Remap NAFTA premium freight costs in additional headwinds to other production cost forecast, creating updated weekly and long-term schedules based on latest assumptions and Company feedback
Korol, Sammy	7/24/2026	0.3	Review WE 7/17 actual vs forecasted receipts variance by customer and region before distribution to lender advisors

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	7/24/2026	0.5	Incorporate latest non-operating, additional headwinds, and other production costs forecast into long-term monthly projections
Korol, Sammy	7/24/2026	0.5	Update weekly DIP Budget Variance Report with latest data and Company feedback, and distribute for internal approval
Korol, Sammy	7/24/2026	1.1	Create detailed variance summary of Company financial records of professional fees versus A&M professional fee tracker, identifying ordinary course professionals and distributing prior invoices tying to corresponding amounts
Korol, Sammy	7/24/2026	0.2	Correspond with individual professional firms to discuss Company code of conduct for new vendors
Korol, Sammy	7/24/2026	1.0	Build clean summary of actual professional fee disbursements in WE 7/17 based on raw bank data in EMEA, Japan, and NAFTA, reconciling against pro fee tracker and incorporating into DIP Budget Variance Report support files
Schmelter, Griffen	7/24/2026	1.2	Update external variance report schedules per comments from forecast team in WE 7/17
Schmelter, Griffen	7/24/2026	0.5	Correspond with outside parties regarding the distribution of the WE 7/17 variance report
Schmelter, Griffen	7/24/2026	0.5	Prepare daily receipts file for select customers as of 7/24
Schmelter, Griffen	7/24/2026	0.7	Reconcile payments to a vendor to confirm all payments over the past 3 months
Shiffman, David	7/24/2026	0.8	Review latest Mexico customs projections provided by Company in preparation for next week's discussion
Shiffman, David	7/24/2026	1.6	Review analysis of latest SIOP reporting compared to existing projections in preparation for upcoming DIP budget update
Waismann, Heitor	7/24/2026	0.6	Review professional fee reconciliation with project sun, prepared by the Company
Waismann, Heitor	7/24/2026	2.3	Update SIOP and Inbounds model with week 27 report provided by the Company
Waismann, Heitor	7/24/2026	0.6	Review final variance report supporting files of week ending in 7/3 to be sent to external advisors
Waismann, Heitor	7/24/2026	2.1	Prepare analysis on historical transfers to non-debtor entities, summarizing by entity for the last 13 weeks
Waismann, Heitor	7/24/2026	0.4	Prepare variance of SIOP week 27 to week 25, by customer and by month
Waismann, Heitor	7/24/2026	0.2	Correspond with Company, re.: professional fee reconciliation analysis
Waismann, Heitor	7/24/2026	0.5	Prepare variance of inbounds week 27 to week 25, by region and by month
Hill, Michael	7/25/2026	1.2	Match up new vendors in the model for the week with the master vendors for the Company
Hill, Michael	7/25/2026	0.7	Update statistics for cash in advance vendors updated for the week
Hill, Michael	7/25/2026	0.6	Update analysis for vendors that were previously on cash in advance that are now back on terms due to Trade Agreements

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	7/25/2026	0.7	Update analysis for vendor spend by month for all cash in advance vendors
Hill, Michael	7/25/2026	0.8	Update the cash in advance vendor analysis for data for the week
Waismann, Heitor	7/25/2026	2.2	Prepare long term cash flow output file, including preliminary indirect reconciliation and sources and uses summary
Hill, Michael	7/26/2026	1.1	Analyze cash in advance spend for weekly spend globally
Grossi, Nick	7/27/2026	0.8	Coordinate matters related to exit financing
Hill, Michael	7/27/2026	1.3	Remove potential duplicate payments from the payment run for Europe
Hill, Michael	7/27/2026	0.4	Support cash in advance team in North America for questions on processing invoices
Hill, Michael	7/27/2026	0.4	Update cash in advance tracker for updated ordinary course professional list
Hill, Michael	7/27/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	7/27/2026	0.2	Send out daily cash in advance summary tracker
Hill, Michael	7/27/2026	0.6	Support cash in advance team in Europe for questions on processing invoices
Hill, Michael	7/27/2026	0.6	Review in further detail select vendors for payment cadence in Europe to ensure correct payment of invoices
Hill, Michael	7/27/2026	0.4	Update exchange rates for the week in the cash in advance model
Korol, Sammy	7/27/2026	0.9	Create clean 13-week Non-Op template incorporating latest forecast and prior inputs, highlight underlying assumptions by recipient, and distribute to Company for updated figures
Korol, Sammy	7/27/2026	0.3	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to analyze working capital adjustments, vendor spend, and long-term projections
Korol, Sammy	7/27/2026	0.8	Incorporate new firms into monthly professional fee accrual summary, monthly professional fee disbursement summary, and weekly professional fee disbursement schedule, utilizing latest estimates and actuals
Korol, Sammy	7/27/2026	0.2	Call with H. Waismann and S. Korol (A&M) to discuss latest VAT and tariff reimbursement estimates and analyze professional fees at initial filing
Korol, Sammy	7/27/2026	0.5	Analyze court orders granting interim payment for a specific retained professional and calculate payable amounts net of reductions, reconciling against provided invoices
Korol, Sammy	7/27/2026	1.2	Prepare weekly receipts template for Company ahead of upcoming DIP Budget Update, incorporating base forecast and previous overlays from the prior turn for each region and country
Korol, Sammy	7/27/2026	1.3	Create updated long-term debt schedules in Oku and USD from filing to a certain emergence date, incorporating detailed rollforwards for Tranche A, Tranche B, EL, and Tranche A1

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	7/27/2026	0.9	Build and distribute updated list of past due and upcoming professional fees, incorporating accrual month, Oku and local amounts, invoice status, CNO status, and queue status, verifying amounts with Company, firms, and court docket
Korol, Sammy	7/27/2026	1.1	Create clean 13-week SG&A template incorporating latest forecast and prior inputs, highlight underlying assumptions by recipient, and distribute to Company and VMT for updated figures
Schmelter, Griffen	7/27/2026	1.0	Update EMEA actuals file for updated vendor categorization for various utility providers
Schmelter, Griffen	7/27/2026	0.8	Prepare daily receipts report for select customers in EMEA and NAFTA as of 7/27
Shiffman, David	7/27/2026	0.3	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to analyze working capital adjustments, vendor spend, and long-term projections
Shiffman, David	7/27/2026	1.7	Review updated SIOP projections and proposed receipts template for upcoming DIP budget and provide feedback to A&M team
Shiffman, David	7/27/2026	0.7	Prepare preliminary updates to vendor spend assumptions in upcoming DIP budget
Waismann, Heitor	7/27/2026	0.7	Update DIP budget model to incorporate changes to log page, including changes until December 2027
Waismann, Heitor	7/27/2026	1.2	Update factoring model with invoice details related to specific factoring facility through 7/24
Waismann, Heitor	7/27/2026	0.4	Update CIA actuals through week ending 7/17
Waismann, Heitor	7/27/2026	1.3	Update factoring model with activity for all factoring facilities in NAFTA and EMEA through 7/24, excluding specific facility that has already been updated
Waismann, Heitor	7/27/2026	0.2	Call with H. Waismann and S. Korol (A&M) to discuss latest VAT and tariff reimbursement estimates and analyze professional fees at initial filing
Waismann, Heitor	7/27/2026	0.3	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to analyze working capital adjustments, vendor spend, and long-term projections
Waismann, Heitor	7/27/2026	2.3	Prepare receipts template to inform the DIP budget forecast in week 8/7
Waismann, Heitor	7/27/2026	0.2	Correspond with Huron, re.: DIP variance report for week ended in 7/17
Hill, Michael	7/28/2026	0.2	Send out daily cash in advance summary tracker
Hill, Michael	7/28/2026	0.8	Update weekly analysis for paid cash in advance amounts
Hill, Michael	7/28/2026	0.4	Update statistics for cash in advance vendors updated for the week
Hill, Michael	7/28/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	7/28/2026	0.4	Support cash in advance team in North America for questions on processing invoices
Hill, Michael	7/28/2026	0.4	Support cash in advance team in Europe for questions on processing invoices

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	7/28/2026	0.6	Collect and distribute invoices for a certain firm, completing bridge of Company professional fee financials and A&M professional fee tracker
Korol, Sammy	7/28/2026	0.8	Create support presentation for DIP Budget Update WE 8/7 with updated visualizations of preliminary 13-week cash flows (Oku and USD) starting WE 8/7
Korol, Sammy	7/28/2026	0.8	Build updated 13-week NAFTA payroll forecast in local currency and Oku ahead of DIP Budget Update WE 8/7, using latest feedback from Company and refreshed underlying assumptions
Korol, Sammy	7/28/2026	1.1	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 WE 8/7, and incorporate into DIP Budget support deck
Korol, Sammy	7/28/2026	0.9	Build and distribute updated list of past due and upcoming professional fees, incorporating accrual month, Oku and local amounts, invoice status, CNO status, and queue status, verifying amounts with Company, firms, and court docket
Korol, Sammy	7/28/2026	1.7	Create detailed variance analysis comparing Current 2H 6+6 against Jul-Dec '25 bookings, Original BP Jul - Dec 26 bookings, Pro-Forma 2H remainder original budget, and A&M Pro-Forma 2H forecast
Korol, Sammy	7/28/2026	0.7	Build detailed and consolidated 13-week variance summaries showing upcoming 13-week forecast starting WE 8/7 vs current DIP Budget Update, and update corresponding visualizations on DIP Budget Update WE 8/7 presentation
Korol, Sammy	7/28/2026	1.3	Build updated debt sources and uses summary, utilizing alternate emergence dates and refreshed debt schedules
Schmelter, Griffen	7/28/2026	0.5	Adjust EMEA bank activity to reflect cash in transit movement that was actually included in cash balances for WE 7/24
Schmelter, Griffen	7/28/2026	0.6	Update consolidated actuals model per historical professional fee adjustments
Schmelter, Griffen	7/28/2026	1.3	Reconcile NAFTA bank activity with bank balances for week ending 7/24
Schmelter, Griffen	7/28/2026	0.3	Call with company regarding the actualization process for EMEA regions for WE 7/24
Schmelter, Griffen	7/28/2026	2.1	Reconcile EMEA bank activity with bank balances for week ending 7/24
Schmelter, Griffen	7/28/2026	0.5	Prepare daily customer receipts report for select customers in EMEA and NAFTA as of 7/28
Schmelter, Griffen	7/28/2026	0.7	Reconcile Other Regions bank activity with bank balances for week ending 7/24
Schmelter, Griffen	7/28/2026	1.0	Update historical professional fee reporting in regional files to remove various duplicate entries
Schmelter, Griffen	7/28/2026	0.5	Call with company regarding the actualization process for Japan and Other regions for WE 7/24
Schmelter, Griffen	7/28/2026	0.5	Reconcile Japan bank activity with bank balances for week ending 7/24
Schmelter, Griffen	7/28/2026	0.3	Call with company regarding the actualization process for NAFTA and intercompany reconciliation for WE 7/17

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Shiffman, David	7/28/2026	1.8	Prepare capex analysis to inform 2H 2026 projections and provide to A&M for review
Shiffman, David	7/28/2026	0.5	Weekly liquidity call with SVP, Management, Debtor advisors and Ad Hoc Group advisors to review weekly liquidity outlook
Turner, Cari	7/28/2026	0.7	Review initial assumptions for 13-week vendor disbursements forecast update
Waismann, Heitor	7/28/2026	1.1	Update China intercompany plan with latest information provided by Company
Waismann, Heitor	7/28/2026	0.5	Review NAFTA payroll changes for the next DIP budget cycle, prepared by A&M member
Waismann, Heitor	7/28/2026	0.7	Update DIP budget model with actuals through week ending 7/17
Waismann, Heitor	7/28/2026	0.7	Review Capex summary prepared by A&M member and make appropriate changes to layout and numbers
Waismann, Heitor	7/28/2026	0.3	Provide summary of deferral forecast to Vendor Team and request updated based on latest available information
Waismann, Heitor	7/28/2026	1.2	Prepare summary of SIOP week 25 by customer through September and through December
Waismann, Heitor	7/28/2026	0.8	Update DIP budget model with vendor deferral actuals for W/E 7/17 and 7/24
Waismann, Heitor	7/28/2026	0.7	Adjust DIP budget model to clean up forecast calculations and remove weeks 7/10 and 7/17 after being actualized
Waismann, Heitor	7/28/2026	0.4	Update CIA actuals through week ending 7/24
Athreya, Abhi	7/29/2026	0.4	Correspond with Company accounting re: Ordinary Course Professional (OCP) summary for WE 7/31
Hill, Michael	7/29/2026	0.3	Support cash in advance team in North America for questions on processing invoices
Hill, Michael	7/29/2026	0.2	Send out daily cash in advance summary tracker
Hill, Michael	7/29/2026	0.6	Support cash in advance team in Europe for questions on processing invoices
Hill, Michael	7/29/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Korol, Sammy	7/29/2026	0.8	Build detailed variance analysis of forecast vs actual receipts for WE 7/24 by customer, region, and country, highlighting key contributors by region and corresponding with Company to confirm explanations for variances
Korol, Sammy	7/29/2026	0.5	Correspond with a specific professional firm to review amended court order granting interim payment, calculating reductions and comparing them against previously stated amounts
Korol, Sammy	7/29/2026	0.7	Build and distribute variance summary showing latest additional headwinds monthly forecast by region and recipient vs prior forecast, including supporting commentary to outline latest schedule
Korol, Sammy	7/29/2026	0.7	Create updated long-term additional headwinds forecast based on latest ME conflict assumptions and updated VAT assumptions, incorporating refreshed estimates into extended projections

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	7/29/2026	0.3	Correspond with individual professional firms to facilitate new vendor registration process, accumulating required data and documentation
Korol, Sammy	7/29/2026	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Company to review developments related to Mexico customs and assess long-term cash flow impact
Korol, Sammy	7/29/2026	0.9	Update variance summary of current monthly SIOP forecast to prior forecast, add a consolidated view of customers, and update corresponding visualizations on DIP Budget Update support deck
Korol, Sammy	7/29/2026	1.1	Create preliminary draft of 13-week vendor spend forecast for DIP Budget Update WE 8/7 based on latest thinking, incorporating refreshed adjustments for VAT, SG&A, tariffs, FDM, and other key line items
Korol, Sammy	7/29/2026	0.6	Create variance summary by individual firm of monthly professional fee accrual estimates vs actualized amounts to-date, supported with explanations for permanent and timing variances
Korol, Sammy	7/29/2026	0.5	Build 3-week cumulative variance analysis of forecast vs actual receipts for WE 7/10 - 7/24 by customer, region, and country, and correspond with Company to explain variances
Korol, Sammy	7/29/2026	0.8	Build detailed receipts forecast breakdown for WE 7/24, detailing base forecast, applied overlays, and finalized forecast; incorporate high-level written summary of overlays by customer and type
Korol, Sammy	7/29/2026	0.5	Build actual vs forecast variance summary by country and region for WE 7/24 payroll disbursements
Korol, Sammy	7/29/2026	0.8	Build detailed visualizations highlighting professional fees by firm and type, incorporate into weekly professional fee update presentation, add supporting commentary, and distribute
Korol, Sammy	7/29/2026	0.3	Correspond with regional representative from Brazil to confirm nature of WE 7/24 actual vs forecast payroll variance
Korol, Sammy	7/29/2026	0.3	Update professional fee tracker with latest actual disbursements based on Company proof of payments
Schmelter, Griffen	7/29/2026	1.4	Adjust SG&A categorizations in regional actuals for WE 7/24 per results from SG&A compilation sheet
Schmelter, Griffen	7/29/2026	0.4	Adjust payroll categorizations in regional actuals for WE 7/24 per results from payroll compilation sheet
Schmelter, Griffen	7/29/2026	1.0	Update regional actuals models with the results of the intercompany reconciliation for WE 7/24
Schmelter, Griffen	7/29/2026	0.7	Adjust Other non-op categorizations in regional actuals for WE 7/24 per results from Other non-op compilation sheet
Schmelter, Griffen	7/29/2026	0.3	Adjust tariffs categorizations in regional actuals for WE 7/24 per results from tariffs compilation sheet
Schmelter, Griffen	7/29/2026	0.6	Add first day motion relief spend to the consolidated actuals model for week ending 7/24
Schmelter, Griffen	7/29/2026	0.8	Prepare draft version of the variance report presentation for week ending 7/24
Schmelter, Griffen	7/29/2026	1.8	Prepare intercompany reconciliation to determine whether all intercompany transactions have a matching pair transaction in WE 7/24

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	7/29/2026	0.5	Prepare daily receipts report for select customers in EMEA and NAFTA as of 7/29
Schmelter, Griffen	7/29/2026	1.4	Compare available regions cash flow categorization to company cash actuals report for WE 7/24
Shiffman, David	7/29/2026	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Company to review developments related to Mexico customs and assess long-term cash flow impact
Shiffman, David	7/29/2026	0.5	Discussion with A&M, Purchasing and Treasury to review latest outlook on Mexico VAT settlement and refunds
Shiffman, David	7/29/2026	0.6	Review daily receipts analysis and provide feedback to A&M team
Shiffman, David	7/29/2026	1.1	Correspond with A&M team regarding capex analysis and feedback received
Shiffman, David	7/29/2026	1.7	Prepare adjustments to postpetition vendor disbursement forecast based on feedback provided by A&M vendor team
Shiffman, David	7/29/2026	1.1	Review latest cash forecast with adjusted emergence timeline and provide feedback to A&M team
Shiffman, David	7/29/2026	0.7	Review presentation materials provided by Company related to Mexico settlement projections and consider impact in upcoming DIP budget
Turner, Cari	7/29/2026	1.2	Review latest 13-week vendor disbursements forecast update
Waismann, Heitor	7/29/2026	1.4	Update DIP budget model with non-posted AP spend and receipts overlays for last 4 weeks of DIP budget cycle
Waismann, Heitor	7/29/2026	0.3	Update cash transfer plan to specific non-debtor entity with latest information provided by Company
Waismann, Heitor	7/29/2026	0.7	Review payroll consolidated template with feedback provided by each Company's regional teams and update DIP budget with results
Waismann, Heitor	7/29/2026	0.9	Update vendor spend obligations forecast per feedback from Vendor Team and push results through DIP budget model
Waismann, Heitor	7/29/2026	1.1	Prepare covenant calculation for WE 7/31 and distribute to Company finance team and D. Shiffman, S. Korol, G. Schmelter (A&M)
Waismann, Heitor	7/29/2026	2.4	Prepare scenario of long term cash flow assuming emergence in December of 2026; share summary output file with BP team
Waismann, Heitor	7/29/2026	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Company to review developments related to Mexico customs and assess long-term cash flow impact
Waismann, Heitor	7/29/2026	0.6	Review latest vendor deferral schedule provided by Vendor Team and push through DIP budget model
Waismann, Heitor	7/29/2026	0.8	Refresh bridge between current DIP budget draft to prior DIP budget draft and update with current draft
Waismann, Heitor	7/29/2026	0.3	Review receipts variance analysis for week ending in 7/24 prepared by A&M member
Waismann, Heitor	7/29/2026	1.0	Update SIOP and Inbounds model with week 30 report provided by the Company

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	7/29/2026	0.6	Update DIP budget model with actuals for week ending in 7/24
Webber, Dan	7/29/2026	0.3	Review draft of weekly DIP variance report for week ended 7/24/26
Grossi, Nick	7/30/2026	1.6	Provide comments re: extended cash flow budget
Hill, Michael	7/30/2026	0.2	Send out daily cash in advance summary tracker
Hill, Michael	7/30/2026	0.6	Support cash in advance team in North America for questions on processing invoices
Hill, Michael	7/30/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	7/30/2026	0.6	Support cash in advance team in Europe for questions on processing invoices
Korol, Sammy	7/30/2026	0.4	Correspond with numerous professional firms to obtain invoices with payable amounts tying to court-approved amounts, forwarding received invoices to Company Treasury
Korol, Sammy	7/30/2026	0.6	Call with D. Shiffman, H. Waismann, G. Schmelter, S. Korol (A&M) and Company to review preliminary DIP Budget variance report for WE 7/24 and discuss liquidity updates
Korol, Sammy	7/30/2026	0.7	Create updated template for professional fee monthly estimates, and distribute to individual professional firms to receive updated estimates ahead of upcoming DIP Budget Update
Korol, Sammy	7/30/2026	0.4	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to analyze working capital adjustments and latest vendor spend
Korol, Sammy	7/30/2026	0.3	Incorporate latest UST fees into professional fee tracker and refresh professional fee monthly accrual forecast accordingly
Korol, Sammy	7/30/2026	0.4	Update DIP Budget Variance Report WE 7/24 with latest inputs from Company, create commentary for consolidated USD page, and distribute
Korol, Sammy	7/30/2026	0.5	Incorporate weekly and cumulative explanations into Variance Report WE 7/24 for variances in material spend, FDM spend, professional fee disbursements, DIP interest payments, and tariffs, for each region
Korol, Sammy	7/30/2026	0.3	Write weekly and cumulative commentary on Variance Report WE 7/24 to explain receipts variance by region and customer (EMEA, NAFTA, Japan, Other), confirming key variances with the Company
Korol, Sammy	7/30/2026	0.4	Construct variance summary by region and recipient of forecasted SG&A versus actual amounts from WE 7/24, corresponding with Company to clarify variances at the recipient level
Korol, Sammy	7/30/2026	0.4	Build refreshed slide in extended projections deck highlighting latest long-term additional headwinds forecast, incorporating supporting commentary
Korol, Sammy	7/30/2026	0.6	Clean WE 7/24 bank transactions related to non-operating activities and map to recipients currently incorporated in the non-operating forecast from DIP Budget Update WE 7/24
Korol, Sammy	7/30/2026	0.4	Incorporate WE 7/24 non-operating activity into the combined database of SG&A and Non-Op historical actuals

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	7/30/2026	0.2	Update Variance Report WE 7/24 with weekly and cumulative explanations for payroll variances by region and country and confirm key variances with Company
Korol, Sammy	7/30/2026	0.3	Update Variance Report WE 7/24 with high-level weekly and cumulative 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	7/30/2026	0.6	Build refreshed waterfall bridge between prior long-term and latest projections, incorporating refreshed commentary to explain key variances
Korol, Sammy	7/30/2026	0.5	Correspond with Company to outline discrepancies between A&M professional fee tracker and Company financials, providing invoice-specific support
Korol, Sammy	7/30/2026	0.4	Construct variance summary by region of forecasted non-operating activities versus actual amounts in WE 7/24, incorporating commentary and corresponding with local tax representatives in NAFTA to clarify variances
Korol, Sammy	7/30/2026	0.3	Build variance summary comparing actual tariff disbursements in WE 7/24 by region and recipient based on bank data vs latest DIP Budget
Korol, Sammy	7/30/2026	0.8	Analyze raw bank data behind historical professional fee actual payments and highlight discrepancies against Company professional fee figures
Korol, Sammy	7/30/2026	0.4	Build and distribute variance summary comparing latest vendor spend forecast vs prior underlying forecast in DIP Budget Update WE 7/10
Korol, Sammy	7/30/2026	0.3	Remap WE 7/24 SG&A transactions to corresponding recipients from the latest DIP Budget Update and incorporate into database of historical SG&A actuals
Schmelter, Griffen	7/30/2026	0.5	Prepare daily customer receipts report for select customers in EMEA and NAFTA as of 7/30
Schmelter, Griffen	7/30/2026	0.8	Update receipts by customer for new factoring and currency conversion detail in week ending 7/24
Schmelter, Griffen	7/30/2026	0.5	Update bank account categorization to better reflect cash pooling vs non cash pooling bank accounts
Schmelter, Griffen	7/30/2026	0.4	Adjust bank data summary to reflect additional activity from certain bank accounts for WE 7/24
Schmelter, Griffen	7/30/2026	0.5	Reconcile professional payments with the company exhibit for week ending 7/24
Schmelter, Griffen	7/30/2026	0.6	Prepare payroll exhibit in consolidated actuals model for week ending 7/24
Schmelter, Griffen	7/30/2026	0.8	Update presentation per categorization and pro fee carveout info from the forecast team for WE 7/17
Schmelter, Griffen	7/30/2026	0.6	Call with D. Shiffman, H. Waismann, G. Schmelter, S. Korol (A&M) and Company to review preliminary DIP Budget variance report for WE 7/24 and discuss liquidity updates
Schmelter, Griffen	7/30/2026	1.3	Prepare updated version of the Variance report presentation per comments from forecast team and updated transaction mappings in WE 7/24

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	7/30/2026	2.1	Adjust receipts by customer categorization for week ending 7/24 per company guidance
Shiffman, David	7/30/2026	0.6	Call with D. Shiffman, H. Waismann, G. Schmelter, S. Korol (A&M) and Company to review preliminary DIP Budget variance report for WE 7/24 and discuss liquidity updates
Shiffman, David	7/30/2026	0.4	Review latest professional fee outlook and provide feedback to A&M team
Shiffman, David	7/30/2026	0.7	Review daily receipts analysis and provide feedback to A&M team
Shiffman, David	7/30/2026	0.4	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to analyze working capital adjustments and latest vendor spend
Shiffman, David	7/30/2026	0.4	Correspond with Company regarding professional fee projections and recent actuals
Shiffman, David	7/30/2026	1.7	Review latest draft updated long term projections and provide feedback to A&M team
Shiffman, David	7/30/2026	1.7	Review DIP variance report commentary and provide feedback to A&M team
Shiffman, David	7/30/2026	1.4	Prepare revisions to indirect cash reconciliation based on feedback from A&M team
Waismann, Heitor	7/30/2026	0.3	Update DIP budget model with FDM forecast provided by vendor team
Waismann, Heitor	7/30/2026	1.2	Update factoring model with factoring invoices for Brazilian facilities for the month of July
Waismann, Heitor	7/30/2026	1.2	Prepare variance report commentary for material disbursements and first day motion relief, for each weekly and cumulative variances
Waismann, Heitor	7/30/2026	0.8	Prepare summary of working capital adjustments and latest vendor spend variances for weeks ending in 7/10, 7/17 and 7/24
Waismann, Heitor	7/30/2026	0.7	Prepare summary of capex bookings used in long term forecast, as well as calculation to transform bookings into cash spend
Waismann, Heitor	7/30/2026	0.4	Review FDM and CIA forecast schedules provided by Vendor Team
Waismann, Heitor	7/30/2026	1.6	Update long term cash flow presentation with latest outputs after updating Mexico VAT assumptions and Capex forecast
Waismann, Heitor	7/30/2026	0.3	Update DIP budget model with CIA forecast provided by vendor team
Waismann, Heitor	7/30/2026	0.4	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to analyze working capital adjustments and latest vendor spend
Waismann, Heitor	7/30/2026	0.6	Call with D. Shiffman, H. Waismann, G. Schmelter, S. Korol (A&M) and Company to review preliminary DIP Budget variance report for WE 7/24 and discuss liquidity updates
Waismann, Heitor	7/30/2026	0.6	Review variance report commentary for receipts, SG&A and non-operating items
Weiland, Brad	7/30/2026	0.2	Correspond with S. Korol (A&M), T. Simion (A&M) re cash flow forecast
Grossi, Nick	7/31/2026	0.4	Review and provide comments re: variance analysis

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	7/31/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	7/31/2026	0.6	Support cash in advance team in Europe for questions on processing invoices
Hill, Michael	7/31/2026	0.2	Send out daily cash in advance summary tracker
Hill, Michael	7/31/2026	0.6	Support cash in advance team in North America for questions on processing invoices
Hill, Michael	7/31/2026	1.1	Remove potential duplicate payments from the payment run for North America
Hill, Michael	7/31/2026	0.6	Review in further detail select vendors for payment cadence in North America to ensure correct payment of invoices
Korol, Sammy	7/31/2026	0.5	Build updated 13-week EMEA payroll forecast in local currency and Oku ahead of DIP Budget Update WE 8/7, using latest feedback from Company and refreshed underlying assumptions
Korol, Sammy	7/31/2026	0.2	Review docket for latest CNOs, calculate approved payable amounts, and correspond with individual professional firms to receive corresponding invoices
Korol, Sammy	7/31/2026	0.6	Build updated 13-week SG&A forecast based on latest available invoices in AP and feedback from VMT, incorporating refreshed estimates into preliminary draft of DIP Budget WE 8/7
Korol, Sammy	7/31/2026	0.3	Incorporate latest fee applications from docket into professional fee tracker and upcoming professional fee payment list
Korol, Sammy	7/31/2026	1.0	Create detailed VoV file comparing base underlying forecast, Company overlays, and finalized receipts forecast for latest vs prior DIP budget by region, country, and customer
Korol, Sammy	7/31/2026	0.6	Build detailed variance analysis comparing latest headwinds forecast by recipient and region to DIP Budget Update WE 7/10
Korol, Sammy	7/31/2026	0.7	Build clean summary of actual professional fee disbursements in WE 7/24 based on raw bank data in EMEA, Japan, and NAFTA, reconciling against pro fee tracker and incorporating into DIP Budget Variance Report support files
Korol, Sammy	7/31/2026	0.4	Build updated 13-week APAC payroll forecast in local currency and Oku ahead of DIP Budget Update WE 8/7, using latest feedback from Company and refreshed underlying assumptions
Korol, Sammy	7/31/2026	0.3	Review WE 7/24 actual vs forecasted receipts variance by region before distribution to lender advisors
Korol, Sammy	7/31/2026	0.4	Update weekly DIP Budget Variance Report with latest data and Company feedback, and distribute for internal approval
Schmelter, Griffen	7/31/2026	0.6	Prepare daily receipts report for select customers in EMEA and NAFTA as of 7/31
Schmelter, Griffen	7/31/2026	0.5	Correspond with outside parties regarding the distribution of the WE 7/24 variance report
Schmelter, Griffen	7/31/2026	1.9	Revise external support schedules related to the variance report for WE 7/24 to ensure consistent reporting throughout the package
Shiffman, David	7/31/2026	1.8	Finalize updated projections and related presentation materials to provide to A&M team for review

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Shiffman, David	7/31/2026	0.7	Correspond with A&M team regarding status of initial draft of updated DIP budget
Shiffman, David	7/31/2026	1.0	Review preliminary updated DIP budget and provide A&M feedback
Waismann, Heitor	7/31/2026	0.4	Update DIP budget model with adjusted vendor deferral forecast
Waismann, Heitor	7/31/2026	2.9	Update long term cash flow with latest information for 6+6 business plan refresh, provided by Company
Waismann, Heitor	7/31/2026	0.5	Review preliminary DIP budget presentation updated by A&M member
Waismann, Heitor	7/31/2026	1.2	Prepare slides in DIP budget presentation with bridge from prior version and detailed receipts variances from prior budget
Waismann, Heitor	7/31/2026	0.4	Correspond with A&M cash team to distribute preliminary DIP budget materials
Waismann, Heitor	7/31/2026	1.8	Prepare summary of changes between latest receipts template figures and July's receipts template, by region, customer and type of collection
Waismann, Heitor	7/31/2026	1.4	Update DIP budget model with latest receipts forecast after incorporating feedback from company's templates
Waismann, Heitor	7/31/2026	0.6	Review receipts template feedback provided by the Company
Weiland, Brad	7/31/2026	0.3	Research and analyze DIP amendment items
Hill, Michael	8/1/2026	0.7	Update analysis for vendor spend by month for all cash in advance vendors
Hill, Michael	8/1/2026	1.2	Match up new vendors in the model for the week with the master vendors for the Company
Hill, Michael	8/1/2026	0.8	Update the cash in advance vendor analysis for data for the week
Hill, Michael	8/1/2026	0.7	Update statistics for cash in advance vendors updated for the week
Hill, Michael	8/1/2026	0.6	Update analysis for vendors that were previously on cash in advance that are now back on terms due to Trade Agreements
Waismann, Heitor	8/2/2026	0.4	Correspond with A&M BP team, re.: diligence questions from FTI related to cash flow forecast
Grossi, Nick	8/3/2026	1.6	Provide comments re: 13-week cash flow
Grossi, Nick	8/3/2026	0.6	Review matters related to real property and collateral
Hill, Michael	8/3/2026	0.9	Update analysis for payments received for a region into the analysis
Hill, Michael	8/3/2026	0.7	Review in further detail select vendors for payment cadence in Europe to ensure correct payment of invoices
Hill, Michael	8/3/2026	0.2	Send out daily cash in advance summary tracker

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	8/3/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	8/3/2026	0.4	Support cash in advance team in North America for questions on processing invoices
Hill, Michael	8/3/2026	0.4	Update exchange rates for cash in advance tracker
Hill, Michael	8/3/2026	1.2	Remove potential duplicate payments from the payment run for Europe
Hill, Michael	8/3/2026	0.6	Support cash in advance team in Europe for questions on processing invoices
Korol, Sammy	8/3/2026	0.7	Build updated 13-week Non-Op forecast based on latest inputs from Company and local tax representatives, incorporating updated estimates into preliminary draft of DIP Budget Update WE 8/7 and recording variance to prior
Korol, Sammy	8/3/2026	0.3	Incorporate latest invoices from email and fee applications from docket into professional fee tracker and upcoming professional fee payment list
Korol, Sammy	8/3/2026	0.4	Write and distribute detailed explanations for forecast variances in payroll, SG&A, and Non-Op between DIP Budget Update WE 7/10 and latest draft of DIP Budget Update WE 8/7
Korol, Sammy	8/3/2026	0.6	Create weekly forecast of estimated bank guarantee renewals in Oku and incorporate into latest draft of DIP Budget Update WE 8/7
Korol, Sammy	8/3/2026	1.0	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review latest draft of DIP Budget Update WE 8/7 and analyze variance to prior DIP budget
Korol, Sammy	8/3/2026	0.4	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to analyze latest vendor spend assumptions and compare latest DIP Budget Update WE 8/7 to long-term projections
Korol, Sammy	8/3/2026	0.6	Build updated waterfall bridge between DIP Budget Update WE 7/10 and latest draft of DIP Budget Update WE 8/7, incorporating consolidated commentary to outline significant impacts
Korol, Sammy	8/3/2026	0.6	Build updated 13-week professional fee disbursement forecast based on latest invoices, estimated filing dates, and estimated payment dates, and incorporate into latest draft of DIP Budget Update WE 8/7
Korol, Sammy	8/3/2026	0.8	Build and distribute updated list of past due and upcoming professional fees, incorporating accrual month, Oku and local amounts, invoice status, CNO status, and queue status, verifying amounts with Company, firms, and court docket
Korol, Sammy	8/3/2026	0.6	Build 13-week consolidated payroll forecast based on latest thinking and regional inputs from Company and incorporate into latest draft of DIP Budget Update WE 8/7
Korol, Sammy	8/3/2026	0.6	Build updated 13-week SG&A forecast based on latest inputs from Company and local tax representatives, incorporating updated estimates into preliminary draft of DIP Budget Update WE 8/7 and recording variance to prior
Korol, Sammy	8/3/2026	0.5	Create weekly payroll variance summary by region and country comparing latest estimates to DIP Budget Update WE 7/10
Schmelter, Griffen	8/3/2026	0.5	Correspond with various company sources of actuals information to coordinate production of actuals during holiday period in August

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	8/3/2026	0.7	Prepare daily receipts report for specific customers in EMEA and NAFTA as of 8/3
Schmelter, Griffen	8/3/2026	0.4	Update bank account listing in consolidated actuals file for updated account closures from company
Shiffman, David	8/3/2026	0.4	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to analyze latest vendor spend assumptions and compare latest DIP Budget Update WE 8/7 to long-term projections
Shiffman, David	8/3/2026	0.9	Analyze UK pension transaction payment schedule and potential impact on liquidity
Shiffman, David	8/3/2026	1.0	Revise draft DIP budget presentation based on feedback from A&M and purchasing teams
Shiffman, David	8/3/2026	1.0	Discussion with A&M team to review draft DIP budget and related presentation materials
Shiffman, David	8/3/2026	1.0	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review latest draft of DIP Budget Update WE 8/7 and analyze variance to prior DIP budget
Shiffman, David	8/3/2026	1.3	Prepare distribution of draft updated DIP budget to Treasury team for review
Waismann, Heitor	8/3/2026	0.3	Follow up with Company treasury team re. final WE 7/31 ending balance for covenant calculation completion
Waismann, Heitor	8/3/2026	0.9	Review factoring third-party bridge for current weekend correspond to request full materials
Waismann, Heitor	8/3/2026	0.8	Prepare slide in DIP budget presentation related to deferral variance versus previous budget
Waismann, Heitor	8/3/2026	1.0	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review latest draft of DIP Budget Update WE 8/7 and analyze variance to prior DIP budget
Waismann, Heitor	8/3/2026	0.8	Prepare deferral support file and share with D. Shiffman and S. Korol (A&M) for review
Waismann, Heitor	8/3/2026	1.1	Update factoring model with factoring invoices for EMEA and NAFTA facilities for week ending in 7/31
Waismann, Heitor	8/3/2026	0.4	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to analyze latest vendor spend assumptions and compare latest DIP Budget Update WE 8/7 to long-term projections
Waismann, Heitor	8/3/2026	0.4	Update DIP budget model with vendor deferral update
Waismann, Heitor	8/3/2026	0.9	Extend through WE 10/30 bridge between current draft of DIP budget compared to prior DIP budget
Waismann, Heitor	8/3/2026	0.3	Follow up with Company finance team re. final EMEA payroll update for WE 8/7 budget; flag spike in Italy payroll figures on WE 8/21 and 9/18 and request explanation
Waismann, Heitor	8/3/2026	0.7	Update DIP budget model with changes to vendor obligations in October
Webber, Dan	8/3/2026	0.2	Review correspondences from G. Schmelter (A&M) and Company management regarding cash actuals processes while members of management team are out of office

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Athreya, Abhi	8/4/2026	0.4	Analyze Ordinary Course Professionals (OCP) cap and provide summary to Company treasury
Grossi, Nick	8/4/2026	0.7	Review cash management requirements re: liability novation and provide comments re: same
Grossi, Nick	8/4/2026	1.6	Prepare extended budget file for the team
Grossi, Nick	8/4/2026	1.7	Review cash at close assumptions and bridge to S&U
Hill, Michael	8/4/2026	0.4	Update vendor mapping for cash in advance vendors updated for the week
Hill, Michael	8/4/2026	0.8	Update weekly analysis for paid cash in advance amounts
Hill, Michael	8/4/2026	0.9	Update monthly trend analysis for cash in advance details for the past month
Hill, Michael	8/4/2026	0.6	Support cash in advance team in North America for questions on processing invoices
Hill, Michael	8/4/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	8/4/2026	0.4	Support cash in advance team in Europe for questions on processing invoices
Hill, Michael	8/4/2026	0.2	Send out daily cash in advance summary tracker
Korol, Sammy	8/4/2026	0.3	Update professional fee tracker with latest actual disbursements based on Company proof of payments
Korol, Sammy	8/4/2026	0.6	Update all visualizations on DIP Budget Update WE 8/7 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	8/4/2026	0.2	Review docket for latest CNOs, calculate approved payable amounts, and correspond with individual professional firms to receive corresponding invoices
Korol, Sammy	8/4/2026	0.4	Incorporate latest invoices from email and fee applications from docket into professional fee tracker and upcoming professional fee payment list
Korol, Sammy	8/4/2026	0.5	Develop clean visualizations of SG&A non-tax, SG&A tax, and consolidated SG&A 13-week forecasts for inclusion in the latest DIP Budget Update support presentation
Korol, Sammy	8/4/2026	0.4	Create updated 13-week cash flow forecast in USD based on latest data and incorporate refreshed view into DIP Budget Update WE 8/7 support deck
Korol, Sammy	8/4/2026	0.4	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Company to review latest draft of DIP Budget Update WE 8/7 and analyze underlying assumptions
Korol, Sammy	8/4/2026	0.3	Create clean 13-week FDM relief forecast visualization and incorporate into DIP Budget Update WE 8/7 support deck
Korol, Sammy	8/4/2026	1.2	Create detailed slide outlining latest vendor spend adjustments versus prior adjustments in DIP Budget Update WE 7/10, incorporating clean graphics breaking down contributors to vendor spend adjustments

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	8/4/2026	0.4	Calculate WE 8/7 beginning balances for NAFTA/EMEA factoring facilities based on weekly raw invoice data and incorporate into 13-week factoring facility rollforward
Korol, Sammy	8/4/2026	0.7	Calculate WE 8/7 beginning balances for LATAM factoring facilities based on weekly raw invoice data and incorporate into 13-week factoring facility rollforward
Korol, Sammy	8/4/2026	0.8	Build weekly schedule of estimated severance payments by region and country, layer into 13-week payroll forecast, and incorporate into latest draft of DIP Budget Update WE 8/7 incorporate into
Korol, Sammy	8/4/2026	0.5	Create extended monthly summary of SIOP and variance to prior SIOP based on latest projections and incorporate into DIP Budget Update WE 8/7 support deck
Korol, Sammy	8/4/2026	1.3	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 WE 8/7 presentation accordingly
Korol, Sammy	8/4/2026	0.9	Create and distribute clean support package for current draft of DIP Budget Update WE 8/7, including detailed 13-week consolidated forecast, 13-week detailed receipts forecast, 13-week vendor spend forecast, and VoV summary to prior DIP Budget
Schmelter, Griffen	8/4/2026	0.5	Call with Company to discuss progress in reconciling the NAFTA actuals model and intercompany activity for WE 7/31
Schmelter, Griffen	8/4/2026	1.1	Reconcile EMEA actuals model with EMEA bank activity for WE 7/31
Schmelter, Griffen	8/4/2026	0.8	Reconcile whether all intercompany transactions have a matching inflow and outflow for WE
Schmelter, Griffen	8/4/2026	0.4	Prepare daily receipts report for select customers in EMEA and NAFTA as of 8/4
Schmelter, Griffen	8/4/2026	1.0	Reconcile intercompany transactions between other regions and EMEA for week ending 7/31
Schmelter, Griffen	8/4/2026	0.3	Call with Company to discuss progress in reconciling the Other Regions and Japan actuals model for WE 7/31
Schmelter, Griffen	8/4/2026	0.7	Reconcile Japan actuals model with Japan bank activity for WE 7/31
Schmelter, Griffen	8/4/2026	0.8	Reconcile Other Regions actuals model with Other Regions bank activity for WE 7/31
Schmelter, Griffen	8/4/2026	1.3	Reconcile NAFTA actuals model with NAFTA bank activity for WE 7/31
Shiffman, David	8/4/2026	1.3	Discussion with A&M team to review draft DIP budget and related presentation materials
Shiffman, David	8/4/2026	1.2	Review feedback provided by Treasury on draft DIP budget and prepare revisions to draft projections
Shiffman, David	8/4/2026	0.9	Prepare minimum cash bridge for Company and Treasury review
Shiffman, David	8/4/2026	0.8	Analyze UK pension transaction payment schedule and potential impact on liquidity

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Shiffman, David	8/4/2026	0.8	Correspond with K&E regarding upcoming borrowing request for Tranche A1 funds
Shiffman, David	8/4/2026	0.5	Discussion with Treasury and A&M to review draft DIP budget and provided feedback
Shiffman, David	8/4/2026	0.4	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Company to review latest draft of DIP Budget Update WE 8/7 and analyze underlying assumptions
Waismann, Heitor	8/4/2026	0.3	Update DIP budget model with latest China receipts forecast provided by Company
Waismann, Heitor	8/4/2026	2.4	Update long term cash flow based on current draft of DIP budget
Waismann, Heitor	8/4/2026	2.8	Prepare detailed bridge comparing current draft of long term cash flow to the prior version, based on July's DIP budget
Waismann, Heitor	8/4/2026	0.9	Update factoring model with invoice details related to specific factoring facility through 7/31
Waismann, Heitor	8/4/2026	2.1	Prepare detailed analysis of SIOP and Inbounds changes, including updated BP inputs
Waismann, Heitor	8/4/2026	1.0	Review updated DIP budget support presentation after latest changes to DIP forecast draft
Waismann, Heitor	8/4/2026	0.4	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Company to review latest draft of DIP Budget Update WE 8/7 and analyze underlying assumptions
Waismann, Heitor	8/4/2026	2.2	Update DIP budget model with latest obligations for week ending in 8/7
Waismann, Heitor	8/4/2026	0.5	Update DIP budget model with latest deferral schedule
Webber, Dan	8/4/2026	0.2	Review correspondences from G. Schmelter (A&M) and Company management regarding cash actuals processes while members of management team are out of office
Weiland, Brad	8/4/2026	0.3	Review and revise materials re cash flow forecasting
Weiland, Brad	8/4/2026	0.2	Correspond with B. Malz (K&E), D. Shiffman (A&M) re liquidity forecast items
Athreya, Abhi	8/5/2026	0.4	Correspond with Company accounting re: Ordinary Course Professional (OCP) summary for WE 8/7
Grossi, Nick	8/5/2026	1.5	Revise minimum cash analysis for the team
Grossi, Nick	8/5/2026	0.4	Telephone conference among N. Grossi (A&M), A. Shahbain (A&M), and B. Weiland (A&M) re vendor obligations and cash flow items
Grossi, Nick	8/5/2026	0.8	Provide comments re: bank cash reconciliation and reporting
Hill, Michael	8/5/2026	0.6	Support cash in advance team in North America for questions on processing invoices
Hill, Michael	8/5/2026	0.2	Send out daily cash in advance summary tracker

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	8/5/2026	0.6	Provide details into working team responsibilities for a certain region
Hill, Michael	8/5/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	8/5/2026	0.4	Support cash in advance team in Europe for questions on processing invoices
Korol, Sammy	8/5/2026	0.6	Build 4-week cumulative variance analysis of forecast vs actual receipts for WE 7/10 - 7/31 by customer, region, and country, and correspond with Company to explain variances
Korol, Sammy	8/5/2026	0.4	Build actual vs forecast variance summary by country and region for WE 7/31 payroll disbursements, corresponding with regional representatives to confirm nature of variances
Korol, Sammy	8/5/2026	1.4	Build and distribute consolidated summary of customer plant developments by month by country and by plant, incorporating high-level explanations to outline potential cash impacts
Korol, Sammy	8/5/2026	0.5	Update supporting commentary, assumptions tab, and footnotes on extended cash flow projections for German entities, and distribute preliminary draft
Korol, Sammy	8/5/2026	0.9	Build detailed receipts forecast breakdown for WE 7/31, detailing base forecast, applied overlays, and finalized forecast; incorporate high-level written summary of overlays by customer and type
Korol, Sammy	8/5/2026	0.7	Build detailed variance analysis of forecast vs actual receipts for WE 7/31 by customer, region, and country, highlighting key contributors by region and corresponding with Company to confirm explanations for variances
Korol, Sammy	8/5/2026	0.4	Build updated additional headwinds support slide in extended projections deck, outlining latest developments
Korol, Sammy	8/5/2026	0.7	Build updated long-term and 13-week additional headwinds forecasts based on updated underlying assumptions and feedback from Company
Korol, Sammy	8/5/2026	0.7	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review latest long-term projections, analyzing underlying assumptions for collections and vendor spend
Korol, Sammy	8/5/2026	0.6	Create variance summary by individual firm of monthly professional fee accrual estimates vs actualized amounts to-date, supported with explanations for permanent and timing variances
Korol, Sammy	8/5/2026	0.6	Incorporate latest long-term professional fee accruals and disbursement forecast into extended projections model and support deck, highlighting actualized amounts vs estimates
Korol, Sammy	8/5/2026	0.4	Update all visualizations on DIP Budget Update WE 8/7 presentation with latest data and distribute
Korol, Sammy	8/5/2026	0.8	Build detailed visualizations highlighting professional fees by firm and type, incorporate into weekly professional fee update presentation, add supporting commentary, and distribute
Schmelter, Griffen	8/5/2026	0.8	Update mappings within the EMEA actuals model per results from mapping audit in WE 7/31
Schmelter, Griffen	8/5/2026	0.4	Prepare daily receipts report for select customers in EMEA and NAFTA as of 8/5

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	8/5/2026	0.6	Update internal receipts report per updates to other customer grouping in EMEA region in WE 7/31
Schmelter, Griffen	8/5/2026	1.1	Update mappings within the NAFTA actuals model per results from mapping audit in WE 7/31
Schmelter, Griffen	8/5/2026	1.3	Compare available regions cash flow categorization to company cash actuals report for WE 7/31
Schmelter, Griffen	8/5/2026	0.2	Correspond with EMEA company treasury team regarding Turkish intercompany transactions
Schmelter, Griffen	8/5/2026	0.7	Prepare draft version of variance report to be shared internally for WE 7/31
Schmelter, Griffen	8/5/2026	0.7	Reconcile Turkish intercompany transactions that do not tie to receipts in other EMEA countries for WE 7/31
Schmelter, Griffen	8/5/2026	0.8	Update mappings within the Japan actuals model per results from mapping audit in WE 7/31
Schmelter, Griffen	8/5/2026	0.6	Update mappings within the Other Regions actuals model per results from mapping audit in WE 7/31
Shahbain, Abraham	8/5/2026	0.2	Follow-up telephone conference between A. Shahbain (A&M) and B. Weiland (A&M) re trade liabilities and analysis re same
Shahbain, Abraham	8/5/2026	0.4	Telephone conference among N. Grossi (A&M), A. Shahbain (A&M), and B. Weiland (A&M) re vendor obligations and cash flow items
Shiffman, David	8/5/2026	1.3	Review presentation materials related to long term cash flow projections and provide feedback to A&M team
Shiffman, David	8/5/2026	0.4	Correspond with Treasury regarding customer tooling reimbursements
Shiffman, David	8/5/2026	1.1	Prepare updated DIP budget to be shared with customer advisors
Shiffman, David	8/5/2026	1.3	Prepare approach to updated German and Italy entity level cash forecast for upcoming compliance needs and related correspondence
Shiffman, David	8/5/2026	1.2	Prepare analysis of vendor obligations and comparison to prior budget per request from Treasury and Management
Shiffman, David	8/5/2026	1.1	Correspond with A&M and Company regarding customer plant closures and impact on go forward order volumes
Shiffman, David	8/5/2026	1.2	Review latest SIOP report from Company for any observations related to customer order trends
Shiffman, David	8/5/2026	0.7	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review latest long-term projections, analyzing underlying assumptions for collections and vendor spend
Simion, Tony	8/5/2026	0.6	Review latest presentation of potential vendor payment delays due to timing of cash receipts in preparation for meeting
Waismann, Heitor	8/5/2026	0.7	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review latest long-term projections, analyzing underlying assumptions for collections and vendor spend
Waismann, Heitor	8/5/2026	2.8	Prepare detailed bridge comparing current draft of long term cash flow to the external shared version, based on March's DIP budget
Waismann, Heitor	8/5/2026	1.1	Update analysis on vendor deferral variance to the prior DIP budget

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	8/5/2026	0.4	Update DIP budget model to include latest vendor spend forecast provided by Vendor team
Waismann, Heitor	8/5/2026	1.4	Update waterfall bridges based on latest detailed variance compared to March's long term cash flow
Waismann, Heitor	8/5/2026	2.5	Update whole long term cash flow presentation to reflect latest long term cash flow
Waismann, Heitor	8/5/2026	1.2	Prepare covenant calculation for 8/7 with preliminary pro fee and emergency loan disbursement amounts flagged; distribute to Company finance team and internal A&M team
Webber, Dan	8/5/2026	0.3	Review draft of weekly DIP variance report for week ended 7/31/26
Webber, Dan	8/5/2026	0.2	Review correspondences from G. Schmelter (A&M) and Company management regarding access to certain bank information
Weiland, Brad	8/5/2026	0.2	Follow-up telephone conference between A. Shahbain (A&M) and B. Weiland (A&M) re trade liabilities and analysis re same
Weiland, Brad	8/5/2026	0.4	Telephone conference among N. Grossi (A&M), A. Shahbain (A&M), and B. Weiland (A&M) re vendor obligations and cash flow items
Grossi, Nick	8/6/2026	0.6	Call with N. Grossi, D. Shiffman, H. Waismann, and S. Korol (A&M) to review latest long-term projections, analyzing underlying vendor spend adjustments and key drivers of variance to prior projections
Grossi, Nick	8/6/2026	1.6	Review status of LE reorganization and impact to post-close cash flow and asset values
Grossi, Nick	8/6/2026	1.6	Provide comments re: extended cash flow update
Grossi, Nick	8/6/2026	0.3	Review and provide comments re: cash variance reporting
Grossi, Nick	8/6/2026	0.5	Call with N. Grossi, D. Shiffman, H. Waismann, G. Schmelter, S. Korol (A&M), and Company to review preliminary DIP Budget variance report for WE 7/31
Hill, Michael	8/6/2026	0.4	Support cash in advance team in North America for questions on processing invoices
Hill, Michael	8/6/2026	0.6	Support cash in advance team in Europe for questions on processing invoices
Hill, Michael	8/6/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	8/6/2026	0.2	Send out daily cash in advance summary tracker
Korol, Sammy	8/6/2026	0.3	Incorporate WE 7/31 non-operating activity into the combined database of SG&A and Non-Op historical actuals
Korol, Sammy	8/6/2026	0.5	Incorporate latest invoices from email and fee applications from docket into professional fee tracker and upcoming professional fee payment list
Korol, Sammy	8/6/2026	0.4	Incorporate weekly and cumulative explanations into Variance Report WE 7/31 for variances in material spend, FDM spend, professional fee disbursements, DIP interest payments, and tariffs, for each region

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	8/6/2026	0.3	Remap WE 7/31 SG&A transactions to corresponding recipients from the latest DIP Budget Update and incorporate into database of historical SG&A actuals
Korol, Sammy	8/6/2026	0.7	Calculate Middle East conflict impact on near-term material costs and remap to additional headwinds, refreshing extended projections deck and corresponding visualizations
Korol, Sammy	8/6/2026	0.5	Build refreshed 13-week EMEA payroll forecast in local currency and Oku ahead of DIP Budget Update WE 8/7 based on new updates from Company
Korol, Sammy	8/6/2026	0.4	Build variance summary comparing actual tariff disbursements in WE 7/31 by region and recipient based on bank data vs latest DIP Budget
Korol, Sammy	8/6/2026	0.7	Update all visualizations on DIP Budget Update WE 8/7 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	8/6/2026	0.3	Update professional fee tracker with latest actual disbursements based on Company proof of payments
Korol, Sammy	8/6/2026	0.5	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to analyze latest long-term projections and review variance to prior estimates by line item
Korol, Sammy	8/6/2026	0.2	Update Variance Report WE 7/31 with high-level weekly and cumulative 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	8/6/2026	0.3	Update Variance Report WE 7/31 with weekly and cumulative explanations for payroll variances by region and country and confirm key variances with Company
Korol, Sammy	8/6/2026	0.3	Write weekly and cumulative commentary on Variance Report WE 7/31 to explain receipts variance by region and customer (EMEA, NAFTA, Japan, Other), confirming key variances with the Company
Korol, Sammy	8/6/2026	0.5	Call with N. Grossi, D. Shiffman, H. Waismann, G. Schmelter, S. Korol (A&M), and Company to review preliminary DIP Budget variance report for WE 7/31
Korol, Sammy	8/6/2026	0.3	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review latest draft of DIP Budget Update WE 8/7 and discuss near-term adjustments
Korol, Sammy	8/6/2026	0.6	Create updated receipts forecast for WE 8/7 based on live updates from Company, allocating overlays by customer to match real-time data, and push updates through upcoming DIP Budget Update
Korol, Sammy	8/6/2026	0.8	Create updated liquidity outlook visualization based on latest projections for debtor cash and working capital adjustments, layering in prior projections and supporting commentary to explain significant developments
Korol, Sammy	8/6/2026	0.5	Create refreshed VoV summaries comparing latest long-term monthly SG&A and Non-Op projections against estimates in prior long-term
Korol, Sammy	8/6/2026	0.3	Construct variance summary by region of forecasted non-operating activities versus actual amounts in WE 7/31, incorporating commentary and corresponding with Company to clarify variances

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	8/6/2026	0.4	Construct variance summary by region and recipient of forecasted SG&A versus actual amounts from WE 7/31, corresponding with Company to clarify variances at the recipient level
Korol, Sammy	8/6/2026	0.5	Clean WE 7/31 bank transactions related to non-operating activities and map to recipients currently incorporated in the non-operating forecast from DIP Budget Update WE 7/31
Korol, Sammy	8/6/2026	0.6	Call with N. Grossi, D. Shiffman, H. Waismann, and S. Korol (A&M) to review latest long-term projections, analyzing underlying vendor spend adjustments and key drivers of variance to prior projections
Korol, Sammy	8/6/2026	0.3	Update DIP Budget Variance Report WE 7/31 with latest inputs from Company, create commentary for consolidated USD page, and distribute
Schmelter, Griffen	8/6/2026	2.1	Create reconciliation between company actuals report and A&M actuals reporting for WE 7/31
Schmelter, Griffen	8/6/2026	0.4	Update EMEA Turkish intercompany mapping per information received from company in WE 8/6
Schmelter, Griffen	8/6/2026	1.0	Update China receipt mapping by customer per information received from Chinese treasury team for WE 7/31
Schmelter, Griffen	8/6/2026	0.6	Prepare daily receipts file for select customers in EMEA and NAFTA as of 8/6
Schmelter, Griffen	8/6/2026	1.5	Create support for forecast team to show bank balances by legal entity for various past dates
Schmelter, Griffen	8/6/2026	0.5	Call with N. Grossi, D. Shiffman, H. Waismann, G. Schmelter, S. Korol (A&M), and Company to review preliminary DIP Budget variance report for WE 7/31
Shiffman, David	8/6/2026	0.3	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review latest draft of DIP Budget Update WE 8/7 and discuss near-term adjustments
Shiffman, David	8/6/2026	1.1	Prepare updates to presentation materials for long term liquidity projections and impact on proforma sources and uses at exit
Shiffman, David	8/6/2026	1.3	Review updated draft DIP budget, provide feedback to A&M team and prepare to distribute to Treasury and Management for review
Shiffman, David	8/6/2026	1.3	Review updated draft of long term projections for German Board compliance, provide feedback to A&M team and prepare to distribute to K&E Europe team for review
Shiffman, David	8/6/2026	1.2	Review draft DIP variance report and commentary and provide feedback to A&M team
Shiffman, David	8/6/2026	0.6	Call with N. Grossi, D. Shiffman, H. Waismann, and S. Korol (A&M) to review latest long-term projections, analyzing underlying vendor spend adjustments and key drivers of variance to prior projections
Shiffman, David	8/6/2026	0.5	Call with N. Grossi, D. Shiffman, H. Waismann, G. Schmelter, S. Korol (A&M), and Company to review preliminary DIP Budget variance report for WE 7/31
Shiffman, David	8/6/2026	0.5	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to analyze latest long-term projections and review variance to prior estimates by line item
Shiffman, David	8/6/2026	0.5	Discussion with the Company's treasury team to review latest draft DIP budget and other liquidity initiatives

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	8/6/2026	0.6	Call with N. Grossi, D. Shiffman, H. Waismann, and S. Korol (A&M) to review latest long-term projections, analyzing underlying vendor spend adjustments and key drivers of variance to prior projections
Waismann, Heitor	8/6/2026	0.5	Review variance report commentary for receipts, SG&A and non-operating items
Waismann, Heitor	8/6/2026	0.6	Prepare output summary file of latest long term cash flow, including preliminary sources and uses calculation
Waismann, Heitor	8/6/2026	0.3	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review latest draft of DIP Budget Update WE 8/7 and discuss near-term adjustments
Waismann, Heitor	8/6/2026	0.5	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to analyze latest long-term projections and review variance to prior estimates by line item
Waismann, Heitor	8/6/2026	0.8	Review updated DIP budget support presentation after latest changes to DIP forecast draft, prepared by A&M member
Waismann, Heitor	8/6/2026	0.6	Update DIP budget model to refine vendor deferral schedule
Waismann, Heitor	8/6/2026	0.5	Update DIP budget model to adjust for latest receipts expected for WE 8/7, provided by the Company
Waismann, Heitor	8/6/2026	0.4	Update DIP budget model to adjust for latest FDM schedule
Waismann, Heitor	8/6/2026	0.5	Call with N. Grossi, D. Shiffman, H. Waismann, G. Schmelter, S. Korol (A&M), and Company to review preliminary DIP Budget variance report for WE 7/31
Waismann, Heitor	8/6/2026	1.1	Prepare variance report commentary for material disbursements and first day motion relief, for each weekly and cumulative variances
Waismann, Heitor	8/6/2026	1.2	Update long term cash flow presentation to reflect latest outputs
Waismann, Heitor	8/6/2026	2.1	Update long term cash flow forecast based on latest outputs from DIP budget model
Waismann, Heitor	8/6/2026	1.6	Update Germany and EMEA cash flow forecast through August 2027 as requirement for German board of Directors and officers
Grossi, Nick	8/7/2026	1.3	Review proforma extended budget for the team
Grossi, Nick	8/7/2026	1.0	Review closing liabilities and provide comments re: same
Grossi, Nick	8/7/2026	0.2	Provide comments re: weekly allocations
Grossi, Nick	8/7/2026	0.8	Prepare minimum cash bridge for the team
Hill, Michael	8/7/2026	1.9	Remove potential duplicate payments from the payment run for Europe
Hill, Michael	8/7/2026	1.7	Remove potential duplicate payments from the payment run for North America
Hill, Michael	8/7/2026	0.7	Review in further detail select vendors for payment cadence in North America to ensure correct payment of invoices

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	8/7/2026	0.2	Send out daily cash in advance summary tracker
Hill, Michael	8/7/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	8/7/2026	0.6	Support cash in advance team in Europe for questions on processing invoices
Hill, Michael	8/7/2026	0.4	Support cash in advance team in North America for questions on processing invoices
Hill, Michael	8/7/2026	0.7	Review in further detail select vendors for payment cadence in Europe to ensure correct payment of invoices
Korol, Sammy	8/7/2026	0.6	Produce clean region-specific 13-week cash flow forecasts (EMEA, NAFTA, Japan, Other) in Oku and USD as the finalized DIP Budget Update WE 8/7
Korol, Sammy	8/7/2026	0.4	Update weekly DIP Budget Variance Report with latest data and Company feedback, and distribute for internal approval
Korol, Sammy	8/7/2026	0.3	Apply consistent structure across all visualizations and incorporate latest data from the finalized DIP Budget Update WE 8/7 into DIP Budget Support workbook, and distribute to all appropriate parties
Korol, Sammy	8/7/2026	0.8	Build clean summary of actual professional fee disbursements in WE 7/31 based on raw bank data in EMEA, Japan, and NAFTA, reconciling against pro fee tracker and incorporating into DIP Budget Variance Report support files
Korol, Sammy	8/7/2026	0.5	Build updated long-term professional fee disbursements forecast based on latest thinking, ensuring near-term alignment with latest draft of DIP Budget Update WE 8/7
Korol, Sammy	8/7/2026	1.1	Build workbook with clean visualizations covering DIP Budget Support items, including Inbounds, SIOP, factoring facility rollforward, and monthly debt forecasts
Korol, Sammy	8/7/2026	0.2	Call with H. Waismann and S. Korol (A&M) to review finalized version of DIP Budget Update WE 8/7
Korol, Sammy	8/7/2026	0.3	Create 13-week CIA forecast using latest data, reconcile to DIP Budget Update WE 8/7, incorporate regional detail, and distribute
Korol, Sammy	8/7/2026	1.0	Develop 13-week receipts forecast with expanded customer and factoring-facility detail by region and country; reconcile to finalized regional receipts in the DIP Budget Update WE 8/7
Korol, Sammy	8/7/2026	0.6	Develop supporting schedules and summaries for professional fees (monthly accruals and disbursements), FDM summary, and the 13-week payroll forecast; tie to the finalized DIP Budget and distribute to advisors
Korol, Sammy	8/7/2026	0.4	Incorporate finalized timing overlays, customer-specific risk, receipt overlays, and country-specific VAT into extended customer receipts forecast for each region, and distribute
Korol, Sammy	8/7/2026	0.6	Incorporate updated near-term VAT disbursement schedule into DIP Budget Update WE 8/7, utilizing live updates from Company and latest Brazil tax forecast
Korol, Sammy	8/7/2026	0.5	Update all visualizations on DIP Budget Update WE 8/7 support deck with latest data, finalize commentary and supporting explanations, distribute to external parties

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	8/7/2026	0.3	Review WE 7/31 actual vs forecasted receipts variance by customer and region before distribution to lender advisors
Korol, Sammy	8/7/2026	0.2	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review final draft of DIP Budget Update WE 8/7 and latest long-term forecast
Schmelter, Griffen	8/7/2026	0.4	Prepare daily receipts report for select customers in EMEA and NAFTA as of 8/7
Schmelter, Griffen	8/7/2026	1.4	Audit all variance report external sub-schedules to be shared as a part of WE 7/31 Variance Report
Schmelter, Griffen	8/7/2026	0.4	Distribute all variance report sub-schedules and Variance Report for WE 7/31
Shiffman, David	8/7/2026	1.3	Prepare updates to presentation materials for long term liquidity projections and impact on proforma sources and uses at exit in advance of call with Management and Treasury
Shiffman, David	8/7/2026	1.4	Prepare analysis of vendor obligation and projected working capital movements compared to prior budget for review with Treasury
Shiffman, David	8/7/2026	0.7	Finalize weekly DIP variance report for submission
Shiffman, David	8/7/2026	0.2	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review final draft of DIP Budget Update WE 8/7 and latest long-term forecast
Shiffman, David	8/7/2026	1.3	Correspond with K&E, Treasury and DIP agent regarding status of DIP draw
Shiffman, David	8/7/2026	1.2	Finalize updated DIP budget for submission to lenders for approval
Shiffman, David	8/7/2026	0.8	Discussion with Treasury, Management and A&M to review long term projections and updated DIP budget
Simion, Tony	8/7/2026	0.6	Review latest presentation materials shared with Management related to cash flow activities and forecast related to vendor payments
Waismann, Heitor	8/7/2026	0.8	Update long term cash flow forecast with latest changes to FDM forecast
Waismann, Heitor	8/7/2026	0.2	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review final draft of DIP Budget Update WE 8/7 and latest long-term forecast
Waismann, Heitor	8/7/2026	2.2	Update long term cash flow with comments from A&M leader, mainly on headwinds and variance to prior long term cash flow forecast
Waismann, Heitor	8/7/2026	0.7	Review variance report supporting items to be distributed externally, related to week ending 7/31 report
Waismann, Heitor	8/7/2026	1.0	Prepare summary of specific factoring facility forecasted cash flow through December 2026
Waismann, Heitor	8/7/2026	1.5	Prepare long term cash flow forecast outputs with a December emergence scenario and send to BP team
Waismann, Heitor	8/7/2026	0.2	Call with H. Waismann and S. Korol (A&M) to review finalized version of DIP Budget Update WE 8/7
Webber, Dan	8/7/2026	0.2	Review weekly cash reporting files related to intercompany transactions
Hill, Michael	8/8/2026	0.8	Update the cash in advance vendor analysis for data for the week

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	8/8/2026	0.7	Update statistics for cash in advance vendors updated for the week
Hill, Michael	8/8/2026	0.6	Update analysis for vendors that were previously on cash in advance that are now back on terms due to Trade Agreements
Hill, Michael	8/8/2026	0.7	Update analysis for vendor spend by month for all cash in advance vendors
Hill, Michael	8/8/2026	1.2	Match up new vendors in the model for the week with the master vendors for the Company
Athreya, Abhi	8/9/2026	0.5	Analyze legal and intellectual property vendor listing provided by the Company to assess Ordinary Course Professional (OCP) treatment
Korol, Sammy	8/9/2026	0.3	Prepare finalized 13-week carveout summary by group and firm and distribute to Company, tying to DIP Budget Update WE 8/7
Korol, Sammy	8/9/2026	0.4	Prepare and distribute finalized DIP Budget Update WE 8/7 support file and deck for internal use
Grossi, Nick	8/10/2026	1.6	Prepare materials to support exit financing discussions
Grossi, Nick	8/10/2026	0.7	Participate in discussion with S Winters, E Swagger (K&E). F Henderson, the Company and J Singh (PJT) related to liquidity
Grossi, Nick	8/10/2026	0.9	Review pro-forma extended budget and provide comments re: same
Grossi, Nick	8/10/2026	1.4	Review draft LE forecast and provide comments re: same
Hill, Michael	8/10/2026	0.9	Update the cash in advance vendor analysis for data for the week
Hill, Michael	8/10/2026	0.4	Update exchange rates for cash in advance tracker
Hill, Michael	8/10/2026	0.6	Support cash in advance team in North America for questions on processing invoices
Hill, Michael	8/10/2026	0.6	Support cash in advance team in Europe for questions on processing invoices
Hill, Michael	8/10/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	8/10/2026	0.2	Send out daily cash in advance summary tracker
Korol, Sammy	8/10/2026	0.4	Review docket for latest CNOs, calculate approved payable amounts, and correspond with individual professional firms to receive corresponding invoices
Shiffman, David	8/10/2026	0.6	Review receipts analysis for current and prior week by key customer provided by A&M team
Shiffman, David	8/10/2026	0.7	Review long term cash flow projections and prepare for updated feedback related to semiconductor and electronic allocation supply chain challenges
Shiffman, David	8/10/2026	1.3	Review draft responses to liquidity diligence questions from Alix and provide feedback to A&M team
Shiffman, David	8/10/2026	0.3	Correspond with A&M team regarding minimum operating cash bridge materials

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Shiffman, David	8/10/2026	0.9	Review draft responses to liquidity diligence questions from FTI and provide feedback to A&M team
Shiffman, David	8/10/2026	0.4	Correspond with Treasury regarding prior week ending balance and certain in transit items
Webber, Dan	8/10/2026	0.2	Correspond with N. Grossi, T. Simion (A&M) regarding status of cash actuals processes
Grossi, Nick	8/11/2026	0.4	Call with N. Grossi, D. Webber (A&M) to discuss cash actualization process and responsibilities
Grossi, Nick	8/11/2026	1.3	Prepare pro forma cash flow forecast
Grossi, Nick	8/11/2026	0.3	Provide comments to minimum cash review
Grossi, Nick	8/11/2026	1.3	Review indirect to direct CF reconciliation and provide comments re: same
Hill, Michael	8/11/2026	0.8	Update weekly analysis for paid cash in advance amounts
Hill, Michael	8/11/2026	0.4	Support cash in advance team in Europe for questions on processing invoices
Hill, Michael	8/11/2026	0.3	Confirm a certain vendor has been paid through cash in advance to date in the case
Hill, Michael	8/11/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	8/11/2026	0.3	Support cash in advance team in North America for questions on processing invoices
Hill, Michael	8/11/2026	0.4	Update vendor mapping for cash in advance vendors updated for the week
Hill, Michael	8/11/2026	0.2	Send out daily cash in advance summary tracker
Korol, Sammy	8/11/2026	1.3	Calculate average monthly operating cash flow by entity, country, and region, and build clean summary, utilizing updated monthly cash flow projections by entity as source data
Korol, Sammy	8/11/2026	0.8	Update EMEA + NAFTA cash pooling account structure proposal, utilizing current layout of accounts and refreshed assumptions by entity
Korol, Sammy	8/11/2026	0.4	Update LATAM cash pooling account structure proposal, utilizing current layout of accounts and refreshed assumptions by entity
Korol, Sammy	8/11/2026	1.6	Incorporate jurisdiction analysis slides into cash management proposal deck, outlining estimated monthly average operating cash flow, EBITDA projections, and expected collateral by country and region in order to inform exit financing strategy
Korol, Sammy	8/11/2026	1.1	Create collateral analysis by entity, country, and region based on Company June Balance Sheet, and incorporate into operating cash flow analysis
Korol, Sammy	8/11/2026	0.5	Call with D. Shiffman and S. Korol (A&M) to review monthly cash flow projections by entity and country, analyzing operating cash flow generation and available collateral by entity

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	8/11/2026	1.4	Calculate estimated 2026 and 2027 EBITDA by entity, country, and region based on latest data and prepare clean summary with built-in sensitivities for customer asks
Korol, Sammy	8/11/2026	1.2	Prepare bank cash slides, building liquidity outlook visualization based on latest DIP Budget, underlying cash flow support, and updated commentary
Schmelter, Griffen	8/11/2026	0.2	Call with Company to discuss progress in reconciling the Other Regions and Japan actuals model for WE 8/7
Schmelter, Griffen	8/11/2026	1.4	Prepare analysis on Thai bank detail compared to ending bank balances as of 8/7
Schmelter, Griffen	8/11/2026	0.2	Correspond with EMEA treasury team regarding bank balances in Thailand that need to updated as of 8/7
Schmelter, Griffen	8/11/2026	1.1	Reconcile EMEA actuals model with EMEA bank activity for WE 8/7
Schmelter, Griffen	8/11/2026	1.3	Reconcile NAFTA actuals model with NAFTA bank activity for WE 8/7
Schmelter, Griffen	8/11/2026	1.0	Reconcile Other Regions actuals model with Other Regions bank activity for WE 8/7
Schmelter, Griffen	8/11/2026	0.9	Reconcile whether all intercompany transactions have a matching inflow and outflow for WE
Schmelter, Griffen	8/11/2026	1.0	Update EMEA transactions for updated mapping of which bulk payments were pushed from week ending 8/7 to 8/14
Schmelter, Griffen	8/11/2026	0.7	Call with Company to discuss progress in reconciling the EMEA actuals model and intercompany activity for WE 8/7
Schmelter, Griffen	8/11/2026	0.7	Reconcile Japan actuals model with Japan bank activity for WE 8/7
Shahbain, Abraham	8/11/2026	0.4	Call with company purchasing, treasury, and A. Shahbain (A&M) to review regional funds needs for the week
Shiffman, David	8/11/2026	0.4	Weekly liquidity call with SVP, Management and advisors to review prior and current week liquidity outlook
Shiffman, David	8/11/2026	0.8	Review presentation materials provided by Purchasing team regarding supply chain challenges and potential liquidity impact
Shiffman, David	8/11/2026	0.5	Discussion with Purchasing and A&M to review outlook on semiconductor chip shortages and supply chain challenges
Shiffman, David	8/11/2026	0.9	Correspond with DIP lender, K&E and DIP agent related to monthly financials and ensure appropriate posting
Shiffman, David	8/11/2026	0.5	Call with D. Shiffman and S. Korol (A&M) to review monthly cash flow projections by entity and country, analyzing operating cash flow generation and available collateral by entity
Simion, Tony	8/11/2026	0.2	Attend weekly meeting with Management and ad hoc lender advisors to discuss prior week cash flow activities and current week activity
Webber, Dan	8/11/2026	0.4	Call with N. Grossi, D. Webber (A&M) to discuss cash actualization process and responsibilities
Athreya, Abhi	8/12/2026	0.3	Correspond with Company accounting re: Ordinary Course Professional (OCP) summary for WE 8/14

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Grossi, Nick	8/12/2026	0.7	Coordinate matters related to exit financing diligence
Grossi, Nick	8/12/2026	0.6	Prepare proforma cash flow forecast and reconcile to chip procurement budgeting
Grossi, Nick	8/12/2026	0.5	Call with D. Shiffman and N. Grossi (A&M) to review memory chip cost increase support and approach to post emergence cash management considerations
Hill, Michael	8/12/2026	0.4	Support cash in advance team in North America for questions on processing invoices
Hill, Michael	8/12/2026	0.2	Send out daily cash in advance summary tracker
Hill, Michael	8/12/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	8/12/2026	0.7	Support cash in advance team in Europe for questions on processing invoices
Hill, Michael	8/12/2026	0.6	Analyze a list of suppliers to confirm if each one is on cash in advance or not
Korol, Sammy	8/12/2026	0.8	Call with D. Shiffman, G. Schmelter, and S. Korol (A&M) to review latest cash management structure proposal, analyzing global account structure, minimum cash requirements, and available collateral by entity
Korol, Sammy	8/12/2026	0.7	Build detailed variance analysis of forecast vs actual receipts for WE 8/7 by customer, region, and country, highlighting key contributors by region and corresponding with Company to confirm explanations for variances
Korol, Sammy	8/12/2026	0.3	Build actual vs forecast variance summary by country and region for WE 8/7 payroll disbursements, corresponding with regional representatives to confirm nature of variances
Korol, Sammy	8/12/2026	0.8	Build detailed receipts forecast breakdown for WE 8/7, detailing base forecast, applied overlays, and finalized forecast; incorporate high-level written summary of overlays by customer and type
Korol, Sammy	8/12/2026	0.7	Update Japan + APAC cash pooling account structure proposal, utilizing current layout of accounts and refreshed assumptions by entity
Korol, Sammy	8/12/2026	1.2	Update global account structure slides in cash management structure proposal deck with current account layout and refreshed account structure proposals by region
Korol, Sammy	8/12/2026	0.6	Update China cash pooling account structure proposal, utilizing current layout of accounts and refreshed assumptions by entity
Korol, Sammy	8/12/2026	0.8	Prepare detailed monthly variance analysis of estimated vs actual professional fees in local currencies and Oku since filing for specific debtor-retained firms, corresponding with firms to receive updated estimates
Korol, Sammy	8/12/2026	0.2	Call with G. Schmelter and S. Korol (A&M) to review support files behind cash management structure proposal and monthly cash flow forecasts by entity
Korol, Sammy	8/12/2026	0.7	Prepare real-time DIP covenant test summary, utilizing latest DIP Budget, finalized actuals through WE 8/7, and latest WE 8/14 bank data

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	8/12/2026	0.6	Build detailed long-term forecast for additional headwinds through 2028, incorporating updated Mexico VAT payment and refund schedules
Korol, Sammy	8/12/2026	0.8	Create variance summary by individual firm of monthly professional fee accrual estimates vs actualized amounts to-date, supported with explanations for permanent and timing variances and incorporating refreshed August estimates
Korol, Sammy	8/12/2026	0.7	Build detailed visualizations highlighting professional fees by firm and type, incorporate into weekly professional fee update presentation, add supporting commentary, and distribute
Schmelter, Griffen	8/12/2026	0.9	Audit SG&A mapping with all actuals models for week ending 8/7 and update actuals models per review
Schmelter, Griffen	8/12/2026	1.2	Update internal receipts report per updates to other customer grouping in EMEA region in WE 8/7
Schmelter, Griffen	8/12/2026	1.6	Prepare updated sheet depicting bank accounts by type and their inclusion in the cash pooling system
Schmelter, Griffen	8/12/2026	0.2	Call with G. Schmelter and S. Korol (A&M) to review support files behind cash management structure proposal and monthly cash flow forecasts by entity
Schmelter, Griffen	8/12/2026	1.2	Audit non-operating mapping with all actuals models for week ending 8/7 and update actuals models per review
Schmelter, Griffen	8/12/2026	0.8	Adjust Brazil receipts model to reflect correct listing of activity from week ending 8/7
Schmelter, Griffen	8/12/2026	0.4	Audit Tariff mapping with all actuals models for week ending 8/7 and update actuals models per review
Schmelter, Griffen	8/12/2026	0.8	Call with D. Shiffman, G. Schmelter, and S. Korol (A&M) to review latest cash management structure proposal, analyzing global account structure, minimum cash requirements, and available collateral by entity
Schmelter, Griffen	8/12/2026	0.5	Audit payroll mapping with all actuals models for week ending 8/7 and update actuals models per review
Shiffman, David	8/12/2026	0.5	Discussion with A&M liquidity team regarding cash management presentation and upcoming initiatives
Shiffman, David	8/12/2026	0.7	Correspond with K&E and A&M regarding professional fee forecast and review of related analysis
Shiffman, David	8/12/2026	0.8	Call with D. Shiffman, G. Schmelter, and S. Korol (A&M) to review latest cash management structure proposal, analyzing global account structure, minimum cash requirements, and available collateral by entity
Shiffman, David	8/12/2026	1.1	Correspond with Alix Partners regarding DIP sizing projections and related diligence questions
Shiffman, David	8/12/2026	1.1	Review cash management structure materials and prepare approach to upcoming jurisdictional analysis
Shiffman, David	8/12/2026	1.2	Review materials provided by purchasing regarding supply chain challenges
Shiffman, David	8/12/2026	1.2	Review latest professional fee forecast by firm and provide to PJT for review

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Shiffman, David	8/12/2026	0.5	Call with D. Shiffman and N. Grossi (A&M) to review memory chip cost increase support and approach to post emergence cash management considerations
Grossi, Nick	8/13/2026	0.8	Prepare factoring sensitivity scenario
Grossi, Nick	8/13/2026	0.4	Call with N. Grossi, D. Shiffman, G. Schmelter, S. Korol (A&M), and Company to review preliminary DIP Budget variance report for WE 8/7
Grossi, Nick	8/13/2026	1.4	Review jurisdictional cash flow forecast and provide comments re: same
Grossi, Nick	8/13/2026	0.4	Review and provide comments re: non-debtor restructuring expense forecast
Hill, Michael	8/13/2026	0.6	Support cash in advance team in North America for questions on processing invoices
Hill, Michael	8/13/2026	0.2	Send out daily cash in advance summary tracker
Hill, Michael	8/13/2026	0.6	Support cash in advance team in Europe for questions on processing invoices
Hill, Michael	8/13/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Korol, Sammy	8/13/2026	0.4	Remap WE 8/7 SG&A transactions to corresponding recipients from the latest DIP Budget Update and incorporate into database of historical SG&A actuals
Korol, Sammy	8/13/2026	0.6	Clean WE 8/7 bank transactions related to non-operating activities and map to recipients currently incorporated in the non-operating forecast from DIP Budget Update WE 8/7
Korol, Sammy	8/13/2026	0.4	Call with N. Grossi, D. Shiffman, G. Schmelter, S. Korol (A&M), and Company to review preliminary DIP Budget variance report for WE 8/7
Korol, Sammy	8/13/2026	0.4	Write weekly and cumulative commentary on Variance Report WE 8/7 to explain receipts variance by region and customer (EMEA, NAFTA, Japan, Other), confirming key variances with the Company
Korol, Sammy	8/13/2026	0.3	Update Variance Report WE 8/7 with high-level weekly and cumulative 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	8/13/2026	0.6	Update DIP Budget Variance Report WE 8/7 with latest inputs from Company, create commentary for consolidated USD page, and distribute
Korol, Sammy	8/13/2026	1.4	Prepare detailed analysis of UST fees by entity and quarter since filing, breaking out gross disbursements, debtor intercompany, net disbursements, and corresponding fees
Korol, Sammy	8/13/2026	0.6	Prepare detailed summary of Mexico Non-Op actual vs forecast variance in WE 8/7, corresponding with regional tax representatives and providing raw bank transactions and base forecast amounts
Korol, Sammy	8/13/2026	0.5	Incorporate weekly and cumulative explanations into Variance Report WE 8/7 for variances in material spend, FDM spend, professional fee disbursements, DIP interest payments, and tariffs, for each region

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	8/13/2026	0.3	Incorporate WE 8/7 non-operating activity into the combined database of SG&A and Non-Op historical actuals
Korol, Sammy	8/13/2026	0.4	Create updated flash cash summary, outlining latest DIP availability based on recent activity in both Oku and USD
Korol, Sammy	8/13/2026	0.5	Create detailed variance summary between Company proof of payments and actual professional fee disbursements in WE 8/7, corresponding with Company representatives to clarify nature of discrepancies
Korol, Sammy	8/13/2026	0.6	Construct variance summary by region and recipient of forecasted SG&A versus actual amounts from WE 8/7, corresponding with Company to clarify variances at the recipient level
Korol, Sammy	8/13/2026	0.3	Update Variance Report WE 8/7 with weekly and cumulative explanations for payroll variances by region and country and confirm key variances with Company
Korol, Sammy	8/13/2026	0.4	Build variance summary comparing actual tariff disbursements in WE 8/7 by region and recipient based on bank data vs latest DIP Budget
Korol, Sammy	8/13/2026	0.3	Construct variance summary by region of forecasted non-operating activities versus actual amounts in WE 8/7, incorporating commentary and corresponding with Company to clarify variances
Schmelter, Griffen	8/13/2026	0.4	Call with N. Grossi, D. Shiffman, G. Schmelter, S. Korol (A&M), and Company to review preliminary DIP Budget variance report for WE 8/7
Schmelter, Griffen	8/13/2026	0.6	Prepare daily receipts report for select customers in EMEA and NAFTA as of 8/13
Schmelter, Griffen	8/13/2026	0.5	Audit external version of external receipts report provided by company for week ending 8/7 to determine if all receipts were properly categorized to customers
Schmelter, Griffen	8/13/2026	0.7	Audit company bank data report provided to show all bank activity across all regions for week ending 8/7
Shiffman, David	8/13/2026	0.5	Discussion with Treasury and A&M to review draft variance report and provide feedback
Shiffman, David	8/13/2026	1.3	Prepare updates to operating disbursement projections based on feedback from purchasing regarding memory chip supply chain challenges and distribute to divisional finance teams for review
Shiffman, David	8/13/2026	0.4	Correspond with Company regarding tariff headwinds and other related liquidity challenges to incorporate into long term cash flow projections
Shiffman, David	8/13/2026	1.1	Correspond with Treasury regarding German entity cash forecasts and related revisions to projections
Shiffman, David	8/13/2026	0.4	Call with N. Grossi, D. Shiffman, G. Schmelter, S. Korol (A&M), and Company to review preliminary DIP Budget variance report for WE 8/7
Grossi, Nick	8/14/2026	0.7	Review German liquidity planning requirements
Hill, Michael	8/14/2026	0.2	Send out daily cash in advance summary tracker
Hill, Michael	8/14/2026	1.6	Remove potential duplicate payments from the payment run for North America

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	8/14/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	8/14/2026	0.6	Review in further detail select vendors for payment cadence in Europe to ensure correct payment of invoices
Hill, Michael	8/14/2026	0.6	Support cash in advance team in Europe for questions on processing invoices
Hill, Michael	8/14/2026	0.4	Support cash in advance team in North America for questions on processing invoices
Hill, Michael	8/14/2026	0.6	Review in further detail select vendors for payment cadence in North America to ensure correct payment of invoices
Hill, Michael	8/14/2026	1.6	Remove potential duplicate payments from the payment run for Europe
Korol, Sammy	8/14/2026	0.8	Review WE 8/7 actual vs forecasted receipts variance, intercompany transactions, and consolidated variance summaries by region before distribution to lender advisors
Korol, Sammy	8/14/2026	1.1	Build clean summary of actual professional fee disbursements in WE 8/7 based on raw bank data in EMEA, Japan, and NAFTA, reconciling against pro fee tracker and incorporating into DIP Budget Variance Report support files
Korol, Sammy	8/14/2026	1.2	Prepare detailed professional fee summary, including monthly accruals and disbursements by firm and group and breaking out actualized amounts vs estimates
Korol, Sammy	8/14/2026	1.9	Prepare liquidity outlook support deck in EUR, converting latest DIP Budget projections, adjusting commentary, and building clean liquidity outlook visualizations
Korol, Sammy	8/14/2026	0.4	Review docket for latest CNOs, calculate approved payable amounts, and correspond with individual professional firms to receive corresponding invoices
Korol, Sammy	8/14/2026	0.5	Update weekly DIP Budget Variance Report with latest data and Company feedback, and distribute for internal approval
Schmelter, Griffen	8/14/2026	0.4	Distribute the variance report along with all relevant schedules to interested parties for week ending 8/7
Schmelter, Griffen	8/14/2026	0.8	Prepare all external sub-schedules related to the week ending 8/7 Variance report for distribution
Shahbain, Abraham	8/14/2026	0.4	Call with Company purchasing, treasury, D. Shiffman (A&M) and A. Shahbain (A&M) to discuss weekly cash funding by region
Shiffman, David	8/14/2026	0.4	Call with Company purchasing, treasury, D. Shiffman (A&M) and A. Shahbain (A&M) to discuss weekly cash funding by region
Shiffman, David	8/14/2026	0.3	Further review professional fee forecast for upcoming discussions with advisors
Shiffman, David	8/14/2026	1.2	Prepare liquidity related slides for upcoming bank meeting
Shiffman, David	8/14/2026	0.4	Correspond with Treasury regarding professional fee payments and related documentation
Shiffman, David	8/14/2026	0.4	Correspond with PJT regarding field exam diligence and meetings with advisors to review latest status

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	8/15/2026	0.8	Update the cash in advance vendor analysis for data for the week
Hill, Michael	8/15/2026	0.7	Update statistics for cash in advance vendors updated for the week
Hill, Michael	8/15/2026	0.7	Update analysis for vendor spend by month for all cash in advance vendors
Hill, Michael	8/15/2026	1.2	Match up new vendors in the model for the week with the master vendors for the Company
Hill, Michael	8/15/2026	0.6	Update analysis for vendors that were previously on cash in advance that are now back on terms due to Trade Agreements
Everhart, Brett	8/17/2026	1.1	Review field exam report for data availability
Everhart, Brett	8/17/2026	2.1	Review data request items for exit financing
Everhart, Brett	8/17/2026	0.5	Call with N. Grossi, T. Simion, B. Everhart, B. Yosaitis, and G. Schmelter to discuss production of a global accounts receivable report to support potential new financing
Grossi, Nick	8/17/2026	0.5	Call with N. Grossi, T. Simion, B. Everhart, B. Yosaitis, and G. Schmelter to discuss production of a global accounts receivable report to support potential new financing
Grossi, Nick	8/17/2026	0.5	Participate in liquidity discussion with the Company and Ad Hoc Group
Grossi, Nick	8/17/2026	1.1	Provide comments re: treatment of non-FDM vendor obligations
Grossi, Nick	8/17/2026	0.3	Review OE proposal related to cash at close estimates. Reconcile to budget
Hill, Michael	8/17/2026	0.9	Update the cash in advance vendor analysis for data for the week
Hill, Michael	8/17/2026	0.2	Send out daily cash in advance summary tracker
Hill, Michael	8/17/2026	0.7	Pull information for different regions for invoices still marked as processing in the cash in advance tracker
Hill, Michael	8/17/2026	0.4	Update exchange rates for cash in advance tracker
Hill, Michael	8/17/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	8/17/2026	0.4	Support cash in advance team in Europe for questions on processing invoices
Hill, Michael	8/17/2026	0.6	Support cash in advance team in North America for questions on processing invoices
Hill, Michael	8/17/2026	0.2	Correspond re: request for a certain region to update information for paid cash in advance invoices (1 of 3)
Hill, Michael	8/17/2026	0.2	Correspond re: request for a certain region to update information for paid cash in advance invoices (2 of 3)
Hill, Michael	8/17/2026	0.2	Correspond re: request for a certain region to update information for paid cash in advance invoices (3 of 3)

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	8/17/2026	0.5	Create updated liquidity outlook visualization for customer support deck, utilizing latest projections for debtor cash and incorporating forecasted working capital adjustments
Korol, Sammy	8/17/2026	0.4	Create filing version in USD for DIP Budget Update WE 8/7 and distribute to legal counsel for publication on docket
Korol, Sammy	8/17/2026	0.6	Consolidate July customer acceleration activity from Company and incorporate into factoring / acceleration report for the calendar month of July
Korol, Sammy	8/17/2026	0.5	Calculate total assignments, remittances, and ending balances for each NAFTA/EMEA factoring facility over the calendar month of July based on latest Company figures
Korol, Sammy	8/17/2026	0.8	Calculate total assignments, remittances, and ending balances for each LATAM factoring facility over the calendar month of July based on latest Company figures
Korol, Sammy	8/17/2026	0.7	Build and distribute clean preliminary factoring report showing net activity for each factoring facility over the calendar month of July
Korol, Sammy	8/17/2026	0.4	Call with H. Waismann and S. Korol (A&M) to review latest cash management proposal deck and discuss WE 8/14 liquidity updates
Korol, Sammy	8/17/2026	0.6	Incorporate latest invoices from email and fee applications from docket into professional fee tracker and upcoming professional fee payment list
Korol, Sammy	8/17/2026	0.4	Update professional fee tracker with latest actual disbursements based on Company proof of payments, recording variance to prior estimates
Korol, Sammy	8/17/2026	0.3	Calculate FX impact for each factoring facility during July and incorporate into July factoring report
Schmelter, Griffen	8/17/2026	0.6	Prepare daily customer receipts report for select customers in EMEA and NAFTA as of 8/17
Schmelter, Griffen	8/17/2026	0.5	Audit perceivable facility terms sheets to determine information necessary to complete outstanding diligence requests
Schmelter, Griffen	8/17/2026	0.5	Call with N. Grossi, T. Simion, B. Everhart, B. Yosaitis, and G. Schmelter to discuss production of a global accounts receivable report to support potential new financing
Shiffman, David	8/17/2026	0.5	Call with SVP and A&M regarding liquidity forecasting and upcoming diligence
Shiffman, David	8/17/2026	0.6	Review draft liquidity reporting for distribution to customer
Shiffman, David	8/17/2026	0.6	Prepare diligence materials for lenders related to DIP budget
Simion, Tony	8/17/2026	0.5	Call with N. Grossi, T. Simion, B. Everhart, B. Yosaitis, and G. Schmelter to discuss production of a global accounts receivable report to support potential new financing
Waismann, Heitor	8/17/2026	2.3	Update summary with sales by type (normal course, factoring and acceleration) by customer and by facility through December of 2027
Waismann, Heitor	8/17/2026	1.6	Prepare analysis on specific customers' weighting of sales, and collections by type, facility and region
Waismann, Heitor	8/17/2026	0.4	Call with H. Waismann and S. Korol (A&M) to review latest cash management proposal deck and discuss WE 8/14 liquidity updates

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	8/17/2026	0.5	Update specific slide in presentation with cash flow projections through December, tying to DIP budget until October
Waismann, Heitor	8/17/2026	0.6	Review 4-week receipts variance analysis for the period between WE 7/10 and WE 7/30
Webber, Dan	8/17/2026	0.2	Correspond with N. Grossi, G. Schmelter (A&M) regarding cash actuals workflow processes
Webber, Dan	8/17/2026	0.2	Correspond with T. Simion (A&M), P. Gund (Ankura) regarding timeline for ongoing legal entity reorganization, and review of related materials
Yosaitis, Brad	8/17/2026	0.5	Call with N. Grossi, T. Simion, B. Everhart, B. Yosaitis, and G. Schmelter to discuss production of a global accounts receivable report to support potential new financing
Everhart, Brett	8/18/2026	1.2	Review AR financing proposals overview
Everhart, Brett	8/18/2026	1.3	Review global AR intelligence report
Everhart, Brett	8/18/2026	0.5	Discuss availability of data for exit financing
Grammer, Jonathan	8/18/2026	0.9	Call with N. Grossi, T. Simion, D. Shiffman, S. Loop, H. Waismann, J. Grammer, G. Schmelter, G. Hamerski, and S. Korol (A&M) to plan cash generation and collateral analysis by entity and jurisdiction to support exit financing strategy
Grossi, Nick	8/18/2026	0.2	Participate in liquidity call with the Company and Ad Hoc Group Advisors
Grossi, Nick	8/18/2026	0.4	Coordinate cash flow materials for distribution
Grossi, Nick	8/18/2026	1.0	Participate in 13-week cash flow review with the Company and M Arbeo (Ad Hoc Group)
Grossi, Nick	8/18/2026	0.9	Call with N. Grossi, T. Simion, D. Shiffman, S. Loop, H. Waismann, J. Grammer, G. Schmelter, G. Hamerski, and S. Korol (A&M) to plan cash generation and collateral analysis by entity and jurisdiction to support exit financing strategy
Hamerski, Grace	8/18/2026	0.9	Call with N. Grossi, T. Simion, D. Shiffman, S. Loop, H. Waismann, J. Grammer, G. Schmelter, G. Hamerski, and S. Korol (A&M) to plan cash generation and collateral analysis by entity and jurisdiction to support exit financing strategy
Hill, Michael	8/18/2026	0.8	Update weekly analysis for paid cash in advance amounts
Hill, Michael	8/18/2026	0.4	Support cash in advance team in North America for questions on processing invoices
Hill, Michael	8/18/2026	0.7	Update invoices for a specific region in the cash in advance tracker to update paid date information (1 of 3)
Hill, Michael	8/18/2026	0.8	Update invoices for a specific region in the cash in advance tracker to update paid date information (2 of 3)
Hill, Michael	8/18/2026	0.4	Update vendor mapping for cash in advance vendors updated for the week

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	8/18/2026	0.6	Support cash in advance team in Europe for questions on processing invoices
Hill, Michael	8/18/2026	0.2	Send out daily cash in advance summary tracker
Hill, Michael	8/18/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Korol, Sammy	8/18/2026	0.4	Prepare and distribute clean summary of historical working capital adjustments and latest Capex 6+6 in response to diligence requests
Korol, Sammy	8/18/2026	0.3	Call with H. Waismann and S. Korol (A&M) to review monthly cash flow forecasts by legal entity and underlying Fx assumptions behind weekly payroll forecast
Korol, Sammy	8/18/2026	0.9	Build updated operating cash flow and collateral analysis by region and entity, utilizing the latest monthly projections as the base forecast
Korol, Sammy	8/18/2026	0.6	Build monthly summary from filing to a certain emergence date of professional fee carve out by representative group, incorporating post-notice and expected Trustee fees
Korol, Sammy	8/18/2026	0.9	Call with N. Grossi, T. Simion, D. Shiffman, S. Loop, H. Waismann, J. Grammer, G. Schmelter, G. Hamerski, and S. Korol (A&M) to plan cash generation and collateral analysis by entity and jurisdiction to support exit financing strategy
Korol, Sammy	8/18/2026	0.7	Build monthly summary from filing to a certain emergence date of accrued and unpaid professional fee balances by individual firm, incorporating estimated and actual success fees
Korol, Sammy	8/18/2026	0.9	Build consolidated summary of debt sources and uses based on latest monthly debt schedule, highlighting principal, remaining draw, A&U interest, and fees by debt type
Korol, Sammy	8/18/2026	0.9	Build and distribute updated list of past due and upcoming professional fees, incorporating accrual month, Oku and local amounts, invoice status, CNO status, and queue status, verifying amounts with Company, firms, and court docket
Korol, Sammy	8/18/2026	1.5	Create updated monthly debt schedule in Oku and USD from filing to a certain emergence date, incorporating detailed rollforwards for Tranche A, Tranche B, EL, and Tranche A1
Korol, Sammy	8/18/2026	0.4	Prepare reconciliation summary to assist Company in verifying factoring activity for a specific factoring facility during the month of July
Korol, Sammy	8/18/2026	1.1	Extend all region and entity-level monthly cash flow forecasts through a certain emergence date, refreshing corresponding average operating cash flow analysis accordingly
Korol, Sammy	8/18/2026	0.3	Update professional fee upcoming and past due payment list with latest received invoices from docket, email, and Treasury
Korol, Sammy	8/18/2026	0.2	Prepare and distribute ZIP package of last four weeks of variance reports in response to diligence requests
Korol, Sammy	8/18/2026	1.2	Summarize monthly ending cash balance by entity and region from filing to a certain emergence date, utilizing bank data actuals for prior months and allocating future estimates based on monthly projections and last known data points
Korol, Sammy	8/18/2026	0.4	Update corresponding slides in jurisdiction analysis deck based on latest collateral and operating cash flow analysis by entity and region

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Loop, Stuart	8/18/2026	0.9	Call with N. Grossi, T. Simion, D. Shiffman, S. Loop, H. Waismann, J. Grammer, G. Schmelter, G. Hamerski, and S. Korol (A&M) to plan cash generation and collateral analysis by entity and jurisdiction to support exit financing strategy
Schmelter, Griffen	8/18/2026	0.3	Call with company to discuss current progress in updating the Japan and Other regions actuals model for week ending 8/14
Schmelter, Griffen	8/18/2026	0.4	Correspond with A&M colleague on non-operating bank vs book cash payment reconciliation
Schmelter, Griffen	8/18/2026	0.5	Prepare daily customer receipts report for select customers in EMEA and NAFTA as of 8/18
Schmelter, Griffen	8/18/2026	0.3	Call with B. Yosaitis, and G. Schmelter (A&M) to discuss roles of various parties interested in account receivables financing and A&M responsibilities
Schmelter, Griffen	8/18/2026	0.3	Call with company to discuss intercompany transactions which had not been reconciled in week ending 8/14
Schmelter, Griffen	8/18/2026	1.4	Reconcile bank balances with bank activity within the EMEA actuals model for week ending 8/14
Schmelter, Griffen	8/18/2026	0.5	Call with company to discuss current progress in updating the EMEA regions actuals model for week ending 8/14
Schmelter, Griffen	8/18/2026	1.1	Reconcile intercompany transactions between other regions and EMEA for week ending 8/14
Schmelter, Griffen	8/18/2026	0.9	Call with N. Grossi, T. Simion, D. Shiffman, S. Loop, H. Waismann, J. Grammer, G. Schmelter, G. Hamerski, and S. Korol (A&M) to plan cash generation and collateral analysis by entity and jurisdiction to support exit financing strategy
Shiffman, David	8/18/2026	0.9	Correspond with business unit finance teams regarding impact of supply chain challenges relative to existing projections
Shiffman, David	8/18/2026	1.0	Call with SVP and A&M to review liquidity forecasting process
Shiffman, David	8/18/2026	0.9	Call with N. Grossi, T. Simion, D. Shiffman, S. Loop, H. Waismann, J. Grammer, G. Schmelter, G. Hamerski, and S. Korol (A&M) to plan cash generation and collateral analysis by entity and jurisdiction to support exit financing strategy
Shiffman, David	8/18/2026	1.3	Prepare draft responses and supporting materials related to SVP diligence questions regarding liquidity forecast
Simion, Tony	8/18/2026	0.9	Call with N. Grossi, T. Simion, D. Shiffman, S. Loop, H. Waismann, J. Grammer, G. Schmelter, G. Hamerski, and S. Korol (A&M) to plan cash generation and collateral analysis by entity and jurisdiction to support exit financing strategy
Waismann, Heitor	8/18/2026	0.9	Call with N. Grossi, T. Simion, D. Shiffman, S. Loop, H. Waismann, J. Grammer, G. Schmelter, G. Hamerski, and S. Korol (A&M) to plan cash generation and collateral analysis by entity and jurisdiction to support exit financing strategy
Waismann, Heitor	8/18/2026	2.2	Complete HLA inputs file with latest outputs from long term cash flow forecast
Waismann, Heitor	8/18/2026	1.3	Prepare debt-to-factor summary since September 2025 for specific entities in Europe

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	8/18/2026	0.3	Call with H. Waismann and S. Korol (A&M) to review monthly cash flow forecasts by legal entity and underlying Fx assumptions behind weekly payroll forecast
Waismann, Heitor	8/18/2026	1.7	Update legal entity cash flow forecast and extend through December 2027
Waismann, Heitor	8/18/2026	1.4	Prepare summary of seasonality included in SIOP and Inbounds report since January 2025 through December 2026
Yosaitis, Brad	8/18/2026	0.3	Call with B. Yosaitis, and G. Schmelter (A&M) to discuss roles of various parties interested in account receivables financing and A&M responsibilities
Athreya, Abhi	8/19/2026	0.3	Correspond with Company accounting re: Ordinary Course Professional (OCP) summary for WE 8/21
Athreya, Abhi	8/19/2026	0.4	Analyze professional fee invoices against the monthly cap and authorize a partial release to the Company's regional team
Everhart, Brett	8/19/2026	1.5	Review global AR report and summary of progress on data availability
Everhart, Brett	8/19/2026	0.8	Review third party report to inform data pulls for barrowing base
Grossi, Nick	8/19/2026	1.0	Participate in 13-week cash flow review with the Company and M Arbeo (Ad Hoc Group)
Grossi, Nick	8/19/2026	1.4	Provide comments re: extended budget
Grossi, Nick	8/19/2026	0.8	Call with N. Grossi, B. Yosaitis, D. Shiffman, H. Waismann, and G. Schmelter (A&M) to discuss the accounts receivable availability calculation produced by the Ad Hoc group and to discuss how best to validate the analysis
Hill, Michael	8/19/2026	0.6	Support cash in advance team in Europe for questions on processing invoices
Hill, Michael	8/19/2026	0.4	Support cash in advance team in North America for questions on processing invoices
Hill, Michael	8/19/2026	0.2	Send out daily cash in advance summary tracker
Hill, Michael	8/19/2026	0.2	Update information in tracker for follow up information from a region with regards to payment dates
Hill, Michael	8/19/2026	0.3	Request for an update on payments for a certain region
Hill, Michael	8/19/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Korol, Sammy	8/19/2026	0.9	Build detailed receipts forecast breakdown for WE 8/14, detailing base forecast, applied overlays, and finalized forecast; incorporate high-level written summary of overlays by customer and type
Korol, Sammy	8/19/2026	0.3	Update payroll template instructions and distribute regional templates for EMEA, NAFTA, LATAM, and APAC to corresponding regional representatives ahead of DIP Budget Update WE 9/4
Korol, Sammy	8/19/2026	0.8	Create variance summary by individual firm of monthly professional fee accrual estimates vs actualized amounts to-date, supported with explanations for permanent and timing variances

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	8/19/2026	1.3	Create EMEA, NAFTA. LATAM, and APAC payroll templates for upcoming DIP Budget Refresh, including weekly inputs by entity & payroll type and incorporating prior Company feedback
Korol, Sammy	8/19/2026	0.8	Build detailed variance analysis of forecast vs actual receipts for WE 8/14 by customer, region, and country, highlighting key contributors by region and corresponding with Company to confirm explanations for variances
Korol, Sammy	8/19/2026	0.3	Build actual vs forecast variance summary by country and region for WE 8/14 payroll disbursements, corresponding with regional representatives to confirm nature of variances
Korol, Sammy	8/19/2026	0.5	Build 2-week cumulative variance analysis of forecast vs actual receipts for WE 8/7 - 8/14 by customer, region, and country, and correspond with Company to explain variances
Korol, Sammy	8/19/2026	1.2	Build detailed visualizations highlighting professional fees by firm and type, incorporate into weekly professional fee update presentation, add supporting commentary, and distribute
Schmelter, Griffen	8/19/2026	1.6	Update disbursement mapping across all regional files based on disbursement summaries provided by the company team for week ending 8/14
Schmelter, Griffen	8/19/2026	0.3	Add first day motion reporting to the consolidated actuals model for week ending 8/14
Schmelter, Griffen	8/19/2026	0.8	Assign responsibility regarding outstanding diligence requests for Hilco's analysis of AR and inventory
Schmelter, Griffen	8/19/2026	1.1	Prepare amounts by customer and legal entity combo to show assumptions of ad-hoc group's addressable AR assumptions
Schmelter, Griffen	8/19/2026	1.4	Prepare company code to legal entity mapping based on previous mappings received from company
Schmelter, Griffen	8/19/2026	0.6	Prepare draft variance report presentation for week ending 8/14
Schmelter, Griffen	8/19/2026	0.5	Update internal receipts report per updates to other customer grouping in NAFTA region in WE 8/7
Schmelter, Griffen	8/19/2026	1.3	Update receipts mapping per detail provided from company on receipts in NAFTA in WE 8/14
Schmelter, Griffen	8/19/2026	0.8	Call with N. Grossi, B. Yosaitis, D. Shiffman, H. Waismann, and G. Schmelter (A&M) to discuss the accounts receivable availability calculation produced by the Ad Hoc group and to discuss how best to validate the analysis
Shiffman, David	8/19/2026	1.0	Follow up discussion with SVP and A&M regarding liquidity forecasting and recent vendor obligations challenges
Shiffman, David	8/19/2026	0.8	Discussion with A&M team regarding receivables diligence exercise
Shiffman, David	8/19/2026	0.7	Correspond with purchasing regarding updates to cash flow projections due to electronic part price risking
Shiffman, David	8/19/2026	0.8	Call with N. Grossi, B. Yosaitis, D. Shiffman, H. Waismann, and G. Schmelter (A&M) to discuss the accounts receivable availability calculation produced by the Ad Hoc group and to discuss how best to validate the analysis

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Shiffman, David	8/19/2026	0.8	Review initial draft of accounts receivables sizing exercise
Waismann, Heitor	8/19/2026	2.6	Prepare analysis on AR segregation by factored, accelerated, and residual amounts, also applying exclusions for balance of trades, past due AR, non-eligible countries and tooling invoices
Waismann, Heitor	8/19/2026	1.1	Prepare covenant calculation for 8/21 with preliminary pro fee and emergency loan disbursement amounts flagged; distribute to Company finance team and internal A&M team
Waismann, Heitor	8/19/2026	0.8	Call with N. Grossi, B. Yosaitis, D. Shiffman, H. Waismann, and G. Schmelter (A&M) to discuss the accounts receivable availability calculation produced by the Ad Hoc group and to discuss how best to validate the analysis
Waismann, Heitor	8/19/2026	0.5	Review receipts variance analysis for week ending in 8/15 prepared by A&M member
Waismann, Heitor	8/19/2026	1.8	Prepare factoring from-to bridge based on invoices for the last 3 months, creating a legal entity and customer combination of the executed advances
Waismann, Heitor	8/19/2026	1.2	Prepare acceleration from-to bridge based on portal file, creating a legal entity and customer combination of the executed advances
Waismann, Heitor	8/19/2026	2.6	Create summary of analysis on AR segregation by factored, accelerated, and residual amounts, also applying exclusions for balance of trades, past due AR, non-eligible countries and tooling invoices
Waismann, Heitor	8/19/2026	1.2	Review Company's AR waterfall analysis, segregating total AR by factored, accelerated, ineligibles and left for financing
Webber, Dan	8/19/2026	0.2	Review draft of weekly DIP variance report for week ended 8/14/26
Yosaitis, Brad	8/19/2026	0.8	Call with N. Grossi, B. Yosaitis, D. Shiffman, H. Waismann, and G. Schmelter (A&M) to discuss the accounts receivable availability calculation produced by the Ad Hoc group and to discuss how best to validate the analysis
Everhart, Brett	8/20/2026	0.4	Call with N. Grossi, B. Everhart, H. Waismann, and G. Schmelter A&M to discuss accounts receivable availability analysis and discuss next steps related to accounts receivable financing
Grossi, Nick	8/20/2026	0.5	Call with N. Grossi, H. Waismann, and G. Schmelter (A&M) to update accounts receivable availability presentation for messaging and clarity
Grossi, Nick	8/20/2026	1.2	Call with N. Grossi, H. Waismann, and G. Schmelter (A&M) to bridge A&M July accounts receivable availability with the ad-hoc group's calculation for June
Grossi, Nick	8/20/2026	0.4	Call with N. Grossi, B. Everhart, H. Waismann, and G. Schmelter A&M to discuss accounts receivable availability analysis and discuss next steps related to accounts receivable financing
Grossi, Nick	8/20/2026	1.6	Prepare estimated borrow base scenario analysis
Hill, Michael	8/20/2026	0.2	Send out daily cash in advance summary tracker
Hill, Michael	8/20/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	8/20/2026	0.6	Support cash in advance team in Europe for questions on processing invoices
Hill, Michael	8/20/2026	0.8	Update invoices for a specific region in the cash in advance tracker to update paid date information (3 of 3)
Hill, Michael	8/20/2026	0.6	Support cash in advance team in North America for questions on processing invoices
Korol, Sammy	8/20/2026	0.2	Update Variance Report WE 8/14 with weekly and cumulative explanations for payroll variances by region and country and confirm key variances with Company
Korol, Sammy	8/20/2026	0.5	Incorporate latest invoices from email and fee applications from docket into professional fee tracker and upcoming professional fee payment list
Korol, Sammy	8/20/2026	0.3	Incorporate WE 8/14 non-operating activity into the combined database of SG&A and Non-Op historical actuals
Korol, Sammy	8/20/2026	0.4	Incorporate weekly and cumulative explanations into Variance Report WE 8/14 for variances in material spend, FDM spend, professional fee disbursements, DIP interest payments, and tariffs, for each region
Korol, Sammy	8/20/2026	0.3	Remap WE 8/14 SG&A transactions to corresponding recipients from the latest DIP Budget Update and incorporate into database of historical SG&A actuals
Korol, Sammy	8/20/2026	0.6	Review factoring and acceleration report for the calendar month of July, confirming activity and amounts for each facility, and distribute to Department of Justice
Korol, Sammy	8/20/2026	0.4	Call with H. Waismann, G. Schmelter, S. Korol (A&M) and Company to review preliminary DIP Budget variance report for WE 8/14
Korol, Sammy	8/20/2026	0.4	Build variance summary comparing actual tariff disbursements in WE 8/14 by region and recipient based on bank data vs latest DIP Budget
Korol, Sammy	8/20/2026	0.3	Update Variance Report WE 8/14 with high-level weekly and cumulative 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	8/20/2026	0.3	Write weekly and cumulative commentary on Variance Report WE 8/14 to explain receipts variance by region and customer (EMEA, NAFTA, Japan, Other), confirming key variances with the Company
Korol, Sammy	8/20/2026	0.6	Update DIP Budget Variance Report WE 8/14 with latest inputs from Company, create commentary for consolidated USD page, and distribute
Korol, Sammy	8/20/2026	0.5	Clean WE 8/14 bank transactions related to non-operating activities and map to recipients currently incorporated in the non-operating forecast from DIP Budget Update WE 8/14
Korol, Sammy	8/20/2026	0.4	Construct variance summary by region and recipient of forecasted SG&A versus actual amounts from WE 8/14, corresponding with Company to clarify variances at the recipient level
Korol, Sammy	8/20/2026	0.4	Construct variance summary by region of forecasted non-operating activities versus actual amounts in WE 8/14, incorporating commentary and corresponding with Company to clarify variances
Korol, Sammy	8/20/2026	0.5	Create consolidated summary of historical accelerated collections from a specific customer since filing

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	8/20/2026	1.3	Update financeable AR presentation to have summary showing by jurisdictional and by customer summaries
Schmelter, Griffen	8/20/2026	0.6	Call with D. Shiffman, H. Waismann, and G. Schmelter (A&M) to discuss next steps in regards to preparing account receivable available for financing presentation
Schmelter, Griffen	8/20/2026	1.3	Working session with H. Waismann and G. Schmelter (A&M) to develop methodology to strip out factoring, acceleration and other ineligible invoices from accounts receivable aging
Schmelter, Griffen	8/20/2026	0.8	Working session with H. Waismann and G. Schmelter (A&M) to create summary cuts of accounts receivable aging to showcase accounts receivable that is eligible to be used as collateral
Schmelter, Griffen	8/20/2026	0.3	Working session with H. Waismann and G. Schmelter (A&M) to create flat file for July accounts receivable aging
Schmelter, Griffen	8/20/2026	1.1	Working session with H. Waismann and G. Schmelter (A&M) to create bridge between ad-hoc group's accounts receivable availability analysis and A&M's
Schmelter, Griffen	8/20/2026	1.6	Prepare summaries showcasing a bridge from Ad-hoc groups view of addressable AR vs the A&M view
Schmelter, Griffen	8/20/2026	1.3	Prepare presentation regarding A&M's view of what the AR universe at the company is composed of
Schmelter, Griffen	8/20/2026	0.9	Prepare Global AR flat file showcasing what invoices are excluded from financeable AR
Schmelter, Griffen	8/20/2026	0.5	Prepare daily receipts report for select customers in EMEA and NAFTA as of 8/20
Schmelter, Griffen	8/20/2026	0.2	Correspond re: designation for balance of trade and zero day terms in the global AR report
Schmelter, Griffen	8/20/2026	0.5	Call with N. Grossi, H. Waismann, and G. Schmelter (A&M) to update accounts receivable availability presentation for messaging and clarity
Schmelter, Griffen	8/20/2026	1.2	Call with N. Grossi, H. Waismann, and G. Schmelter (A&M) to bridge A&M July accounts receivable availability with the ad-hoc group's calculation for June
Schmelter, Griffen	8/20/2026	0.4	Call with N. Grossi, B. Everhart, H. Waismann, and G. Schmelter A&M to discuss accounts receivable availability analysis and discuss next steps related to accounts receivable financing
Schmelter, Griffen	8/20/2026	0.4	Call with H. Waismann, G. Schmelter, S. Korol (A&M) and Company to review preliminary DIP Budget variance report for WE 8/14
Shiffman, David	8/20/2026	1.3	Prepare liquidity bridge between DIP sizing projections and disclosure statement forecast
Shiffman, David	8/20/2026	1.3	Prepare revisions to receivables analysis presentation materials based on feedback received
Shiffman, David	8/20/2026	0.6	Follow up discussion with A&M team regarding accounts receivable availability analysis and related presentation materials
Shiffman, David	8/20/2026	0.6	Call with D. Shiffman, H. Waismann, and G. Schmelter (A&M) to discuss next steps in regards to preparing account receivable available for financing presentation
Shiffman, David	8/20/2026	0.8	Discussion with A&M team to review draft accounts receivable sizing analysis

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	8/20/2026	1.1	Update presentation of AR addressable opportunity with comments from A&M leader
Waismann, Heitor	8/20/2026	1.1	Working session with H. Waismann and G. Schmelter (A&M) to create bridge between ad-hoc group's accounts receivable availability analysis and A&M's
Waismann, Heitor	8/20/2026	0.4	Call with H. Waismann, G. Schmelter, S. Korol (A&M) and Company to review preliminary DIP Budget variance report for WE 8/14
Waismann, Heitor	8/20/2026	0.4	Call with N. Grossi, B. Everhart, H. Waismann, and G. Schmelter A&M to discuss accounts receivable availability analysis and discuss next steps related to accounts receivable financing
Waismann, Heitor	8/20/2026	1.2	Call with N. Grossi, H. Waismann, and G. Schmelter (A&M) to bridge A&M July accounts receivable availability with the ad-hoc group's calculation for June
Waismann, Heitor	8/20/2026	0.5	Call with N. Grossi, H. Waismann, and G. Schmelter (A&M) to update accounts receivable availability presentation for messaging and clarity
Waismann, Heitor	8/20/2026	2.3	Create pivot table summaries related to addressable AR opportunity based on July AR aging
Waismann, Heitor	8/20/2026	2.1	Prepare presentation related to addressable AR for diligence and for financing purposes based on July AR database
Waismann, Heitor	8/20/2026	1.3	Prepare variance report commentary for material disbursements and first day motion relief, for each weekly and cumulative variances
Waismann, Heitor	8/20/2026	0.3	Working session with H. Waismann and G. Schmelter (A&M) to create flat file for July accounts receivable aging
Waismann, Heitor	8/20/2026	0.6	Review variance report commentary for receipts, SG&A and non-operating items
Waismann, Heitor	8/20/2026	0.8	Working session with H. Waismann and G. Schmelter (A&M) to create summary cuts of accounts receivable aging to showcase accounts receivable that is eligible to be used as collateral
Waismann, Heitor	8/20/2026	1.3	Working session with H. Waismann and G. Schmelter (A&M) to develop methodology to strip out factoring, acceleration and other ineligible invoices from accounts receivable aging
Waismann, Heitor	8/20/2026	0.6	Call with D. Shiffman, H. Waismann, and G. Schmelter (A&M) to discuss next steps in regards to preparing account receivable available for financing presentation
Waismann, Heitor	8/20/2026	0.5	Review bridge between financial projections included in disclosure statement and current DIP budget forecast prepared by A&M member
Athreya, Abhi	8/21/2026	0.4	Review professional fee invoice for the Company and confirm treatment
Everhart, Brett	8/21/2026	0.8	Review AR data availability documents prepared
Grossi, Nick	8/21/2026	1.2	Prepare materials to support management review of jurisdictional cash flow forecast
Grossi, Nick	8/21/2026	0.5	Call with PJT debt finance team to discuss collateral considerations
Grossi, Nick	8/21/2026	0.3	Call with N. Grossi, D. Shiffman, H. Waismann, G. Schmelter (A&M), and company to align on management's view of available accounts receivable for financing

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Grossi, Nick	8/21/2026	0.3	Call with N. Grossi, D. Shiffman, H. Waismann, G. Schmelter (A&M), PJT, and company to align on accounts receivable diligence package to release to potential lenders
Hill, Michael	8/21/2026	0.2	Correspond re: provide additional details for paid invoices for the week through cash in advance
Hill, Michael	8/21/2026	1.4	Remove potential duplicate payments from the payment run for Europe
Hill, Michael	8/21/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	8/21/2026	0.7	Review in further detail select vendors for payment cadence in North America to ensure correct payment of invoices
Hill, Michael	8/21/2026	0.6	Review in further detail select vendors for payment cadence in Europe to ensure correct payment of invoices
Hill, Michael	8/21/2026	1.4	Remove potential duplicate payments from the payment run for North America
Hill, Michael	8/21/2026	0.2	Send out daily cash in advance summary tracker
Hill, Michael	8/21/2026	0.6	Support cash in advance team in Europe for questions on processing invoices
Hill, Michael	8/21/2026	0.4	Support cash in advance team in North America for questions on processing invoices
Korol, Sammy	8/21/2026	0.6	Review WE 8/14 actual vs forecasted receipts variance and consolidated variance summaries by region before distribution to lender advisors
Korol, Sammy	8/21/2026	0.4	Build clean summary of actual professional fee disbursements in WE 8/14, reconciling against pro fee tracker, and incorporating into DIP Budget Variance Report support files
Korol, Sammy	8/21/2026	0.6	Incorporate latest invoices from email and fee applications from docket into professional fee tracker and upcoming professional fee payment list, estimating payment dates and updated weekly professional fee disbursement forecast accordingly
Korol, Sammy	8/21/2026	0.6	Update weekly DIP Budget Variance Report with latest data and Company feedback, and distribute for internal approval
Korol, Sammy	8/21/2026	0.3	Correspond with UCC professionals to receive corresponding invoices to court-approved fee applications
Schmelter, Griffen	8/21/2026	1.0	Prepare external sub-schedules to be released to other parties to support the variance report for WE 8/14
Schmelter, Griffen	8/21/2026	0.6	Prepare daily receipt report for as of 8/21 for select customers in EMEA and NAFTA
Schmelter, Griffen	8/21/2026	0.3	Call with N. Grossi, D. Shiffman, H. Waismann, G. Schmelter (A&M), PJT, and company to align on accounts receivable diligence package to release to potential lenders
Schmelter, Griffen	8/21/2026	0.4	Correspond with A&M colleagues regarding documents to share with Hilco to support their AR discovery work
Schmelter, Griffen	8/21/2026	0.3	Call with N. Grossi, D. Shiffman, H. Waismann, G. Schmelter (A&M), and company to align on management's view of available accounts receivable for financing

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	8/21/2026	1.2	Reconcile the change in active bank accounts from the eighteenth to the sixtieth interim cash management order
Schmelter, Griffen	8/21/2026	0.6	Refine Global AR file to exclude exclusions for ineligible countries
Schmelter, Griffen	8/21/2026	0.3	Distribute all variance report sub-schedules and Variance Report for WE 8/14
Schmelter, Griffen	8/21/2026	1.1	Update presentation per comments from company regarding the removal of certain accelerated invoices
Shahbain, Abraham	8/21/2026	0.3	Call with A. Shahbain, H. Waismann (A&M), and company to review preliminary vendor spend allocation for week ending in 8/28
Shiffman, David	8/21/2026	0.7	Review DIP variance report and provide feedback to A&M team prior to distribution
Shiffman, David	8/21/2026	1.3	Prepare revisions to A/R analysis based on feedback from Treasury team
Shiffman, David	8/21/2026	0.3	Call with N. Grossi, D. Shiffman, H. Waismann, G. Schmelter (A&M), and company to align on management's view of available accounts receivable for financing
Shiffman, David	8/21/2026	0.3	Call with N. Grossi, D. Shiffman, H. Waismann, G. Schmelter (A&M), PJT, and company to align on accounts receivable diligence package to release to potential lenders
Shiffman, David	8/21/2026	0.5	Discussion with Treasury and A&M to review receivables availability presentation
Shiffman, David	8/21/2026	0.7	Discussion with PJT, SVP, A&M and Company regarding receivables availability analysis
Simion, Tony	8/21/2026	0.3	Review latest projections on fees associated with project related to entity realignment
Waismann, Heitor	8/21/2026	0.3	Call with N. Grossi, D. Shiffman, H. Waismann, G. Schmelter (A&M), PJT, and company to align on accounts receivable diligence package to release to potential lenders
Waismann, Heitor	8/21/2026	0.4	Review variance report supporting items to be distributed externally, related to week ending 8/14 report
Waismann, Heitor	8/21/2026	2.0	Prepare reconciliation of vendor spend forecast and actuals for weeks 8/7, 8/14, 8/21 and 8/28 and identify causes for favorability in allocation and deferral balance
Waismann, Heitor	8/21/2026	2.6	Prepare new visualizations of addressable AR opportunity after removing past dues, factoring, and balance of trade invoices
Waismann, Heitor	8/21/2026	2.1	Prepare external output file with accounts receivable database of July 2026 with exclusions for accelerating programs, 0-day term invoices and tooling invoices
Waismann, Heitor	8/21/2026	0.3	Call with A. Shahbain, H. Waismann (A&M), and company to review preliminary vendor spend allocation for week ending in 8/28
Waismann, Heitor	8/21/2026	0.3	Call with N. Grossi, D. Shiffman, H. Waismann, G. Schmelter (A&M), and company to align on management's view of available accounts receivable for financing
Hill, Michael	8/22/2026	0.7	Update statistics for cash in advance vendors updated for the week

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	8/22/2026	0.8	Update the cash in advance vendor analysis for data for the week
Hill, Michael	8/22/2026	0.6	Update analysis for vendors that were previously on cash in advance that are now back on terms due to Trade Agreements
Hill, Michael	8/22/2026	0.7	Update analysis for vendor spend by month for all cash in advance vendors
Hill, Michael	8/22/2026	1.2	Match up new vendors in the model for the week with the master vendors for the Company
Shiffman, David	8/22/2026	0.7	Review revisions to receivables materials and presentation for prospective financing parties based on feedback from group
Shiffman, David	8/22/2026	0.8	Correspond with PJT, SVP and A&M regarding receivables analysis and potential revisions prior to distribution to prospective lenders
Waismann, Heitor	8/22/2026	1.4	Prepare new scenario of accounts receivables addressable opportunity analysis based on requests from PJT and A&M leader
Waismann, Heitor	8/22/2026	1.6	Update presentation of AR addressable opportunity with new scenario outputs
Grossi, Nick	8/24/2026	0.4	Call with N. Grossi, D. Shiffman, H. Waismann, G. Schmelter (A&M), company, PJT, and ad-hoc group to discuss next steps in the process for gathering proposals for exit financing
Hill, Michael	8/24/2026	0.6	Support cash in advance team in Europe for questions on processing invoices
Hill, Michael	8/24/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	8/24/2026	0.2	Send out daily cash in advance summary tracker
Hill, Michael	8/24/2026	0.9	Update the cash in advance vendor analysis for data for the week
Hill, Michael	8/24/2026	0.6	Support cash in advance team in North America for questions on processing invoices
Hill, Michael	8/24/2026	0.2	Correspond re: confirm an invoice in Japan can be approved for cash in advance
Hill, Michael	8/24/2026	0.4	Update exchange rates for cash in advance tracker
Korol, Sammy	8/24/2026	1.1	Create clean 13-week SG&A template incorporating latest forecast and prior inputs, highlight underlying assumptions by recipient, and distribute to Company and VMT for updated figures
Korol, Sammy	8/24/2026	0.9	Build and distribute updated list of past due and upcoming professional fees, incorporating accrual month, Oku and local amounts, invoice status, CNO status, and queue status, verifying amounts with Company, firms, and court docket
Korol, Sammy	8/24/2026	0.8	Create clean 13-week Non-Op template incorporating latest forecast and prior inputs, highlight underlying assumptions by recipient, and distribute to Company for updated figures
Korol, Sammy	8/24/2026	0.7	Prepare detailed weekly summary of current estimates for vendor spend adjustments, and distribute clean template to VMT for near-term inputs ahead of DIP Budget Update WE 9/4

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	8/24/2026	0.4	Update professional fee tracker with latest actual disbursements based on Company proof of payments, recording variance to prior estimates
Korol, Sammy	8/24/2026	0.8	Expand all entity-level monthly cash flow forecasts through a certain emergence date, incorporating latest long-term projections and BP assumptions
Korol, Sammy	8/24/2026	0.6	Prepare written responses to FTI diligence question list, explaining underlying reasons for cumulative actual vs forecast receipts variance from WE 7/10-7/31 for specific customers
Korol, Sammy	8/24/2026	1.3	Prepare weekly receipts template for Company ahead of upcoming DIP Budget Update, incorporating base forecast and previous overlays from the prior turn for each region and country
Schmelter, Griffen	8/24/2026	0.3	Call with B. Yosaitis and G. Schmelter (A&M) to discuss steps to resolve Hilco diligence related to accounts receivable information
Schmelter, Griffen	8/24/2026	1.5	Prepare external version of AR availability presentation that can be shared with potential lenders
Schmelter, Griffen	8/24/2026	2.1	Adjust diligence received from business plan team regarding integral trial balances and condense for scope and to be shared externally
Schmelter, Griffen	8/24/2026	0.4	Call with N. Grossi, D. Shiffman, H. Waismann, G. Schmelter (A&M), company, PJT, and ad-hoc group to discuss next steps in the process for gathering proposals for exit financing
Schmelter, Griffen	8/24/2026	0.3	Working session with D. Shiffman, H. Waismann, and G. Schmelter (A&M) to discuss adjustments to proposed standardized terms for various customers
Schmelter, Griffen	8/24/2026	0.6	Update bank account listing in various regional actuals models per reduced number of accounts from company team
Schmelter, Griffen	8/24/2026	1.7	Prepare terms by customer cheat sheet to show A&M assumed terms of various customers
Schmelter, Griffen	8/24/2026	0.2	Call with D. Shiffman, H. Waismann, and G. Schmelter (A&M) to discuss adjustments to the proposed terms guide for various customers that informs the zero-day terms assumptions in the accounts receivable availability calculation
Schmelter, Griffen	8/24/2026	0.7	Prepare daily receipts report for various customers in EMEA and NAFTA as of 8/24
Schmelter, Griffen	8/24/2026	0.8	Call with D. Shiffman, H. Waismann, and G. Schmelter (A&M) to discuss reconciling our view of accounts receivable availability to the updated July analysis from the ad-hoc group
Schmelter, Griffen	8/24/2026	1.4	Create AR comparison summary showcasing difference in amounts between the ad-hoc groups and A&M AR analysis
Shiffman, David	8/24/2026	0.4	Call with D. Shiffman, H. Waismann, and Company to discuss vendor spend and deferrals favorability for the last three weeks
Shiffman, David	8/24/2026	0.3	Working session with D. Shiffman, H. Waismann, and G. Schmelter (A&M) to discuss adjustments to proposed standardized terms for various customers
Shiffman, David	8/24/2026	0.4	Call with N. Grossi, D. Shiffman, H. Waismann, G. Schmelter (A&M), company, PJT, and ad-hoc group to discuss next steps in the process for gathering proposals for exit financing

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Shiffman, David	8/24/2026	0.4	Correspond with Treasury regarding upcoming jurisdictional analysis working sessions
Shiffman, David	8/24/2026	0.2	Call with D. Shiffman, H. Waismann, and G. Schmelter (A&M) to discuss adjustments to the proposed terms guide for various customers that informs the zero-day terms assumptions in the accounts receivable availability calculation
Shiffman, David	8/24/2026	0.8	Call with D. Shiffman, H. Waismann, and G. Schmelter (A&M) to discuss reconciling our view of accounts receivable availability to the updated July analysis from the ad-hoc group
Shiffman, David	8/24/2026	0.9	Review receivables analysis and feedback prepared by SVP and prepare responses and analysis to address outstanding questions
Shiffman, David	8/24/2026	0.4	Correspond with A&M team regarding customer zero day payment behavior and related invoice tracking
Shiffman, David	8/24/2026	1.1	Prepare follow up analysis related to electronic part cost risking and related impact to projections
Waismann, Heitor	8/24/2026	1.0	Update factoring model with factoring invoices for EMEA and NAFTA facilities for week ending in 8/21
Waismann, Heitor	8/24/2026	2.7	Update jurisdictional forecast analysis to include cash flow direct forecast of FY28 to FY30 from Business Plan
Waismann, Heitor	8/24/2026	1.0	Review summary of invoices for 3 specific customers not assigned to 0-day terms prepared by A&M member
Waismann, Heitor	8/24/2026	0.8	Update factoring model with invoice details related to specific factoring facility through 8/7
Waismann, Heitor	8/24/2026	0.3	Working session with D. Shiffman, H. Waismann, and G. Schmelter (A&M) to discuss adjustments to proposed standardized terms for various customers
Waismann, Heitor	8/24/2026	0.4	Call with D. Shiffman, H. Waismann, and Company to discuss vendor spend and deferrals favorability for the last three weeks
Waismann, Heitor	8/24/2026	0.2	Call with D. Shiffman, H. Waismann, and G. Schmelter (A&M) to discuss adjustments to the proposed terms guide for various customers that informs the zero-day terms assumptions in the accounts receivable availability calculation
Waismann, Heitor	8/24/2026	0.8	Call with D. Shiffman, H. Waismann, and G. Schmelter (A&M) to discuss reconciling our view of accounts receivable availability to the updated July analysis from the ad-hoc group
Waismann, Heitor	8/24/2026	2.1	Prepare receipts template inputs file to be distributed to Company in preparation for DIP budget submission on 9/4
Waismann, Heitor	8/24/2026	0.4	Call with N. Grossi, D. Shiffman, H. Waismann, G. Schmelter (A&M), company, PJT, and ad-hoc group to discuss next steps in the process for gathering proposals for exit financing
Yosaitis, Brad	8/24/2026	0.3	Call with B. Yosaitis and G. Schmelter (A&M) to discuss steps to resolve Hilco diligence related to accounts receivable information
Everhart, Brett	8/25/2026	1.2	Discuss feedback from the company and next steps for financing information pulls
Hill, Michael	8/25/2026	0.4	Update vendor mapping for cash in advance vendors updated for the week

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	8/25/2026	0.8	Update weekly analysis for paid cash in advance amounts
Hill, Michael	8/25/2026	0.2	Correspond re: respond to questions from the team on go forward team composition
Hill, Michael	8/25/2026	0.2	Send out daily cash in advance summary tracker
Hill, Michael	8/25/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	8/25/2026	0.6	Support cash in advance team in Europe for questions on processing invoices
Hill, Michael	8/25/2026	0.6	Support cash in advance team in North America for questions on processing invoices
Korol, Sammy	8/25/2026	0.6	Correspond with certain professionals to facilitate new vendor registration process, recording new invoices into professional fee tracker and adjusting 13-week professional fee disbursement forecast accordingly
Korol, Sammy	8/25/2026	0.6	Analyze latest UK pension escrow payments, building and incorporating weekly disbursement schedule into preliminary draft of DIP Budget Update WE 9/4
Korol, Sammy	8/25/2026	0.6	Build detailed and consolidated 13-week variance summaries showing upcoming 13-week forecast starting WE 9/4 vs current DIP Budget Update, and update corresponding visualizations on DIP Budget Update WE 9/4 presentation
Korol, Sammy	8/25/2026	0.5	Build updated 13-week EMEA payroll forecast in local currency and Oku ahead of DIP Budget Update WE 9/4, using latest feedback from Company and refreshed underlying assumptions
Korol, Sammy	8/25/2026	0.4	Build updated 13-week NAFTA payroll forecast in local currency and Oku ahead of DIP Budget Update WE 8/7, using latest feedback from Company and refreshed underlying assumptions
Korol, Sammy	8/25/2026	1.2	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 WE 9/4, and incorporate into DIP Budget support deck
Korol, Sammy	8/25/2026	0.6	Build updated schedule of Mexico VAT reimbursements based on Company data and update 13-week headwinds forecast accordingly
Korol, Sammy	8/25/2026	0.7	Create support presentation for DIP Budget Update WE 9/4 with updated visualizations of preliminary 13-week cash flows (Oku and USD) starting WE 9/4
Korol, Sammy	8/25/2026	0.9	Update variance summary of current monthly SIOP forecast to prior forecast, add a consolidated view of customers, and update corresponding visualizations on DIP Budget Update support deck
Schmelter, Griffen	8/25/2026	0.3	Call with company regarding current progress in updating actuals models for week ending 8/21 results in EMEA
Schmelter, Griffen	8/25/2026	0.2	Call with D. Webber, and G. Schmelter (A&M) to discuss cash actuals responsibilities for WE 9/4 report
Schmelter, Griffen	8/25/2026	0.8	Reconcile bank account balance to bank activity within the NAFTA actuals model for week ending 8/21

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	8/25/2026	0.8	Reconcile bank account balance to bank activity within the Other Regions actuals model for week ending 8/21
Schmelter, Griffen	8/25/2026	1.3	Reconcile bank account balance to bank activity within the EMEA actuals model for week ending 8/21
Schmelter, Griffen	8/25/2026	1.4	Prepare updated AR availability presentation and flat file to update for new customer classification for certain zero-day terms invoices
Schmelter, Griffen	8/25/2026	0.5	Update regional actuals models for the results of the intercompany reconciliation in week ending 8/21
Schmelter, Griffen	8/25/2026	0.4	Prepare daily receipts report for select customers in EMEA and NAFTA as of 8/25
Schmelter, Griffen	8/25/2026	0.3	Call with company regarding current progress in updating actuals models for week ending 8/21 results in NAFTA
Schmelter, Griffen	8/25/2026	0.2	Call with company regarding current progress in updating actuals models for week ending 8/21 results in Japan and Other regions
Schmelter, Griffen	8/25/2026	0.3	Call with D. Shiffman, H. Waismann, and G. Schmelter (A&M) regarding the proposed timeline for investor outreach and proposals related to ABL credit facility
Schmelter, Griffen	8/25/2026	0.5	Reconcile bank account balance to bank activity within the Japan actuals model for week ending 8/21
Schmelter, Griffen	8/25/2026	1.1	Prepare intercompany reconciliation for week ending 8/21 to show all intercompany activity has a matching pair transaction
Shiffman, David	8/25/2026	0.4	Correspond with PJT regarding receivables analysis and necessary follow up related to SVP inquiries
Shiffman, David	8/25/2026	0.3	Call with D. Shiffman, H. Waismann, and G. Schmelter (A&M) regarding the proposed timeline for investor outreach and proposals related to ABL credit facility
Shiffman, David	8/25/2026	1.3	Prepare updates to receivables data and presentation materials prior to submitting to prospective lenders for diligence
Shiffman, David	8/25/2026	0.5	Call with PJT, SVP, A&M and Company to review prospective lenders included in recent diligence discussions
Shiffman, David	8/25/2026	1.2	Prepare vendor obligations variance analysis with commentary on drivers of recent DIP variances
Waismann, Heitor	8/25/2026	1.6	Include forecast of current assets, such as inventory and third party receivables, in summary of jurisdictional analysis
Waismann, Heitor	8/25/2026	0.5	Update DIP budget model with actuals for weeks ending in 8/7 and 8/14
Waismann, Heitor	8/25/2026	2.6	Update jurisdictional analysis to create allocation of FY28-30 cash flows by line item to each legal entity based on average weight by legal entity from FY27 cash flows
Waismann, Heitor	8/25/2026	2.6	Prepare summary of jurisdictional analysis including flexible filtering criteria based for Region, Country and Legal Entity
Waismann, Heitor	8/25/2026	0.3	Update DIP budget model with CIA actuals for weeks ending in 8/7, 8/14 and 8/21
Waismann, Heitor	8/25/2026	0.3	Call with D. Shiffman, H. Waismann, and G. Schmelter (A&M) regarding the proposed timeline for investor outreach and proposals related to ABL credit facility

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Webber, Dan	8/25/2026	0.2	Call with D. Webber, and G. Schmelter (A&M) to discuss cash actuals responsibilities for WE 9/4 report
Athreya, Abhi	8/26/2026	0.3	Correspond with Company accounting re: Ordinary Course Professional (OCP) summary for WE 8/28
Everhart, Brett	8/26/2026	0.6	Discuss balance sheet information available
Everhart, Brett	8/26/2026	0.3	Call with D. Shiffman, N. Grossi, G. Schmelter, B. Everhart (A&M), and Hilco to discuss eligible jurisdictions for raising a ABL and next steps to start diligence process
Everhart, Brett	8/26/2026	1.6	Review comments from third party on July global AR
Grossi, Nick	8/26/2026	0.3	Call with D. Shiffman, N. Grossi, G. Schmelter, B. Everhart (A&M), and Hilco to discuss eligible jurisdictions for raising a ABL and next steps to start diligence process
Grossi, Nick	8/26/2026	0.7	Reconcile vendor disbursement and cash variance
Grossi, Nick	8/26/2026	0.4	Review LE cash jurisdiction forecast and provide comments re: same
Grossi, Nick	8/26/2026	0.3	Review Reponses to Ad Hoc Group liquidity diligence
Grossi, Nick	8/26/2026	1.6	Provide comments re: extended liquidity forecast
Hill, Michael	8/26/2026	0.2	Send out daily cash in advance summary tracker
Hill, Michael	8/26/2026	0.4	Support cash in advance team in North America for questions on processing invoices
Hill, Michael	8/26/2026	0.4	Support cash in advance team in Europe for questions on processing invoices
Hill, Michael	8/26/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Korol, Sammy	8/26/2026	0.6	Create summary outlining Fx fluctuation impact on latest and prior weekly payroll projections by country and region
Korol, Sammy	8/26/2026	1.2	Build detailed visualizations highlighting professional fees by firm and type, incorporate into weekly professional fee update presentation, add supporting commentary, and distribute
Korol, Sammy	8/26/2026	0.6	Build updated 13-week APAC payroll forecast in local currency and Oku ahead of DIP Budget Update WE 8/7, using latest feedback from Company and refreshed underlying assumptions
Korol, Sammy	8/26/2026	0.7	Build updated weekly severance disbursement schedule by region based on country-specific inputs, and incorporate into payroll forecast ahead of DIP Budget Update WE 9/4
Korol, Sammy	8/26/2026	0.7	Build monthly summary of underlying VAT pass-through amounts by country in long-term non-op forecast
Korol, Sammy	8/26/2026	0.6	Create variance summary by individual firm of monthly professional fee accrual estimates vs actualized amounts to-date, supported with explanations for permanent and timing variances

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	8/26/2026	0.4	Build updated 13-week LATAM payroll forecast in local currency and Oku ahead of DIP Budget Update WE 9/4, using latest feedback from Company and refreshed underlying assumptions
Korol, Sammy	8/26/2026	0.9	Build detailed receipts forecast breakdown for WE 8/21, detailing base forecast, applied overlays, and finalized forecast; incorporate high-level written summary of overlays by customer and type
Korol, Sammy	8/26/2026	0.6	Build actual vs forecast variance summary by country and region for WE 8/21 payroll disbursements, corresponding with regional representatives to confirm nature of variances
Korol, Sammy	8/26/2026	0.5	Build 3-week cumulative variance analysis of forecast vs actual receipts for WE 8/7 - 8/21 by customer, region, and country, and correspond with Company to explain variances
Korol, Sammy	8/26/2026	1.4	Working session with D. Shiffman, H. Waismann, G. Schmelter, and S. Korol (A&M) to refine entity-level monthly and annual cash flow projections by line item using P&L forecast by entity
Korol, Sammy	8/26/2026	1.7	Working session with D. Shiffman, H. Waismann, G. Schmelter, and S. Korol (A&M) to review annual direct cash flow forecast based on latest business plan assumptions
Korol, Sammy	8/26/2026	0.4	Meeting with D. Shiffman, H. Waismann, G. Schmelter, and S. Korol (A&M) to review other non-operating actuals and historical Fx fluctuation impact
Korol, Sammy	8/26/2026	0.8	Build detailed variance analysis of forecast vs actual receipts for WE 8/21 by customer, region, and country, highlighting key contributors by region and corresponding with Company to confirm explanations for variances
Korol, Sammy	8/26/2026	1.6	Meeting with D. Shiffman, H. Waismann, G. Schmelter, and S. Korol (A&M) to discuss cash flow generation by country and region, isolating cash flows by assessing intercompany sales and purchases based on P&L
Schmelter, Griffen	8/26/2026	0.4	Add first day motion reporting to the consolidated actuals model for week ending 8/7
Schmelter, Griffen	8/26/2026	0.5	Prepare draft variance report presentation for week ending 8/7
Schmelter, Griffen	8/26/2026	0.6	Prepare daily receipt stile for select customers in EMEA and NAFTA
Schmelter, Griffen	8/26/2026	1.4	Prepare sub schedules to show what AR is available for financing after factoring in Hilco adjustments
Schmelter, Griffen	8/26/2026	1.6	Meeting with D. Shiffman, H. Waismann, G. Schmelter, and S. Korol (A&M) to discuss cash flow generation by country and region, isolating cash flows by assessing intercompany sales and purchases based on P&L
Schmelter, Griffen	8/26/2026	0.4	Meeting with D. Shiffman, H. Waismann, G. Schmelter, and S. Korol (A&M) to review other non-operating actuals and historical Fx fluctuation impact
Schmelter, Griffen	8/26/2026	0.2	Correspond with PJT and A&M colleagues regarding ABL availability after Hilco exclusions
Schmelter, Griffen	8/26/2026	1.7	Working session with D. Shiffman, H. Waismann, G. Schmelter, and S. Korol (A&M) to review annual direct cash flow forecast based on latest business plan assumptions

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	8/26/2026	1.4	Working session with D. Shiffman, H. Waismann, G. Schmelter, and S. Korol (A&M) to refine entity-level monthly and annual cash flow projections by line item using P&L forecast by entity
Schmelter, Griffen	8/26/2026	0.3	Call with D. Shiffman, N. Grossi, G. Schmelter, B. Everhart (A&M), and Hilco to discuss eligible jurisdictions for raising a ABL and next steps to start diligence process
Shiffman, David	8/26/2026	0.7	Review updated professional fee invoice schedule and provide feedback to A&M team
Shiffman, David	8/26/2026	0.4	Meeting with D. Shiffman, H. Waismann, G. Schmelter, and S. Korol (A&M) to review other non-operating actuals and historical Fx fluctuation impact
Shiffman, David	8/26/2026	1.6	Meeting with D. Shiffman, H. Waismann, G. Schmelter, and S. Korol (A&M) to discuss cash flow generation by country and region, isolating cash flows by assessing intercompany sales and purchases based on P&L
Shiffman, David	8/26/2026	0.3	Call with D. Shiffman, N. Grossi, G. Schmelter, B. Everhart (A&M), and Hilco to discuss eligible jurisdictions for raising a ABL and next steps to start diligence process
Shiffman, David	8/26/2026	1.7	Working session with D. Shiffman, H. Waismann, G. Schmelter, and S. Korol (A&M) to review annual direct cash flow forecast based on latest business plan assumptions
Shiffman, David	8/26/2026	0.4	Correspond with A&M team regarding historical commercial intercompany transaction data
Shiffman, David	8/26/2026	0.6	Discussion with A&M team to prepare for upcoming diligence request review with Hilco
Shiffman, David	8/26/2026	0.8	Prepare list of entities in scope and corresponding collateral for discussion with PJT and Management
Shiffman, David	8/26/2026	1.4	Working session with D. Shiffman, H. Waismann, G. Schmelter, and S. Korol (A&M) to refine entity-level monthly and annual cash flow projections by line item using P&L forecast by entity
Waismann, Heitor	8/26/2026	1.1	Update receipts forecast with latest SIOP information using week 34 report from Company
Waismann, Heitor	8/26/2026	0.6	Update SIOP and Inbounds model with latest report received from Company
Waismann, Heitor	8/26/2026	1.4	Working session with D. Shiffman, H. Waismann, G. Schmelter, and S. Korol (A&M) to refine entity-level monthly and annual cash flow projections by line item using P&L forecast by entity
Waismann, Heitor	8/26/2026	0.4	Meeting with D. Shiffman, H. Waismann, G. Schmelter, and S. Korol (A&M) to review other non-operating actuals and historical Fx fluctuation impact
Waismann, Heitor	8/26/2026	1.0	Prepare covenant calculation for 8/28 with preliminary pro fee and emergency loan disbursement amounts flagged; distribute to Company finance team and internal A&M team
Waismann, Heitor	8/26/2026	0.4	Update factoring model with invoice details related to specific factoring facility through 8/25
Waismann, Heitor	8/26/2026	1.6	Meeting with D. Shiffman, H. Waismann, G. Schmelter, and S. Korol (A&M) to discuss cash flow generation by country and region, isolating cash flows by assessing intercompany sales and purchases based on P&L

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	8/26/2026	2.1	Prepare summary of jurisdictional analysis by country, by type of cash pool and by year
Waismann, Heitor	8/26/2026	2.2	Update jurisdictional analysis to include commercial intercompany assumptions, mainly on Czech, Germany, China and Japan jurisdictions
Waismann, Heitor	8/26/2026	1.7	Working session with D. Shiffman, H. Waismann, G. Schmelter, and S. Korol (A&M) to review annual direct cash flow forecast based on latest business plan assumptions
Waismann, Heitor	8/26/2026	0.7	Update DIP budget model with latest CIA and FDM forecast
Webber, Dan	8/26/2026	0.3	Review draft of weekly DIP variance report for week ended 8/21/2026
Grossi, Nick	8/27/2026	1.7	Provide comments re: jurisdictional cash flow forecast
Grossi, Nick	8/27/2026	1.6	Review collateral estimates and cash repatriation challenges
Grossi, Nick	8/27/2026	1.5	Prepare summary re: cash pooling and supply chain financing post close
Grossi, Nick	8/27/2026	0.3	Call with N. Grossi, D. Shiffman, H. Waismann, G. Schmelter (A&M), PJT, and ad-hoc group regarding progress in contacting and engaging parties to diligence ABL facility
Grossi, Nick	8/27/2026	0.6	Coordinate management meetings to review cash management protocols
Hill, Michael	8/27/2026	0.4	Support cash in advance team in North America for questions on processing invoices
Hill, Michael	8/27/2026	0.4	Support cash in advance team in Europe for questions on processing invoices
Hill, Michael	8/27/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	8/27/2026	0.2	Send out daily cash in advance summary tracker
Korol, Sammy	8/27/2026	0.5	Build updated weekly forecast of bank guarantee renewals and incorporate into DIP Budget Update WE 9/4
Korol, Sammy	8/27/2026	0.6	Develop clean visualizations of SG&A non-tax, SG&A tax, and consolidated SG&A 13-week forecasts for inclusion in the latest DIP Budget Update support presentation
Korol, Sammy	8/27/2026	0.3	Call with D. Shiffman, H. Waismann, G. Schmelter, S. Korol (A&M) and Company to review preliminary DIP Budget variance report for WE 8/21
Korol, Sammy	8/27/2026	0.3	Write weekly and cumulative commentary on Variance Report WE 8/21 to explain receipts variance by region and customer (EMEA, NAFTA, Japan, Other), confirming key variances with the Company
Korol, Sammy	8/27/2026	0.2	Update Variance Report WE 8/21 with weekly and cumulative explanations for payroll variances by region and country and confirm key variances with Company

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	8/27/2026	0.3	Update Variance Report WE 8/21 with high-level weekly and cumulative 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	8/27/2026	0.6	Update DIP Budget Variance Report WE 8/21 with latest inputs from Company, create commentary for consolidated USD page, and distribute
Korol, Sammy	8/27/2026	0.4	Remap WE 8/21 SG&A transactions to corresponding recipients from the latest DIP Budget Update and incorporate into database of historical SG&A actuals
Korol, Sammy	8/27/2026	0.9	Build long-term and weekly forecast of NAFTA VAT refund by entity, and incorporate refreshed outlook into DIP Budget Update WE 9/4
Korol, Sammy	8/27/2026	0.3	Incorporate WE 8/21 non-operating activity into the combined database of SG&A and Non-Op historical actuals
Korol, Sammy	8/27/2026	1.9	Create detailed entity-to-entity matrix of intercompany revenue and expenses based on historical transaction data,
Korol, Sammy	8/27/2026	0.4	Build variance summary comparing actual tariff disbursements in WE 8/21 by region and recipient based on bank data vs latest DIP Budget
Korol, Sammy	8/27/2026	0.6	Construct variance summary by region and recipient of forecasted SG&A versus actual amounts from WE 8/21, corresponding with Company to clarify variances at the recipient level
Korol, Sammy	8/27/2026	0.7	Clean WE 8/21 bank transactions related to non-operating activities and map to recipients currently incorporated in the non-operating forecast from DIP Budget Update WE 8/21
Korol, Sammy	8/27/2026	0.2	Call with H. Waismann and S. Korol (A&M) to review tracking of actual cash flows in DIP budget cash flow model
Korol, Sammy	8/27/2026	0.6	Call with H. Waismann and S. Korol (A&M) to review entity-to-entity matrix of intercompany sales and purchases
Korol, Sammy	8/27/2026	0.3	Construct variance summary by region of forecasted non-operating activities versus actual amounts in WE 8/21, incorporating commentary and corresponding with Company to clarify variances
Korol, Sammy	8/27/2026	0.4	Incorporate weekly and cumulative explanations into Variance Report WE 8/21 for variances in material spend, FDM spend, professional fee disbursements, DIP interest payments, and tariffs, for each region
Korol, Sammy	8/27/2026	0.6	Build detailed variance analysis by country and entity in base currency comparing latest EMEA payroll estimates to prior, corresponding with Company to understand underlying reasons behind significant variances
Korol, Sammy	8/27/2026	0.7	Build updated APAC SG&A tax forecast based on latest inputs from local tax teams, and incorporate into preliminary draft of DIP Budget Update WE 9/4
Rybarczyk, Jodi	8/27/2026	0.4	Multiple telephone conferences between J. Rybarczyk (A&M) and B. Weiland (A&M) re potential cash flow projection items
Schmelter, Griffen	8/27/2026	0.3	Call with N. Grossi, D. Shiffman, H. Waismann, G. Schmelter (A&M), PJT, and ad-hoc group regarding progress in contacting and engaging parties to diligence ABL facility
Schmelter, Griffen	8/27/2026	0.5	Working session with D. Shiffman, H. Waismann, and G. Schmelter (A&M) to adjust diligence tracker and assign company responsibilities for various items

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	8/27/2026	1.8	Prepare external version of the Hilco diligence report to be shared with company
Schmelter, Griffen	8/27/2026	0.3	Update internal and external version of receipts reports for WE 8/21
Schmelter, Griffen	8/27/2026	0.4	Update receipts mapping per detail provided from company on receipts in NAFTA in WE 8/21
Schmelter, Griffen	8/27/2026	0.3	Call with D. Shiffman, H. Waismann, G. Schmelter, S. Korol (A&M) and Company to review preliminary DIP Budget variance report for WE 8/21
Schmelter, Griffen	8/27/2026	0.6	Update EMEA file mapping for VAT taxes from SG&A to other non-operating
Schmelter, Griffen	8/27/2026	0.3	Call with B. Yosaitis, and G. Schmelter (A&M) regarding next steps to update efforts to provide diligence to Hilco to complete collateral review
Shiffman, David	8/27/2026	0.7	Review preliminary DIP variance report commentary and provide feedback to A&M team
Shiffman, David	8/27/2026	0.8	Prepare estimated professional fee run-rates for extended case scenarios
Shiffman, David	8/27/2026	0.6	Discussion with Treasury to review latest liquidity initiatives
Shiffman, David	8/27/2026	1.1	Review latest jurisdictional cash flow analysis and provide feedback to A&M team
Shiffman, David	8/27/2026	1.2	Prepare updates to Hilco diligence list and draft message to parties to initiate follow up discussions and send to A&M team for review
Shiffman, David	8/27/2026	0.9	Prepare updated cash flow materials in response to vendor inquiry per Treasury request
Shiffman, David	8/27/2026	0.9	Prepare supporting materials for current project cost projections and socialize with A&M team in preparation for meeting with Management
Shiffman, David	8/27/2026	0.5	Working session with D. Shiffman, H. Waismann, and G. Schmelter (A&M) to adjust diligence tracker and assign company responsibilities for various items
Shiffman, David	8/27/2026	0.3	Call with N. Grossi, D. Shiffman, H. Waismann, G. Schmelter (A&M), PJT, and ad-hoc group regarding progress in contacting and engaging parties to diligence ABL facility
Shiffman, David	8/27/2026	0.3	Call with D. Shiffman, H. Waismann, G. Schmelter, S. Korol (A&M) and Company to review preliminary DIP Budget variance report for WE 8/21
Waismann, Heitor	8/27/2026	0.7	Review intercompany allocation analysis prepared by A&M member
Waismann, Heitor	8/27/2026	0.5	Update DIP budget model with actual and forecasted vendor deferral balances
Waismann, Heitor	8/27/2026	0.5	Review variance report commentary for receipts, SG&A and non-operating items
Waismann, Heitor	8/27/2026	0.5	Working session with D. Shiffman, H. Waismann, and G. Schmelter (A&M) to adjust diligence tracker and assign company responsibilities for various items

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	8/27/2026	0.9	Prepare variance report commentary for material disbursements and first day motion relief, for each weekly and cumulative variances
Waismann, Heitor	8/27/2026	0.6	Call with H. Waismann and S. Korol (A&M) to review entity-to-entity matrix of intercompany sales and purchases
Waismann, Heitor	8/27/2026	0.2	Call with H. Waismann and S. Korol (A&M) to review tracking of actual cash flows in DIP budget cash flow model
Waismann, Heitor	8/27/2026	0.7	Update DIP budget model with latest Inbounds forecast to materials spend
Waismann, Heitor	8/27/2026	0.4	Update DIP budget model with actuals for week ending in 8/21
Waismann, Heitor	8/27/2026	2.3	Update jurisdictional analysis with latest intercompany allocation by legal entity and AR balances based on July AR aging
Waismann, Heitor	8/27/2026	0.6	Update jurisdictional cash flow analysis with adjustments to long term cash flow forecast to remove business unit sale proceeds
Waismann, Heitor	8/27/2026	0.3	Call with D. Shiffman, H. Waismann, G. Schmelter, S. Korol (A&M) and Company to review preliminary DIP Budget variance report for WE 8/21
Waismann, Heitor	8/27/2026	0.3	Call with N. Grossi, D. Shiffman, H. Waismann, G. Schmelter (A&M), PJT, and ad-hoc group regarding progress in contacting and engaging parties to diligence ABL facility
Waismann, Heitor	8/27/2026	0.3	Update DIP budget model with forecasted non-posted vendor spend obligations
Webber, Dan	8/27/2026	0.2	Correspond with H. Waismann (A&M) regarding certain intercompany payments to non-debtor
Weiland, Brad	8/27/2026	0.2	Correspond with J. Rybarczyk (A&M) re cash flow forecasting items
Weiland, Brad	8/27/2026	0.4	Multiple telephone conferences between J. Rybarczyk (A&M) and B. Weiland (A&M) re potential cash flow projection items
Weiland, Brad	8/27/2026	0.6	Revise data re: potential cash flow projections for certain items
Weiland, Brad	8/27/2026	0.3	Correspond with D. Shiffman (A&M), A. Shahbain (A&M), N. Grossi (A&M) re cash flow forecasting items
Yosaitis, Brad	8/27/2026	0.3	Call with B. Yosaitis, and G. Schmelter (A&M) regarding next steps to update efforts to provide diligence to Hilco to complete collateral review
Athreya, Abhi	8/28/2026	0.6	Analyze OCP spend against caps for the latest rolling period to identify available capacity for upcoming payments
Grossi, Nick	8/28/2026	0.7	Revise professional fee run-rate estimates
Grossi, Nick	8/28/2026	1.6	Prepare bridge to address OE diligence inquiries with respect to S&Us
Grossi, Nick	8/28/2026	1.1	Prepare post-close cash management alternatives
Hill, Michael	8/28/2026	0.4	Support cash in advance team in Europe for questions on processing invoices

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Hill, Michael	8/28/2026	0.6	Support cash in advance team in North America for questions on processing invoices
Hill, Michael	8/28/2026	0.2	Send out daily cash in advance summary tracker
Hill, Michael	8/28/2026	0.4	Update weekly variance analysis for information provided
Hill, Michael	8/28/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	8/28/2026	0.4	Review in further detail select vendors for payment cadence in North America to ensure correct payment of invoices
Hill, Michael	8/28/2026	0.4	Review in further detail select vendors for payment cadence in Europe to ensure correct payment of invoices
Hill, Michael	8/28/2026	0.6	Remove potential duplicate payments from the payment run for North America
Hill, Michael	8/28/2026	0.7	Remove potential duplicate payments from the payment run for Europe
Korol, Sammy	8/28/2026	0.6	Build reconciliation analysis to check mirroring ICP revenue and expense amounts between both sides of entity pairings
Korol, Sammy	8/28/2026	0.7	Update all visualizations on DIP Budget Update WE 9/4 presentation with latest data, adjust consolidated 13-week cash flow forecasts (Oku and USD) with latest data from cash flow model, and distribute preliminary draft
Korol, Sammy	8/28/2026	0.4	Update weekly DIP Budget Variance Report with latest data and Company feedback, and distribute for internal approval
Korol, Sammy	8/28/2026	1.8	Build entity-level forecast of estimated intercompany revenue and expenses by applying historical allocation percentages from the entity-to-entity matrix to projected consolidated revenue and expense figures from latest P&L
Korol, Sammy	8/28/2026	0.6	Build detailed variance analysis by country and entity in base currency comparing latest EMEA payroll estimates to prior, corresponding with Company to understand underlying reasons behind significant variances
Korol, Sammy	8/28/2026	0.6	Call with H. Waismann and S. Korol (A&M) to review and prepare draft of DIP Budget Update WE 9/4 and corresponding support deck
Korol, Sammy	8/28/2026	0.6	Review WE 8/21 actual vs forecasted receipts variance, intercompany transactions, and consolidated variance summaries by region before distribution to lender advisors
Korol, Sammy	8/28/2026	0.8	Analyze Company data for upcoming KEIP/KERP bonus disbursements, build weekly schedule by country and region, and incorporate into payroll line item in refreshed 13-week cash flow forecast
Korol, Sammy	8/28/2026	0.5	Create updated EMEA 13-week payroll forecast based on latest estimates from Company and incorporate into preliminary draft of DIP Budget Update WE 9/4
Korol, Sammy	8/28/2026	0.4	Correspond with individual professional firms to confirm bank account details, coordinate reimbursements, and request revised invoices

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	8/28/2026	0.6	Estimate and incorporate latest near-term impact of Middle East conflict into preliminary 13-week cash flow projections
Korol, Sammy	8/28/2026	0.7	Build clean summary of actual professional fee disbursements in WE 8/21 based on raw bank data in EMEA, Japan, and NAFTA, reconciling against pro fee tracker and incorporating into DIP Budget Variance Report support files
Korol, Sammy	8/28/2026	0.5	Incorporate latest invoices from email and fee applications from docket into professional fee tracker and upcoming professional fee payment list
Schmelter, Griffen	8/28/2026	0.5	Audit all external sub schedules associated with WE 8/21 variance report
Schmelter, Griffen	8/28/2026	0.3	Distribute all variance report sub-schedules and Variance Report for WE 8/21
Schmelter, Griffen	8/28/2026	0.4	Prepare daily receipts report for select customers in EMEA and NAFTA
Shiffman, David	8/28/2026	1.1	Review initial draft of updated DIP budget and provide feedback to A&M team
Shiffman, David	8/28/2026	0.5	Correspond with business unit finance teams and purchasing teams regarding potential impact of electronic cost increases to current liquidity projections
Shiffman, David	8/28/2026	1.2	Prepare updated liquidity slides to support discussions with customer
Shiffman, David	8/28/2026	0.9	Review in scope collateral summary and provide feedback to A&M team
Shiffman, David	8/28/2026	0.5	Discussion with PJT, Treasury and prospective lender regarding receivables diligence and overall process
Shiffman, David	8/28/2026	0.8	Correspond with A&M and Company regarding approach to ABL field exam diligence requests
Waismann, Heitor	8/28/2026	0.5	Update DIP budget model with adjusted vendor obligations after feedback from vendor team
Waismann, Heitor	8/28/2026	0.6	Call with H. Waismann and S. Korol (A&M) to review and prepare draft of DIP Budget Update WE 9/4 and corresponding support deck
Waismann, Heitor	8/28/2026	0.5	Review DIP budget support presentation with latest outputs
Waismann, Heitor	8/28/2026	0.8	Review receipts template inputs provided by Company for the next DIP budget submission
Waismann, Heitor	8/28/2026	0.8	Review summary of diligence scope for accounts receivables and prepare cleaned version for external distribution
Waismann, Heitor	8/28/2026	0.4	Review summary of receipts template variance between latest version and prior version
Waismann, Heitor	8/28/2026	2.1	Update bridge between current DIP budget forecast and prior DIP budget submitted on 8/7
Waismann, Heitor	8/28/2026	1.0	Update DIP budget model with forecasted vendor deferral after updating for receipts and vendor spend
Waismann, Heitor	8/28/2026	1.3	Update DIP budget model with latest receipts template forecast

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Weiland, Brad	8/28/2026	0.2	Correspond with J. Rybarczyk (A&M) re cash flow projection items
Weiland, Brad	8/28/2026	0.4	Analyze and revise potential cash flow projection scenario materials
Weiland, Brad	8/28/2026	0.3	Revise materials re cash flow projections
Grossi, Nick	8/29/2026	1.5	Prepare presentation to support LE cash flow forecast
Shiffman, David	8/29/2026	1.3	Review preliminary updated DIP budget and provide initial feedback to A&M team
Shiffman, David	8/30/2026	1.3	Continue review of preliminary updated DIP budget and provide additional feedback to A&M team
Waismann, Heitor	8/30/2026	2.1	Update DIP budget with comments from A&M leader regarding receipts overlays, vendor obligations, deferrals and presentation slides
Grossi, Nick	8/31/2026	1.3	Prepare materials to support cash repatriation discussion with management
Grossi, Nick	8/31/2026	1.5	Provide comments re: revised 13-week cash flow forecast
Hill, Michael	8/31/2026	0.2	Send out daily cash summary for global CIA payments for cash pooling purposes
Hill, Michael	8/31/2026	0.4	Support cash in advance team in North America for questions on processing invoices
Hill, Michael	8/31/2026	0.4	Support cash in advance team in Europe for questions on processing invoices
Hill, Michael	8/31/2026	0.2	Send out daily cash in advance summary tracker
Korol, Sammy	8/31/2026	1.4	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 WE 9/4 presentation accordingly
Korol, Sammy	8/31/2026	0.4	Correspond with individual professional firms to facilitate new vendor registration process, accumulating required data and documentation
Korol, Sammy	8/31/2026	0.6	Prepare written responses to FTI diligence question list, explaining underlying reasons for cumulative variances on latest DIP Budget Variance report
Korol, Sammy	8/31/2026	0.7	Create updated 13-week SG&A forecast based on latest inputs from VMT and invoices in AP, and incorporate into preliminary draft of DIP Budget Update WE 9/4
Korol, Sammy	8/31/2026	0.5	Review docket for latest CNOs, calculate approved payable amounts, and correspond with individual professional firms to receive corresponding invoices
Korol, Sammy	8/31/2026	0.4	Build updated monthly additional headwinds forecast based on latest feedback from Company, and incorporate refreshed visualization into extended projections support deck
Korol, Sammy	8/31/2026	0.4	Update professional fee tracker with latest actual disbursements based on Company proof of payments, recording variance to prior estimates

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	8/31/2026	1.2	Create detailed VoV file comparing base underlying forecast, Company overlays, and finalized receipts forecast for latest vs prior DIP budget by region, country, and customer
Korol, Sammy	8/31/2026	0.7	Update updated variance summary based on latest monthly SIOP forecast and prior forecast, and update corresponding visualizations on DIP Budget Update support deck
Korol, Sammy	8/31/2026	0.6	Build updated weekly additional headwinds forecast based on latest feedback from Company, and incorporate refreshed visualization into DIP Budget support deck
Korol, Sammy	8/31/2026	1.1	Prepare detailed professional fee summary, including monthly accruals and disbursements by firm and group and breaking out actualized amounts vs estimates
Korol, Sammy	8/31/2026	0.7	Prepare detailed invoice-level summary of actualized professional fees since filing, coordinating with Treasury to reconcile amounts
Korol, Sammy	8/31/2026	0.5	Create updated intercompany matrix based on country splits of ICP revenue and expenses instead of entity
Korol, Sammy	8/31/2026	0.7	Create preliminary detailed 13-week factoring rollforward by facility, breaking out assignments and remittances based on latest estimates, and incorporate clean visualization into DIP Budget support deck
Korol, Sammy	8/31/2026	0.4	Update all visualizations on DIP Budget Update WE 9/4 presentation with latest data and distribute
Schmelter, Griffen	8/31/2026	0.6	Prepare daily receipts file for select customers in EMEA and NAFTA as of 8/31
Schmelter, Griffen	8/31/2026	0.3	Correspond with A&M colleagues regarding difficulties in accessing various SharePoint folders
Shiffman, David	8/31/2026	1.8	Working session with D. Shiffman and H. Waismann (A&M) to update long term cash flow for Project Shift related costs
Shiffman, David	8/31/2026	1.3	Review draft intercompany matrix and key commercial relationships among regions and corresponding impact on cash projections
Shiffman, David	8/31/2026	1.2	Working session with D. Shiffman and H. Waismann (A&M) to update long term cash flow presentation with latest outputs after incorporating Project Shift related costs
Shiffman, David	8/31/2026	1.2	Prepare updates to long term cash flow projections based on latest headwind information provided by Company
Shiffman, David	8/31/2026	0.6	Working session with D. Shiffman and H. Waismann (A&M) to update jurisdictional analysis with capex allocation
Shiffman, David	8/31/2026	0.6	Working session with D. Shiffman and H. Waismann (A&M) to create capex allocation methodology to spread long term cash flows into legal entity and jurisdictions
Shiffman, David	8/31/2026	1.6	Review draft updated DIP budget, provide additional feedback to A&M team and finalize materials for distribution to Treasury team for review
Shiffman, David	8/31/2026	1.2	Review updated jurisdictional cash flows analysis with A&M team and prepare materials for upcoming meetings with Treasury
Waismann, Heitor	8/31/2026	0.6	Working session with D. Shiffman and H. Waismann (A&M) to create capex allocation methodology to spread long term cash flows into legal entity and jurisdictions

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	8/31/2026	1.9	Create December emergence scenario on long term cash flow, including exit related items sensitivities
Waismann, Heitor	8/31/2026	0.6	Working session with D. Shiffman and H. Waismann (A&M) to update jurisdictional analysis with capex allocation
Waismann, Heitor	8/31/2026	1.8	Working session with D. Shiffman and H. Waismann (A&M) to update long term cash flow for Project Shift related costs
Waismann, Heitor	8/31/2026	1.2	Working session with D. Shiffman and H. Waismann (A&M) to update long term cash flow presentation with latest outputs after incorporating Project Shift related costs
Everhart, Brett	9/1/2026	0.8	Review AR data request document for exit financing
Grossi, Nick	9/1/2026	2.3	Working session with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to review preliminary jurisdictional analysis
Grossi, Nick	9/1/2026	0.5	Call with N. Grossi, D. Shiffman, H. Waismann (A&M), Company and SVP, re: DIP budget variance report
Grossi, Nick	9/1/2026	0.4	Call with N. Grossi, D. Shiffman, H. Waismann (A&M), Company and SVP, re: weekly cash flow variance discussion
Grossi, Nick	9/1/2026	1.4	Working session with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to review Japan historical cash flow generation for the last 12 months and compare to current projections
Grossi, Nick	9/1/2026	1.1	Working session with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to review preliminary DIP budget forecast to be submitted on 9/4
Grossi, Nick	9/1/2026	1.6	Working session with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to review Japan intercompany transactions and imposed sales treatment in material spend allocation by jurisdiction
Korol, Sammy	9/1/2026	0.5	Update timing of CK Korea transfer and reclassify to non-debtor transfer within non-operating activities, refreshing corresponding visualizations in DIP Budget support deck
Korol, Sammy	9/1/2026	0.6	Build updated 13-week tariff forecast based on latest data from Company and local tax teams, incorporating into preliminary draft of DIP Budget Update WE 9/4
Korol, Sammy	9/1/2026	0.7	Analyze UK Pension escrow overlay in payroll forecast and reconcile treatment against SG&A base forecast
Korol, Sammy	9/1/2026	0.8	Adjust WE 9/4 ending balance calibration to account for projected factoring facility disbursements and live collection data, utilizing current bank data
Korol, Sammy	9/1/2026	0.8	Calculate WE 9/4 beginning balances for LATAM factoring facilities based on weekly raw invoice data and incorporate into 13-week factoring facility rollforward
Korol, Sammy	9/1/2026	1.3	Call with G. Schmelter and S. Korol (A&M) to review weekly cash actuals consolidation process, covering disbursement file reconciliation and remapping, regional BVA rollup into consolidated file, FDM tracking, and receipts model
Korol, Sammy	9/1/2026	0.5	Review timing of factoring activity and analyze potential adjustment for execution shifting from expected week

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	9/1/2026	1.1	Build and distribute updated list of past due and upcoming professional fees, incorporating accrual month, Oku and local amounts, invoice status, CNO status, and queue status, verifying amounts with Company, firms, and court docket
Korol, Sammy	9/1/2026	0.8	Update all visualizations on DIP Budget Update WE 9/4 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	9/1/2026	0.2	Correspond with Company treasury to request latest factoring facility documentation
Korol, Sammy	9/1/2026	0.4	Update DIP Budget Update model to incorporate timing of Escrow payments in payroll
Korol, Sammy	9/1/2026	0.4	Correspond with individual professional firms to facilitate new vendor registration process, accumulating required data and documentation
Korol, Sammy	9/1/2026	0.4	Calculate WE 9/4 beginning balances for NAFTA/EMEA factoring facilities based on weekly raw invoice data and incorporate into 13-week factoring facility rollforward
Korol, Sammy	9/1/2026	0.4	Build updated headwinds slide to reflect full latest forecast and adjust for a certain special project and electronic components
Korol, Sammy	9/1/2026	0.3	Correspond with H. Waismann (A&M) to clarify DRC payment classification between payroll and tax-related SG&A
Korol, Sammy	9/1/2026	0.4	Update weekly professional fee disbursement forecast with latest estimates for a specific debtor-retained firm, incorporating refreshed outlook into DIP Budget Update WE 9/4
Schmelter, Griffen	9/1/2026	0.3	Reconcile bank activity to bank balances in Other Regions actuals model for week ending 8/28
Schmelter, Griffen	9/1/2026	0.6	Prepare daily customer receipts report for select customers in EMEA and NAFTA as of 9/1
Schmelter, Griffen	9/1/2026	0.9	Apply customer jurisdiction assumption adjustments to July accounts receivable file to indicate final view of customer jurisdiction
Schmelter, Griffen	9/1/2026	1.0	Reconcile bank activity to bank balances in EMEA actuals model for week ending 8/28
Schmelter, Griffen	9/1/2026	1.1	Apply customer jurisdiction methodology to July accounts receivable file
Schmelter, Griffen	9/1/2026	1.3	Call with G. Schmelter and S. Korol (A&M) to review weekly cash actuals consolidation process, covering disbursement file reconciliation and remapping, regional BVA rollup into consolidated file, FDM tracking, and receipts model
Schmelter, Griffen	9/1/2026	0.3	Correspond with company treasury team regarding receipts that indicated they were refunded by the factor
Schmelter, Griffen	9/1/2026	1.4	Prepare additional summary showcasing inventory values on the balance sheet in al jurisdictions as of July
Schmelter, Griffen	9/1/2026	1.1	Prepare methodology to assign jurisdiction to individual customers in July accounts receivable file
Schmelter, Griffen	9/1/2026	0.2	Reconcile bank activity to bank balances in Japan actuals model for week ending 8/28
Schmelter, Griffen	9/1/2026	0.5	Reconcile bank activity to bank balances in NAFTA actuals model for week ending 8/28

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	9/1/2026	0.3	Correspond with A&M colleagues regarding adjustments to customer jurisdiction assumptions
Shahbain, Abraham	9/1/2026	0.4	Call with company purchasing, treasury, A. Shahbain (A&M), and H. Waismann (A&M) to discuss funding needs by region for current week
Shiffman, David	9/1/2026	1.1	Working session with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to review preliminary DIP budget forecast to be submitted on 9/4
Shiffman, David	9/1/2026	0.6	Review summary of in scope jurisdictions with respective collateral balances for potential field exam work to share with Management
Shiffman, David	9/1/2026	1.4	Working session with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to review Japan historical cash flow generation for the last 12 months and compare to current projections
Shiffman, David	9/1/2026	0.5	Call with N. Grossi, D. Shiffman, H. Waismann (A&M), Company and SVP, re: DIP budget variance report
Shiffman, David	9/1/2026	2.3	Working session with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to review preliminary jurisdictional analysis
Shiffman, David	9/1/2026	1.6	Working session with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to review Japan intercompany transactions and imposed sales treatment in material spend allocation by jurisdiction
Shiffman, David	9/1/2026	0.4	Call with N. Grossi, D. Shiffman, H. Waismann (A&M), Company and SVP, re: weekly cash flow variance discussion
Waismann, Heitor	9/1/2026	0.4	Call with company purchasing, treasury, A. Shahbain (A&M), and H. Waismann (A&M) to discuss funding needs by region for current week
Waismann, Heitor	9/1/2026	0.4	Call with N. Grossi, D. Shiffman, H. Waismann (A&M), Company and SVP, re: weekly cash flow variance discussion
Waismann, Heitor	9/1/2026	0.5	Call with N. Grossi, D. Shiffman, H. Waismann (A&M), Company and SVP, re: DIP budget variance report
Waismann, Heitor	9/1/2026	0.7	Update material spend, payroll and SG&A allocation in jurisdictional analysis based on P&L by legal entity provided by Company
Waismann, Heitor	9/1/2026	0.8	Update DIP budget model with latest transfer to Korean entity expected date and deferrals update
Waismann, Heitor	9/1/2026	1.1	Working session with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to review preliminary DIP budget forecast to be submitted on 9/4
Waismann, Heitor	9/1/2026	1.4	Working session with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to review Japan historical cash flow generation for the last 12 months and compare to current projections
Waismann, Heitor	9/1/2026	2.3	Working session with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to review preliminary jurisdictional analysis
Waismann, Heitor	9/1/2026	1.6	Working session with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to review Japan intercompany transactions and imposed sales treatment in material spend allocation by jurisdiction
Athreya, Abhi	9/2/2026	0.3	Correspond with Company accounting re: Ordinary Course Professional (OCP) summary for WE 9/4
Everhart, Brett	9/2/2026	0.8	Discuss data AR data needs for financing

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Grossi, Nick	9/2/2026	1.4	Working session with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to commercial intercompany relations between countries, mainly in Germany, Czech, United States and Mexico jurisdictions
Grossi, Nick	9/2/2026	1.2	Working session with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to discuss shared services treatment in allocation calculation for jurisdictional analysis
Grossi, Nick	9/2/2026	1.1	Working session with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to review YTD intercompany bookings
Grossi, Nick	9/2/2026	0.6	Call with N. Grossi, D. Shiffman, T. Simion, H. Waismann (A&M) and Company to review preliminary DIP cash flow projections to be submitted on 9/4 and discuss other miscellaneous topics
Grossi, Nick	9/2/2026	1.8	Working session with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to review adjusted jurisdictional analysis after incorporating latest legal entity allocation including suspension sale and YTD '26 intercompany bookings
Korol, Sammy	9/2/2026	0.5	Meeting with G. Schmelter and S. Korol (A&M) to review preparation of external actual reporting files, including intercompany transactions, bank data reporting, and ordinary course professional activity
Korol, Sammy	9/2/2026	0.4	Review a specific advisor invoice against professional fee tracker, reconciling amounts and payment status
Korol, Sammy	9/2/2026	0.5	Update 13-week cash flow model with actual USD beginning balance, adjusting Oku-to-USD conversion rate throughout regional and consolidated forecasts
Korol, Sammy	9/2/2026	0.4	Prepare and distribute latest 13-week cash flow Excel model to D. Shiffman (A&M), summarizing key changes and outstanding items
Korol, Sammy	9/2/2026	0.3	Distribute covenant forecast to H. Waismann (A&M) and Company treasury for review and verification
Korol, Sammy	9/2/2026	0.8	Build detailed receipts forecast breakdown for WE 8/28, detailing base forecast, applied overlays, and finalized forecast; incorporate high-level written summary of overlays by customer and type
Korol, Sammy	9/2/2026	0.6	Refresh debt rollforward with latest interest accrual and disbursement data, tying to weekly cash flow model
Korol, Sammy	9/2/2026	0.6	Refresh professional fee accrual and disbursement forecast with latest actualized invoices, updating go-forward estimates by firm
Korol, Sammy	9/2/2026	0.6	Update professional fee monthly accrual and disbursement forecast to reflect latest estimates by individual firm, incorporating success fee assumptions
Korol, Sammy	9/2/2026	0.7	Build covenant forecast incorporating WE 8/28 actuals and corresponding forecast figures, calculating net cash flow variance to permitted covenant thresholds
Korol, Sammy	9/2/2026	0.7	Build detailed variance analysis of forecast vs actual receipts for WE 8/28 by customer, region, and country, highlighting key contributors by region and corresponding with Company to confirm explanations for variances
Korol, Sammy	9/2/2026	0.7	Create variance summary by individual firm of monthly professional fee accrual estimates vs actualized amounts to-date, supported with explanations for permanent and timing variances

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	9/2/2026	0.7	Update 13-week payroll forecast by region with latest Company-provided inputs, adjusting underlying assumptions for salary, benefits, and tax cadences
Korol, Sammy	9/2/2026	0.4	Adjust factoring facility rollforward for a specific facility to reflect updated timing of remittance and assignment activity
Korol, Sammy	9/2/2026	0.8	Build detailed visualizations highlighting professional fees by firm and type, incorporate into weekly professional fee update presentation, add supporting commentary, and distribute
Korol, Sammy	9/2/2026	0.4	Calculate WE 9/4 beginning balances in Oku and USD based on WE 8/28 ending balances and incorporate into covenant forecast
Korol, Sammy	9/2/2026	0.2	Correspond with Griffen (A&M) regarding disbursement file mapping methodology for weekly regional BVA reconciliation process
Korol, Sammy	9/2/2026	0.4	Meeting with G. Schmelter and S. Korol (A&M) to review actual disbursement mapping and categorization process, analyzing raw bank data by region and preparing external summaries
Korol, Sammy	9/2/2026	0.4	Correspond with a specific regional payroll contact to request refreshed EMEA payroll forecast inputs by entity and payroll type ahead of upcoming reconciliation call
Schmelter, Griffen	9/2/2026	0.4	Meeting with G. Schmelter and S. Korol (A&M) to review actual disbursement mapping and categorization process, analyzing raw bank data by region and preparing external summaries
Schmelter, Griffen	9/2/2026	0.4	Add first day motion relief detail to the consolidated actuals file for week ending 8/28
Schmelter, Griffen	9/2/2026	1.9	Update mapping across all regional actuals files based on audit of mapping from SG&A, Tariff, non-op, and payroll summary files
Schmelter, Griffen	9/2/2026	0.5	Prepare consolidated actuals file for week ending 8/28
Schmelter, Griffen	9/2/2026	0.5	Meeting with G. Schmelter and S. Korol (A&M) to review preparation of external actual reporting files, including intercompany transactions, bank data reporting, and ordinary course professional activity
Schmelter, Griffen	9/2/2026	0.6	Prepare consolidated sheet for July accounts receivable showing varying approaches for labeling customer jurisdiction by invoice
Schmelter, Griffen	9/2/2026	0.5	Update regional actuals files with results from WE 8/28 intercompany reconciliation
Schmelter, Griffen	9/2/2026	0.5	Prepare daily receipts file for select customers in EMEA and NAFTA as of 9/2
Schmelter, Griffen	9/2/2026	0.6	Update internal customer receipts summary for week ending 8/28 based on additional categorization of customers
Schmelter, Griffen	9/2/2026	0.7	Prepare draft variance report presentation for week ending 8/28
Schmelter, Griffen	9/2/2026	0.8	Update July accounts receivable file only to include broad ineligible flag that excludes regionary exclusion
Schmelter, Griffen	9/2/2026	1.7	Prepare intercompany reconciliation for week ending 8/28 to show all intercompany activity has a matching pair transaction
Schmelter, Griffen	9/2/2026	1.0	Update internal receipts file for receipts received as a part of a factoring refund for week ending 8/28

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Shiffman, David	9/2/2026	1.8	Working session with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to review adjusted jurisdictional analysis after incorporating latest legal entity allocation including suspension sale and YTD '26 intercompany bookings
Shiffman, David	9/2/2026	1.2	Working session with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to discuss shared services treatment in allocation calculation for jurisdictional analysis
Shiffman, David	9/2/2026	1.1	Working session with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to review YTD intercompany bookings
Shiffman, David	9/2/2026	0.9	Review Suspension business entity level projections and impact on go forward jurisdictional analysis
Shiffman, David	9/2/2026	0.6	Call with N. Grossi, D. Shiffman, T. Simion, H. Waismann (A&M) and Company to review preliminary DIP cash flow projections to be submitted on 9/4 and discuss other miscellaneous topics
Shiffman, David	9/2/2026	1.4	Working session with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to commercial intercompany relations between countries, mainly in Germany, Czech, United States and Mexico jurisdictions
Simion, Tony	9/2/2026	0.6	Call with N. Grossi, D. Shiffman, T. Simion, H. Waismann (A&M) and Company to review preliminary DIP cash flow projections to be submitted on 9/4 and discuss other miscellaneous topics
Waismann, Heitor	9/2/2026	0.9	Update factoring model with invoice details related to specific factoring facility through 9/4
Waismann, Heitor	9/2/2026	0.2	Review covenant calculation for week ending 9/4 prepared by A&M member
Waismann, Heitor	9/2/2026	0.2	Review receipts variance analysis for week ending in 8/28 prepared by A&M member
Waismann, Heitor	9/2/2026	0.5	Update DIP budget model with latest factoring forecast, receipts timing and vendor spend timing adjustment
Waismann, Heitor	9/2/2026	0.6	Call with N. Grossi, D. Shiffman, T. Simion, H. Waismann (A&M) and Company to review preliminary DIP cash flow projections to be submitted on 9/4 and discuss other miscellaneous topics
Waismann, Heitor	9/2/2026	1.1	Update cash flow line items' allocation to exclude suspension unit from percentages after April 2027
Waismann, Heitor	9/2/2026	1.1	Working session with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to review YTD intercompany bookings
Waismann, Heitor	9/2/2026	1.2	Update factoring model with factoring invoices for Brazilian facilities for the month of August
Waismann, Heitor	9/2/2026	1.2	Working session with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to discuss shared services treatment in allocation calculation for jurisdictional analysis
Waismann, Heitor	9/2/2026	1.3	Update intercompany allocation weight for each legal entity based on YTD'26 bookings provided by Company
Waismann, Heitor	9/2/2026	1.4	Working session with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to commercial intercompany relations between countries, mainly in Germany, Czech, United States and Mexico jurisdictions

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	9/2/2026	1.8	Working session with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to review adjusted jurisdictional analysis after incorporating latest legal entity allocation including suspension sale and YTD '26 intercompany bookings
Weiland, Brad	9/2/2026	0.2	Correspond with T. Simion (A&M) re cash flow projection items
Weiland, Brad	9/2/2026	0.4	Review and revise materials re cash flow projections through confirmation and emergence
Grossi, Nick	9/3/2026	1.6	Working session with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to review final version of DIP budget forecast, to be submitted on 9/4
Grossi, Nick	9/3/2026	0.5	Working session with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to review deferrals status for the main vendors
Grossi, Nick	9/3/2026	0.8	Working session with N. Grossi, D. Shiffman and H. Waismann (A&M) to review DIP budget support presentation updated by A&M member with latest DIP forecast outputs
Grossi, Nick	9/3/2026	0.9	Meeting with N. Grossi, D. Shiffman and H. Waismann (A&M) to review China intercompany cash transfer restrictions slide prepared by Company
Gudeman, Brian	9/3/2026	2.1	Create OEM support allocation summary by legal entity for cash flow forecast purposes
Gudeman, Brian	9/3/2026	1.1	Working session with D. Webber, B. Gudeman, D. Shiffman and H. Waismann (A&M) to discuss and review customer support allocation by legal entity file provided by Business Plan team
Korol, Sammy	9/3/2026	0.4	Create detailed line-item comparison of current DIP Budget draft against prior DIP Budget
Korol, Sammy	9/3/2026	0.2	Construct variance summary by region of forecasted non-operating activities versus actual amounts in WE 8/28, incorporating commentary and corresponding with Company to clarify variances
Korol, Sammy	9/3/2026	0.2	Update a specific advisor on outstanding invoice payment status, confirming payment dates
Korol, Sammy	9/3/2026	0.3	Call with H. Waismann and S. Korol (A&M) to review WE 9/4 receipts forecast adjustments by region and customer, and adjust draft of DIP Budget Update accordingly
Korol, Sammy	9/3/2026	0.3	Update EMEA payroll forecast for WE 9/4 with data provided by Company
Korol, Sammy	9/3/2026	0.3	Correspond with Company actuals team regarding OCP tier cap tracking and intercompany transaction list reconciliation process
Korol, Sammy	9/3/2026	0.3	Remap WE 8/28 SG&A transactions to corresponding recipients from the latest DIP Budget Update and incorporate into database of historical SG&A actuals
Korol, Sammy	9/3/2026	0.3	Update Variance Report WE 8/28 with high-level weekly and cumulative 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	9/3/2026	0.4	Construct variance summary by region and recipient of forecasted SG&A versus actual amounts from WE 8/28, corresponding with Company to clarify variances at the recipient level

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	9/3/2026	0.4	Incorporate WE 8/28 non-operating activity into the combined database of SG&A and Non-Op historical actuals
Korol, Sammy	9/3/2026	0.4	Update Variance Report WE 8/28 with weekly and cumulative explanations for payroll variances by region and country and confirm key variances with Company
Korol, Sammy	9/3/2026	0.6	Create weekly variance summary comparing the prior 13-week cash flow forecast to the current draft, identifying and unwinding timing variances following review of WE 8/28 actuals
Korol, Sammy	9/3/2026	0.7	Incorporate weekly and cumulative explanations into Variance Report WE 8/28 for variances in material spend, FDM spend, professional fee disbursements, DIP interest payments, and tariffs, for each region
Korol, Sammy	9/3/2026	0.7	Create updated VoV file comparing latest receipts forecast for current vs prior DIP budget by region, country, and customer
Korol, Sammy	9/3/2026	0.6	Update professional fee tracker with latest actualized invoices scraped from docket, replacing forecasted amounts and creating summary of the actual vs forecast variance
Korol, Sammy	9/3/2026	0.4	Build variance summary comparing actual tariff disbursements in WE 8/28 by region and recipient based on bank data vs latest DIP Budget
Korol, Sammy	9/3/2026	0.6	Update 13-week customer receipts forecast with latest customer-level collection data by region and factoring facility
Korol, Sammy	9/3/2026	0.5	Build 4-week cumulative variance analysis of forecast vs actual receipts for WE 8/7 - 8/28 by customer, region, and country, and correspond with Company to explain variances
Korol, Sammy	9/3/2026	0.6	Clean WE 8/28 bank transactions related to non-operating activities and map to recipients currently incorporated in the non-operating forecast from DIP Budget Update WE 8/28
Korol, Sammy	9/3/2026	0.6	Build actual vs forecast variance summary by country and region for WE 8/28 payroll disbursements, corresponding with regional representatives to confirm nature of variances
Korol, Sammy	9/3/2026	0.5	Write weekly and cumulative commentary on Variance Report WE 8/28 to explain receipts variance by region and customer (EMEA, NAFTA, Japan, Other), confirming key variances with the Company
Korol, Sammy	9/3/2026	0.5	Update professional fee monthly forecast with latest estimates by individual firm
Korol, Sammy	9/3/2026	0.5	Call with H. Waismann, G. Schmelter, S. Korol (A&M) and Company to review preliminary DIP Budget variance report for WE 8/28
Korol, Sammy	9/3/2026	0.6	Update DIP Budget Variance Report WE 8/28 with latest inputs from Company, create commentary for consolidated USD page, and distribute
Schmelter, Griffen	9/3/2026	1.4	Update receipts report to include adjustments on collections categorization from company team for week ending 8/28
Schmelter, Griffen	9/3/2026	0.3	Prepare daily receipts file for select customers in EMEA and NAFTA as of 9/3
Schmelter, Griffen	9/3/2026	0.5	Call with H. Waismann, G. Schmelter, S. Korol (A&M) and Company to review preliminary DIP Budget variance report for WE 8/28
Schmelter, Griffen	9/3/2026	1.6	Update mapping for various disbursements raised by the forecast team for recategorization in week ending 8/28

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Shiffman, David	9/3/2026	1.8	Working session with A&M and Company to review latest version of jurisdictional analysis and proposed revisions to intercompany assumptions and projected collateral availability
Shiffman, David	9/3/2026	1.6	Working session with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to review final version of DIP budget forecast, to be submitted on 9/4
Shiffman, David	9/3/2026	0.9	Working session with D. Shiffman and H. Waismann (A&M) to review variance report presentation and associated comments to main drivers of variance, prepared by A&M member
Shiffman, David	9/3/2026	0.9	Meeting with N. Grossi, D. Shiffman and H. Waismann (A&M) to review China intercompany cash transfer restrictions slide prepared by Company
Shiffman, David	9/3/2026	0.5	Working session with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to review deferrals status for the main vendors
Shiffman, David	9/3/2026	1.1	Working session with D. Webber, B. Gudeman, D. Shiffman and H. Waismann (A&M) to discuss and review customer support allocation by legal entity file provided by Business Plan team
Shiffman, David	9/3/2026	0.8	Working session with N. Grossi, D. Shiffman and H. Waismann (A&M) to review DIP budget support presentation updated by A&M member with latest DIP forecast outputs
Waismann, Heitor	9/3/2026	0.3	Call with H. Waismann and S. Korol (A&M) to review WE 9/4 receipts forecast adjustments by region and customer, and adjust draft of DIP Budget Update accordingly
Waismann, Heitor	9/3/2026	1.6	Working session with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to review final version of DIP budget forecast, to be submitted on 9/4
Waismann, Heitor	9/3/2026	1.2	Prepare slide with summary outputs of jurisdictional analysis, including map view of cash flow generation by country and cash pool delineation for each region
Waismann, Heitor	9/3/2026	1.1	Working session with D. Webber, B. Gudeman, D. Shiffman and H. Waismann (A&M) to discuss and review customer support allocation by legal entity file provided by Business Plan team
Waismann, Heitor	9/3/2026	0.9	Meeting with N. Grossi, D. Shiffman and H. Waismann (A&M) to review China intercompany cash transfer restrictions slide prepared by Company
Waismann, Heitor	9/3/2026	0.7	Update DIP budget model to adjust deferrals forecast for weeks ending in 9/11, 9/18 and 9/25
Waismann, Heitor	9/3/2026	0.7	Update DIP budget model for CIA and actuals for week ending in 8/28
Waismann, Heitor	9/3/2026	0.5	Working session with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to review deferrals status for the main vendors
Waismann, Heitor	9/3/2026	0.5	Call with H. Waismann, G. Schmelter, S. Korol (A&M) and Company to review preliminary DIP Budget variance report for WE 8/28
Waismann, Heitor	9/3/2026	0.4	Update DIP budget model to includes latest receipts outlook for week ending in 9/4, including reduction to EMEA customers and increase to specific customer
Waismann, Heitor	9/3/2026	0.9	Working session with D. Shiffman and H. Waismann (A&M) to review variance report presentation and associated comments to main drivers of variance, prepared by A&M member

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	9/3/2026	0.4	Update jurisdictional analysis to include latest shared services allocation in SG&A and allocate customer support to respective legal entity based on information provided by Business Plan team
Waismann, Heitor	9/3/2026	0.8	Working session with N. Grossi, D. Shiffman and H. Waismann (A&M) to review DIP budget support presentation updated by A&M member with latest DIP forecast outputs
Webber, Dan	9/3/2026	1.1	Working session with D. Webber, B. Gudeman, D. Shiffman and H. Waismann (A&M) to discuss and review customer support allocation by legal entity file provided by Business Plan team
Webber, Dan	9/3/2026	0.3	Review of draft weekly DIP variance report for week ended 8/28/26
Weiland, Brad	9/3/2026	0.3	Review and analyze cash flow forecast items
Grossi, Nick	9/4/2026	1.4	Meeting with N. Grossi, D. Shiffman and H. Waismann (A&M) to assess strategic options for post-close cash management structure
Grossi, Nick	9/4/2026	2.4	Working session with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to review latest version of jurisdictional analysis, contemplating cash flow long-term forecast by legal entity and jurisdiction
Korol, Sammy	9/4/2026	0.6	Update all visualizations on DIP Budget Update WE 9/4 support deck with latest data, finalize commentary and supporting explanations, distribute to external parties
Korol, Sammy	9/4/2026	1.2	Create refreshed mapping analysis between long-term monthly cash flow line items and P&L, analyzing splits by P&L accounts and sub-accounts
Korol, Sammy	9/4/2026	0.9	Develop 13-week receipts forecast with expanded customer and factoring-facility detail by region and country; reconcile to finalized regional receipts in the DIP Budget Update WE 9/4
Korol, Sammy	9/4/2026	0.8	Produce clean region-specific 13-week cash flow forecasts (EMEA, NAFTA, Japan, Other) in Oku and USD as the finalized DIP Budget Update WE 9/4, and distribute to all parties
Korol, Sammy	9/4/2026	0.8	Develop supporting schedules and summaries for professional fees (monthly accruals and disbursements), FDM summary, and the 13-week payroll forecast; tie to the finalized DIP Budget and distribute to advisors
Korol, Sammy	9/4/2026	0.8	Build clean summary of actual professional fee disbursements in WE 8/28 based on raw bank data in EMEA, Japan, and NAFTA, reconciling against pro fee tracker and incorporating into DIP Budget Variance Report support files
Korol, Sammy	9/4/2026	0.3	Call with H. Waismann and S. Korol (A&M) to analyze line item mapping between P&L and long-term cash flow projections
Korol, Sammy	9/4/2026	0.6	Incorporate finalized timing overlays, customer-specific risk, receipt overlays, and country-specific VAT into extended customer receipts forecast for each region, and distribute
Korol, Sammy	9/4/2026	0.4	Apply consistent structure across all visualizations and incorporate latest data from the finalized DIP Budget Update WE 9/4 into DIP Budget Support workbook, and distribute to all appropriate parties
Korol, Sammy	9/4/2026	0.4	Create 13-week CIA forecast using latest data, reconcile to DIP Budget Update WE 9/4, incorporate regional detail, and distribute

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	9/4/2026	0.5	Update weekly DIP Budget Variance Report with latest data and Company feedback, and distribute for internal approval
Korol, Sammy	9/4/2026	0.6	Call with H. Waismann and S. Korol (A&M) to review external support materials for DIP Budget Update WE 9/4
Korol, Sammy	9/4/2026	0.3	Incorporate new LATAM factoring facility detail into DIP Budget support materials
Korol, Sammy	9/4/2026	0.6	Review WE 8/28 actual vs forecasted receipts variance, intercompany transactions, and consolidated variance summaries by region before distribution to lender advisors
Korol, Sammy	9/4/2026	1.1	Build workbook with clean visualizations covering DIP Budget Support items, including Inbounds, SIOP, factoring facility rollforward, and monthly debt forecasts
Schmelter, Griffen	9/4/2026	1.0	Prepare daily receipts report for select customers in EMEA and NAFTA as of 9/4
Schmelter, Griffen	9/4/2026	1.5	Create functionality in various receipts files to show factoring activity for a new facility in baraza
Schmelter, Griffen	9/4/2026	0.3	Correspond with outside parties regarding all required and supplementary reporting related to the variance report for WE 9/4
Schmelter, Griffen	9/4/2026	1.8	Prepare all external reporting related to the variance report for week ending 9/4
Shiffman, David	9/4/2026	0.7	Finalize DIP budget for submission to lenders for approval
Shiffman, David	9/4/2026	0.8	Review supporting materials for updated DIP budget to be shared with lender and UCC advisors for diligence
Shiffman, David	9/4/2026	1.4	Meeting with N. Grossi, D. Shiffman and H. Waismann (A&M) to assess strategic options for post-close cash management structure
Shiffman, David	9/4/2026	2.4	Working session with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to review latest version of jurisdictional analysis, contemplating cash flow long-term forecast by legal entity and jurisdiction
Waismann, Heitor	9/4/2026	0.3	Call with H. Waismann and S. Korol (A&M) to analyze line item mapping between P&L and long-term cash flow projections
Waismann, Heitor	9/4/2026	2.4	Working session with N. Grossi, D. Shiffman, H. Waismann (A&M) and Company to review latest version of jurisdictional analysis, contemplating cash flow long-term forecast by legal entity and jurisdiction
Waismann, Heitor	9/4/2026	0.4	Coordinate with Company explanations to new factoring facility requested by K&E
Waismann, Heitor	9/4/2026	0.6	Call with H. Waismann and S. Korol (A&M) to review external support materials for DIP Budget Update WE 9/4
Waismann, Heitor	9/4/2026	1.4	Meeting with N. Grossi, D. Shiffman and H. Waismann (A&M) to assess strategic options for post-close cash management structure
Waismann, Heitor	9/4/2026	0.3	Review status of receipts collected in week ending 9/4 in EMEA provided by Company
Grossi, Nick	9/7/2026	1.4	Review revised extended DIP budget and provide comments re: same

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Grossi, Nick	9/7/2026	1.3	Review jurisdictional cash forecast. Provide comments
Korol, Sammy	9/7/2026	0.4	Correspond with individual professional firms to confirm receipt of payment and distribute proof of remittance
Korol, Sammy	9/7/2026	0.7	Build and distribute clean 13-week carve out forecast by firm to Company, reconciling against latest DIP Budget Update
Korol, Sammy	9/7/2026	0.9	Create clean 13-week cash flow forecasts in Oku and USD for insertion into actual tracking and variance models, reconciling against DIP Budget Update WE 9/4
Korol, Sammy	9/7/2026	1.3	Create finalized internal version of support deck for DIP Budget Update WE 9/4, incorporating detailed vendor spend analysis, customer receipts views, and support schedules for each key line item
Schmelter, Griffen	9/7/2026	1.1	Create training video to show how to produce daily receipts file and presentation
Shiffman, David	9/7/2026	0.6	Correspond with Treasury and SVP regarding latest DIP budget submitted and supporting materials
Waismann, Heitor	9/7/2026	1.4	Update presentation of jurisdictional analysis with latest map output and summary overview by country, including collaterals
Waismann, Heitor	9/7/2026	1.8	Update jurisdictional analysis to update shared services allocation after including virtual ledger accounts that were previously not being captured
Grossi, Nick	9/8/2026	0.3	Call with company purchasing, treasury, N. Grossi (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs
Grossi, Nick	9/8/2026	0.2	Participate in discussion with Company leadership re: liquidity
Grossi, Nick	9/8/2026	1.1	Review post-close cash management structure presentation and provide comments re: same
Hill, Michael	9/8/2026	0.6	Update analysis for vendor spend by month for all cash in advance vendors
Korol, Sammy	9/8/2026	0.9	Prepare detailed summary of 13-week of actuals by line item and 13-week of forecasted based on latest data in Oku and USD, and distribute clean summary
Korol, Sammy	9/8/2026	0.3	Refresh extended projections deck with latest forecast and supporting schedules
Korol, Sammy	9/8/2026	0.3	Update professional fee tracker with latest actual disbursements based on Company proof of payments, recording variance to prior estimates
Korol, Sammy	9/8/2026	0.7	Prepare tariff disbursement actuals for WE 9/4, classifying transactions and reconciling to underlying support
Korol, Sammy	9/8/2026	0.7	Incorporate latest invoices from email and fee applications from docket into professional fee tracker and upcoming professional fee payment list
Korol, Sammy	9/8/2026	0.9	Build updated long-term monthly professional fee accrual and disbursement forecasts based on latest actualized invoices and estimates by individual firm, incorporating variance to prior projections

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	9/8/2026	1.3	Prepare updated liquidity outlook presentation in Oku and EUR based on latest DIP Budget
Korol, Sammy	9/8/2026	0.9	Build and distribute updated list of past due and upcoming professional fees, incorporating accrual month, Oku and local amounts, invoice status, CNO status, and queue status, verifying amounts with Company, firms, and court docket
Schmelter, Griffen	9/8/2026	1.4	Reconcile bank balances to bank activity within the NAFTA actuals model for week ending 9/4
Schmelter, Griffen	9/8/2026	1.3	Prepare intercompany reconciliation to determine all intercompany transactions have a matching pair transaction in week ending 9/4
Schmelter, Griffen	9/8/2026	0.7	Reconcile bank balances to bank activity within the Japan actuals model for week ending 9/4
Schmelter, Griffen	9/8/2026	0.7	Reconcile bank balances to bank activity within the EMEA actuals model for week ending 9/4
Schmelter, Griffen	9/8/2026	0.6	Reconcile bank balances to bank activity within the Other Regions actuals model for week ending 9/4
Schmelter, Griffen	9/8/2026	0.4	Update regional actuals files with results from WE 9/4 intercompany reconciliation
Shahbain, Abraham	9/8/2026	0.3	Call with company purchasing, treasury, N. Grossi (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs
Shiffman, David	9/8/2026	0.9	Prepare updated liquidity slides for Management bank presentation and send to Company for review
Shiffman, David	9/8/2026	0.4	Weekly liquidity call with SVP, Management, Treasury and advisors to review prior and current week liquidity outlook
Shiffman, David	9/8/2026	1.1	Review latest jurisdictional cash flow analysis and prepare draft presentation materials related to repatriation considerations
Shiffman, David	9/8/2026	0.5	Follow up call with potential lender related to process update and outstanding diligence questions
Shiffman, David	9/8/2026	0.9	Prepare updated liquidity materials for Treasury to use in various vendor communications
Shiffman, David	9/8/2026	0.3	Call with company purchasing, treasury, N. Grossi (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs
Shiffman, David	9/8/2026	1.6	Review draft updated long term cash flow projections prepared by A&M team and provide feedback
Waismann, Heitor	9/8/2026	2.4	Update long term cash flow based on current draft of DIP budget
Waismann, Heitor	9/8/2026	0.2	Correspond with BP team, re.: request for latest BP model
Waismann, Heitor	9/8/2026	1.2	Update December emergence scenario with latest long term cash flow outputs, including exit-related items
Waismann, Heitor	9/8/2026	2.9	Prepare detailed bridge comparing current draft of long term cash flow to the prior version, based on March's DIP budget
Waismann, Heitor	9/8/2026	0.2	Correspond with Liquidation team, re.: HLA inputs file

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Athreya, Abhi	9/9/2026	0.3	Correspond with Company accounting re: Ordinary Course Professional (OCP) summary for WE 9/11
Everhart, Brett	9/9/2026	0.9	Review data AR data needs for financing
Grossi, Nick	9/9/2026	0.9	Review OE support phasing proposal and provide comments re: same
Grossi, Nick	9/9/2026	0.6	Reconcile potential factoring programs and impact to liquidity
Grossi, Nick	9/9/2026	1.2	Review PJT incremental financing under the receivables financing proposals
Korol, Sammy	9/9/2026	0.6	Prepare SG&A disbursement actuals for WE 9/4 by region, remapping miscategorized transactions and reconciling to underlying bank data
Korol, Sammy	9/9/2026	0.6	Prepare OCP actuals for WE 9/4, confirming tier cap compliance and currency conversion accuracy
Korol, Sammy	9/9/2026	0.9	Build detailed receipts forecast breakdown for WE 9/4, detailing base forecast, applied overlays, and finalized forecast; incorporate high-level written summary of overlays by customer and type
Korol, Sammy	9/9/2026	0.8	Prepare preliminary actual receipts summary by customer and region for WE 9/4
Korol, Sammy	9/9/2026	0.8	Build detailed variance analysis of forecast vs actual receipts for WE 9/4 by customer, region, and country, highlighting key contributors by region and corresponding with Company to confirm explanations for variances
Korol, Sammy	9/9/2026	0.7	Prepare payroll disbursement actuals for WE 9/4 by region, classifying transactions and reconciling totals to underlying consolidated support
Korol, Sammy	9/9/2026	0.5	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review preliminary long-term projections and updates based on latest DIP budget
Korol, Sammy	9/9/2026	0.5	Prepare draft variance report presentation for week ending 9/4
Korol, Sammy	9/9/2026	0.6	Prepare Non-Op disbursement actuals for WE 9/4, classifying transactions and reconciling to underlying support
Korol, Sammy	9/9/2026	0.7	Build actual vs forecast variance summary by country and region for WE 9/4 payroll disbursements, corresponding with regional representatives to confirm nature of variances
Korol, Sammy	9/9/2026	0.4	Remap a specific intercompany receipts amount from Japan collections to non-debtor transfer classification and update corresponding reporting files for WE 9/4
Korol, Sammy	9/9/2026	0.4	Review docket for latest CNOs, calculate approved payable amounts, and correspond with individual professional firms to receive corresponding invoices
Korol, Sammy	9/9/2026	0.4	Prepare covenant calculation for WE 9/4, reconciling to DIP Budget assumptions and underlying cash flow figures
Korol, Sammy	9/9/2026	0.4	Prepare China receipts actuals for WE 9/4, resolving unmatched transactions and applying appropriate classification overrides

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	9/9/2026	1.1	Build detailed visualizations highlighting professional fees by firm and type and management updates, incorporate into weekly professional fee update presentation, add supporting commentary, and distribute
Korol, Sammy	9/9/2026	0.9	Create variance summary by individual firm of monthly professional fee accrual estimates vs actualized amounts to-date, supported with explanations for permanent and timing variances
Korol, Sammy	9/9/2026	0.3	Map and incorporate a specific customer collection into the NAFTA receipts and intercompany reporting files for WE 9/4
Korol, Sammy	9/9/2026	0.6	Prepare first day motion reporting to the consolidated actuals model for week ending 9/4
Korol, Sammy	9/9/2026	0.5	Reconcile professional fee actuals for WE 9/4 against the professional fee tracker by individual firm
Korol, Sammy	9/9/2026	0.4	Prepare Brazil receipts actuals for WE 9/4, addressing known currency conversion complexities and incorporating factoring and remittance detail
Korol, Sammy	9/9/2026	0.4	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to analyze version-over-version variances between latest and prior long-term projections by line item and review corresponding visualizations in extended projections deck
Korol, Sammy	9/9/2026	0.3	Prepare remittance activity summary across factoring facilities for WE 9/4, tying detail to underlying bank data
Korol, Sammy	9/9/2026	0.4	Consolidate weekly ending cash balances for WE 9/4, tying detail to overall case summary totals
Schmelter, Griffen	9/9/2026	0.2	Correspond regarding NAFTA disbursement mapping in week ending 9/4 and lack of SG&A transactions
Schmelter, Griffen	9/9/2026	0.4	Correspond regarding receipts categorizations for week ending 9/4 and possible intercompany confusion
Schmelter, Griffen	9/9/2026	0.2	Correspond regarding updating intercompany transactions withing NAFTA actuals model in week ending 9/4
Schmelter, Griffen	9/9/2026	0.2	Correspond regarding updating the internal receipts report for changes withing receipts categorization model in week ending 9/4
Shiffman, David	9/9/2026	0.4	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to analyze version-over-version variances between latest and prior long-term projections by line item and review corresponding visualizations in extended projections deck
Shiffman, David	9/9/2026	0.4	Review initial variance report for prior week's liquidity compared to DIP budget
Shiffman, David	9/9/2026	0.5	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review preliminary long-term projections and updates based on latest DIP budget
Shiffman, David	9/9/2026	1.7	Review latest jurisdictional cash flow analysis and prepare draft presentation materials related to repatriation considerations
Shiffman, David	9/9/2026	2.1	Prepare presentation materials related to long term cash flow projections
Waismann, Heitor	9/9/2026	0.4	Review receipts variance analysis for week ending in 9/4 prepared by A&M member

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	9/9/2026	0.4	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to analyze version-over-version variances between latest and prior long-term projections by line item and review corresponding visualizations in extended projections deck
Waismann, Heitor	9/9/2026	2.8	Prepare long term cash flow presentation with outputs from long term model, bridges to March and December, and preliminary sources and uses
Waismann, Heitor	9/9/2026	2.3	Update preliminary sources and uses at emergence based on latest forecast
Waismann, Heitor	9/9/2026	2.1	Prepare detailed bridge comparing current draft of long term cash flow to the prior version assuming December emergence
Waismann, Heitor	9/9/2026	1.1	Prepare covenant calculation for 9/11 with preliminary pro fee and emergency loan disbursement amounts flagged; distribute to Company finance team and D. Shiffman, S. Korol, G. Schmelter (A&M)
Waismann, Heitor	9/9/2026	0.5	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review preliminary long-term projections and updates based on latest DIP budget
Webber, Dan	9/9/2026	0.3	Review draft of weekly DIP variance report for week ended 9/4/26
Grossi, Nick	9/10/2026	0.7	Prepare working capital reconciliation to direct and indirect cash flow forecasts
Grossi, Nick	9/10/2026	0.4	Review cash variance analysis and provide comments re: same
Grossi, Nick	9/10/2026	1.8	Revise presentation related to extended cash flow budget
Hill, Michael	9/10/2026	0.6	Provide payment dates for paid invoices recorded in the tracker
Hill, Michael	9/10/2026	0.6	Update model to ensure the in process number for payments pending is correct
Korol, Sammy	9/10/2026	0.6	Prepare detailed breakdown of WE 9/4 forecasted EMEA receipts, detailing base forecast, overlays, adjustments, and finalized forecast
Korol, Sammy	9/10/2026	0.6	Analyze Brazil receipts classification and update actual receipts for WE 9/4 accordingly, refreshing corresponding slides in DIP Budget Variance report deck
Korol, Sammy	9/10/2026	0.5	Update DIP Budget Variance Report WE 9/4 with latest inputs from Company, create commentary for consolidated USD page, and distribute
Korol, Sammy	9/10/2026	0.3	Follow up with UCC advisor regarding outstanding invoice payment status, confirming full eligibility for payment
Korol, Sammy	9/10/2026	0.3	Follow up with a specific advisor requesting updated monthly fee estimates and corresponding invoice tying to CNO for April fee application
Korol, Sammy	9/10/2026	0.3	Correspond with external Company representatives to identify and quantify NAFTA SG&A and receipts mapping adjustments
Korol, Sammy	9/10/2026	0.3	Construct variance summary by region of forecasted non-operating activities versus actual amounts in WE 9/4, incorporating commentary and corresponding with Company to clarify variances

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	9/10/2026	0.2	Update Variance Report WE 9/4 with weekly explanations for payroll variances by region and country and confirm key variances with Company
Korol, Sammy	9/10/2026	0.7	Review supporting assumption bullets for extended projections deck, clarifying cash leakage treatment on intercompany transfers from Brazil and China to other jurisdictions
Korol, Sammy	9/10/2026	0.8	Refine Sources and Uses slide for extended projections deck, adjusting formatting and layout of financing need and cash balance breakout
Korol, Sammy	9/10/2026	0.8	Update NAFTA actuals categorization for disbursements, factoring, and receipts, and refresh corresponding slides in the DIP Budget Variance Report deck
Korol, Sammy	9/10/2026	0.5	Clean WE 9/4 bank transactions related to non-operating activities and map to recipients currently incorporated in the non-operating forecast from DIP Budget Update WE 9/4
Korol, Sammy	9/10/2026	0.5	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Company to review preliminary DIP Budget variance report for WE 9/4 and latest liquidity outlook
Korol, Sammy	9/10/2026	0.5	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review vendor spend forecast build-up and discuss latest collateral analysis by jurisdiction
Korol, Sammy	9/10/2026	0.3	Incorporate WE 9/4 non-operating activity into the combined database of SG&A and Non-Op historical actuals
Korol, Sammy	9/10/2026	0.6	Review OCP Tier Cap report for WE 9/4 with Company representative, confirming no tier caps exceeded, and distribute preliminary report
Korol, Sammy	9/10/2026	0.4	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to outline preliminary deck for collateral analysis by jurisdiction and repatriation considerations
Korol, Sammy	9/10/2026	0.4	Build variance summary comparing actual tariff disbursements in WE 9/4 by region and recipient based on bank data vs latest DIP Budget
Korol, Sammy	9/10/2026	0.3	Write weekly commentary on Variance Report WE 9/4 to explain receipts variance by region and customer (EMEA, NAFTA, Japan, Other), confirming key variances with the Company
Korol, Sammy	9/10/2026	0.4	Incorporate weekly explanations into Variance Report WE 9/4 for variances in material spend, FDM spend, professional fee disbursements, DIP interest payments, and tariffs, for each region
Korol, Sammy	9/10/2026	0.4	Correspond with individual professional firms to receive corresponding invoices and update professional fee tracker and upcoming pro fee payment list accordingly
Korol, Sammy	9/10/2026	0.4	Construct variance summary by region and recipient of forecasted SG&A versus actual amounts from WE 9/4, corresponding with Company to clarify variances at the recipient level
Korol, Sammy	9/10/2026	0.3	Update jurisdiction analysis presentation template to incorporate latest Company format
Korol, Sammy	9/10/2026	0.3	Remap WE 9/4 SG&A transactions to corresponding recipients from the latest DIP Budget Update and incorporate into database of historical SG&A actuals

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	9/10/2026	0.3	Prepare and distribute August ending cash balances by country in Oku
Korol, Sammy	9/10/2026	0.3	Update Variance Report WE 9/4 with high-level cumulative explanations for key variances by recipient in SG&A and Non-Op forecasts by region (EMEA, NAFTA, Japan, Other), confirming key variances with Company
Schmelter, Griffen	9/10/2026	0.4	Correspond regarding duplicate transactions in the NAFTA actuals model and which transaction to remove for week ending 9/4
Schmelter, Griffen	9/10/2026	0.3	Correspond regarding recategorization of various transactions withing hit enate actuals model in week ending 9/4
Schmelter, Griffen	9/10/2026	0.3	Correspond ace regarding updates to receipts totals in NAFTA and necessary update to internal and external receipts file
Shiffman, David	9/10/2026	1.9	Review analysis related to vendor obligations per SVP request
Shiffman, David	9/10/2026	2.2	Review latest jurisdictional cash flow analysis and prepare draft presentation materials related to repatriation considerations
Shiffman, David	9/10/2026	1.1	Review DIP variance commentary and provide feedback to A&M team
Shiffman, David	9/10/2026	0.4	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to outline preliminary deck for collateral analysis by jurisdiction and repatriation considerations
Shiffman, David	9/10/2026	1.6	Review and revise presentation materials related to long term cash flow projections for review with A&M team
Shiffman, David	9/10/2026	0.5	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Company to review preliminary DIP Budget variance report for WE 9/4 and latest liquidity outlook
Shiffman, David	9/10/2026	0.5	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review vendor spend forecast build-up and discuss latest collateral analysis by jurisdiction
Shiffman, David	9/10/2026	0.5	Call with D. Shiffman and H. Waismann (A&M) to review sources and uses overlays to jurisdictional analysis and align on slides to be prepared based on the analysis
Waismann, Heitor	9/10/2026	0.8	Prepare summaries of sources and uses overlays and intercompany transfers logic and include in jurisdictional analysis presentation
Waismann, Heitor	9/10/2026	1.2	Prepare intercompany logic to calculate monthly intercompany transfers to adhere to minimum balances by jurisdiction
Waismann, Heitor	9/10/2026	0.5	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to review vendor spend forecast build-up and discuss latest collateral analysis by jurisdiction
Waismann, Heitor	9/10/2026	2.1	Prepare analysis on reconciliation of inbounds report and material spend forecast included in DIP budget submitted on 9/4
Waismann, Heitor	9/10/2026	1.0	Update jurisdictional analysis presentation to include appendix slides for cash flow forecast by country for each year between 2027 and 2030
Waismann, Heitor	9/10/2026	0.4	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to outline preliminary deck for collateral analysis by jurisdiction and repatriation considerations

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	9/10/2026	0.4	Update jurisdictional analysis presentation to include appendix slides for intercompany relations between countries related to commercial revenue transfers
Waismann, Heitor	9/10/2026	2.3	Prepare sources and uses overlays to cash flow forecast in jurisdictional analysis, dictating beginning balance post-emergence
Waismann, Heitor	9/10/2026	0.8	Update jurisdictional analysis to include proceeds from Project Smooth in 2027
Waismann, Heitor	9/10/2026	0.5	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Company to review preliminary DIP Budget variance report for WE 9/4 and latest liquidity outlook
Waismann, Heitor	9/10/2026	0.5	Review comments in variance report prepared by A&M member
Waismann, Heitor	9/10/2026	0.7	Update jurisdictional analysis presentation to reflect average cash flow generation on map chart
Waismann, Heitor	9/10/2026	0.5	Call with D. Shiffman and H. Waismann (A&M) to review sources and uses overlays to jurisdictional analysis and align on slides to be prepared based on the analysis
Grossi, Nick	9/11/2026	0.8	Call with N. Grossi, D. Shiffman, H. Waismann and S. Korol (A&M) to review jurisdictional analysis presentation
Korol, Sammy	9/11/2026	0.3	Follow up with a specific advisor regarding two outstanding invoices ahead of its fiscal year-end deadline and relay payment request to Company treasury
Korol, Sammy	9/11/2026	1.4	Build detailed receipts variance analysis comparing actual to forecasted collections for WE 8/7 through WE 9/11 by region, confirming EMEA forecast adjustment with H. Waismann (A&M), and distribute to Company and D. Shiffman (A&M)
Korol, Sammy	9/11/2026	0.4	Map and identify emergency loan payment actuals for WE 9/4, ensuring consistency with historical naming convention
Korol, Sammy	9/11/2026	0.8	Call with N. Grossi, D. Shiffman, H. Waismann and S. Korol (A&M) to review jurisdictional analysis presentation
Korol, Sammy	9/11/2026	0.8	Build clean summary of actual professional fee disbursements in WE 9/4 based on raw bank data in EMEA, Japan, and NAFTA, reconciling against pro fee tracker and incorporating into DIP Budget Variance Report support files
Korol, Sammy	9/11/2026	0.7	Review WE 9/4 actual vs forecasted receipts variance, intercompany transactions, and consolidated variance summaries by region before distribution to lender advisors
Korol, Sammy	9/11/2026	0.7	Finalize and distribute weekly intercompany transaction report for WE 9/4 pursuant to the Cash Management Order
Korol, Sammy	9/11/2026	0.6	Update weekly DIP Budget Variance Report with latest data and Company feedback, and distribute for internal approval
Korol, Sammy	9/11/2026	0.5	Review docket for latest CNOs, calculate approved payable amounts, and correspond with individual professional firms to receive corresponding invoices
Korol, Sammy	9/11/2026	0.2	Distribute finalized DIP Budget Variance Analysis for WE 9/4 to full lender and advisor distribution list
Korol, Sammy	9/11/2026	0.6	Prepare update EUR version of jurisdictional analysis presentation

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	9/11/2026	0.6	Audit all external sub schedules associated with WE 9/4 variance report
Shiffman, David	9/11/2026	0.4	Follow up discussion with A&M team to review proposed revisions to jurisdictional cash flow presentation
Shiffman, David	9/11/2026	1.6	Prepare revisions to updated long term projections and finalize for distribution to Company for review
Shiffman, David	9/11/2026	0.8	Call with A&M to review jurisdictional analysis and long term cash projections
Shiffman, David	9/11/2026	0.8	Call with N. Grossi, D. Shiffman, H. Waismann and S. Korol (A&M) to review jurisdictional analysis presentation
Shiffman, David	9/11/2026	0.7	Correspond with Treasury regarding Japan and China cross border pooling facility
Shiffman, David	9/11/2026	0.7	Prepare receipts variance analysis per request from Treasury team
Shiffman, David	9/11/2026	0.8	Finalize weekly DIP variance report for submission to lenders
Waismann, Heitor	9/11/2026	0.8	Call with N. Grossi, D. Shiffman, H. Waismann and S. Korol (A&M) to review jurisdictional analysis presentation
Waismann, Heitor	9/11/2026	2.4	Update jurisdictional analysis overview summary to include unleveraged cash flow plus collateral figures and minimum cash balances
Waismann, Heitor	9/11/2026	1.6	Update long term forecast summary for China and Japan requested by Company
Waismann, Heitor	9/11/2026	1.3	Prepare map slide indicating unleveraged free cash flow plus collateral per jurisdiction
Waismann, Heitor	9/11/2026	0.8	Review jurisdictional presentation after being translated to millions of euros from yen Oku by A&M member
Waismann, Heitor	9/11/2026	0.2	Review variance report support files to be submitted externally
Waismann, Heitor	9/11/2026	0.3	Revise long term forecast summary for China and Japan after comments by A&M member on receipts and non-labor spend
Korol, Sammy	9/14/2026	0.4	Prepare consolidated variance summary of actual vs forecasted factoring activity in Brazil in WE 9/4
Korol, Sammy	9/14/2026	0.9	Build and distribute updated list of past due and upcoming professional fees, incorporating accrual month, Oku and local amounts, invoice status, CNO status, and queue status, verifying amounts with Company, firms, and court docket
Korol, Sammy	9/14/2026	0.7	Prepare filing version of DIP Budget Update WE 9/4 in PDF and Excel, circulate internally for approval, and distribute court version to debtor-retained counsel
Korol, Sammy	9/14/2026	0.6	Update WE 9/4 receipts variance analysis to reflect remapping of a specific factoring facility's activity and distribute refreshed view to H. Waismann (A&M)
Korol, Sammy	9/14/2026	1.4	Create detailed SIOP VoV analysis by month, customer, and region, comparing wk 34 vs 30 and highlighting main drivers of variance

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	9/14/2026	0.4	Confirm payment clearance for certain invoices following Court Order, forward corresponding invoice to Company Treasury, and update payment list to reflect eligibility
Korol, Sammy	9/14/2026	0.3	Forward invoices from two specific advisors to Company Treasury confirming full eligibility for payment, and confirm payment release status with a third advisor
Shiffman, David	9/14/2026	1.1	Review feedback and analysis from factoring provider in preparation for discussion with Company
Shiffman, David	9/14/2026	0.6	Review DIP budget deliverable to be filed with court prior to distributing to counsel
Shiffman, David	9/14/2026	0.8	Prepare DIP budget deliverable to provide to customer financial advisor
Shiffman, David	9/14/2026	1.2	Prepare draft Japan and China cash flow forecasts for review with Treasury
Waismann, Heitor	9/14/2026	1.2	Update addressable AR summaries by jurisdiction/region and by customer related to June's accounts receivable aging database
Waismann, Heitor	9/14/2026	2.9	Update addressable AR database for June's accounts receivable aging
Waismann, Heitor	9/14/2026	0.6	Review summary from Company for specific factoring facility indicating current exposure
Waismann, Heitor	9/14/2026	0.2	Correspond with Company, re: Mexico VAT settlement payments
Waismann, Heitor	9/14/2026	0.4	Review SIOP comparison between week 34 report and week 30 report broken out by customer and region
Webber, Dan	9/14/2026	0.2	Correspond with T. Simion (A&M) and S. Mates, et al. (PJT) regarding certain potential financing transaction
Grossi, Nick	9/15/2026	1.0	Provide comments re: revised cash flow projections
Grossi, Nick	9/15/2026	0.2	Participate in liquidity call with ad hoc group
Korol, Sammy	9/15/2026	0.6	Create APAC payroll template for upcoming DIP Budget Refresh, including weekly inputs by entity & payroll type and an extended monthly summary aggregating current weekly inputs and showing variance to prior
Korol, Sammy	9/15/2026	0.4	Create LATAM payroll template for upcoming DIP Budget Refresh, including weekly inputs by entity & payroll type and an extended monthly summary aggregating current weekly inputs and showing variance to prior
Korol, Sammy	9/15/2026	0.6	Create EMEA payroll template for upcoming DIP Budget Refresh, including weekly inputs by entity & payroll type and an extended monthly summary aggregating current weekly inputs and showing variance to prior
Korol, Sammy	9/15/2026	0.3	Call with D. Shiffman, H. Waismann and S. Korol (A&M) to review collateral analysis by entity
Korol, Sammy	9/15/2026	0.4	Call with H. Waismann and S. Korol (A&M) to review variances in available AR by entity between the Hilco and A&M analyses

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	9/15/2026	0.3	Build clean entity to country mapping for non-filers and JVs
Korol, Sammy	9/15/2026	0.6	Build preliminary variance analysis of 3rd party trade receivables by entity, comparing base June balance sheet with Hilco collateral figures
Korol, Sammy	9/15/2026	0.5	Create NAFTA payroll template for upcoming DIP Budget Refresh, including weekly inputs by entity & payroll type and an extended monthly summary aggregating current weekly inputs and showing variance to prior
Korol, Sammy	9/15/2026	1.4	Create detailed inbounds analysis comparing data by region and month across bi-monthly reports from March to August
Korol, Sammy	9/15/2026	0.8	Create high-level summary of VoV inbounds variance, breaking down changes due to actualization vs forecast adjustments
Korol, Sammy	9/15/2026	0.8	Update jurisdiction analysis EUR deck to reflect updated collateral calculations by country based on latest balance sheet
Korol, Sammy	9/15/2026	1.1	Build detailed summary of AR and inventory collateral by country in mEUR based on Hilco analysis, and prepare clean PDF of views
Schmelter, Griffen	9/15/2026	0.6	Reconcile bank activity to bank balances for week ending 9/11 in the Japan actuals model
Schmelter, Griffen	9/15/2026	1.1	Reconcile bank activity to bank balances for week ending 9/11 in the NAFTA actuals model
Shahbain, Abraham	9/15/2026	0.4	Call with company purchasing, treasury, A. Shahbain (A&M), and D. Shiffman (A&M) to discuss allocation funding by region
Shiffman, David	9/15/2026	0.3	Call with D. Shiffman, H. Waismann and S. Korol (A&M) to review collateral analysis by entity
Shiffman, David	9/15/2026	0.8	Call with SVP, Treasury and A&M to review materials forecast in most recent DIP budget
Shiffman, David	9/15/2026	0.4	Call with company purchasing, treasury, A. Shahbain (A&M), and D. Shiffman (A&M) to discuss allocation funding by region
Shiffman, David	9/15/2026	0.8	Call with D. Shiffman, H. Waismann (A&M), SVP and Company to review materials forecast in most recent DIP budget
Shiffman, David	9/15/2026	0.5	Weekly liquidity call with SVP, Management, Treasury and advisors to review prior and current week liquidity outlook
Shiffman, David	9/15/2026	1.4	Review comparison of Hilco and A&M collateral detail in advance of discussion to reconcile amounts
Waismann, Heitor	9/15/2026	0.8	Call with D. Shiffman, H. Waismann (A&M), SVP and Company to review materials forecast in most recent DIP budget
Waismann, Heitor	9/15/2026	0.7	Review historical SIOP change week-over-week analysis prepared by A&M member
Waismann, Heitor	9/15/2026	1.7	Update jurisdictional analysis model and presentation to include
Waismann, Heitor	9/15/2026	0.8	Prepare comparison between A&M's analysis of in-scope jurisdictions for diligence to Hilco's analysis for both AR and Inventory
Waismann, Heitor	9/15/2026	0.7	Prepare comparison between specific factoring activity forecasted on 8/7 for following 13 weeks to forecast in DIP budget of 9/4

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	9/15/2026	0.4	Call with H. Waismann and S. Korol (A&M) to review variances in available AR by entity between the Hilco and A&M analyses
Waismann, Heitor	9/15/2026	0.3	Call with D. Shiffman, H. Waismann and S. Korol (A&M) to review collateral analysis by entity
Waismann, Heitor	9/15/2026	2.4	Update summary of in-scope jurisdictions eligible for field exam diligence
Athreya, Abhi	9/16/2026	0.2	Correspond with Company accounting re: Ordinary Course Professional (OCP) summary for WE 9/18
Everhart, Brett	9/16/2026	1.3	Review data AR data needs for financing
Korol, Sammy	9/16/2026	0.7	Working session with D. Shiffman, H. Waismann, and S. Korol (A&M) to build minimum liquidity headroom deck, re.: bank accounts summary by region slide
Korol, Sammy	9/16/2026	0.7	Build detailed receipts forecast breakdown for WE 9/11, detailing base forecast, applied overlays, and finalized forecast; incorporate high-level written summary of overlays by customer and type
Korol, Sammy	9/16/2026	0.8	Build updated minimum cash requirement analysis by country and region in EUR, and incorporate clean view into minimum liquidity headroom deck
Korol, Sammy	9/16/2026	0.6	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to prepare outline for minimum liquidity headroom deck
Korol, Sammy	9/16/2026	0.6	Create variance summary by individual firm of monthly professional fee accrual estimates vs actualized amounts to-date, supported with explanations for permanent and timing variances
Korol, Sammy	9/16/2026	0.6	Working session with D. Shiffman, H. Waismann, and S. Korol (A&M) to build minimum liquidity headroom deck, re.: cash repatriation restriction slides
Korol, Sammy	9/16/2026	0.6	Analyze Fx rates in base A&M collateral analysis file and compare to Hilco collateral analysis data, incorporating updated Fx rate into collateral summary file
Korol, Sammy	9/16/2026	0.6	Build detailed variance analysis of forecast vs actual receipts for WE 9/11 by customer, region, and country, highlighting key contributors by region and corresponding with Company to confirm explanations for variances
Korol, Sammy	9/16/2026	0.5	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to reconcile variances in 3rd party trade receivables by entity between Hilco and A&M analyses ahead of Hilco call
Korol, Sammy	9/16/2026	0.7	Working session with D. Shiffman, H. Waismann, and S. Korol (A&M) to build minimum liquidity headroom deck, re.: shipments and purchases seasonality slides
Korol, Sammy	9/16/2026	1.3	Build detailed collateral analysis file, incorporating base A&M data, June balance sheet data, and A&M and Hilco collateral analysis of 3rd party trade receivables by entity and country
Korol, Sammy	9/16/2026	0.5	Build detailed visualizations highlighting professional fees by firm and type, incorporate into weekly professional fee update presentation, add supporting commentary, and distribute
Korol, Sammy	9/16/2026	0.4	Working session with D. Shiffman, H. Waismann, and S. Korol (A&M) to build minimum liquidity headroom deck, re.: executive summary slide

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	9/16/2026	0.4	Prepare deck template and outline for minimum liquidity headroom deck per SVP request
Korol, Sammy	9/16/2026	0.4	Call with D. Shiffman, H. Waismann, B. Yosaitis, S. Korol (A&M), and Hilco to analyze June balance sheet data and review variances in 3rd party trade receivables by entity between Hilco and A&M analyses
Schmelter, Griffen	9/16/2026	0.7	Reconcile bank activity to bank balances for week ending 9/11 in the other regions actuals model
Schmelter, Griffen	9/16/2026	0.5	Update brazilin payment run to reflect correct currency conversions in other regions actuals file
Schmelter, Griffen	9/16/2026	0.5	Update regional actuals models for the results of the intercompany reconciliation in week ending 9/11
Schmelter, Griffen	9/16/2026	0.6	Prepare draft version of the variance report presentation for week ending 9/11
Schmelter, Griffen	9/16/2026	0.4	Add first day motion relief detail to the consolidated actuals file for week ending 9/11
Schmelter, Griffen	9/16/2026	0.8	Prepare intercompany reconciliation for week ending 9/11 to confirm each transactions a matching pair
Schmelter, Griffen	9/16/2026	1.3	Reconcile bank activity to bank balances for week ending 9/11 in the EMEA actuals model
Schmelter, Griffen	9/16/2026	1.5	Update disbursement mapping across all regional files based on disbursement summaries provided by the company team for week ending 9/11
Shiffman, David	9/16/2026	1.1	Review draft cash management presentation materials and prepare distribution to Treasury team for review
Shiffman, David	9/16/2026	0.6	Review initial variance report for prior week's liquidity compared to DIP budget
Shiffman, David	9/16/2026	1.1	Review historical purchase forecast for monthly variances when updating for actuals per request from Treasury and SVP
Shiffman, David	9/16/2026	0.7	Working session with D. Shiffman, H. Waismann, and S. Korol (A&M) to build minimum liquidity headroom deck, re.: shipments and purchases seasonality slides
Shiffman, David	9/16/2026	0.7	Working session with D. Shiffman, H. Waismann, and S. Korol (A&M) to build minimum liquidity headroom deck, re.: bank accounts summary by region slide
Shiffman, David	9/16/2026	0.6	Working session with D. Shiffman, H. Waismann, and S. Korol (A&M) to build minimum liquidity headroom deck, re.: cash repatriation restriction slides
Shiffman, David	9/16/2026	0.5	Discussion with Treasury and A&M regarding request for cash management presentation materials
Shiffman, David	9/16/2026	0.5	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to reconcile variances in 3rd party trade receivables by entity between Hilco and A&M analyses ahead of Hilco call
Shiffman, David	9/16/2026	0.4	Working session with D. Shiffman, H. Waismann, and S. Korol (A&M) to build minimum liquidity headroom deck, re.: executive summary slide
Shiffman, David	9/16/2026	0.4	Call with D. Shiffman, H. Waismann, B. Yosaitis, S. Korol (A&M), and Hilco to analyze June balance sheet data and review variances in 3rd party trade receivables by entity between Hilco and A&M analyses

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Shiffman, David	9/16/2026	0.6	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to prepare outline for minimum liquidity headroom deck
Waismann, Heitor	9/16/2026	0.7	Working session with D. Shiffman, H. Waismann, and S. Korol (A&M) to build minimum liquidity headroom deck, re.: shipments and purchases seasonality slides
Waismann, Heitor	9/16/2026	0.7	Working session with D. Shiffman, H. Waismann, and S. Korol (A&M) to build minimum liquidity headroom deck, re.: bank accounts summary by region slide
Waismann, Heitor	9/16/2026	0.2	Correspond with D. Shiffman (A&M) re: Company proof of payment for A&M invoices
Waismann, Heitor	9/16/2026	0.5	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to reconcile variances in 3rd party trade receivables by entity between Hilco and A&M analyses ahead of Hilco call
Waismann, Heitor	9/16/2026	1.2	Prepare covenant calculation for 9/18 with preliminary pro fee and emergency loan disbursement amounts flagged; distribute to Company finance team and D. Shiffman, S. Korol, G. Schmelter (A&M)
Waismann, Heitor	9/16/2026	1.0	Update factoring model with invoice details related to specific factoring facility through 9/18
Waismann, Heitor	9/16/2026	0.9	Review June global AR report and correspond with Hilco re: report cut-off date and invoices dated after June 2026
Waismann, Heitor	9/16/2026	0.9	Prepare 4-week variance analysis for materials, operating costs and capex including deferrals and correspond with S. Korol (A&M) re: regional allocation drivers
Waismann, Heitor	9/16/2026	0.7	Review Hilco vs A&M collateral comparison by entity and country prepared by S. Korol (A&M)
Waismann, Heitor	9/16/2026	0.4	Working session with D. Shiffman, H. Waismann, and S. Korol (A&M) to build minimum liquidity headroom deck, re.: executive summary slide
Waismann, Heitor	9/16/2026	0.6	Review Company inbound vs revenues cash projection report for week 37
Waismann, Heitor	9/16/2026	0.6	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to prepare outline for minimum liquidity headroom deck
Waismann, Heitor	9/16/2026	0.5	Review specific factoring database as of 9/15 provided by Company
Waismann, Heitor	9/16/2026	0.6	Working session with D. Shiffman, H. Waismann, and S. Korol (A&M) to build minimum liquidity headroom deck, re.: cash repatriation restriction slides
Waismann, Heitor	9/16/2026	0.4	Call with D. Shiffman, H. Waismann, B. Yosaitis, S. Korol (A&M), and Hilco to analyze June balance sheet data and review variances in 3rd party trade receivables by entity between Hilco and A&M analyses
Yosaitis, Brad	9/16/2026	0.4	Call with D. Shiffman, H. Waismann, B. Yosaitis, S. Korol (A&M), and Hilco to analyze June balance sheet data and review variances in 3rd party trade receivables by entity between Hilco and A&M analyses
Grossi, Nick	9/17/2026	0.6	Provide comments re: cash reporting

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	9/17/2026	0.2	Update Variance Report WE 9/11 with weekly and cumulative explanations for payroll variances by region and country and confirm key variances with Company
Korol, Sammy	9/17/2026	0.4	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to outline structure and content of weekly cash outflow deck for consolidated debtors
Korol, Sammy	9/17/2026	0.4	Build variance summary comparing actual tariff disbursements in WE 9/11 by region and recipient based on bank data vs latest DIP Budget
Korol, Sammy	9/17/2026	0.4	Construct variance summary by region and recipient of forecasted SG&A versus actual amounts from WE 9/11, corresponding with Company to clarify variances at the recipient level
Korol, Sammy	9/17/2026	0.3	Incorporate WE 9/11 non-operating activity into the combined database of SG&A and Non-Op historical actuals
Korol, Sammy	9/17/2026	0.3	Update Variance Report WE 9/11 with high-level weekly and cumulative 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	9/17/2026	0.3	Write weekly and cumulative commentary on Variance Report WE 9/11 to explain receipts variance by region and customer (EMEA, NAFTA, Japan, Other), confirming key variances with the Company
Korol, Sammy	9/17/2026	0.4	Construct variance summary by region of forecasted non-operating activities versus actual amounts in WE 9/11, incorporating commentary and corresponding with Company to clarify variances
Korol, Sammy	9/17/2026	0.4	Incorporate weekly and cumulative explanations into Variance Report WE 9/11 for variances in material spend, FDM spend, professional fee disbursements, DIP interest payments, and tariffs, for each region
Korol, Sammy	9/17/2026	0.4	Build 2-week cumulative variance analysis of forecast vs actual receipts for WE 9/4 - 9/11 by customer, region, and country, and correspond with Company to explain variances
Korol, Sammy	9/17/2026	0.5	Remap WE 9/11 SG&A transactions to corresponding recipients from the latest DIP Budget Update and incorporate into database of historical SG&A actuals
Korol, Sammy	9/17/2026	0.5	Update DIP Budget Variance Report WE 9/11 with latest inputs from Company, create commentary for consolidated USD page, and distribute
Korol, Sammy	9/17/2026	0.4	Clean WE 9/11 bank transactions related to non-operating activities and map to recipients currently incorporated in the non-operating forecast from DIP Budget Update WE 9/11
Korol, Sammy	9/17/2026	0.6	Build detailed summary from Oct 2025 through August 2026 of weekly actual cash outflows for tax-related transactions, S&A, and premium freight costs
Korol, Sammy	9/17/2026	0.9	Working session with H. Waismann and S. Korol (A&M) to analyze consolidated debtor weekly cash outflows by line item since WE 10/3 and refine corresponding deck presentation
Korol, Sammy	9/17/2026	1.2	Working session with H. Waismann and S. Korol (A&M) to analyze weekly cash outflows by line item since WE 10/3 across EMEA, NAFTA, Japan, China, Brazil, and other regions, and incorporate regional detail into corresponding deck

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	9/17/2026	0.5	Build actual vs forecast variance summary by country and region for WE 9/11 payroll disbursements, corresponding with regional representatives to confirm nature of variances
Schmelter, Griffen	9/17/2026	1.1	Create summary page to show the by weekly by country summary for all variance reports in Other regions over the past 12 months
Schmelter, Griffen	9/17/2026	0.6	Review Brazil receipts to intercompany per guidance from Brazil treasury team for week ending 9/11
Schmelter, Griffen	9/17/2026	1.0	Edit format of various other variance reports to easily consolidate all detail by country
Schmelter, Griffen	9/17/2026	1.2	Prepare sheet depicting historical bank balances and by country split for other regions
Schmelter, Griffen	9/17/2026	1.3	Update internal and external version of receipts reports for WE 9/11 per guidance from customer
Schmelter, Griffen	9/17/2026	2.2	Consolidate all finalized variance reports for other regions into one document from august 2025 September 2026
Schmelter, Griffen	9/17/2026	0.7	Create daily receipts report for select customers as of 9/17 in EMEA and NAFTA
Shiffman, David	9/17/2026	0.5	Discussion with PJT, SVP and A&M to review status of exit financing efforts
Shiffman, David	9/17/2026	1.9	Review consolidated historical disbursement forecast materials as requested by Treasury and provide feedback to A&M team
Shiffman, David	9/17/2026	1.2	Review regional historical disbursement forecast materials as requested by Treasury and provide feedback to A&M team
Shiffman, David	9/17/2026	1.2	Review DIP variance commentary and provide feedback to A&M team
Shiffman, David	9/17/2026	0.4	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to outline structure and content of weekly cash outflow deck for consolidated debtors
Shiffman, David	9/17/2026	0.5	Discussion with Treasury and A&M to review preliminary variance report
Shiffman, David	9/17/2026	0.6	Discussion with Hilco team to reconcile scope and potential revisions to engagement letter
Waismann, Heitor	9/17/2026	0.5	Review slides of weekly vendor obligations and spend by region prepared by A&M member
Waismann, Heitor	9/17/2026	1.6	Prepare variance report commentary for material disbursements and first day motion relief, for each weekly and cumulative variances
Waismann, Heitor	9/17/2026	0.4	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to outline structure and content of weekly cash outflow deck for consolidated debtors
Waismann, Heitor	9/17/2026	0.7	Prepare summary of aggregate vendor spend variance for week ending in 9/11, indicating the drivers for the variances
Waismann, Heitor	9/17/2026	0.8	Review variance report commentary for receipts, SG&A and non-operating items
Waismann, Heitor	9/17/2026	0.8	Review 4-week receipts variance analysis prepared by A&M member

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	9/17/2026	0.9	Working session with H. Waismann and S. Korol (A&M) to analyze consolidated debtor weekly cash outflows by line item since WE 10/3 and refine corresponding deck presentation
Waismann, Heitor	9/17/2026	1.2	Working session with H. Waismann and S. Korol (A&M) to analyze weekly cash outflows by line item since WE 10/3 across EMEA, NAFTA, Japan, China, Brazil, and other regions, and incorporate regional detail into corresponding deck
Waismann, Heitor	9/17/2026	1.2	Prepare receipts summary with forecast for week ending in 9/18, splitting base forecast and overlays
Waismann, Heitor	9/17/2026	1.7	Adjust analysis of in-scope jurisdictions for diligence to include latest list of countries and legal entities after aligning with Hilco
Waismann, Heitor	9/17/2026	0.2	Correspond with Company, re: covenant compliance
Athreya, Abhi	9/18/2026	0.4	Schedule and prepare for a call with the Company's treasury re: payments to a certain Ordinary Course Professional (OCP) in the UK
Grossi, Nick	9/18/2026	1.4	Prepare analysis related to factoring exposure at close
Korol, Sammy	9/18/2026	0.3	Calculate FX impact for each factoring facility during August and incorporate into August factoring report
Korol, Sammy	9/18/2026	0.5	Review WE 9/11 actual vs forecasted receipts variance, intercompany transactions, and consolidated variance summaries by region before distribution to lender advisors
Korol, Sammy	9/18/2026	0.3	Correspond with a specific professional firm to receive updated bank account details, calculating and coordinating refund with Company
Korol, Sammy	9/18/2026	0.4	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Company to review current liquidity outlook and actual vs forecasted collections
Korol, Sammy	9/18/2026	0.8	Prepare weekly receipts template for Company ahead of upcoming DIP Budget Update, incorporating base forecast and previous overlays from the prior turn for each region and country
Korol, Sammy	9/18/2026	0.4	Update weekly DIP Budget Variance Report with latest data and Company feedback, and distribute for internal approval
Korol, Sammy	9/18/2026	0.4	Review and distribute 4-week cumulative receipts variance analysis for WE 8/7-8/28 for FTI
Korol, Sammy	9/18/2026	0.5	Calculate total assignments, remittances, and ending balances for each NAFTA/EMEA factoring facility over the calendar month of August based on latest Company figures
Korol, Sammy	9/18/2026	0.7	Prepare a monthly summary of 2026 direct taxes and VAT by recipient, incorporating actuals through August and the latest estimates for the remainder of the year
Korol, Sammy	9/18/2026	0.2	Correspond with a specific professional firm to receive corresponding invoice for payable amount outlined in the docket and confirm expected remittance date
Korol, Sammy	9/18/2026	0.7	Calculate total assignments, remittances, and ending balances for each LATAM factoring facility over the calendar month of August based on latest Company figures

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	9/18/2026	0.7	Build clean summary of actual professional fee disbursements in WE 9/11 based on raw bank data in EMEA, Japan, and NAFTA, reconciling against pro fee tracker and incorporating into DIP Budget Variance Report support files
Korol, Sammy	9/18/2026	0.2	Correspond with NAFTA Treasury team to analyze nature of WE 9/11 Mexico Federal VAT payments
Schmelter, Griffen	9/18/2026	0.3	Distribute all variance report sub-schedules and Variance Report for WE 9/11
Schmelter, Griffen	9/18/2026	1.0	Audit all external sub schedules associated with WE 9/11 variance report
Schmelter, Griffen	9/18/2026	1.3	Prepare ordinary course professional report for week ending 9/11
Shiffman, David	9/18/2026	1.1	Prepare variance analysis of customer collections by week compared to DIP budget
Shiffman, David	9/18/2026	0.9	Prepare variance analysis of vendor obligations by week compared to DIP budget
Shiffman, David	9/18/2026	0.4	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Company to review current liquidity outlook and actual vs forecasted collections
Shiffman, David	9/18/2026	0.8	Prepare June receivables aging detail for ABL diligence testing and send to Company for review
Shiffman, David	9/18/2026	0.5	Review latest outlook for week ending cash balance and compare to DIP budget for potential covenant considerations
Shiffman, David	9/18/2026	0.3	Call with D. Shiffman, H. Waismann, B. Yosaitis (A&M), Company and Hilco re.: weekly touchpoint on field examiner diligence
Shiffman, David	9/18/2026	0.5	Discussion with PJT, Treasury and prospective lender related to AR financing proposals
Shiffman, David	9/18/2026	0.5	Call with D. Shiffman and H. Waismann (A&M) to discuss receipts forecast methodology
Waismann, Heitor	9/18/2026	0.4	Call with D. Shiffman, H. Waismann, S. Korol (A&M) and Company to review current liquidity outlook and actual vs forecasted collections
Waismann, Heitor	9/18/2026	0.3	Call with Alix Partners to discuss new factoring facility in Brazil
Waismann, Heitor	9/18/2026	0.2	Correspond with A&M BP team, re: tax payments analysis
Waismann, Heitor	9/18/2026	0.2	Correspond with Company, re: August's factoring report
Waismann, Heitor	9/18/2026	0.5	Call with D. Shiffman and H. Waismann (A&M) to discuss receipts forecast methodology
Waismann, Heitor	9/18/2026	0.2	Correspond with K&E, re: new factoring facility in Brazil
Waismann, Heitor	9/18/2026	0.3	Call with D. Shiffman, H. Waismann, B. Yosaitis (A&M), Company and Hilco re.: weekly touchpoint on field examiner diligence
Waismann, Heitor	9/18/2026	0.4	Review tax payments actuals and forecast analysis prepared by A&M member
Waismann, Heitor	9/18/2026	1.3	Prepare detailed analysis of SIOP and Inbounds changes between week 37 and week 34

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	9/18/2026	1.4	Update SIOP and Inbounds model with latest report received from Company, related to week 37
Waismann, Heitor	9/18/2026	1.7	Prepare analysis on in-scope remaining collateral after advance rates and NOLV rates
Yosaitis, Brad	9/18/2026	0.3	Call with D. Shiffman, H. Waismann, B. Yosaitis (A&M), Company and Hilco re.: weekly touchpoint on field examiner diligence
Korol, Sammy	9/20/2026	0.4	Consolidate August customer acceleration activity from Company and incorporate into factoring / acceleration report for the calendar month of August
Korol, Sammy	9/20/2026	0.7	Create clean 13-week Non-Op template incorporating latest forecast and prior inputs, highlight underlying assumptions by recipient, and distribute to Company for updated figures
Korol, Sammy	9/20/2026	1.0	Create clean 13-week SG&A template incorporating latest forecast and prior inputs, highlight underlying assumptions by recipient, and distribute to Company and VMT for updated figures
Korol, Sammy	9/20/2026	0.6	Build and distribute clean preliminary factoring report showing net activity for each factoring facility over the calendar month of August
Athreya, Abhi	9/21/2026	0.2	Call with Company Accounting, A. Shahbain, and A. Athreya (A&M) to review bank transactions for select Ordinary Course Professionals (OCP)
Grossi, Nick	9/21/2026	0.6	Review status of exit financing factoring programs and impact to long-term liquidity projections
Korol, Sammy	9/21/2026	0.7	Review finalized factoring / acceleration report showing net activity for each factoring facility over the calendar month of August
Schmelter, Griffen	9/21/2026	0.8	Update previous week mapping for receipts to correct for refunded payment in week ending 8/28
Schmelter, Griffen	9/21/2026	0.3	Call with G. Schmelter and H. Waismann (A&M) regarding view of historical actuals in Other Regions by country
Schmelter, Griffen	9/21/2026	0.5	Create a sheet depicting details for disbursements related to restructuring costs
Schmelter, Griffen	9/21/2026	0.7	Prepare daily receipts report for select customers in EMEA and NAFTA as of 9/21
Schmelter, Griffen	9/21/2026	0.7	Update historical view of other regions actuals to reflect current template for reporting actuals
Shahbain, Abraham	9/21/2026	0.2	Call with Company Accounting, A. Shahbain, and A. Athreya (A&M) to review bank transactions for select Ordinary Course Professionals (OCP)
Shiffman, David	9/21/2026	1.1	Review latest draft customer intermediate agreement for potential impact on liquidity projections
Waismann, Heitor	9/21/2026	2.6	Prepare receipts template with latest receipts forecast (factoring, normal course and acceleration) and submit to Company for their inputs
Waismann, Heitor	9/21/2026	1.3	Update factoring model with factoring invoices for EMEA and NAFTA facilities for week ending in 9/18
Waismann, Heitor	9/21/2026	0.6	Prepare responses for Alix Partner's questions related to new factoring facility in Brazil

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	9/21/2026	0.4	Correspond with Company, re: cohort of invoices remitted on August, included in factoring report
Waismann, Heitor	9/21/2026	0.3	Call with G. Schmelter and H. Waismann (A&M) regarding view of historical actuals in Other Regions by country
Waismann, Heitor	9/21/2026	0.2	Correspond with K&E, re: factoring report due on 9/21
Waismann, Heitor	9/21/2026	0.2	Call with K&E to discuss factoring report to be submitted on 9/21
Waismann, Heitor	9/21/2026	1.1	Update receipts model with SIOP forecast based on week 37 report provided by Company
Waismann, Heitor	9/21/2026	0.2	Correspond with Alix, re: new factoring facility in Brazil
Grossi, Nick	9/22/2026	0.3	Call with company purchasing, treasury, N. Grossi (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss funding needs for current week
Korol, Sammy	9/22/2026	0.7	Build detailed and consolidated 13-week variance summaries showing upcoming 13-week forecast starting WE 10/2 vs current DIP Budget Update, and update corresponding visualizations on DIP Budget Update WE 10/2 presentation
Korol, Sammy	9/22/2026	0.7	Incorporate latest estimates from local APAC Treasury teams into preliminary SG&A and Non-Op 13-week forecasts, and refresh corresponding visualizations in DIP Budget support deck
Korol, Sammy	9/22/2026	0.9	Create support presentation for DIP Budget Update WE 10/2 with updated visualizations of preliminary 13-week cash flows (Oku and USD) starting WE 10/2
Korol, Sammy	9/22/2026	0.5	Develop clean visualizations of SG&A non-tax, SG&A tax, and consolidated SG&A 13-week forecasts for inclusion in the latest DIP Budget Update support presentation
Korol, Sammy	9/22/2026	0.8	Create detailed SIOP VoV analysis by month, customer, and region, comparing wk 37 vs 30 and highlighting main drivers of variance
Korol, Sammy	9/22/2026	1.4	Build preliminary vendor spend summary starting WE 10/2, detailing base obligations, VMT inputs, and other addback
Korol, Sammy	9/22/2026	0.4	Incorporate latest professional fees into long-term accrual and disbursement forecasts, scraping latest invoices from docket and email
Korol, Sammy	9/22/2026	0.6	Update detailed weekly and monthly professional fee disbursement schedule with Fx rates at time of disbursement, reconciling against published actuals
Korol, Sammy	9/22/2026	0.6	Update 13-week professional fee disbursement forecast for latest thinking for multiple professionals based on Company and firm feedback, incorporating refreshed outlook into latest draft of DIP Budget Update WE 10/2
Korol, Sammy	9/22/2026	0.2	Call with H. Waismann and S. Korol (A&M) to review preparation of walking bridge between current and upcoming DIP Budget Update
Korol, Sammy	9/22/2026	0.4	Build actual vs estimate variance analysis for a specific professional firm, and correspond with the firm directly to clarify nature of variance

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	9/22/2026	0.6	Build detailed walking bridge between current draft of DIP Budget Update WE 10/2 and prior DIP Budget, and incorporating supporting commentary
Schmelter, Griffen	9/22/2026	1.3	Prepare intercompany reconciliation to determine all intercompany transactions have a matching pair transaction in week ending 9/18
Schmelter, Griffen	9/22/2026	0.8	Reconcile bank balances to bank activity within the Japan actuals model for week ending 9/18
Schmelter, Griffen	9/22/2026	0.8	Reconcile bank balances to bank activity within the NAFTA actuals model for week ending 9/18
Schmelter, Griffen	9/22/2026	1.0	Reconcile bank balances to bank activity within the EMEA actuals model for week ending 9/18
Schmelter, Griffen	9/22/2026	1.1	Prepare bank vs book reconciliation in EMEA actuals model to reconcile payments that were slated to go out in week ending 9/11 but went out in 9/18
Schmelter, Griffen	9/22/2026	1.4	Reconcile bank balances to bank activity within the Other Regions actuals model for week ending 9/18
Schmelter, Griffen	9/22/2026	0.5	Prepare bank vs book reconciliation in NAFTA actuals model to reconcile payments that were slated to go out in week ending 9/11 but went out in 9/18
Schmelter, Griffen	9/22/2026	0.5	Prepare daily receipts report for select customers in EMEA and NAFTA as of 9/22
Schmelter, Griffen	9/22/2026	0.5	Update actuals models with the results of intercompany reconciliation for week ending 9/18
Shahbain, Abraham	9/22/2026	0.3	Call with company purchasing, treasury, N. Grossi (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss funding needs for current week
Shiffman, David	9/22/2026	0.6	Prepare long term cash flow projections informing emergence assumptions to share with lender advisors
Shiffman, David	9/22/2026	1.1	Review jurisdictional analysis in advance of call with advisors
Shiffman, David	9/22/2026	0.8	Review presentation materials prepared by Treasury to inform minimum cash requirements and liquidity enhancing initiatives
Shiffman, David	9/22/2026	0.7	Correspond with Treasury regarding cash management due diligence and motion related exhibits
Shiffman, David	9/22/2026	0.5	Weekly liquidity call with SVP, Management, Treasury and advisors to review prior and current week liquidity outlook
Shiffman, David	9/22/2026	0.3	Call with company purchasing, treasury, N. Grossi (A&M), D. Shiffman (A&M), and A. Shahbain (A&M) to discuss funding needs for current week
Shiffman, David	9/22/2026	0.8	Review daily receipts activity for the week and provide feedback to A&M team
Waismann, Heitor	9/22/2026	1.5	Prepare factoring customer listing with internal group mappings and facility sublimit detail for A&M
Waismann, Heitor	9/22/2026	0.2	Correspond with Company re: China intercompany plan for the SG&A forecast refresh
Waismann, Heitor	9/22/2026	1.3	Review certain vendor balances by entity and currency and correspond with A&M re: same

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	9/22/2026	0.3	Correspond with A&M re: prior sources and uses submission and alignment to the August DIP budget
Waismann, Heitor	9/22/2026	0.2	Call with H. Waismann and S. Korol (A&M) to review preparation of walking bridge between current and upcoming DIP Budget Update
Waismann, Heitor	9/22/2026	0.3	Correspond with A&M re: updated FDM and CIA forecasts required for the DIP budget update
Waismann, Heitor	9/22/2026	0.2	Correspond with A&M re: receipt timing and NAFTA variance in daily receipts reporting
Waismann, Heitor	9/22/2026	0.6	Adjust CIA forecast in DIP budget to reflects latest regional split provided by vendor team
Waismann, Heitor	9/22/2026	0.6	Prepare week ending 9/11 DIP budget variance report for distribution to HCG
Waismann, Heitor	9/22/2026	0.9	Prepare condensed December emergence monthly forecast for lender advisor diligence
Athreya, Abhi	9/23/2026	0.4	Review payments to a certain UK Ordinary Course Professional (OCP) and correspond with the Company's treasury
Athreya, Abhi	9/23/2026	0.3	Correspond with Company accounting re: Ordinary Course Professional (OCP) summary for WE 9/25
Everhart, Brett	9/23/2026	0.8	Discuss data AR data needs for financing
Grossi, Nick	9/23/2026	0.6	Call with N. Grossi, D. Shiffman, H. Waismann, G. Schmelter (A&M) and PJT to align on jurisdictional go-forward cash flow and cash management structure post close
Korol, Sammy	9/23/2026	0.2	Call with H. Waismann and S. Korol (A&M) to review actual vs forecast payroll variance by country for WE 9/18
Korol, Sammy	9/23/2026	0.7	Build actual vs forecast variance summary by country and region for WE 9/18 payroll disbursements, corresponding with regional representatives to confirm nature of variances
Korol, Sammy	9/23/2026	0.6	Create updated EMEA 13-week payroll forecast based on latest estimates from Company and incorporate into preliminary draft of DIP Budget Update WE 10/2
Korol, Sammy	9/23/2026	0.6	Build 3-week cumulative variance analysis of forecast vs actual receipts for WE 9/4 - 9/18 by customer, region, and country, and correspond with Company to explain variances
Korol, Sammy	9/23/2026	0.5	Prepare preliminary extended 14-week FDM forecast, reflecting the latest TAs and payment plans ahead of the WE 10/2 DIP Budget Update
Korol, Sammy	9/23/2026	0.5	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Company to discuss latest liquidity outlook, receipts status, and upcoming DIP Budget Update
Korol, Sammy	9/23/2026	0.4	Build actual vs forecast variance summary by country for WE 9/18 STI bonus disbursements, corresponding with HR to confirm nature of variances
Korol, Sammy	9/23/2026	0.8	Develop preliminary extended 14-week vendor spend and vendor obligation forecasts, integrating the latest available data and revised payment assumptions in preparation for the WE 10/2 DIP Budget Update

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	9/23/2026	0.2	Call with H. Waismann and S. Korol (A&M) to review base FDM forecast ahead of upcoming DIP Budget Update
Korol, Sammy	9/23/2026	0.9	Create variance summary by individual firm of monthly professional fee accrual estimates vs actualized amounts to-date, supported with explanations for permanent and timing variances
Korol, Sammy	9/23/2026	1.0	Build detailed receipts forecast breakdown for WE 9/18, detailing base forecast, applied overlays, and finalized forecast; incorporate high-level written summary of overlays by customer and type
Korol, Sammy	9/23/2026	0.9	Build detailed variance analysis of forecast vs actual receipts for WE 9/18 by customer, region, and country, highlighting key contributors by region and corresponding with Company to confirm explanations for variances
Korol, Sammy	9/23/2026	0.7	Develop preliminary extended 14-week cash flow forecast, incorporating the latest financial data and updated forecast assumptions in preparation for the WE 10/2 DIP Budget Update
Korol, Sammy	9/23/2026	1.1	Build detailed visualizations highlighting professional fees by firm and type, incorporate into weekly professional fee update presentation, add supporting commentary, and distribute
Schmelter, Griffen	9/23/2026	0.4	Add first day motion reporting to consolidated actuals model for week ending 9/18
Schmelter, Griffen	9/23/2026	1.6	Reconcile company cash flow report with variance report DRAFT for available cash regions in week ending 9/18
Schmelter, Griffen	9/23/2026	0.4	Create bank account listing showing updated account detail for the 17th cash management order
Schmelter, Griffen	9/23/2026	0.4	Prepare daily receipts report for select customers in EMEA and NAFTA as of 9/23
Schmelter, Griffen	9/23/2026	0.5	Audit Ordinary course professional report to confirm all disbursements are properly accounted for in WE 9/18
Schmelter, Griffen	9/23/2026	0.6	Call with N. Grossi, D. Shiffman, H. Waismann, G. Schmelter (A&M) and PJT to align on jurisdictional go-forward cash flow and cash management structure post close
Schmelter, Griffen	9/23/2026	0.6	Create DRAFT Variance report presentation for week ending 9/18
Schmelter, Griffen	9/23/2026	1.8	Audit all disbursement categorization in week ending 9/18 and make adjustments within regional actuals files
Shiffman, David	9/23/2026	0.9	Review latest First Day Motion Relief forecast and provide feedback to A&M team
Shiffman, David	9/23/2026	0.5	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Company to discuss latest liquidity outlook, receipts status, and upcoming DIP Budget Update
Shiffman, David	9/23/2026	0.6	Call with N. Grossi, D. Shiffman, H. Waismann, G. Schmelter (A&M) and PJT to align on jurisdictional go-forward cash flow and cash management structure post close
Shiffman, David	9/23/2026	0.6	Prepare liquidity commentary for upcoming Board meeting
Shiffman, David	9/23/2026	0.7	Review latest long term cash flow projections in preparation for discussions with Management

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Shiffman, David	9/23/2026	0.8	Prepare modified variance report for delivery to external constituents
Shiffman, David	9/23/2026	0.9	Correspond with A&M and Treasury regarding cross border pooling facilities and related initiatives
Waismann, Heitor	9/23/2026	0.6	Review draft week ending 9/18 variance report and correspond with A&M re: same
Waismann, Heitor	9/23/2026	1.3	Update DIP budget model with latest CIA and first-day motion forecast, adjusting FDM for specific agreement in place with one vendor
Waismann, Heitor	9/23/2026	1.1	Prepare reconciliation of debt balances to figures provided by PJT and K&E
Waismann, Heitor	9/23/2026	1.1	Prepare preliminary DIP covenant calculation for week ending 9/25 including estimated professional fee disbursements
Waismann, Heitor	9/23/2026	0.8	Update DIP budget model with latest inbounds forecast, which drives material spend forecast
Waismann, Heitor	9/23/2026	0.6	Call with N. Grossi, D. Shiffman, H. Waismann, G. Schmelter (A&M) and PJT to align on jurisdictional go-forward cash flow and cash management structure post close
Waismann, Heitor	9/23/2026	0.5	Review budget visualization support file for DIP budget 10/2 prepared by A&M member
Waismann, Heitor	9/23/2026	0.5	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Company to discuss latest liquidity outlook, receipts status, and upcoming DIP Budget Update
Waismann, Heitor	9/23/2026	0.2	Review cash flow actuals in DIP budget model after A&M member updated for latest actuals for last 3 weeks
Waismann, Heitor	9/23/2026	0.2	Correspond with Company treasury re: Tranche A interest accruals and payments since June
Waismann, Heitor	9/23/2026	0.2	Correspond with Company treasury re: bonus components included in the latest payroll template
Waismann, Heitor	9/23/2026	0.2	Correspond with A&M re: vendor deferral support and known increments to deferred balances
Waismann, Heitor	9/23/2026	0.2	Call with H. Waismann and S. Korol (A&M) to review base FDM forecast ahead of upcoming DIP Budget Update
Waismann, Heitor	9/23/2026	0.2	Call with H. Waismann and S. Korol (A&M) to review actual vs forecast payroll variance by country for WE 9/18
Waismann, Heitor	9/23/2026	0.9	Prepare summary file with reconciliation of material, OPC and capex variance for week ending in 9/18 and for the cumulative last 3 weeks
Athreya, Abhi	9/24/2026	1.2	Review SG&A disbursements ahead of the DIP budget refresh
Athreya, Abhi	9/24/2026	1.5	Update non-operating disbursement forecast for the October DIP budget and share with the A&M team
Grossi, Nick	9/24/2026	1.3	Revise presentation related to jurisdictional cash flow and cash repatriation
Grossi, Nick	9/24/2026	0.6	Review cross-boarder pooling arrangements and impact to liquidity post close

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	9/24/2026	0.6	Construct variance summary by region and recipient of forecasted SG&A versus actual amounts from WE 9/18, corresponding with Company to clarify variances at the recipient level
Korol, Sammy	9/24/2026	0.9	Build and distribute updated list of past due and upcoming professional fees, incorporating accrual month, Oku and local amounts, invoice status, CNO status, and queue status, verifying amounts with Company, firms, and court docket
Korol, Sammy	9/24/2026	0.6	Create updated NAFTA 13-week payroll forecast based on latest estimates from Company and incorporate into preliminary draft of DIP Budget Update WE 10/2
Korol, Sammy	9/24/2026	0.3	Incorporate WE 9/18 non-operating activity into the combined database of SG&A and Non-Op historical actuals
Korol, Sammy	9/24/2026	0.6	Call with D. Shiffman, G. Schmelter, S. Korol (A&M) and Company to review preliminary DIP Budget variance report for WE 9/18
Korol, Sammy	9/24/2026	0.7	Working session with H. Waismann and S. Korol (A&M) to analyze actual vs. forecast variances in vendor spend and vendor obligations for WE 9/4–9/18
Korol, Sammy	9/24/2026	0.2	Correspond with a specific professional firm to revise errors on initial invoice, and issue revised invoice to Treasury for payment
Korol, Sammy	9/24/2026	0.2	Correspond with NAFTA Treasury team to analyze nature of WE 9/18 Mexico Federal VAT payments
Korol, Sammy	9/24/2026	0.2	Update Variance Report WE 9/18 with high-level weekly and cumulative 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	9/24/2026	0.2	Update Variance Report WE 9/18 with weekly and cumulative explanations for payroll variances by region and country and confirm key variances with Company
Korol, Sammy	9/24/2026	0.3	Build and distribute summary of in-transit transfers to other debtors from WE 9/4 to 9/11
Korol, Sammy	9/24/2026	0.3	Construct variance summary by region of forecasted non-operating activities versus actual amounts in WE 9/18, incorporating commentary and corresponding with Company to clarify variances
Korol, Sammy	9/24/2026	0.3	Correspond with a specific professional firm and Treasury to correspond refund and repayment of a specific invoice
Korol, Sammy	9/24/2026	0.3	Write weekly and cumulative commentary on Variance Report WE 9/18 to explain receipts variance by region and customer (EMEA, NAFTA, Japan, Other), confirming key variances with the Company
Korol, Sammy	9/24/2026	0.4	Build variance summary comparing actual tariff disbursements in WE 9/18 by region and recipient based on bank data vs latest DIP Budget
Korol, Sammy	9/24/2026	0.4	Create summary of Fx fluctuation impact to debtor ending cash balances from WE 9/4-9/11
Korol, Sammy	9/24/2026	0.5	Create variance summary of actual vs forecasted tax and non-tax SG&A activity for WE 9/4-9/11 based on raw bank data
Korol, Sammy	9/24/2026	0.5	Update DIP Budget Variance Report WE 9/18 with latest inputs from Company, create commentary for consolidated USD page, and distribute

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	9/24/2026	0.5	Review docket for latest CNOs, calculate approved payable amounts, and correspond with individual professional firms to receive corresponding invoices
Korol, Sammy	9/24/2026	0.5	Incorporate latest Brazil tax estimates into SG&A and Non-Op forecast, and prepare variance summary outlining changes to Company inputs and underlying assumptions
Korol, Sammy	9/24/2026	0.4	Create updated LATAM 13-week payroll forecast based on latest estimates from Company and incorporate into preliminary draft of DIP Budget Update WE 10/2
Korol, Sammy	9/24/2026	0.5	Create updated APAC 13-week payroll forecast based on latest estimates from Company and incorporate into preliminary draft of DIP Budget Update WE 10/2
Korol, Sammy	9/24/2026	0.5	Clean WE 9/18 bank transactions related to non-operating activities and map to recipients currently incorporated in the non-operating forecast from DIP Budget Update WE 9/18
Korol, Sammy	9/24/2026	0.4	Working session with H. Waismann and S. Korol (A&M) to review DIP Budget Variance Report for WE 9/18
Korol, Sammy	9/24/2026	0.4	Incorporate weekly and cumulative explanations into Variance Report WE 9/18 for variances in material spend, FDM spend, professional fee disbursements, DIP interest payments, and tariffs, for each region
Korol, Sammy	9/24/2026	0.4	Remap WE 9/18 SG&A transactions to corresponding recipients from the latest DIP Budget Update and incorporate into database of historical SG&A actuals
Schmelter, Griffen	9/24/2026	1.2	Update internal and external version of receipts reports for WE 9/18 per guidance from company
Schmelter, Griffen	9/24/2026	0.5	Adjust cash balances for in transit intercompany transactions for week ending 9/18
Schmelter, Griffen	9/24/2026	0.7	Prepare external version of intercompany report for week ending 9/24
Schmelter, Griffen	9/24/2026	0.6	Call with D. Shiffman, G. Schmelter, S. Korol (A&M) and Company to review preliminary DIP Budget variance report for WE 9/18
Schmelter, Griffen	9/24/2026	0.7	Recategorize various logistics providers to other production costs from other non-operating
Schmelter, Griffen	9/24/2026	0.8	Update week ending 8/28 actuals report to recategorize refund from non-operating to professional fees
Schmelter, Griffen	9/24/2026	0.4	Prepare updated cash management order support showing the effective merger of multiple entities
Schmelter, Griffen	9/24/2026	0.6	Create daily receipts report for select customers as of 9/24 in EMEA and NAFTA
Shiffman, David	9/24/2026	0.5	Discussion with Hilco, Treasury, Accounting and A&M to review status of diligence information requests
Shiffman, David	9/24/2026	0.6	Call with D. Shiffman, G. Schmelter, S. Korol (A&M) and Company to review preliminary DIP Budget variance report for WE 9/18
Shiffman, David	9/24/2026	0.6	Correspond with A&M team regarding DIP budget updates
Shiffman, David	9/24/2026	0.7	Correspond with Company regarding AR aging data and preparation of related reports

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Shiffman, David	9/24/2026	0.8	Review latest capex assumptions from Company and potential impact on near term cash flows
Shiffman, David	9/24/2026	0.9	Review payroll forecast feedback provided by Company for consideration in updated DIP budget
Shiffman, David	9/24/2026	1.1	Review minimum cash presentation materials provided by Company
Shiffman, David	9/24/2026	1.3	Review draft DIP variance report commentary and provide feedback to A&M team
Shiffman, David	9/24/2026	0.4	Prepare and review modified variance report for delivery to external constituents
Waismann, Heitor	9/24/2026	0.3	Correspond with Company re: China intercompany plan
Waismann, Heitor	9/24/2026	0.4	Working session with H. Waismann and S. Korol (A&M) to review DIP Budget Variance Report for WE 9/18
Waismann, Heitor	9/24/2026	0.7	Update DIP budget model with refreshed first-day motion (FDM) forecast
Waismann, Heitor	9/24/2026	0.9	Review changes to DIP budget model made by A&M member
Waismann, Heitor	9/24/2026	0.2	Correspond with Company re: severance cash forecast
Waismann, Heitor	9/24/2026	0.7	Working session with H. Waismann and S. Korol (A&M) to analyze actual vs. forecast variances in vendor spend and vendor obligations for WE 9/4–9/18
Waismann, Heitor	9/24/2026	0.4	Update DIP budget model with latest vendor spend obligations
Grossi, Nick	9/25/2026	0.5	Call with N. Grossi, D. Shiffman, H. Waismann (A&M), EY and PJT re: project update
Grossi, Nick	9/25/2026	0.4	Review cash variance analysis and provide comments re: same
Korol, Sammy	9/25/2026	0.7	Build clean summary of actual professional fee disbursements in WE 9/18 based on raw bank data in EMEA, Japan, and NAFTA, reconciling against pro fee tracker and incorporating into DIP Budget Variance Report support files
Korol, Sammy	9/25/2026	0.7	Build updated SG&A and Non-Op forecasts based on refreshed underlying assumptions and updated estimates from EMEA and Japan teams, incorporating updated outlook into draft DIP Budget WE 10/2
Korol, Sammy	9/25/2026	0.6	Prepare detailed invoice-level summary of actualized professional fees since filing, coordinating with Treasury to reconcile amounts
Korol, Sammy	9/25/2026	0.8	Build updated weekly severance disbursement schedule by region based on country-specific inputs, adjust for non-filers, and incorporate into payroll forecast ahead of DIP Budget Update WE 10/2
Korol, Sammy	9/25/2026	0.8	Create updated liquidity outlook visualization in USD based on current DIP Budget, build clean view of filing version, and incorporate both into Company's customer and supplier case update deck

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	9/25/2026	1.0	Prepare detailed professional fee summary, including monthly accruals and disbursements by firm and group and breaking out actualized amounts vs estimates
Korol, Sammy	9/25/2026	1.2	Create detailed VoV file comparing base underlying forecast, Company overlays, and finalized receipts forecast for latest vs prior DIP budget by region, country, and customer
Korol, Sammy	9/25/2026	0.2	Correspond with Mexico Treasury to confirm timing of VAT refunds
Korol, Sammy	9/25/2026	0.6	Build refreshed weekly debt interest payment and accrual schedules based on latest data, and incorporate refreshed outlook into draft DIP Budget Update WE 10/2
Korol, Sammy	9/25/2026	0.6	Review WE 9/18 actual vs forecasted receipts variance, intercompany transactions, and consolidated variance summaries by region before distribution to lender advisors
Schmelter, Griffen	9/25/2026	1.4	Prepare bank balance reconciliation to company produced liquidity report as of 9/18
Schmelter, Griffen	9/25/2026	1.3	Audit all external variance report sub-schedules for week ending 9/18
Schmelter, Griffen	9/25/2026	0.4	Prepare daily receipts report for select customers in EMEA and NAFTA as of 9/25
Schmelter, Griffen	9/25/2026	0.3	Distribute all variance report sub-schedules and Variance Report for WE 9/18
Shiffman, David	9/25/2026	0.5	Call with N. Grossi, D. Shiffman, H. Waismann (A&M), EY and PJT re: project update
Shiffman, David	9/25/2026	1.6	Prepare analysis of projected vendor spend by region to inform initial draft of updated DIP budget
Shiffman, David	9/25/2026	0.5	Discussion with PJT, Company, A&M and prospective lender regarding financing proposals
Shiffman, David	9/25/2026	0.4	Finalize weekly DIP variance report for submission to lenders
Shiffman, David	9/25/2026	0.3	Telephone conference between D. Shiffman (A&M) and B. Weiland (A&M) re cash flow forecast and chapter 11 process items
Shiffman, David	9/25/2026	1.4	Review preliminary DIP budget and provide feedback to A&M team
Waismann, Heitor	9/25/2026	0.2	Correspond with A&M re: receipts variance to prior DIP budget and monthly phasing of changes
Waismann, Heitor	9/25/2026	1.7	Update DIP budget model with latest receipts forecast and review walking bridge
Waismann, Heitor	9/25/2026	1.4	Analyze receipts variance between Company template and prior DIP budget by customer and region versus SIOP
Waismann, Heitor	9/25/2026	1.3	Update DIP budget model with latest vendor spend obligations and vendor deferrals forecast
Waismann, Heitor	9/25/2026	1.2	Review receipts template with regional inputs provided by Company for DIP budget 10/2
Waismann, Heitor	9/25/2026	1.0	Review updated receipts support for September and October prepared by A&M member

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	9/25/2026	0.5	Call with N. Grossi, D. Shiffman, H. Waismann (A&M), EY and PJT re: project update
Waismann, Heitor	9/25/2026	0.4	Review model updates from A&M member related to DIP interest and SG&A / Non-Op forecast
Waismann, Heitor	9/25/2026	0.2	Correspond with Company re: resumption of SIFRA factoring following ad hoc group and UCC consent via K&E
Waismann, Heitor	9/25/2026	0.2	Correspond with A&M re: updated receipts support for September and October
Waismann, Heitor	9/25/2026	0.2	Correspond with Company re: receipts template assumptions for DIP budget 10/2, including peso policy, NAFTA reduction and payback
Weiland, Brad	9/25/2026	0.3	Telephone conference between D. Shiffman (A&M) and B. Weiland (A&M) re cash flow forecast and chapter 11 process items
Weiland, Brad	9/25/2026	0.3	Review and analyze materials re cash flow forecast
Weiland, Brad	9/25/2026	0.2	Correspond with D. Shiffman (A&M), N. Adzima (K&E), A. Shahbain (A&M), and N. Howard (K&E) re cash flow forecast and professional fee estimates
Shiffman, David	9/26/2026	2.1	Review preliminary DIP budget and provide feedback to A&M team
Waismann, Heitor	9/26/2026	0.8	Update DIP budget support presentation with latest outputs
Waismann, Heitor	9/26/2026	0.5	Prepare draft e-mail to Company related to receipts template variance
Grossi, Nick	9/28/2026	1.6	Review revised 13-week cash flow and provide comments re: same
Korol, Sammy	9/28/2026	0.4	Call with H. Waismann and S. Korol (A&M) to review detailed VoV summary comparing latest base receipts forecast by customer against the current DIP Budget
Korol, Sammy	9/28/2026	0.3	Build extended weekly cash flow forecast and corresponding liquidity outlook visualization for internal review
Korol, Sammy	9/28/2026	0.6	Call with H. Waismann and S. Korol (A&M) to build updated 13-week cash flow forecast based on latest inputs from VMT and Company
Korol, Sammy	9/28/2026	0.6	Update all visualizations on DIP Budget Update WE 10/2 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	9/28/2026	0.6	Update detailed variance summary of the latest working capital adjustments versus the current DIP Budget and incorporate preliminary commentary explaining key changes
Korol, Sammy	9/28/2026	0.5	Build detailed VoV receipts summary for a specific Japan customer by collection type, and compare with VoV SIOP summary for the same customer in Japan
Korol, Sammy	9/28/2026	0.6	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to analyze preliminary draft of DIP Budget Update WE 10/2 and review latest receipts variances by customer and region versus the current DIP Budget

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	9/28/2026	0.8	Build updated 13-week professional fee disbursement forecast based on latest invoices, expected filing dates, and objection periods, and incorporate estimates into preliminary draft of DIP Budget Update WE 10/2
Korol, Sammy	9/28/2026	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	9/28/2026	0.6	Build updated 13-week SG&A forecast based on latest inputs from Japan Treasury team, and incorporate estimates into preliminary draft of DIP Budget Update WE 10/2
Korol, Sammy	9/28/2026	0.2	Call with S. Korol and H. Waismann (A&M) regarding creation of summaries to break down July accounts receivable report by customer, legal entity, jurisdictions
Korol, Sammy	9/28/2026	1.1	Build variance summary comparing the latest base receipts forecast by customer and factoring facility and actuals from the latest 4-week period, against the prior forecast, incorporating Brazil & EMEA VAT refunds and JV collections
Korol, Sammy	9/28/2026	0.8	Incorporate monthly SIOP variance for Wk 37 vs Wk 34 into the receipts variance summary, comparing SIOP changes against Company updates to the base forecast and excluding non-filers
Korol, Sammy	9/28/2026	0.4	Call with H. Waismann and S. Korol (A&M) to adjust 13-week receipts forecast by customer and incorporate updates into the preliminary DIP Budget Update WE 10/2
Korol, Sammy	9/28/2026	0.4	Build detailed waterfall visualization bridging ending cash in the current DIP Budget to the latest draft of the DIP Budget Update WE 10/2
Korol, Sammy	9/28/2026	0.7	Call with H. Waismann and S. Korol (A&M) to build detailed VoV summary of working capital adjustments between the current draft of DIP Budget Update WE 10/2 and DIP Budget WE 9/4
Korol, Sammy	9/28/2026	0.4	Build clean views of receipts and SIOP variance summaries and incorporate them into the support deck for the DIP Budget Update WE 10/2
Korol, Sammy	9/28/2026	0.7	Create updated receipts VoV file comparing base underlying forecast, Company overlays, and finalized receipts forecast for latest Company inputs vs prior DIP budget by region, country, and customer
Korol, Sammy	9/28/2026	0.3	Correspond with UCC professionals to receive corresponding invoices for approved fee applications, coordinating with Treasury to facilitate payment
Korol, Sammy	9/28/2026	0.8	Build long-term and weekly forecast of NAFTA VAT refund by entity, summarize variance to prior forecast, and incorporate refreshed outlook into preliminary draft of DIP Budget Update WE 10/2
Korol, Sammy	9/28/2026	0.3	Correspond with individual professional firms to discuss outstanding invoices and expected remittance dates
Korol, Sammy	9/28/2026	1.1	Build detailed variance summary comparing the latest base receipts forecast by customer and country against the prior forecast, incorporate SIOP Wk 37 vs Wk 24 by region, and reconcile to the consolidated view

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	9/28/2026	0.8	Create by customer and regional summary breaking out what customer amounts are in July accounts receivable for a particular region
Schmelter, Griffen	9/28/2026	0.2	Call with H. Waismann and G. Schmelter (A&M) regarding creation of summaries to break down July accounts receivable report by customer, legal entity, jurisdictions
Schmelter, Griffen	9/28/2026	0.6	Prepare daily receipts report for select customers in EMEA and NAFTA as of 9/28
Schmelter, Griffen	9/28/2026	1.4	Create summary pages to show breakdown of July 2026 accounts receivable by customer and legal entity
Schmelter, Griffen	9/28/2026	0.5	Add detail to global July AR report showing diversity of other customer group by legal entity, region, and customers
Shiffman, David	9/28/2026	1.9	Prepare presentation materials related to updated DIP budget and provide feedback to A&M team
Shiffman, David	9/28/2026	0.5	Participate in call with SVP, the Company, D. Shiffman and H. Waismann (A&M) re: Deutsche Bank factoring facility extension
Shiffman, David	9/28/2026	0.8	Review aging detail in response to SVP diligence request
Shiffman, David	9/28/2026	0.3	Participate in introductory call with SVP member, D. Shiffman and H. Waismann (A&M) re: inbound materials forecasting process
Shiffman, David	9/28/2026	0.4	Participate in call with the Company, D. Shiffman, B. Yosaitis and H. Waismann (A&M) re: global AR intelligence report
Shiffman, David	9/28/2026	0.5	Call with SVP and Treasury team to review receivables data informing potential financing opportunities
Shiffman, David	9/28/2026	0.5	Discussion with A&M team to review plan value analysis and liquidity assumptions at emergence
Shiffman, David	9/28/2026	0.5	Discussion with the Company team to review receivables aging detail related to ABL diligence
Shiffman, David	9/28/2026	0.8	Prepare correspondence to Treasury team related to draft updated DIP budget
Shiffman, David	9/28/2026	0.6	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to analyze preliminary draft of DIP Budget Update WE 10/2 and review latest receipts variances by customer and region versus the current DIP Budget
Shiffman, David	9/28/2026	1.8	Review receipts analysis informing updated DIP budget and provide feedback to A&M team
Waismann, Heitor	9/28/2026	0.3	Review Japan receipts forecast changes by customer against SIOP and draft correspondence to the Company re: same
Waismann, Heitor	9/28/2026	0.4	Prepare week 37 direct materials inbound report for SVP with guidance on database structure and FX rate basis
Waismann, Heitor	9/28/2026	1.6	Update DIP budget model with latest FDM, vendor spend, receipts overlays and factoring forecast
Waismann, Heitor	9/28/2026	1.1	Review Deutsche Bank factoring database as of 9/25 and facility sublimit detail provided by the Company Treasury, and incorporate to factoring model
Waismann, Heitor	9/28/2026	0.8	Review addressable AR database with legal entity by customer detail and incorporate A&M leader comments

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	9/28/2026	0.7	Update vendor spend forecast by region through week ending 12/25 for the 10/2 DIP budget
Waismann, Heitor	9/28/2026	0.7	Call with H. Waismann and S. Korol (A&M) to build detailed VoV summary of working capital adjustments between the current draft of DIP Budget Update WE 10/2 and DIP Budget WE 9/4
Waismann, Heitor	9/28/2026	0.4	Call with H. Waismann and S. Korol (A&M) to review detailed VoV summary comparing latest base receipts forecast by customer against the current DIP Budget
Waismann, Heitor	9/28/2026	0.6	Call with H. Waismann and S. Korol (A&M) to build updated 13-week cash flow forecast based on latest inputs from VMT and Company
Waismann, Heitor	9/28/2026	0.6	Call with D. Shiffman, H. Waismann, and S. Korol (A&M) to analyze preliminary draft of DIP Budget Update WE 10/2 and review latest receipts variances by customer and region versus the current DIP Budget
Waismann, Heitor	9/28/2026	0.5	Review receipts variance over version analysis against the prior DIP budget and SIOP by region and customer
Waismann, Heitor	9/28/2026	1.7	Review draft 10/2 DIP budget support deck and correspond with A&M re: tie-out of slide tables and FDM figures
Waismann, Heitor	9/28/2026	0.5	Participate in call with SVP, the Company, D. Shiffman and H. Waismann (A&M) re: Deutsche Bank factoring facility extension
Waismann, Heitor	9/28/2026	0.4	Participate in call with the Company, D. Shiffman, B. Yosaitis and H. Waismann (A&M) re: global AR intelligence report
Waismann, Heitor	9/28/2026	0.4	Correspond with SVP and the Company, re: addressable AR database
Waismann, Heitor	9/28/2026	0.4	Call with H. Waismann and S. Korol (A&M) to adjust 13-week receipts forecast by customer and incorporate updates into the preliminary DIP Budget Update WE 10/2
Waismann, Heitor	9/28/2026	0.3	Participate in introductory call with SVP member, D. Shiffman and H. Waismann (A&M) re: inbound materials forecasting process
Waismann, Heitor	9/28/2026	0.3	Correspond with Company re: receipts template for the 10/2 DIP budget and timing of draft budget review
Waismann, Heitor	9/28/2026	0.2	Call with S. Korol and H. Waismann (A&M) regarding creation of summaries to break down July accounts receivable report by customer, legal entity, jurisdictions
Waismann, Heitor	9/28/2026	0.2	Call with H. Waismann and G. Schmelter (A&M) regarding creation of summaries to break down July accounts receivable report by customer, legal entity, jurisdictions
Weiland, Brad	9/28/2026	0.3	Review and analyze cash flow forecast items
Yosaitis, Brad	9/28/2026	0.4	Participate in call with the Company, D. Shiffman, B. Yosaitis and H. Waismann (A&M) re: global AR intelligence report
Grossi, Nick	9/29/2026	0.7	Review revised DIP budget and provide comments re: same
Grossi, Nick	9/29/2026	0.4	Prepare diligence responses related to cash and liquidity
Korol, Sammy	9/29/2026	0.8	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Company to review latest draft of DIP Budget Update WE 10/2 and discuss developments in customer collections

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	9/29/2026	0.6	Build 13-week consolidated and regional receipts summaries by customer based on latest data and incorporate into preliminary support deck for DIP Budget Update WE 10/2
Korol, Sammy	9/29/2026	0.6	Calculate WE 10/2 beginning balances for LATAM factoring facilities based on weekly raw invoice data and incorporate into 13-week factoring facility rollforward
Korol, Sammy	9/29/2026	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 WE 10/2 presentation accordingly
Korol, Sammy	9/29/2026	0.2	Call with H. Waismann, S. Korol (A&M), and a certain professional firm to discuss invoicing and fees
Korol, Sammy	9/29/2026	0.7	Build 13-week summaries of debt schedules for DIP tranches and EL based on latest data, and incorporate refreshed summaries into support deck for DIP Budget Update WE 10/2
Korol, Sammy	9/29/2026	0.9	Build and distribute updated list of past due and upcoming professional fees, incorporating accrual month, Oku and local amounts, invoice status, CNO status, and queue status, verifying amounts with Company, firms, and court docket
Korol, Sammy	9/29/2026	0.9	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 WE 10/2, and incorporate into DIP Budget support deck
Korol, Sammy	9/29/2026	0.8	Create updated weekly schedule of deficit contributions based on latest data provided by Company, and incorporate refreshed estimates into 13-week payroll forecast in preliminary DIP Budget Update
Korol, Sammy	9/29/2026	0.5	Update receipts forecast for specific customers in NAFTA, EMEA, and Brazil based on Company input, and incorporate refreshed estimates into preliminary DIP Budget Update WE 10/2
Korol, Sammy	9/29/2026	0.4	Reconcile Brazil factoring activity based on raw bank data to published actuals for WE 9/4 - 9/18
Korol, Sammy	9/29/2026	0.2	Correspond with a specific professional firm to receive corresponding invoice for payable amount outlined in the docket and confirm expected remittance date
Korol, Sammy	9/29/2026	0.4	Calculate WE 10/2 beginning balances for NAFTA/EMEA factoring facilities based on weekly raw invoice data and incorporate into 13-week factoring facility rollforward
Korol, Sammy	9/29/2026	0.4	Call with H. Waismann and S. Korol (A&M) to review underlying working capital adjustments and vendor obligations in current draft of DIP Budget Update WE 10/2
Korol, Sammy	9/29/2026	0.7	Update all visualizations on DIP Budget Update WE 10/2 presentation with latest data, adjust consolidated 13-week cash flow forecasts (Oku and USD) with latest data from cash flow model, and distribute
Schmelter, Griffen	9/29/2026	0.4	Call with company to discuss current progress in updating the NAFTA regions actuals model for week ending 8/14
Schmelter, Griffen	9/29/2026	0.5	Call with company to discuss current progress in updating the EMEA regions actuals model for week ending 8/14

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Schmelter, Griffen	9/29/2026	0.5	Call with company to discuss current progress in updating the Japan / Other regions actuals model for week ending 8/14
Schmelter, Griffen	9/29/2026	0.9	Adjust cash balances for in transit intercompany transactions for week ending 9/25
Schmelter, Griffen	9/29/2026	1.2	Create update global accounts receivable summary to address exclusion of LATAM countries and to provide additional detail on all aftermarket customers
Schmelter, Griffen	9/29/2026	1.4	Reconcile bank balances to bank activity for week ending 9/25 in the NAFTA actuals model
Schmelter, Griffen	9/29/2026	1.8	Reconcile bank balances to bank activity for week ending 9/25 in the EMEA actuals model
Schmelter, Griffen	9/29/2026	0.5	Reconcile bank balances to bank activity for week ending 9/25 in the Other Regions actuals model
Schmelter, Griffen	9/29/2026	0.5	Prepare daily receipts report for select customers in EMEA and NAFTA as of 09/29
Schmelter, Griffen	9/29/2026	0.9	Reconcile bank balances to bank activity for week ending 9/25 in the Japan actuals model
Shiffman, David	9/29/2026	1.9	Prepare updates to DIP budget and presentation materials based on feedback received from Treasury team
Shiffman, David	9/29/2026	1.1	Review follow up requests from SVP regarding receivables information and prepare revisions to aging detail
Shiffman, David	9/29/2026	0.8	Review professional fee forecast and prepare potential revisions for A&M team to incorporate
Shiffman, David	9/29/2026	0.8	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Company to review latest draft of DIP Budget Update WE 10/2 and discuss developments in customer collections
Shiffman, David	9/29/2026	0.5	Weekly liquidity call with SVP, Management, Treasury and advisors to review prior and current week liquidity outlook
Shiffman, David	9/29/2026	0.4	Review daily receipts activity for the week and provide feedback to A&M team
Shiffman, David	9/29/2026	0.3	Correspond with A&M and Company regarding upcoming operating projections
Waismann, Heitor	9/29/2026	0.8	Review SVP comments on Deutsche Bank sublimit analysis and correspond with A&M re: required revisions
Waismann, Heitor	9/29/2026	0.2	Correspond with K. Podzorova (PJT) re: timing of DIP success fee filing
Waismann, Heitor	9/29/2026	0.2	Call with H. Waismann, S. Korol (A&M), and a certain professional firm to discuss invoicing and fees
Waismann, Heitor	9/29/2026	1.5	Update factoring model with activity for EMEA and NAFTA programs through WE 9/25
Waismann, Heitor	9/29/2026	1.1	Prepare summary of historical SIOP and inbounds forecast horizon by report week
Waismann, Heitor	9/29/2026	0.8	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Company to review latest draft of DIP Budget Update WE 10/2 and discuss developments in customer collections

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	9/29/2026	0.2	Correspond with EY re: outstanding invoices for non-retained workstreams and supporting schedule
Waismann, Heitor	9/29/2026	0.5	Review draft email to Company re: key considerations in updated DIP budget and correspond with A&M re: year-end collection timing
Waismann, Heitor	9/29/2026	0.3	Correspond with A. Canale (SVP) re: access to historical inbound reports and unassigned plant-level values in forecast periods
Waismann, Heitor	9/29/2026	0.2	Correspond with the Company and A&M re: information request for invoice payment
Waismann, Heitor	9/29/2026	0.2	Correspond with Company re: inclusion of UK pension accelerated deficit contributions in payroll templates
Waismann, Heitor	9/29/2026	0.2	Correspond with Company re: unassigned plant-level amounts in the week 37 inbound forecast and extension of SIOP and inbounds into 2027
Waismann, Heitor	9/29/2026	0.4	Call with H. Waismann and S. Korol (A&M) to review underlying working capital adjustments and vendor obligations in current draft of DIP Budget Update WE 10/2
Waismann, Heitor	9/29/2026	1.4	Update DIP cash flow model with latest deferrals and adjusted receipts forecast after incorporating changes to Brazil, NAFTA and EMEA
Weiland, Brad	9/29/2026	0.3	Prepare and revise materials re cash flow forecast
Athreya, Abhi	9/30/2026	0.2	Correspond with Company accounting re: Ordinary Course Professional (OCP) summary for WE 10/2
Grossi, Nick	9/30/2026	1.1	Review revised DIP projections and provide comments
Grossi, Nick	9/30/2026	0.5	Participate in call with Company, N. Grossi, D. Shiffman and H. Waismann (A&M) re: review of draft DIP budget
Korol, Sammy	9/30/2026	0.4	Review classification of UK pension contributions and advisor fees across payroll, SG&A, and bonus categories in the 13-week cash flow forecast, and realign lines ahead of DIP Budget Update WE 10/2
Korol, Sammy	9/30/2026	0.7	Build 4-week cumulative variance analysis of forecast vs actual receipts for WE 9/4 - 9/25 by customer, region, and country, and correspond with Company to explain variances
Korol, Sammy	9/30/2026	0.4	Incorporate underlying receipts forecasts for various NAFTA and EMEA customers from latest draft of DIP Budget Update WE 10/2 into daily receipts report
Korol, Sammy	9/30/2026	0.7	Create updated liquidity bridge visualization and VoV summary by line item between DIP Budget WE 9/4 and latest draft of DIP Budget WE 10/2, incorporating detailed commentary to explain significant changes
Korol, Sammy	9/30/2026	0.7	Update 13-week EMEA receipts forecast in DIP Budget Update WE 10/2 for confirmed VAT refund collections, removing prior VAT forecast, and refresh receipts variance-to-prior views by region
Korol, Sammy	9/30/2026	0.4	Create updated 13-week cash flow forecast in USD based on latest Fx rates and actual beginning balance, and incorporate into DIP Budget Update WE 10/2 support deck

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	9/30/2026	0.5	Incorporate latest published actuals for WE 9/25 into cash flow model, and update 13-week cash flow forecast beginning WE 10/2 accordingly
Korol, Sammy	9/30/2026	0.9	Build detailed receipts forecast breakdown for WE 9/25, detailing base forecast, applied overlays, and finalized forecast; incorporate high-level written summary of overlays by customer and type
Korol, Sammy	9/30/2026	0.4	Separate retained and non-retained Ad Hoc Group advisor fee estimates in professional fee tracker based on invoice addressee and latest advisor-provided forecast through December
Korol, Sammy	9/30/2026	0.3	Call with H. Waismann and S. Korol (A&M) to discuss outline for extended weekly liquidity outlook and corresponding visualization
Korol, Sammy	9/30/2026	0.3	Review a specific advisor's August invoice against retention terms and professional fee tracker, confirm full eligibility for payment, and forward to Company for payment
Korol, Sammy	9/30/2026	0.4	Create detailed actual vs forecast payroll WE 9/25 variance summary by entity for EMEA, and distribute to Company to understand nature of entity-level discrepancies
Korol, Sammy	9/30/2026	0.3	Verify payment eligibility of a specific firm's invoice against court-approved fee procedures and release to Company for processing
Korol, Sammy	9/30/2026	0.4	Create variance summary by individual firm of monthly professional fee accrual estimates vs actualized amounts to-date, supported with explanations for permanent and timing variances
Korol, Sammy	9/30/2026	0.6	Build detailed visualizations highlighting professional fees by firm and type, incorporate into weekly professional fee update presentation, add supporting commentary, and distribute
Korol, Sammy	9/30/2026	0.6	Update all visualizations on DIP Budget Update WE 10/2 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	9/30/2026	0.6	Create updated VoV summaries by region and customer to highlight changes between latest base receipts forecast and prior, incorporating updated visualizations into DIP Budget Update WE 10/2 support deck
Korol, Sammy	9/30/2026	0.9	Build bridge of vendor working capital adjustments vs prior DIP Budget through WE 10/16 and WE 10/23, quantifying payment policy change, vendor and Capex spend, and variances in professional fee, FDM, and payroll timing
Korol, Sammy	9/30/2026	0.6	Update long-term cash flow forecast for revised emergence timing assumptions and professional fee run-off beyond December, and distribute to internal team
Korol, Sammy	9/30/2026	0.6	Update 13-week vendor spend visualization and vendor obligation section of DIP Budget Update WE 10/2 presentation, reconciling total receipts change to variance-to-prior forecast summary
Korol, Sammy	9/30/2026	0.6	Build updated forecast for various professional firms based on latest received invoices and estimated fees, incorporate into 13-week professional fee disbursement forecast, and update DIP Budget Update WE 10/2 accordingly
Korol, Sammy	9/30/2026	0.6	Update bank guarantee renewal and pension escrow funding lines in 13-week cash flow forecast for DIP Budget Update WE 10/2, confirming escrow amounts against Company schedule

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Korol, Sammy	9/30/2026	0.6	Build detailed variance analysis of forecast vs actual receipts for WE 9/25 by customer, region, and country, highlighting key contributors by region and corresponding with Company to confirm explanations for variances
Korol, Sammy	9/30/2026	0.6	Build actual vs forecast variance summary by country and region for WE 9/25 payroll disbursements, corresponding with regional representatives to confirm nature of variances
Schmelter, Griffen	9/30/2026	0.5	Prepare daily receipts report for select customers in EMEA and NAFTA as of 9/30
Schmelter, Griffen	9/30/2026	0.4	Update consolidated actuals model for remapped transactions and new currency exchange rates for week ending 9/25
Schmelter, Griffen	9/30/2026	0.6	Prepare draft version of the variance report presentation for week ending 9/25
Schmelter, Griffen	9/30/2026	0.7	Update actuals models with the results of intercompany reconciliation for week ending 9/25
Schmelter, Griffen	9/30/2026	1.2	Add additional transactions to disbursement reports to reflect movement from uncategorized bucket
Schmelter, Griffen	9/30/2026	1.1	Remap transactions that are mapped incorrectly based on disbursement categorization files for week ending 9/25
Schmelter, Griffen	9/30/2026	0.2	Correspond with Hilco regarding background detail from first day declaration
Schmelter, Griffen	9/30/2026	0.5	Update split for SG&A and other non-operating costs in China for week ending 9/25
Schmelter, Griffen	9/30/2026	1.0	Reconcile week ending 9/25 actuals report to company weekly actuals report in available regions
Schmelter, Griffen	9/30/2026	1.0	Audit receipts detail to remap receipts to the correct customer classification for week ending 9/25
Schmelter, Griffen	9/30/2026	1.1	Prepare intercompany reconciliation for week ending 9/25 determining which intercompany transactions are missing a pair transaction
Shiffman, David	9/30/2026	0.5	Discussion with PJT, Management, SVP and A&M to review status of latest exit financing efforts
Shiffman, David	9/30/2026	0.5	Participate in call with Company, N. Grossi, D. Shiffman and H. Waismann (A&M) re: review of draft DIP budget
Shiffman, David	9/30/2026	0.6	Review daily receipts activity for the week and provide feedback to A&M team
Shiffman, David	9/30/2026	0.7	Correspond with SVP regarding inbounds purchase projections by plant follow up questions and related analysis
Shiffman, David	9/30/2026	0.7	Review preliminary DIP variance report and provide feedback to A&M team
Shiffman, David	9/30/2026	0.9	Call with D. Shiffman and H. Waismann (A&M) to review DIP budget forecast and sources and uses analysis
Shiffman, David	9/30/2026	1.8	Prepare revisions to updated DIP budget and presentation materials
Waismann, Heitor	9/30/2026	1.8	Prepare long term variance analysis between current DIP budget and august long term cash flow forecast for A&M review

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DIP FINANCING & CASH FLOW

Professional	Date	Hours	Activity
Waismann, Heitor	9/30/2026	0.5	Participate in call with Company, N. Grossi, D. Shiffman and H. Waismann (A&M) re: review of draft DIP budget
Waismann, Heitor	9/30/2026	0.8	Review receipts forecast timing through January and correspond with A&M re: year-end collections and vendor deferral assumptions
Waismann, Heitor	9/30/2026	0.9	Call with D. Shiffman and H. Waismann (A&M) to review DIP budget forecast and sources and uses analysis
Waismann, Heitor	9/30/2026	2.5	Prepare sources and uses analysis based on preliminary 10/2 DIP budget and create slide with outputs
Waismann, Heitor	9/30/2026	1.1	Prepare DIP covenant calculation for week ending 10/2 based on preliminary 10/2 DIP budget and distribute to the Company
Waismann, Heitor	9/30/2026	0.9	Update DIP budget model with changes to tooling invoices, bank guaranty, deferrals forecast and VAT refunds
Waismann, Heitor	9/30/2026	0.2	Correspond with A&M re: support for capex and income tax impacts in the pre-emergence cash bridge
Waismann, Heitor	9/30/2026	0.2	Correspond with A. Canale (SVP) re: shipments data in the SIOP report as a proxy for sales and regional-level forecast availability
Waismann, Heitor	9/30/2026	0.2	Correspond with AlixPartners re: questions on the August factoring report
Waismann, Heitor	9/30/2026	0.2	Correspond with Company re: nature and timing of capex grants in the 6+6 forecast
Waismann, Heitor	9/30/2026	0.2	Correspond with the Company re: AlixPartners questions on the August factoring report
Waismann, Heitor	9/30/2026	0.4	Review draft the Company slides for external stakeholders and circulate comments to A&M
Waismann, Heitor	9/30/2026	0.2	Correspond with the Company re: guarantee and collateral renewal payments due in week ending 10/2
Waismann, Heitor	9/30/2026	0.4	Review DIP budget supporting presentation updated by A&M member
Waismann, Heitor	9/30/2026	0.3	Call with H. Waismann and S. Korol (A&M) to discuss outline for extended weekly liquidity outlook and corresponding visualization
Subtotal		**2,112.9**	

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Grammer, Jonathan	7/1/2026	2.7	Reconcile DIP facility balances within the 3-statement model following diligence questions from FTI
Grammer, Jonathan	7/1/2026	1.8	Review updated Factoring and DIP reconciliation outputs in the 3-statement model ahead of upcoming diligence calls
Grossi, Nick	7/1/2026	0.5	Participate in discussion with senior lenders re: business plan
Grossi, Nick	7/1/2026	0.6	Prepare senior lender diligence items
Loop, Stuart	7/1/2026	0.8	Compile proposed responses and open diligence responses then email correspondence with company finance team regarding self-help diligence questions from FTI

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Loop, Stuart	7/1/2026	1.3	Draft diligence responses for HL team regarding changes in working capital and sources and uses assumptions in the business plan
Loop, Stuart	7/1/2026	0.3	Email correspondence with C. Aas (FTI) regarding sources and uses
Shahbain, Abraham	7/1/2026	0.6	Respond to diligence requests from other professionals related to regulatory items
Shiffman, David	7/1/2026	0.5	Weekly diligence call with lender, Management and advisors
Shiffman, David	7/1/2026	0.4	Call with D. Webber, D. Shiffman (A&M), E. Swager, N. Adzima (K&E), Company management, S. Park, et al. (PWC) and various representatives of lenders to liquidity and case timeline
Simion, Tony	7/1/2026	0.6	Review comments of responses to diligence questions from advisors to UCC regarding draft business plan
Waismann, Heitor	7/1/2026	0.3	Participate in ad hoc call with C. Aas (FTI) re. open budget diligence items
Webber, Dan	7/1/2026	0.4	Call with D. Webber, D. Shiffman (A&M), E. Swager, N. Adzima (K&E), Company management, S. Park, et al. (PWC) and various representatives of lenders to liquidity and case timeline
Webber, Dan	7/1/2026	0.2	Review diligence responses to FTI related to business plan
Grammer, Jonathan	7/2/2026	0.5	Call with C. Aas, et al (FTI), J. Grammer, G. Hamerski and S. Loop (A&M) regarding OEM negotiations and sources and uses
Grammer, Jonathan	7/2/2026	0.3	Call with J. Grammer and G. Hamerski (A&M) to discuss requests from FTI and PJT teams related to business plan diligence
Grammer, Jonathan	7/2/2026	0.7	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and business plan diligence requests from FTI team
Grammer, Jonathan	7/2/2026	0.5	Call with FTI team, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss business plan diligence requests related to sources and uses of cash at emergence
Hamerski, Grace	7/2/2026	0.3	Call with J. Grammer and G. Hamerski (A&M) to discuss requests from FTI and PJT teams related to business plan diligence
Hamerski, Grace	7/2/2026	0.5	Call with FTI team, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss business plan diligence requests related to sources and uses of cash at emergence
Hamerski, Grace	7/2/2026	0.7	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and business plan diligence requests from FTI team
Hamerski, Grace	7/2/2026	0.5	Call with C. Aas, et al (FTI), J. Grammer, G. Hamerski and S. Loop (A&M) regarding OEM negotiations and sources and uses
Hamerski, Grace	7/2/2026	2.4	Prepare responses for FTI team related to business plan diligence requests on mechanics in 3-statement model
Loop, Stuart	7/2/2026	0.5	Call with FTI team, S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss business plan diligence requests related to sources and uses of cash at emergence
Loop, Stuart	7/2/2026	0.7	Call with S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case updates and business plan diligence requests from FTI team
Loop, Stuart	7/2/2026	0.5	Call with C. Aas, et al (FTI), J. Grammer, G. Hamerski and S. Loop (A&M) regarding OEM negotiations and sources and uses

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Grammer, Jonathan	7/3/2026	0.9	Compile responses to open diligence items received from FTI regarding OEM negotiations
Hamerski, Grace	7/3/2026	2.2	Prepare responses to diligence requests from FTI team related to working capital mechanics and drivers in 3-statement model
Hamerski, Grace	7/3/2026	0.4	Correspond with A&M and FTI team re: responses to business plan diligence requests
Loop, Stuart	7/3/2026	0.8	Compile summary schedule on self-help impacts on income statement for FTI diligence responses
Loop, Stuart	7/3/2026	0.4	Email correspondence with company finance team regarding FTI diligence questions on lighting and electronics divisional presentations
Korol, Sammy	7/6/2026	0.4	Draft written responses for FTI advisors in response to diligence questions regarding DIP Budget Variance Report for WE 6/26
Korol, Sammy	7/6/2026	0.2	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to discuss DIP Budget Variance Report for WE 6/26 and latest liquidity updates
Korol, Sammy	7/6/2026	0.5	Build and distribute customer receipts variance summary of actuals vs forecast for WE 6/26 based on latest data
Shiffman, David	7/6/2026	0.2	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to discuss DIP Budget Variance Report for WE 6/26 and latest liquidity updates
Waismann, Heitor	7/6/2026	1.2	Prepare answers to FTI's weekly questionnaire related to variance report for week ending in 6/27
Waismann, Heitor	7/6/2026	0.2	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to discuss DIP Budget Variance Report for WE 6/26 and latest liquidity updates
Weiland, Brad	7/6/2026	0.2	Correspond with D. Webber (A&M), J. Rybarczyk (A&M) re intercompany diligence
Weiland, Brad	7/6/2026	0.3	Review due diligence response items and status
Callerio, Lorenzo	7/7/2026	0.2	Correspond with then UCC's advisor re: weekly vendor update
Korol, Sammy	7/7/2026	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to discuss DIP Budget Variance Report for WE 6/26
Shiffman, David	7/7/2026	1.3	Prepare draft responses and supporting materials for lender diligence requests and provide to Company for review
Shiffman, David	7/7/2026	0.8	Prepare updated factoring rollforward materials for APAC Treasury diligence requests
Shiffman, David	7/7/2026	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to discuss DIP Budget Variance Report for WE 6/26
Shiffman, David	7/7/2026	0.4	Correspond with Treasury regarding sharing of certain factoring rollforward information
Simion, Tony	7/7/2026	0.4	Call with P. Gund (CRO), members of K&E and PJT with advisors to the UCC discussing latest timeline, business plan update, and other items advisors ask
Simion, Tony	7/7/2026	0.4	Call with advisors to certain senior lenders discussing latest timeline, liquidity, business plan, and other items advisors ask

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Waismann, Heitor	7/7/2026	0.3	Respond to C. Aas (FTI) and D. Shiffman (A&M) re. end-of-month payment timing explanation for disbursements released in advance on 6/26
Waismann, Heitor	7/7/2026	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to discuss DIP Budget Variance Report for WE 6/26
Webber, Dan	7/7/2026	0.2	Correspond with G. Leiter (Alix) and Company management regarding certain Italian collateral
Grossi, Nick	7/8/2026	0.6	Participate in call with lenders related to business plan and exit matters
Shiffman, David	7/8/2026	0.4	Call with D. Webber, D. Shiffman (A&M), E. Swager, N. Adzima (K&E), Company management, S. Park, et al. (PWC) and various representatives of lenders to liquidity and case timeline
Webber, Dan	7/8/2026	0.4	Call with D. Webber, D. Shiffman (A&M), E. Swager, N. Adzima (K&E), Company management, S. Park, et al. (PWC) and various representatives of lenders to liquidity and case timeline
Weiland, Brad	7/8/2026	0.2	Correspond with T. Simion (A&M), D. Webber (A&M), D. Shiffman (A&M) re due diligence requests
Weiland, Brad	7/8/2026	0.4	Research re due diligence requests and related matters
Athreya, Abhi	7/9/2026	2.4	Update slides and complete analysis re: weighted average terms for June
Loop, Stuart	7/9/2026	0.4	Email correspondence with K. Podzorova (PJT) regarding diligence responses to members of the ad hoc group on OEM sensitivities
Loop, Stuart	7/9/2026	0.8	Compile diligence responses for Huron regarding business plan projections and bank presentation materials
Webber, Dan	7/9/2026	0.3	Review diligence response prepared by B. Gudeman (A&M) related to HL diligence questions on OEM financial support
Weiland, Brad	7/9/2026	0.7	Analyze materials re due diligence response re indemnity claims
Weiland, Brad	7/9/2026	0.2	Correspond with D. Shiffman (A&M), T. Simion (A&M), D. Webber (A&M) re due diligence response
Korol, Sammy	7/10/2026	0.3	Create weekly summary of latest CIA actuals and distribute accordingly
Weiland, Brad	7/10/2026	0.4	Review and analyze customer items re financial due diligence
Korol, Sammy	7/13/2026	0.8	Prepare detailed responses to Ad Hoc Group lender advisor diligence questions on DIP Budget Update WE 7/10 and DIP Budget variance report for WE 7/3
Korol, Sammy	7/13/2026	0.4	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 support for DIP Budget Update WE 7/10
Korol, Sammy	7/13/2026	1.1	Build detailed 4-week cumulative receipts variance summary by region, country, and region for UCC advisors, consolidating commentary from Company and incorporating detailed explanations for all variances

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Korol, Sammy	7/13/2026	0.4	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to discuss DIP Budget Update WE 7/10 and DIP Budget Variance report for WE 7/3
Korol, Sammy	7/13/2026	0.9	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to discuss DIP Budget Update WE 7/10, DIP Budget Variance report for WE 7/3, and latest liquidity updates
Korol, Sammy	7/13/2026	0.3	Build detailed summary of underlying working capital adjustments in latest DIP Budget Update and distribute schedule to UCC advisors
Korol, Sammy	7/13/2026	0.5	Build and distribute customer receipts variance summary of actuals vs forecast for WE 7/3 based on latest data
Korol, Sammy	7/13/2026	0.5	Prepare detailed responses to UCC lender advisor diligence questions on DIP Budget Update WE 7/10 and DIP Budget variance report for WE 7/3
Korol, Sammy	7/13/2026	0.5	Build clean 13-week schedules for Non-Operating activities and SG&A, tie to latest DIP Budget Update, and distribute to UCC advisors
Korol, Sammy	7/13/2026	0.4	Build clean 13-week schedules for Additional Headwinds, tie to latest DIP Budget Update, and distribute to UCC advisors
Loop, Stuart	7/13/2026	0.6	Compile diligence responses to B. Hunter (Alix) regarding claims assumptions and forecasted values in 5-year plan period
Loop, Stuart	7/13/2026	0.2	Email correspondence with company finance team regarding Alix team diligence questions on claims
Shahbain, Abraham	7/13/2026	0.5	Call with company accounting and A. Shahbain (A&M) to discuss regulatory diligence
Shahbain, Abraham	7/13/2026	0.5	Call with D. Webber, A. Shahbain (A&M) to discuss GUC pool diligence request from Akin and Alix
Shiffman, David	7/13/2026	0.4	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to discuss DIP Budget Update WE 7/10 and DIP Budget Variance report for WE 7/3
Shiffman, David	7/13/2026	1.1	Review draft responses to Alix diligence questions related to DIP budget update and provide feedback to A&M team
Shiffman, David	7/13/2026	0.9	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to discuss DIP Budget Update WE 7/10, DIP Budget Variance report for WE 7/3, and latest liquidity updates
Waismann, Heitor	7/13/2026	0.4	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to discuss DIP Budget Update WE 7/10 and DIP Budget Variance report for WE 7/3
Waismann, Heitor	7/13/2026	0.3	Review FTI's diligence questions related to variance report for week ending in 7/3
Waismann, Heitor	7/13/2026	2.7	Prepare answers to AlixPartners diligence questions related to variance report for week ending in 7/3 and DIP budget submitted on 7/10
Waismann, Heitor	7/13/2026	0.9	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to discuss DIP Budget Update WE 7/10, DIP Budget Variance report for WE 7/3, and latest liquidity updates
Waismann, Heitor	7/13/2026	1.7	Prepare answers to FTI's diligence questions related to variance report for week ending in 7/3

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Webber, Dan	7/13/2026	0.3	Correspond with G. Leiter (Alix) and Company management regarding certain Italian collateral book values
Webber, Dan	7/13/2026	0.5	Call with D. Webber, A. Shahbain (A&M) to discuss GUC pool diligence request from Akin and Alix
Webber, Dan	7/13/2026	0.2	Correspond with E. Cheng (FTI) regarding certain diligence questions related to OEM financial support
Weiland, Brad	7/13/2026	0.3	Correspond with T. Simion (A&M), M. Dvorak (A&M), K&E team re diligence items
Weiland, Brad	7/13/2026	0.3	Review and analyze diligence open items
Callerio, Lorenzo	7/14/2026	0.2	Correspond with then UCC's advisor re: weekly vendor update
Grossi, Nick	7/14/2026	0.3	Participate in standing call with UCC advisors
Loop, Stuart	7/14/2026	0.3	Weekly status update call with Debtor and UCC advisors Paul Hastings, FTI, PJT, K&E, Morris James, A&M teams
Shiffman, David	7/14/2026	1.3	Prepare draft responses to lender diligence requests and provide to Company for review
Simion, Tony	7/14/2026	0.6	Attend weekly call with advisors to certain senior lenders discussing latest updates with regards to debtors and case activities
Simion, Tony	7/14/2026	0.4	Attend weekly call with members of PJT, K&E, P. Gund (CRO), and advisors to the UCC discussing latest updates with regards to debtors business plan, liquidity, and other workstreams
Webber, Dan	7/14/2026	0.3	Correspond with T. Simion, A. Shahbain (A&M) regarding certain real estate information in response to diligence questions from Akin
Callerio, Lorenzo	7/15/2026	0.3	Call with UCC advisors, L. Callerio (A&M), and A. Shahbain (A&M) to provide a vendor update
Korol, Sammy	7/15/2026	0.2	Call with H. Waismann and S. Korol (A&M) to review monthly factoring activity for a certain facility in response to diligence questions from advisors
Shahbain, Abraham	7/15/2026	0.3	Call with UCC advisors, L. Callerio (A&M), and A. Shahbain (A&M) to provide a vendor update
Simion, Tony	7/15/2026	0.4	Review and edits comments to questions from UCC advisors
Waismann, Heitor	7/15/2026	0.2	Call with H. Waismann and S. Korol (A&M) to review monthly factoring activity for a certain facility in response to diligence questions from advisors
Grossi, Nick	7/16/2026	0.5	Participate in call with lenders regarding OE negotiations and POR matters
Hamerski, Grace	7/16/2026	2.5	Prepare 2026 cash flow scenario in response to business plan diligence request
Hamerski, Grace	7/16/2026	1.4	Prepare presentation materials related to 2026 cash flow scenario in response to business plan diligence request
Shiffman, David	7/16/2026	0.5	Call with D. Webber, D. Shiffman (A&M), E. Swager, N. Adzima (K&E), Company management, S. Park, et al. (PWC) and various representatives of lenders to liquidity and case timeline

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Webber, Dan	7/16/2026	0.2	Review correspondences from A. Shahbain, N. Grossi, T. Simion (A&M) regarding estimated GUC pool in response to inquiry from Alix
Webber, Dan	7/16/2026	0.2	Review correspondences from PJT and Akin regarding certain regulatory inquiries related to Business Plan sent by Akin
Webber, Dan	7/16/2026	0.5	Call with D. Webber, D. Shiffman (A&M), E. Swager, N. Adzima (K&E), Company management, S. Park, et al. (PWC) and various representatives of lenders to liquidity and case timeline
Simion, Tony	7/17/2026	0.2	Call with T. Simion, D. Webber (A&M) to discuss certain regulatory diligence questions from Akin
Webber, Dan	7/17/2026	0.3	Correspond with A. Shahbain (A&M) and members of the Akin team regarding a prioritized diligence list for regulatory requests, and review of related documentation
Webber, Dan	7/17/2026	0.2	Call with T. Simion, D. Webber (A&M) to discuss certain regulatory diligence questions from Akin
Weiland, Brad	7/17/2026	0.3	Review and analyze creditor diligence items
Korol, Sammy	7/20/2026	0.7	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to discuss DIP Budget Variance Report for WE 7/10, DIP Budget Update WE 7/10, and latest liquidity updates
Korol, Sammy	7/20/2026	0.5	Build and distribute customer receipts variance summary of actuals vs forecast for WE 7/10 based on latest data
Korol, Sammy	7/20/2026	0.7	Prepare explanations in response to FTI diligence questions on latest DIP Budget Update
Loop, Stuart	7/20/2026	0.4	Email correspondence with K. Podzorova (PJT) regarding business plan diligence responses on new business
Shahbain, Abraham	7/20/2026	0.3	Call with D. Webber, A. Shahbain (A&M) to discuss certain regulatory diligence questions from Akin
Shiffman, David	7/20/2026	0.7	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to discuss DIP Budget Variance Report for WE 7/10, DIP Budget Update WE 7/10, and latest liquidity updates
Shiffman, David	7/20/2026	0.7	Correspond with Treasury and PJT regarding diligence requests from lenders
Simion, Tony	7/20/2026	0.2	Call with T. Simion, D. Webber (A&M) to discuss certain regulatory diligence questions from Akin
Waismann, Heitor	7/20/2026	0.7	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to discuss DIP Budget Variance Report for WE 7/10, DIP Budget Update WE 7/10, and latest liquidity updates
Waismann, Heitor	7/20/2026	0.6	Prepare answers to FTI's diligence questions related to variance report for week ending in 7/17
Waismann, Heitor	7/20/2026	2.0	Prepare answers to FTI's diligence questions related to variance DIP budget submitted on 7/10; re: SG&A, Non-op., factoring, DIP draws and other general items
Webber, Dan	7/20/2026	0.3	Review latest materials prepared by A&M estimating size of GUC pool to answer Alix diligence questions
Webber, Dan	7/20/2026	0.3	Correspond with T. Simion, A. Shahbain (A&M) regarding certain regulatory diligence questions from Akin

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Webber, Dan	7/20/2026	0.4	Review diligence list provided by Akin regarding outstanding requests for certain information needed for regulatory filings
Webber, Dan	7/20/2026	0.2	Call with T. Simion, D. Webber (A&M) to discuss certain regulatory diligence questions from Akin
Webber, Dan	7/20/2026	0.3	Call with D. Webber, A. Shahbain (A&M) to discuss certain regulatory diligence questions from Akin
Athreya, Abhi	7/21/2026	0.2	Call with A. Athreya (A&M) and A. Shahbain (A&M) to discuss request list update
Callerio, Lorenzo	7/21/2026	0.3	Correspond with then UCC's advisor re: weekly vendor update
Korol, Sammy	7/21/2026	0.6	Create long-term monthly inbounds summary by region and distribute to FTI to support the latest DIP Budget Update
Korol, Sammy	7/21/2026	0.7	Create long-term monthly SIOP summary by customer and region and distribute to FTI to support the latest DIP Budget Update
Korol, Sammy	7/21/2026	0.2	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to discuss DIP Budget Variance Report for WE 7/10 and latest liquidity updates
Korol, Sammy	7/21/2026	0.6	Prepare written responses to FTI diligence request list regarding prior week variances and latest liquidity updates
Korol, Sammy	7/21/2026	0.3	Finalize four-week cumulative variance analysis for prior DIP Budget period and distribute to FTI
Korol, Sammy	7/21/2026	0.3	Create weekly summary of latest CIA actuals and distribute to Ad Hoc Group advisors
Shahbain, Abraham	7/21/2026	0.4	Update excel file as template for potential diligence request list
Shahbain, Abraham	7/21/2026	0.2	Call with A. Athreya (A&M) and A. Shahbain (A&M) to discuss request list update
Shiffman, David	7/21/2026	0.7	Weekly diligence call with A&M, PJT and Huron to review case updates
Shiffman, David	7/21/2026	0.2	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to discuss DIP Budget Variance Report for WE 7/10 and latest liquidity updates
Shiffman, David	7/21/2026	1.2	Prepare draft responses for lender diligence requests and provide to Company for review
Shiffman, David	7/21/2026	1.3	Review draft responses to various diligence questions and provide feedback to A&M team prior to submission
Simion, Tony	7/21/2026	0.4	Call with P. Gund (CRO), members of K&E and PJT with advisors to the UCC discussing latest timeline, business plan update, and other items advisors ask
Simion, Tony	7/21/2026	0.6	Call with advisors to certain senior lenders discussing latest timeline, liquidity, business plan, and other items advisors ask
Waismann, Heitor	7/21/2026	1.8	Prepare answers to FTI's diligence questions related to variance DIP budget submitted on 7/10; re: receipts questions
Waismann, Heitor	7/21/2026	1.4	Prepare answers to FTI's diligence questions related to variance DIP budget submitted on 7/10; re: material spend questions

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Waismann, Heitor	7/21/2026	0.2	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to discuss DIP Budget Variance Report for WE 7/10 and latest liquidity updates
Weiland, Brad	7/21/2026	0.2	Correspond with D. Heriford (K&E), A. Shahbain (A&M), C. O'Toole (A&M) re due diligence materials
Athreya, Abhi	7/22/2026	0.8	Meeting with A. Athreya (A&M) and A. Shahbain (A&M) to review diligence request list and make adjustments
Grossi, Nick	7/22/2026	0.4	Participate in discussion with R Fioroni (Company) and lender representatives re: business plan and POR
Shahbain, Abraham	7/22/2026	0.8	Meeting with A. Athreya (A&M) and A. Shahbain (A&M) to review diligence request list and make adjustments
Shahbain, Abraham	7/22/2026	0.6	Review regulatory diligence provided by company on multiple topics
Shahbain, Abraham	7/22/2026	0.4	Provide feedback on regulatory tracking to team related to updates needed
Shiffman, David	7/22/2026	0.4	Call with D. Webber, D. Shiffman (A&M), E. Swager, N. Adzima (K&E), Company management, S. Park, et al. (PWC) and various representatives of lenders to liquidity and case timeline
Shiffman, David	7/22/2026	0.5	Weekly diligence call with lender, Management and advisors
Simion, Tony	7/22/2026	0.3	Call with T. Simion, D. Webber (A&M) to discuss certain regulatory diligence questions from Akin
Webber, Dan	7/22/2026	0.4	Call with D. Webber, D. Shiffman (A&M), E. Swager, N. Adzima (K&E), Company management, S. Park, et al. (PWC) and various representatives of lenders to liquidity and case timeline
Webber, Dan	7/22/2026	0.3	Call with T. Simion, D. Webber (A&M) to discuss certain regulatory diligence questions from Akin
Webber, Dan	7/22/2026	0.2	Correspond with G. Leiter (Alix) and B. Gudeman (A&M) regarding certain diligence requests related to footprint assumptions in three-statement model
Athreya, Abhi	7/23/2026	2.6	Create regulatory diligence tracker and compile all regulatory diligence requests from Ad Hoc Group counsel
Athreya, Abhi	7/23/2026	0.9	Make updates to latest diligence tracker re: Ad Hoc Group counsel's regulatory diligence requests
Grammer, Jonathan	7/23/2026	0.9	Prepare summary of diligence request items raised by M. Akullo (PJT) for internal tracking
Grossi, Nick	7/23/2026	0.5	Participate in discussion with J Singh (PJT) and Ad Hoc Group advisors to review matter update
Hamerski, Grace	7/23/2026	1.1	Prepare responses for Houlihan Lokey team related to 3-statement model customer support mechanics
Hamerski, Grace	7/23/2026	0.8	Prepare responses for Houlihan Lokey team related to 3-statement model pension mechanics
Loop, Stuart	7/23/2026	0.4	Email correspondence with E. Aaserod (EY) regarding business plan diligence and assumptions
Loop, Stuart	7/23/2026	0.4	Email correspondence with E. Seo (HL) regarding diligence questions on 3-statement model

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Shahbain, Abraham	7/23/2026	0.8	Review regulatory data received from company related to diligence requests
Shahbain, Abraham	7/23/2026	0.3	Provide feedback to team of update of diligence list
Shahbain, Abraham	7/23/2026	0.4	Review updated tracker related to regulatory open items
Webber, Dan	7/23/2026	0.2	Correspond with J. Eisenberg (FTI) regarding diligence questions related to demerger motion, including review of questions
Webber, Dan	7/23/2026	0.4	Correspond with T. Simion, A. Shahbain (A&M) regarding dashboard of regulatory filings prepared by Akin, included review of attachment
Webber, Dan	7/23/2026	0.3	Review correspondences from B. Gudeman, G. Hamerski (A&M), M. Akullo (PJT), and E. Seo (HL) regarding diligence questions related to current version of three-statement model
Callerio, Lorenzo	7/24/2026	0.3	Review certain responses before circulating them back the UCC's financial advisor
Korol, Sammy	7/24/2026	0.3	Create weekly summary of latest CIA actuals and distribute to Ad Hoc Group advisors
Shiffman, David	7/24/2026	0.6	Prepare draft responses to diligence questions related to non-debtor transfers
Simion, Tony	7/24/2026	0.9	Call with advisors to the ad hoc lenders regarding the business plan modifications and assumptions for pre-emergence activities
Simion, Tony	7/24/2026	0.4	Call with T. Simion, D. Webber (A&M), P. Gund (Ankura), E. Cheng, et al. (FTI) to discuss diligence questions related to Italy demerger filing
Simion, Tony	7/24/2026	0.7	Attend meeting with P. Gund (CRO) and advisors to the UCC regarding the filing of the demerger motion
Simion, Tony	7/24/2026	0.6	Call with advisors to the UCC with regards to questions on timing and next steps with regards to customer negotiations
Webber, Dan	7/24/2026	0.2	Correspond with B. Gudeman (A&M) regarding diligence questions from Alix regarding certain footprint assumptions in three-statement model
Webber, Dan	7/24/2026	0.4	Call with T. Simion, D. Webber (A&M), P. Gund (Ankura), E. Cheng, et al. (FTI) to discuss diligence questions related to Italy demerger filing
Webber, Dan	7/24/2026	0.4	Review correspondences from B. Gudeman (A&M) and G. Leiter (Alix) regarding certain diligence responses to Alix about footprint assumptions in Business Plan scenario
Korol, Sammy	7/27/2026	0.4	Call with H. Waismann, S. Korol (A&M), and FTI to discuss DIP Budget Variance Report for WE 7/17 and latest liquidity updates
Korol, Sammy	7/27/2026	0.5	Build and distribute customer receipts variance summary of actuals vs forecast for WE 7/17 based on latest data
Loop, Stuart	7/27/2026	0.7	Compile proposed diligence responses to E. Seo (HL) regarding plan and disclosure statement model
Shahbain, Abraham	7/27/2026	0.4	Update regulatory tracker based on responses from counsel
Shahbain, Abraham	7/27/2026	0.8	Call with accounting and A. Shahbain (A&M) to discuss open diligence items and next steps

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Shahbain, Abraham	7/27/2026	0.3	Distribute emails to external parties related to open regulatory items
Waismann, Heitor	7/27/2026	0.4	Call with H. Waismann, S. Korol (A&M), and FTI to discuss DIP Budget Variance Report for WE 7/17 and latest liquidity updates
Webber, Dan	7/27/2026	0.3	Review correspondences with A. Shahbain (A&M) and S. Manoussakis (Akin) regarding regulatory diligence requests
Webber, Dan	7/27/2026	0.3	Review correspondences with S. Loop (A&M) and E. Seo (HL) regarding certain diligence questions on draft financial projections for Plan
Athreya, Abhi	7/28/2026	1.8	Draft slide re: regulatory diligence tracking from Ad Hoc Group counsel
Korol, Sammy	7/28/2026	0.2	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to discuss DIP Budget Variance Report for WE 7/17
Loop, Stuart	7/28/2026	0.5	Email correspondence with E. Seo (HL) regarding diligence questions on 3-statement model and sources and uses
Shahbain, Abraham	7/28/2026	0.2	Call with D. Webber, A. Shahbain (A&M) to discuss status of Akin regulatory diligence requests
Shiffman, David	7/28/2026	0.2	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to discuss DIP Budget Variance Report for WE 7/17
Shiffman, David	7/28/2026	0.8	Prepare draft responses to lender diligence requests and provide to Company for review
Shiffman, David	7/28/2026	0.6	Prepare draft responses to working capital diligence questions received from Ad Hoc Group advisors
Simion, Tony	7/28/2026	0.6	Call with advisors to the UCC with regards to questions on timing and next steps with regards to customer negotiations
Simion, Tony	7/28/2026	0.6	Call with ad hoc lenders advisors regarding latest financial projections to be included in Plan and Disclosure Statement
Simion, Tony	7/28/2026	0.6	Call with advisors to senior lenders discussing latest liquidity projections and activities with customer negotiations
Waismann, Heitor	7/28/2026	0.2	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to discuss DIP Budget Variance Report for WE 7/17
Webber, Dan	7/28/2026	0.2	Call with D. Webber, A. Shahbain (A&M) to discuss status of Akin regulatory diligence requests
Webber, Dan	7/28/2026	0.7	Review correspondences with A. Shahbain (A&M), S. Manoussakis (Akin), and Company management regarding regulatory diligence requests, including review of related files
Webber, Dan	7/28/2026	0.2	Review correspondences with M. Akullo (PJT) and S. Loop (A&M) regarding diligence questions from HL on three-statement model
Athreya, Abhi	7/29/2026	0.6	Calls with A. Shahbain (A&M) and A. Athreya (A&M) to discuss regulatory diligence requests and slides related to the same
Athreya, Abhi	7/29/2026	0.3	Call with Ad Hoc Group Counsel, A. Shahbain, D. Webber, and A. Athreya (A&M) to discuss status of diligence requests and prioritization related to the same
Grossi, Nick	7/29/2026	0.7	Prepare responses related to senior lender diligence

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Hamerski, Grace	7/29/2026	2.6	Prepare responses to disclosure statement exhibit diligence requests
Loop, Stuart	7/29/2026	0.4	Provide diligence responses to E. Seo (HL) regarding plan and disclosure statement model and notes to financial statements
Loop, Stuart	7/29/2026	0.4	Email correspondence with C. Cheng (FTI) regarding plan and disclosure statement
Loop, Stuart	7/29/2026	0.4	Email correspondence with E. Aaserod (EY) regarding business plan assumptions and preparation for upcoming call on 7.30.26
Loop, Stuart	7/29/2026	0.4	Email correspondence with J. Grammer (A&M) to discuss diligence responses on disclosure statement exhibits
Shahbain, Abraham	7/29/2026	0.2	Call with D. Webber, A. Shahbain (A&M) to discuss Akin regulatory diligence requests
Shahbain, Abraham	7/29/2026	0.6	Calls with A. Shahbain (A&M) and A. Athreya (A&M) to discuss regulatory diligence requests and slides related to the same
Shahbain, Abraham	7/29/2026	0.4	Provide feedback on regulatory diligence slide created
Shahbain, Abraham	7/29/2026	0.7	Review of regulatory diligence received from company
Shahbain, Abraham	7/29/2026	0.3	Call with Ad Hoc Group Counsel, A. Shahbain, D. Webber, and A. Athreya (A&M) to discuss status of diligence requests and prioritization related to the same
Shiffman, David	7/29/2026	0.4	Call with D. Webber, D. Shiffman (A&M), E. Swager, N. Adzima (K&E), Company management, S. Park, et al. (PWC) and various representatives of lenders to liquidity and case timeline
Shiffman, David	7/29/2026	1.2	Correspond with SVP regarding AR rollforward request
Shiffman, David	7/29/2026	0.5	Weekly diligence call with lender, Management and advisors
Simion, Tony	7/29/2026	0.5	Review and edit responses to advisors of the UCC diligence questions regarding the draft Plan and Disclosure Statement exhibit
Simion, Tony	7/29/2026	0.8	Call with advisors to the ad hoc lenders regarding diligence questions associated with filing of Plan and Disclosure Statement
Webber, Dan	7/29/2026	0.4	Call with D. Webber, D. Shiffman (A&M), E. Swager, N. Adzima (K&E), Company management, S. Park, et al. (PWC) and various representatives of lenders to liquidity and case timeline
Webber, Dan	7/29/2026	0.3	Call with Ad Hoc Group Counsel, A. Shahbain, D. Webber, and A. Athreya (A&M) to discuss status of diligence requests and prioritization related to the same
Webber, Dan	7/29/2026	0.3	Review correspondences from T. Simion, S. Loop (A&M), K. Podzorova (PJT) regarding Business Plan diligence materials for UCC
Webber, Dan	7/29/2026	0.2	Review legal reorganization timeline prepared by P. Gund (Ankura) to satisfy request from UCC
Webber, Dan	7/29/2026	0.9	Review latest version of regulatory diligence tracker, including supporting correspondences
Webber, Dan	7/29/2026	0.2	Call with D. Webber, A. Shahbain (A&M) to discuss Akin regulatory diligence requests

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Chester, Monte	7/30/2026	1.3	Prepare June intercompany matrix analysis for iterative intercompany reporting to professionals
Chester, Monte	7/30/2026	1.6	Perform quality control analysis of June intercompany matrix
Chester, Monte	7/30/2026	1.1	Perform month over month variance analysis of June intercompany balances to prior months
Grammer, Jonathan	7/30/2026	0.3	Call with R. Noone et al (EY), S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case status, 3-statement model structure, and next steps related to business plan forecast
Grammer, Jonathan	7/30/2026	1.8	Update notes to financial exhibits following the FTI/PJT diligence discussion
Hamerski, Grace	7/30/2026	0.3	Call with R. Noone et al (EY), S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case status, 3-statement model structure, and next steps related to business plan forecast
Hamerski, Grace	7/30/2026	1.7	Prepare 3-statement model output in response to business plan diligence requests from FTI team
Hamerski, Grace	7/30/2026	1.1	Incorporate comments into 3-statement model output for FTI team in response to business plan diligence requests
Loop, Stuart	7/30/2026	0.3	Call with R. Noone et al (EY), S. Loop, J. Grammer, and G. Hamerski (A&M) to discuss case status, 3-statement model structure, and next steps related to business plan forecast
Loop, Stuart	7/30/2026	0.3	Call with T. Lahtinen, et al (Akin), E. Schaefer, et al (K&E), G. Llitua (E&Y), K. Podzorova, et al (PJT), T. Simion, D. Webber and S. Loop (A&M) and members of the ad hoc group regarding regulatory matters
Shahbain, Abraham	7/30/2026	0.8	Distribute diligence responses to Ad Hoc Group counsel related to customer revenue and other updates
Shahbain, Abraham	7/30/2026	0.4	Follow-up with company on open regulatory diligence items
Shahbain, Abraham	7/30/2026	0.6	Review updated diligence responses from company related to regulatory items
Simion, Tony	7/30/2026	0.7	Call with advisors to UCC discussing draft financial exhibit to Plan and Disclosure Statement
Simion, Tony	7/30/2026	0.3	Call with T. Lahtinen, et al (Akin), E. Schaefer, et al (K&E), G. Llitua (E&Y), K. Podzorova, et al (PJT), T. Simion, D. Webber and S. Loop (A&M) and members of the ad hoc group regarding regulatory matters
Simion, Tony	7/30/2026	0.9	Call with Ad Hoc Lender advisors to discuss draft Plan and Disclosure Statement and financial exhibit in preparation for customer reactions
Webber, Dan	7/30/2026	0.2	Correspond with A. Shahbain (A&M) regarding high priority regulatory diligence items
Webber, Dan	7/30/2026	0.3	Call with T. Lahtinen, et al (Akin), E. Schaefer, et al (K&E), G. Llitua (E&Y), K. Podzorova, et al (PJT), T. Simion, D. Webber and S. Loop (A&M) and members of the ad hoc group regarding regulatory matters
Grossi, Nick	7/31/2026	1.3	Provide diligence responses re: draft POR
Korol, Sammy	7/31/2026	0.3	Create weekly summary of latest CIA actuals and distribute to Ad Hoc Group advisors

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Loop, Stuart	7/31/2026	2.1	Draft diligence responses to business plan model questions from the FTI team regarding income statement, capex and working capital
Loop, Stuart	7/31/2026	0.9	Compile business plan diligence open items list and supporting analysis data gaps by division
Loop, Stuart	7/31/2026	0.6	Call with company management, J. Heyden, et al (Alix), R. Noone, et al (E&Y), T. Simion and S. Loop (A&M), and members of the ad hoc group regarding business plan assumptions
Loop, Stuart	7/31/2026	0.4	Email correspondence with T. Simion (A&M) regarding diligence responses to UCC advisors on plan and disclosure statement notes
Loop, Stuart	7/31/2026	0.3	Call with G. Leiter (Alix) regarding diligence questions on balance sheet accounts
Loop, Stuart	7/31/2026	0.5	Email correspondence with G. Leiter (Alix) and E. Aaserod (EY) regarding customer support balances in June financials
Loop, Stuart	7/31/2026	0.5	Email correspondence with G. Leiter (Alix) regarding working capital assumptions
Loop, Stuart	7/31/2026	0.6	Call with G. Sasson, et al (PW), E. Swagger, et al (K&E), E. Cheng, et al (FTI), T. Simion and S. Loop (A&M) regarding comments on disclosure statement exhibit notes
Shahbain, Abraham	7/31/2026	0.4	Review diligence received related to revenue by country
Shahbain, Abraham	7/31/2026	0.4	Review regulatory diligence responses related to markets and sales in different regions
Simion, Tony	7/31/2026	0.6	Call with company management, J. Heyden, et al (Alix), R. Noone, et al (E&Y), T. Simion and S. Loop (A&M), and members of the ad hoc group regarding business plan assumptions
Simion, Tony	7/31/2026	0.6	Call with G. Sasson, et al (PW), E. Swagger, et al (K&E), E. Cheng, et al (FTI), T. Simion and S. Loop (A&M) regarding comments on disclosure statement exhibit notes
Simion, Tony	7/31/2026	0.9	Call with members of K&E and advisors to the UCC to review latest draft of the Plan and Disclosure Statement
Webber, Dan	7/31/2026	0.9	Review latest correspondences and supporting diligence information from Company management, A. Shahbain (A&M) regarding responses to Akin regulatory inquiries
Webber, Dan	7/31/2026	0.2	Correspond with B. Gudeman (A&M) regarding diligence questions from FTI regarding certain OEM financial support assumptions in model
Gudeman, Brian	8/1/2026	1.7	Review to UCC diligence requests in relation to OEM support in the latest business plan model, sent to A&M team member for review
Webber, Dan	8/1/2026	0.2	Correspond with B. Gudeman (A&M) regarding diligence questions from FTI regarding certain OEM financial support assumptions in model
Gudeman, Brian	8/2/2026	0.9	Update intercompany matrix to be incorporated in liquidation analysis
Gudeman, Brian	8/2/2026	1.0	Summarize report noting cash and EBITDA impact of footprint initiatives in the business plan
Gudeman, Brian	8/2/2026	1.0	Review questions from HL about OEM amounts in the business plan, consolidate responses

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Gudeman, Brian	8/2/2026	1.9	Refresh liquidation analysis due to new intercompany information from June 2026, update to all related schedules and summaries for the liquidation analysis
Gudeman, Brian	8/2/2026	1.2	Continue answer diligence requests related to latest OEM offers in business plan forecast
Hamerski, Grace	8/2/2026	2.7	Prepare responses to diligence requests related to unusual costs and customer support in 3-statement model
Hamerski, Grace	8/2/2026	0.4	Correspond with A&M and Houlihan Lokey team re: responses to disclosure statement diligence
Webber, Dan	8/2/2026	0.3	Correspond with S. Loop, B. Gudeman (A&M) regarding draft diligence responses for FTI regarding certain OEM financial support assumptions in model
Everhart, Brett	8/3/2026	0.6	Call with G. Leiter (Alix), B. Everhart, B. Yosaitis, S. ten Cate, S. Jadoon, and S. Loop (A&M) regarding accounts receivable aging for June 2026
Grammer, Jonathan	8/3/2026	0.7	Draft response to Ad Hoc Group advisor's diligence question regarding advance and net working capital accommodations
Grammer, Jonathan	8/3/2026	0.7	Draft response to footprint cost savings diligence question from Ad Hoc Group advisor
Grammer, Jonathan	8/3/2026	0.8	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding disclosure statement diligence and other case updates
Gudeman, Brian	8/3/2026	1.1	Review of liquidation analysis schedules between disclosure statement and presentation schedule
Gudeman, Brian	8/3/2026	0.6	Consolidate intercompany matrix for UCC advisors, sent to A&M team member for review
Gudeman, Brian	8/3/2026	1.7	Review of business plan summary schedules and outputs, consolidated potential updates in 6+6 version
Gudeman, Brian	8/3/2026	2.1	Review OEM related diligence requests related to offers, provided supporting documentation for A&M team members
Gudeman, Brian	8/3/2026	1.2	Continue updates to summary schedules in relation to OEM support schedules in the business plan model
Hamerski, Grace	8/3/2026	0.8	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding disclosure statement diligence and other case updates
Hamerski, Grace	8/3/2026	1.7	Prepare responses to diligence questions from Houlihan Lokey team related to customer payment terms sensitivities in 3-statement model
Hamerski, Grace	8/3/2026	1.9	Prepare responses to diligence requests regarding disclosure statement emergence transaction assumptions and debt mechanics
Jadoon, Shazim	8/3/2026	0.6	Call with G. Leiter (Alix), B. Everhart, B. Yosaitis, S. ten Cate, S. Jadoon, and S. Loop (A&M) regarding accounts receivable aging for June 2026
Korol, Sammy	8/3/2026	0.5	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to discuss DIP Budget Variance Report for WE 7/24 and latest liquidity updates
Korol, Sammy	8/3/2026	0.5	Build and distribute customer receipts variance summary of actuals vs forecast for WE 7/24 based on latest data
Loop, Stuart	8/3/2026	0.8	Call with J. Grammer, G. Hamerski and S. Loop (A&M) regarding disclosure statement diligence and other case updates

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Loop, Stuart	8/3/2026	0.6	Call with company management team, J. Singh, et al (PJT), members of the ad hoc group, T. Simion, D. Shiffman and S. Loop (A&M) regarding exit financing diligence process and diligence items
Loop, Stuart	8/3/2026	0.7	Call with company management team, J. Singh, et al (PJT), T. Simion and S. Loop (A&M) regarding business plan diligence and exit financing diligence
Loop, Stuart	8/3/2026	0.6	Call with G. Leiter (Alix), B. Everhart, B. Yosaitis, S. ten Cate, S. Jadoon, and S. Loop (A&M) regarding accounts receivable aging for June 2026
Shahbain, Abraham	8/3/2026	0.4	Follow-up emails to company related to open regulatory diligence
Shahbain, Abraham	8/3/2026	0.5	Review regulatory diligence received from company
Shiffman, David	8/3/2026	0.8	Weekly call with FTI and A&M to review liquidity related diligence questions
Shiffman, David	8/3/2026	0.5	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to discuss DIP Budget Variance Report for WE 7/24 and latest liquidity updates
Shiffman, David	8/3/2026	0.6	Call with company management team, J. Singh, et al (PJT), members of the ad hoc group, T. Simion, D. Shiffman and S. Loop (A&M) regarding exit financing diligence process and diligence items
Simion, Tony	8/3/2026	0.7	Call with company management team, J. Singh, et al (PJT), T. Simion and S. Loop (A&M) regarding business plan diligence and exit financing diligence
Simion, Tony	8/3/2026	0.6	Call with company management team, J. Singh, et al (PJT), members of the ad hoc group, T. Simion, D. Shiffman and S. Loop (A&M) regarding exit financing diligence process and diligence items
ten Cate, Sanna	8/3/2026	0.6	Call with G. Leiter (Alix), B. Everhart, B. Yosaitis, S. ten Cate, S. Jadoon, and S. Loop (A&M) regarding accounts receivable aging for June 2026
Waismann, Heitor	8/3/2026	0.5	Review FTI's diligence questions related to variance report for week ending in 7/24
Waismann, Heitor	8/3/2026	0.2	Locate and share file requested by D. Shiffman (A&M) in connection with FTI diligence response list
Waismann, Heitor	8/3/2026	0.5	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to discuss DIP Budget Variance Report for WE 7/24 and latest liquidity updates
Webber, Dan	8/3/2026	0.2	Review draft diligence responses prepared by A&M team in response to FTI
Webber, Dan	8/3/2026	0.3	Review correspondences from A. Shahbain (A&M) and S. Manoussakis, et al. (Akin) regarding regulatory diligence
Webber, Dan	8/3/2026	0.3	Correspond with S. Loop, B. Gudeman (A&M) regarding diligence questions from FTI regarding certain OEM financial support assumptions in model, including review of supporting information received from Alix
Yosaitis, Brad	8/3/2026	0.6	Call with G. Leiter (Alix), B. Everhart, B. Yosaitis, S. ten Cate, S. Jadoon, and S. Loop (A&M) regarding accounts receivable aging for June 2026

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Grammer, Jonathan	8/4/2026	0.3	Prepare additional responses to FTI diligence questions on footprint initiatives, OEM funding and asset sale proceeds
Grossi, Nick	8/4/2026	0.4	Participate in call with senior lender advisors re: business plan
Grossi, Nick	8/4/2026	0.5	Participate in call with UCC re: matter update
Gudeman, Brian	8/4/2026	0.6	Correspond with Alix team in relation to OEM offer template to be completed for OEM offers
Gudeman, Brian	8/4/2026	1.2	Working session with D. Webber and B. Gudeman (A&M) to discuss diligence requests for next iteration of OEM requests
Gudeman, Brian	8/4/2026	1.1	Review of OEM footprint initiatives and ensure amounts are flowing correctly in template to be provided to Alix
Gudeman, Brian	8/4/2026	1.7	Working session with D. Webber and B. Gudeman (A&M) to review and update OEM offer template to be leveraged for business plan modeling scenarios
Gudeman, Brian	8/4/2026	0.9	Analyze and complete intercompany matrices in fulfillment of diligence request from FTI and Alix
Gudeman, Brian	8/4/2026	2.8	Create OEM offer scenario template in anticipation of negotiated OEM offers
Hamerski, Grace	8/4/2026	1.2	Prepare responses for Alix Partners team in response to diligence questions related to working capital changes and mechanics in 3-statement model
Hamerski, Grace	8/4/2026	2.8	Prepare responses for FTI team to business plan diligence requests regarding balance sheet mechanics and YTD actuals
Korol, Sammy	8/4/2026	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to discuss DIP Budget Variance Report for WE 7/24
Shahbain, Abraham	8/4/2026	0.6	Review to diligence related questions from counsel
Shiffman, David	8/4/2026	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to discuss DIP Budget Variance Report for WE 7/24
Shiffman, David	8/4/2026	0.5	Call with Huron and A&M to review case updates and near term initiatives
Shiffman, David	8/4/2026	0.5	Call with Alix to review prior week liquidity variance report
Shiffman, David	8/4/2026	0.7	Weekly liquidity call with SVP, Management and advisors to review prior and current week liquidity outlook
Simion, Tony	8/4/2026	0.6	Attend weekly call with advisors to certain senior secured loans regarding liquidity, timeline, and exit process
Simion, Tony	8/4/2026	0.6	Call with advisors to UCC discussing draft financial exhibit to Plan and Disclosure Statement
Waismann, Heitor	8/4/2026	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to discuss DIP Budget Variance Report for WE 7/24
Webber, Dan	8/4/2026	0.2	Review correspondences from A. Shahbain (A&M) and S. Manoussakis, et al. (Akin) regarding regulatory diligence

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Webber, Dan	8/4/2026	0.2	Review correspondences from S. Loop (A&M) and E. Seo (HL) regarding diligence questions on filed Plan exhibit for financial projections
Webber, Dan	8/4/2026	1.7	Working session with D. Webber and B. Gudeman (A&M) to review and update OEM offer template to be leveraged for business plan modeling scenarios
Webber, Dan	8/4/2026	1.2	Working session with D. Webber and B. Gudeman (A&M) to discuss diligence requests for next iteration of OEM requests
Athreya, Abhi	8/5/2026	0.2	Call with Ad Hoc Group Counsel, A. Shahbain, D. Webber, and A. Athreya (A&M) to discuss status of diligence requests and prioritization related to the same
Grossi, Nick	8/5/2026	0.5	Participate in call with senior lenders to review POR
Grossi, Nick	8/5/2026	0.9	Review RPM diligence and provide comments re: same
Gudeman, Brian	8/5/2026	0.7	Working session with D. Webber and B. Gudeman (A&M) to discuss Alix-related OEM diligence requests
Gudeman, Brian	8/5/2026	2.1	Analyze bridging items between OEM offers and amounts in the three statement model
Gudeman, Brian	8/5/2026	0.9	Call with J. Heyden, et al (Alix) D. Webber, D. Gudeman and S. Loop (A&M) regarding OEM sensitivities and diligence responses
Gudeman, Brian	8/5/2026	1.8	Update to OEM template after discussion with Alix team on related inputs
Hamerski, Grace	8/5/2026	1.7	Prepare responses to business plan diligence requests from RPM team related to cash flows in disclosure statement financial exhibits
Hamerski, Grace	8/5/2026	0.4	Correspond with A&M, Alix Partners, and Company management regarding business plan diligence requests
Korol, Sammy	8/5/2026	0.3	Create and distribute redacted versions of prior variance reports for lender advisors
Korol, Sammy	8/5/2026	0.5	Create updated 13-week cash flow forecast in EUR based on DIP Budget Update WE 7/10 for lender advisors
Loop, Stuart	8/5/2026	0.9	Call with J. Heyden, et al (Alix) D. Webber, D. Gudeman and S. Loop (A&M) regarding OEM sensitivities and diligence responses
Shahbain, Abraham	8/5/2026	0.2	Call with Ad Hoc Group Counsel, A. Shahbain, D. Webber, and A. Athreya (A&M) to discuss status of diligence requests and prioritization related to the same
Shiffman, David	8/5/2026	0.5	Call with D. Webber, D. Shiffman (A&M), E. Swager, N. Adzima (K&E), Company management, S. Park, et al. (PWC) and various representatives of the lenders to liquidity and case timeline
Shiffman, David	8/5/2026	0.8	Weekly diligence call with lenders, Management and advisors to review case updates
Simion, Tony	8/5/2026	0.4	Review responses to questions from customer group advisors related to liquidity projections and performance
Simion, Tony	8/5/2026	0.4	Call with ad hoc lender advisors regarding diligence questions sent by customer advisors
Simion, Tony	8/5/2026	0.9	Attend call with customer advisors to discuss diligence questions based on the filing of the disclosure statement

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Webber, Dan	8/5/2026	0.7	Working session with D. Webber and B. Gudeman (A&M) to discuss Alix-related OEM diligence requests
Webber, Dan	8/5/2026	0.5	Call with D. Webber, D. Shiffman (A&M), E. Swager, N. Adzima (K&E), Company management, S. Park, et al. (PWC) and various representatives of the lenders to liquidity and case timeline
Webber, Dan	8/5/2026	0.9	Call with J. Heyden, et al (Alix) D. Webber, D. Gudeman and S. Loop (A&M) regarding OEM sensitivities and diligence responses
Webber, Dan	8/5/2026	0.2	Call with Ad Hoc Group Counsel, A. Shahbain, D. Webber, and A. Athreya (A&M) to discuss status of diligence requests and prioritization related to the same
Callerio, Lorenzo	8/6/2026	0.3	Correspond with the UCC's financial advisor re: certain questions received on ongoing negotiations
Grammer, Jonathan	8/6/2026	0.4	Working session with J. Grammer and B. Gudeman (A&M) to discuss Alix-related bridging schedule in business plan
Grammer, Jonathan	8/6/2026	1.6	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) regarding OEM diligence, Alix business plan diligence and other case updates
Gudeman, Brian	8/6/2026	1.9	Update to OEM-related bridging schedule in 3 statement model, sent notes to A&M team members upon review
Gudeman, Brian	8/6/2026	0.4	Working session with J. Grammer and B. Gudeman (A&M) to discuss Alix-related bridging schedule in business plan
Gudeman, Brian	8/6/2026	0.4	Working session with D. Webber and B. Gudeman (A&M) to discuss Alix-related OEM diligence requests and bridging items
Gudeman, Brian	8/6/2026	0.9	Provide summary schedule of previously merged legal entities in support of diligence request
Hamerski, Grace	8/6/2026	1.4	Prepare additional responses for RPM team related to customer support assumptions in disclosure statement financial projections
Hamerski, Grace	8/6/2026	1.8	Prepare responses for Alix Partners team in response to diligence questions on trade receivables components in 3-statement model
Hamerski, Grace	8/6/2026	1.6	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) regarding OEM diligence, Alix business plan diligence and other case updates
Loop, Stuart	8/6/2026	0.6	Call with company management, J. Heyden (Alix), T. Simion and S. Loop (A&M) regarding OEM diligence on business plan
Loop, Stuart	8/6/2026	0.3	Call with D. Webber and S. Loop (A&M) regarding OEM diligence
Loop, Stuart	8/6/2026	1.6	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) regarding OEM diligence, Alix business plan diligence and other case updates
Simion, Tony	8/6/2026	0.9	Review materials prepared in response to questions asked by customer group advisors in preparation for meeting
Simion, Tony	8/6/2026	0.6	Call with company management, J. Heyden (Alix), T. Simion and S. Loop (A&M) regarding OEM diligence on business plan
Simion, Tony	8/6/2026	0.4	Review presentation prepared for discussion with ad hoc lender advisors related to prepetition vendor payments
Webber, Dan	8/6/2026	0.2	Review materials prepared by G. Schmelter (A&M) in response to certain real estate inquiries from Ad Hoc Group

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Webber, Dan	8/6/2026	0.4	Working session with D. Webber and B. Gudeman (A&M) to discuss Alix-related OEM diligence requests and bridging items
Webber, Dan	8/6/2026	0.3	Review proposed responses to RPM for certain diligence requests related to OEM support, and related schedules
Webber, Dan	8/6/2026	0.2	Review correspondences from A. Shahbain (A&M) and M. Meriani, et al. (Akin) regarding regulatory diligence
Webber, Dan	8/6/2026	0.4	Correspond with B. Gudeman (A&M) regarding support schedule for RPM diligence, and review of related schedules in financial model
Webber, Dan	8/6/2026	0.3	Correspond with B. Gudeman (A&M) and J. Heyden (Alix) regarding certain diligence support for RPM
Webber, Dan	8/6/2026	0.3	Call with D. Webber and S. Loop (A&M) regarding OEM diligence
Gudeman, Brian	8/7/2026	2.6	Update to draft Ride Dynamics division template for potential inclusion of 2031 forecast financials
Gudeman, Brian	8/7/2026	2.9	Update to draft Propulsion division template for potential inclusion of 2031 forecast financials
Gudeman, Brian	8/7/2026	1.3	Incorporate latest warranty and claim reconciliation information into OEM model for inclusion in business plan forecast
Hamerski, Grace	8/7/2026	2.4	Prepare summary of latest thinking 2026 financial statements in response to diligence requests from RPM team
Korol, Sammy	8/7/2026	0.3	Create weekly summary of latest CIA actuals and distribute to Ad Hoc Group advisors
Shahbain, Abraham	8/7/2026	0.4	Review regulatory responses received related to open items
Shahbain, Abraham	8/7/2026	0.3	Update regulatory diligence tracker based on feedback received
Gudeman, Brian	8/9/2026	1.4	Update to by division tear sheets for potential 2031 financials
Gudeman, Brian	8/9/2026	2.1	Update to draft Aftermarket division template for potential inclusion of 2031 forecast financials
Gudeman, Brian	8/9/2026	1.1	Review latest 6+6 financial forecast, ensure amounts tie to expectation
Gudeman, Brian	8/9/2026	0.6	Update to second draft Ride Dynamics division template for potential inclusion of other items
Grossi, Nick	8/10/2026	1.0	Participate in discussion with Ad Hoc Group , the Company and J Singh (PJT)
Gudeman, Brian	8/10/2026	0.8	Review of inputs for certain GUC amount assumptions in the liquidation analysis
Gudeman, Brian	8/10/2026	0.4	Correspond with Alix regarding latest OEM offers for inclusion in business plan
Gudeman, Brian	8/10/2026	1.9	Update to division 6+6 forecast templates for certain items and shared with A&M team
Gudeman, Brian	8/10/2026	2.2	Update of by division summary templates to account for 6 months of June actuals

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Gudeman, Brian	8/10/2026	1.1	Review of latest OEM offer summary, develop OEM overlay for certain customer support line items
Gudeman, Brian	8/10/2026	2.6	Update to OEM model on account of additional bifurcation of additional customer support types
Gudeman, Brian	8/10/2026	1.9	Update to OEM model on account of additional customer types
Gudeman, Brian	8/10/2026	1.2	Update to OEM template to account for latest split of previously received claims
Hamerski, Grace	8/10/2026	0.2	Correspond with A&M and Alix Partners team related to eliminations entity payables trends
Hamerski, Grace	8/10/2026	1.1	Prepare summary schedule of prepetition customer support included in disclosure statement financial projections for Company management
Korol, Sammy	8/10/2026	1.6	Prepare detailed written responses to DIP Budget Update WE 8/7 diligence questions from Alix Partners, outlining underlying assumptions behind receipts, disbursements, and other key line items
Korol, Sammy	8/10/2026	1.3	Build detailed 4-week cumulative receipts variance summary by region, country, and region for UCC advisors, consolidating commentary from Company and incorporating detailed explanations for all variances
Korol, Sammy	8/10/2026	0.7	Build clean 13-week schedules for Non-Operating activities and SG&A, tie to latest DIP Budget Update, and distribute to UCC advisors
Korol, Sammy	8/10/2026	0.6	Call with D. Shiffman, S. Korol (A&M), and Alix Partners to review DIP Budget Update WE 8/7 and latest liquidity updates
Korol, Sammy	8/10/2026	0.6	Build clean 13-week schedules for Additional Headwinds, tie to latest DIP Budget Update, and distribute to UCC advisors
Korol, Sammy	8/10/2026	0.5	Call with D. Shiffman, S. Korol (A&M), and FTI to discuss DIP Budget Variance Report for WE 7/31, DIP Budget Update WE 8/7, and latest liquidity updates
Korol, Sammy	8/10/2026	0.9	Build and distribute ZIP file to UCC containing consolidated and regional 13-week cash flow forecasts (Oku and USD), 13-week consolidated and regional receipts forecast, and other support for DIP Budget Update WE 8/7
Korol, Sammy	8/10/2026	0.4	Prepare detailed written responses to diligence questions from FTI regarding DIP Budget Variance Analysis for WE 7/31
Korol, Sammy	8/10/2026	0.6	Build and distribute customer receipts variance summary of actuals vs forecast for WE 7/31 based on latest data
Korol, Sammy	8/10/2026	0.5	Build detailed summary of underlying working capital adjustments in latest DIP Budget Update and distribute schedule to UCC advisors
Shahbain, Abraham	8/10/2026	0.6	Respond to diligence questions related to regulatory country open items
Shiffman, David	8/10/2026	0.5	Call with D. Shiffman, S. Korol (A&M), and FTI to discuss DIP Budget Variance Report for WE 7/31, DIP Budget Update WE 8/7, and latest liquidity updates
Shiffman, David	8/10/2026	0.4	Correspond with Alix Partners related to updated DIP Budget and operating trends

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Shiffman, David	8/10/2026	0.6	Call with D. Shiffman, S. Korol (A&M), and Alix Partners to review DIP Budget Update WE 8/7 and latest liquidity updates
Simion, Tony	8/10/2026	1.1	Attend meeting with Management, PJT, the ad hoc group members and their advisors to discuss first half performance and outlook for rest of 2026
Webber, Dan	8/10/2026	0.4	Review of latest diligence tracker from M. Meriani, et al. (Akin) regarding pending regulatory filings
Callerio, Lorenzo	8/11/2026	0.2	Correspond with the UCC's financial advisor re: certain questions received on ongoing negotiations
Grossi, Nick	8/11/2026	0.2	Participate in cash update call with Ad Hoc Group advisors
Grossi, Nick	8/11/2026	0.3	Participate in discussion with FTI related to claims and BP negotiations
Gudeman, Brian	8/11/2026	1.3	Address diligence requests from the Ad Hoc Group on account of the business plan
Gudeman, Brian	8/11/2026	1.1	Update to OEM mini model on account of latest claim amounts included in OEM negotiations. Update to summary schedules
Rybarczyk, Jodi	8/11/2026	2.3	Develop response to top 30 GUC claims analysis prepared by UCC advisors
Rybarczyk, Jodi	8/11/2026	2.1	Research top 30 GUC claims highlighted by UCC advisors, including comparison to A&M claims analyses
Rybarczyk, Jodi	8/11/2026	0.4	Review GUC proof of claim analysis received from UCC advisors
Rybarczyk, Jodi	8/11/2026	0.9	Draft updates to response to top 30 GUC claims analysis based on internal comments
Shiffman, David	8/11/2026	1.2	Prepare projections materials for Alix Partners in response to diligence requests related to DIP sizing and related correspondence
Shiffman, David	8/11/2026	0.8	Weekly diligence call with Huron and A&M to review case updates and near term initiatives
Shiffman, David	8/11/2026	0.6	Weekly liquidity call with SVP, Management and advisors to review prior and current week liquidity outlook
Simion, Tony	8/11/2026	0.5	Attend weekly call with advisors to certain senior secured loans regarding liquidity, timeline, and exit process
Simion, Tony	8/11/2026	0.5	Attend weekly call with advisors to the UCC discussing timeline, customer discussions, open issues, and potential upcoming motions to be filed
Webber, Dan	8/11/2026	0.3	Correspond with T. Simion, B. Weiland, A. Shahbain (A&M) regarding diligence questions from FTI, and review of related information
Weiland, Brad	8/11/2026	0.2	Review and analyze J. Rybarczyk (A&M) materials re committee diligence response
Weiland, Brad	8/11/2026	0.2	Correspond with D. Webber (A&M), A. Shahbain (A&M), T. Simion (A&M), R. Draude (A&M) re committee diligence items
Weiland, Brad	8/11/2026	0.2	Correspond with J. Rybarczyk (A&M) re diligence requests and response

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Weiland, Brad	8/11/2026	0.5	Review and analyze committee diligence requests
Grammer, Jonathan	8/12/2026	1.1	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) regarding 2026 actual income and balance sheets for OEM diligence
Gudeman, Brian	8/12/2026	2.6	Update to OEM mini model on account of splits by division for various OEM claim types as part of negotiations
Gudeman, Brian	8/12/2026	2.8	Reconcile latest OEM offer scenario by claim and OEM to latest business plan
Gudeman, Brian	8/12/2026	1.3	Update to PMO materials for upcoming meetings, sent to debtor advisors for review
Gudeman, Brian	8/12/2026	1.4	Reconcile latest OEM offer scenario by division and OEM to latest business plan
Gudeman, Brian	8/12/2026	1.9	Consolidate list of potential updates to business plan on account of reconciliation to latest OEM offers
Gudeman, Brian	8/12/2026	1.8	Update to PMO materials for latest case details and other information
Hamerski, Grace	8/12/2026	1.1	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) regarding 2026 actual income and balance sheets for OEM diligence
Hamerski, Grace	8/12/2026	0.6	Prepare indirect cash flow statement for RPM team in response to business plan diligence requests
Korol, Sammy	8/12/2026	0.9	Build detailed professional fee support package for lender advisors, including monthly accruals and disbursements by since filing and pre-petition activity
Loop, Stuart	8/12/2026	1.1	Working session with J. Grammer, G. Hamerski and S. Loop (A&M) regarding 2026 actual income and balance sheets for OEM diligence
Shiffman, David	8/12/2026	0.4	Call with D. Webber, D. Shiffman (A&M), E. Swager, N. Adzima (K&E), Company management, S. Park, et al. (PWC) and various representatives of the lenders to liquidity and case timeline
Simion, Tony	8/12/2026	0.8	Review information prepared by management related to first half financial results in regards to questions from the customer advisors
Webber, Dan	8/12/2026	0.2	Correspond with Company management regarding certain inquiries on real estate lease data to satisfy EY diligence
Webber, Dan	8/12/2026	0.4	Call with D. Webber, D. Shiffman (A&M), E. Swager, N. Adzima (K&E), Company management, S. Park, et al. (PWC) and various representatives of the lenders to liquidity and case timeline
Webber, Dan	8/12/2026	0.4	Review correspondences from N. Grossi, T. Simion (A&M), C. McGushin (K&E) regarding certain requests for production from UCC, and review of related filing
Gudeman, Brian	8/13/2026	2.1	Create OEM offer scenario on account of latest OEM negotiations, scenario #3
Gudeman, Brian	8/13/2026	1.9	Consolidate notes and updates in relation to latest OEM offers for business plan to incorporate into the model
Gudeman, Brian	8/13/2026	2.8	Create OEM offer scenario on account of latest OEM negotiations, scenario #1
Gudeman, Brian	8/13/2026	2.5	Create OEM offer scenario on account of latest OEM negotiations, scenario #4

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Gudeman, Brian	8/13/2026	1.8	Update to OEM offer template in anticipation of 4 new scenarios, sent notes to Alix team confirming inputs
Gudeman, Brian	8/13/2026	2.1	Create OEM offer scenario on account of latest OEM negotiations, scenario #2
Korol, Sammy	8/13/2026	0.6	Prepare detailed written explanations in response to Alix Partners diligence requests, outlining key variances by line item between long-term projections and latest DIP Budget
Rybarczyk, Jodi	8/13/2026	0.2	Draft correspondence with A. Shahbain (A&M) re: top 30 GUC claims analysis for UCC advisors
Shiffman, David	8/13/2026	0.5	Discussion with K&E and A&M to review UCC discovery requests
Shiffman, David	8/13/2026	0.5	Call with A&M to discuss discovery requests and other vendor management initiatives
Simion, Tony	8/13/2026	0.4	Call with advisors to certain secured lenders regarding latest timeline and discussions with customers
Simion, Tony	8/13/2026	0.7	Review discovery list of information requested by advisors to UCC and process to begin to populate data room
Weiland, Brad	8/13/2026	0.4	Review and analyze committee discovery requests
Weiland, Brad	8/13/2026	0.2	Correspond with D. Shiffman (A&M), A&M team members re committee discovery requests
Gudeman, Brian	8/14/2026	1.1	Adjust OEM offer scenario on account of latest OEM negotiations, scenario #1
Gudeman, Brian	8/14/2026	0.2	Adjust OEM offer scenario on account of latest OEM negotiations, scenario #3
Gudeman, Brian	8/14/2026	0.3	Adjust OEM offer scenario on account of latest OEM negotiations, scenario #4
Gudeman, Brian	8/14/2026	2.6	Reconcile latest OEM offer scenarios to expectation, list areas of variance
Gudeman, Brian	8/14/2026	0.5	Call with B. Gudeman and S. Loop (A&M) regarding OEM sensitivities and assumptions
Gudeman, Brian	8/14/2026	2.1	Refresh Footprint initiative template on account of latest thinking from Alix team and OEM negotiations
Gudeman, Brian	8/14/2026	1.2	Correspond with Alix team regarding treatment of warranty claims and other claims in OEM negotiations, develop summary schedules
Gudeman, Brian	8/14/2026	0.7	Correspond with the Company in regard to OEM claims booked and paid in previous periods
Gudeman, Brian	8/14/2026	0.8	Adjust OEM offer scenario on account of latest OEM negotiations, scenario #2
Korol, Sammy	8/14/2026	0.5	Create weekly summary of latest CIA actuals and distribute to Ad Hoc Group advisors, including detailed summary showing variance to prior version
Loop, Stuart	8/14/2026	0.5	Call with B. Gudeman and S. Loop (A&M) regarding OEM sensitivities and assumptions
Shahbain, Abraham	8/14/2026	0.7	Review data needed to per diligence request

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Shiffman, David	8/14/2026	0.8	Prepare draft responses to Ad Hoc Group advisor diligence questions regarding factoring facilities and provide to A&M for review
Simion, Tony	8/14/2026	2.1	Research and populate data room for information discovery requests for advisors to the UCC
Webber, Dan	8/14/2026	0.4	Correspond with N. Grossi, D. Shiffman, T. Simion, B. Weiland (A&M) regarding certain diligence inquiries from FTI, including asset detail and intercompany detail
Weiland, Brad	8/14/2026	0.3	Telephone conference between C. McGushin (K&E) and B. Weiland (A&M) re discovery items
Weiland, Brad	8/14/2026	0.6	Review of committee discovery and responsive material
Weiland, Brad	8/14/2026	0.6	Analyze committee discovery items and potential responsive materials re same
Weiland, Brad	8/14/2026	0.2	Follow-up correspondence with T. Simion (A&M) re discovery items
Weiland, Brad	8/14/2026	0.2	Correspond with D. Webber (A&M), T. Simion (A&M), N. Grossi (A&M), D. Shiffman (A&M), A. Shahbain (A&M) re discovery items
Weiland, Brad	8/14/2026	0.2	Correspond with J. Rybarczyk (A&M) re discovery items
Grammer, Jonathan	8/15/2026	0.2	Working session with J. Grammer and B. Gudeman (A&M) to discuss business plan support schedules
Gudeman, Brian	8/15/2026	2.3	Continue reconciliation of latest OEM offer scenario templates to business plan outputs, confirming alignment
Gudeman, Brian	8/15/2026	0.2	Working session with J. Grammer and B. Gudeman (A&M) to discuss business plan support schedules
Gudeman, Brian	8/15/2026	2.4	Create summary schedules outlining latest OEM offers in business plan as compared to Alix provided schedule, sent schedules to Alix team for review
Gudeman, Brian	8/15/2026	1.3	Create reconciliation schedules to address A&M team member questions related to OEM offers and sources and uses
Gudeman, Brian	8/15/2026	1.1	Create base plan initiative 2026 impact schedule in support of sources and uses and DIP Budget team alignment
Webber, Dan	8/15/2026	0.3	Correspond with A. Shahbain, G. Schmelter (A&M) regarding diligence inquiries from FTI, including review and posting of certain files to VDR
Weiland, Brad	8/15/2026	0.2	Correspond with J. Rybarczyk (A&M) and team re discovery
Weiland, Brad	8/15/2026	0.2	Correspond with T. Simion (A&M) re discovery response items
Weiland, Brad	8/15/2026	0.7	Analyze intercompany loan documents for response to committee discovery
Gudeman, Brian	8/16/2026	1.8	Update to PMO materials on account of latest case Update
Gudeman, Brian	8/16/2026	1.7	Update to Business Plan slides based on latest OEM scenarios, sent notes to A&M team member

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Gudeman, Brian	8/16/2026	2.0	Create summary schedules outlining latest OEM offers, sent schedules to A&M team for review
Hamerski, Grace	8/16/2026	1.8	Prepare responses to diligence questions from PJT team regarding interest expense, customer advances and cash tax assumptions in 3-statement model
Hamerski, Grace	8/16/2026	1.6	Prepare responses to PJT team summarizing changes to 3-statement model and responses to outstanding diligence questions
Hamerski, Grace	8/16/2026	1.1	Reconcile accounts payable balance sheet movements to indirect cash flow statement line items in 3-statement model
Grossi, Nick	8/17/2026	0.3	Call with N. Grossi, H. Waismann, S. Korol (A&M), and FTI to discuss DIP Budget Variance Report for WE 8/7, DIP Budget Update WE 8/7, and latest liquidity updates
Gudeman, Brian	8/17/2026	1.2	Update to PMO summary slides on account of latest case Update from management and advisors
Gudeman, Brian	8/17/2026	1.6	Update to latest liquidation analysis on account of financial data provided by the Company
Gudeman, Brian	8/17/2026	1.4	Create summary 6+6 template for each division for initiatives in the base plan (Lighting)
Gudeman, Brian	8/17/2026	2.1	Consolidate revisions and reconciliations for PJT in support of their business plan presentation slides
Gudeman, Brian	8/17/2026	1.2	Create summary schedule of previously provided customer offers to latest customer offers, provide to A&M team members for review
Gudeman, Brian	8/17/2026	1.7	Create summary 6+6 template for each division for initiatives in the base plan (Interiors)
Gudeman, Brian	8/17/2026	0.9	Update to OEM offer template on account of latest claim categories, sent to Alix team for review
Gudeman, Brian	8/17/2026	1.8	Create summary 6+6 template for each division for initiatives in the base plan (GTS)
Hamerski, Grace	8/17/2026	1.2	Prepare responses to outstanding questions from PJT team regarding 3-statement model mechanics
Korol, Sammy	8/17/2026	0.5	Build and distribute customer receipts variance summary of actuals vs forecast for WE 8/7 based on latest data
Korol, Sammy	8/17/2026	0.6	Distribute finalized answers to FTI diligence request list and 4-week cumulative receipts variance analysis for WE 7/10 - 7/31
Korol, Sammy	8/17/2026	0.9	Prepare written responses to FTI diligence question list, explaining underlying assumptions in WE 8/7 DIP budget and key variances in DIP Budget variance analysis for WE 8/7
Korol, Sammy	8/17/2026	0.3	Call with N. Grossi, H. Waismann, S. Korol (A&M), and FTI to discuss DIP Budget Variance Report for WE 8/7, DIP Budget Update WE 8/7, and latest liquidity updates
Rybarczyk, Jodi	8/17/2026	0.3	Aggregate claim reconciliation worksheets files to be provided for UCC discovery process
Rybarczyk, Jodi	8/17/2026	0.2	Draft correspondence with B. Weiland (A&M) re: discovery requests received from UCC advisors
Rybarczyk, Jodi	8/17/2026	0.6	Aggregate intercompany loan files to be provided for UCC discovery process

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Rybarczyk, Jodi	8/17/2026	1.4	Perform duplication analysis for intercompany loan documents provided by company
Rybarczyk, Jodi	8/17/2026	1.7	Perform review of claim reconciliation worksheets files for consistency and clarity
Shahbain, Abraham	8/17/2026	0.4	Review of diligence tracker related to regulatory open items
Shahbain, Abraham	8/17/2026	0.4	Review diligence provided by company related to open regulatory diligence
Shahbain, Abraham	8/17/2026	0.7	Update diligence tracker related to discovery request
Shahbain, Abraham	8/17/2026	0.3	Follow-up with team related to open items missing
Shiffman, David	8/17/2026	1.3	Prepare draft responses to FTI diligence questions and send to A&M team for review
Simion, Tony	8/17/2026	0.6	Review information prepared in response to questions from ad hoc lenders regarding prepetition claims
Simion, Tony	8/17/2026	0.9	Call with members of PJT, K&E, and advisors to ad hoc lenders to discuss timeline, exiting financing and activities related to creditor treatment
Simion, Tony	8/17/2026	0.5	Call with Ad Hoc Lender advisor to address questions from the customer advisors on latest thinking exit process
Waismann, Heitor	8/17/2026	2.1	Prepare responses to FTI's diligence questionnaire related to DIP budget submitted on 8/7
Waismann, Heitor	8/17/2026	0.3	Call with N. Grossi, H. Waismann, S. Korol (A&M), and FTI to discuss DIP Budget Variance Report for WE 8/7, DIP Budget Update WE 8/7, and latest liquidity updates
Waismann, Heitor	8/17/2026	0.3	Review FTI's diligence questions related to variance report for week ending in 8/14
Weiland, Brad	8/17/2026	0.2	Correspond with A. Shahbain (A&M) re committee discovery
Weiland, Brad	8/17/2026	0.9	Analyze intercompany loan materials for production in response to committee discovery
Weiland, Brad	8/17/2026	0.6	Analyze claims data for production in response to committee discovery requests
Callerio, Lorenzo	8/18/2026	0.2	Correspond with the UCC's financial advisor re: certain questions received on ongoing negotiations
Grossi, Nick	8/18/2026	0.4	Call with K&E, N. Grossi (A&M), T. Simion (A&M), B. Weiland (A&M), and A. Shahbain (A&M) to discuss diligence request
Gudeman, Brian	8/18/2026	0.4	Correspond with Alix team in regard to latest footprint OEM offers
Gudeman, Brian	8/18/2026	0.8	Consolidate and provide notes to PJT team for updates to Illustrative business plan scenario case
Gudeman, Brian	8/18/2026	2.1	Create reconciliation schedules to address Management questions related to OEM offers and footprint initiatives
Gudeman, Brian	8/18/2026	1.2	Reconcile latest long-term cash flow forecast to inputs for the liquidation analysis

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Gudeman, Brian	8/18/2026	0.2	Review diligence from Ad Hoc Group related to real estate supporting information, correspond with A&M team member regarding findings
Gudeman, Brian	8/18/2026	1.7	Update to customer claim accounting treat schedule, sent for review by business plan team
Shahbain, Abraham	8/18/2026	0.4	Telephone conference between A. Shahbain (A&M) and B. Weiland (A&M) re committee discovery document requests
Shahbain, Abraham	8/18/2026	0.4	Call with K&E, N. Grossi (A&M), T. Simion (A&M), B. Weiland (A&M), and A. Shahbain (A&M) to discuss diligence request
Shiffman, David	8/18/2026	0.5	Weekly diligence call with Huron and A&M to review case updates and near term initiatives
Shiffman, David	8/18/2026	0.4	Correspond with A&M team regarding diligence materials shared with customer advisors
Shiffman, David	8/18/2026	0.6	Weekly liquidity call with SVP, Management and advisors to review prior and current week liquidity outlook
Simion, Tony	8/18/2026	0.6	Attend weekly call with advisors to certain senior secured loans regarding liquidity, timeline, and exit process
Simion, Tony	8/18/2026	0.4	Attend weekly call with advisors to the UCC discussing timeline, customer discussions, open issues, and potential upcoming motions to be filed
Simion, Tony	8/18/2026	0.4	Call with K&E, N. Grossi (A&M), T. Simion (A&M), B. Weiland (A&M), and A. Shahbain (A&M) to discuss diligence request
Webber, Dan	8/18/2026	0.2	Review of correspondences from Company management requesting certain diligence on behalf of Ad Hoc Group related to real estate
Weiland, Brad	8/18/2026	0.4	Call with K&E, N. Grossi (A&M), T. Simion (A&M), B. Weiland (A&M), and A. Shahbain (A&M) to discuss diligence request
Weiland, Brad	8/18/2026	0.2	Correspond with D. Webber (A&M) re committee discovery items
Weiland, Brad	8/18/2026	0.5	Review and analyze materials for discovery responses
Weiland, Brad	8/18/2026	0.2	Follow-up correspondence with A. Shahbain (A&M) re document production
Weiland, Brad	8/18/2026	0.4	Telephone conference between A. Shahbain (A&M) and B. Weiland (A&M) re committee discovery document requests
Grossi, Nick	8/19/2026	0.4	Participate in discussion with senior lender related to business plan status
Grossi, Nick	8/19/2026	0.2	Call with N. Grossi, H. Waismann, S. Korol (A&M), and Alix Partners to discuss DIP Budget Variance Report for WE 8/7 and underlying CIA assumptions in latest DIP Budget
Gudeman, Brian	8/19/2026	1.4	Finalize summary 6+6 template for each division for initiatives in the base plan (Lighting)
Gudeman, Brian	8/19/2026	1.3	Finalize summary 6+6 template for each division for initiatives in the base plan (Lighting)
Gudeman, Brian	8/19/2026	1.5	Finalize summary 6+6 template for each division for initiatives in the base plan (Interiors)

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Gudeman, Brian	8/19/2026	1.6	Finalize summary 6+6 template for each division for initiatives in the base plan (GTS)
Hamerski, Grace	8/19/2026	2.4	Prepare 3-statement model for EY team diligence, including scenario settings and removal of internal support schedules
Hamerski, Grace	8/19/2026	1.1	Prepare responses to diligence requests from Houlihan Lokey team regarding customer receivables financing arrangements
Korol, Sammy	8/19/2026	1.1	Build updated summary of factoring and acceleration facilities based on latest data and run-rates, incorporating estimated monthly sales, indicative annual rate, facility capacities, and additional details
Korol, Sammy	8/19/2026	0.2	Call with N. Grossi, H. Waismann, S. Korol (A&M), and Alix Partners to discuss DIP Budget Variance Report for WE 8/7 and underlying CIA assumptions in latest DIP Budget
Shiffman, David	8/19/2026	0.8	Review ABL diligence request list and provide feedback to A&M team
Shiffman, David	8/19/2026	1.1	Prepare updates to factoring facility summary in response to Ad Hoc Group advisor diligence requests
Shiffman, David	8/19/2026	0.8	Weekly diligence call with lenders, Management and advisors to review case updates
Waismann, Heitor	8/19/2026	0.2	Call with N. Grossi, H. Waismann, S. Korol (A&M), and Alix Partners to discuss DIP Budget Variance Report for WE 8/7 and underlying CIA assumptions in latest DIP Budget
Webber, Dan	8/19/2026	0.2	Review correspondences with N. Grossi (A&M) and B. Hunter (Alix) regarding diligence questions related to liquidation analysis
Weiland, Brad	8/19/2026	0.4	Review and analyze discovery response items
Grossi, Nick	8/20/2026	0.6	Participate in call with Ad Hoc Group advisors to review claim estimates
Gudeman, Brian	8/20/2026	1.3	Create and update new version of liquidation analysis on account of latest conversion date timing
Gudeman, Brian	8/20/2026	2.3	Update to liquidation analysis related to latest long-term cash flow forecast
Hamerski, Grace	8/20/2026	2.4	Prepare responses to EY team diligence questions regarding balance sheet reconciliation, capital expenditures and emergence accounting adjustments
Hamerski, Grace	8/20/2026	2.2	Prepare responses to EY team diligence questions regarding footprint and customer support sensitivities in business plan
Hamerski, Grace	8/20/2026	0.9	Prepare responses to diligence requests regarding audited financial statements and legal entity general ledger detail
Korol, Sammy	8/20/2026	1.1	Create updated waterfall visualization bridging October ending balance in latest long-term projections vs October ending balance in prior projections, incorporating detailed commentary and distributing clean slide
Simion, Tony	8/20/2026	0.7	Call with ad hoc lender advisors regarding diligence questions sent by customer advisors
Simion, Tony	8/20/2026	0.4	Review and provide comments to diligence requests from the advisors to the UCC advisors regarding the current draft business plan

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Gudeman, Brian	8/21/2026	1.2	Follow-up request summary to divisional controller regarding latest footprint forecasts
Gudeman, Brian	8/21/2026	0.8	Update to PMO slides related to latest case Update
Korol, Sammy	8/21/2026	0.7	Update waterfall visualization bridging latest long-term projections to prior by incorporating key capex and non-debtor transfer variances, and distribute refreshed slide
Korol, Sammy	8/21/2026	0.8	Create updated detailed analysis of historical Fx fluctuation impact by week and non-op actual adjustments since filing
Korol, Sammy	8/21/2026	0.4	Create weekly summary of latest CIA actuals and distribute to Ad Hoc Group advisors
Shiffman, David	8/21/2026	0.9	Review diligence information to provide in response to ABL field exam diligence request list related to July receivables details
Simion, Tony	8/21/2026	0.8	Prepare responses to diligence questions from the advisors to the UCC regarding first half 2026 performance
Webber, Dan	8/21/2026	0.2	Correspond with B. Gudeman (A&M) and W. Ming Teh (EY) regarding diligence questions related to certain real estate assumptions in the Business Plan
Gudeman, Brian	8/22/2026	1.2	Review of divisional adjustments related to 6+6 forecast and other requests
Gudeman, Brian	8/22/2026	2.1	Update to liquidation analysis on account of potential conversion date assumption change and certain other milestones
Gudeman, Brian	8/22/2026	1.4	Update to liquidation analysis and claim amounts on account of updated hypothetical conversion date
Gudeman, Brian	8/24/2026	2.4	Update to disclosure statement related to liquidation analysis conversion date update
Gudeman, Brian	8/24/2026	1.6	Update to base plan forecast templates with responses from divisional controllers
Gudeman, Brian	8/24/2026	2.1	Create business plan related diligence request responses and analyses for Ad Hoc Group
Gudeman, Brian	8/24/2026	1.2	Compile summary schedule for real estate sale proceed schedules, sent to Management team for review
Gudeman, Brian	8/24/2026	1.9	Update to presentation slides related to liquidation analysis conversion date update
Korol, Sammy	8/24/2026	0.4	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to discuss DIP Budget Variance Report for WE 8/14, underlying assumptions in DIP Budget Update WE 8/7, and latest liquidity updates
Korol, Sammy	8/24/2026	0.5	Build and distribute customer receipts variance summary of actuals vs forecast for WE 8/14 based on latest data
Shiffman, David	8/24/2026	0.9	Review follow up diligence commentary and requests from Hilco and prepare draft responses
Shiffman, David	8/24/2026	1.3	Prepare liquidity bridge in response to customer advisor diligence request

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Shiffman, David	8/24/2026	0.4	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to discuss DIP Budget Variance Report for WE 8/14, underlying assumptions in DIP Budget Update WE 8/7, and latest liquidity updates
Simion, Tony	8/24/2026	0.7	Prepare information related to KEIP and KERP payouts for Q2 to provide to outside parties
Waismann, Heitor	8/24/2026	0.4	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to discuss DIP Budget Variance Report for WE 8/14, underlying assumptions in DIP Budget Update WE 8/7, and latest liquidity updates
Gudeman, Brian	8/25/2026	2.1	Finalize various schedules for the Ad Hoc Group business plan forecast, sent to A&M team members for review
Gudeman, Brian	8/25/2026	1.9	Review inputs of the disclosure statement schedule of the liquidation analysis
Gudeman, Brian	8/25/2026	1.3	Create template for business plan footprint assumptions, list of all potential initiatives for inclusion
Gudeman, Brian	8/25/2026	1.1	Create summary schedule for adjustments to OEM customer claims support, sent to A&M team members for review
Gudeman, Brian	8/25/2026	0.4	Correspond with various divisional controllers in regard to footprint initiatives in the base plan business forecast
Gudeman, Brian	8/25/2026	1.8	Begin updates to footprint summary slide presentation for use in discussions with management meetings
Korol, Sammy	8/25/2026	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to discuss DIP Budget Variance Report for WE 8/14
Shiffman, David	8/25/2026	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to discuss DIP Budget Variance Report for WE 8/14
Shiffman, David	8/25/2026	0.7	Weekly liquidity call with SVP, Management and advisors to review prior and current week liquidity outlook
Shiffman, David	8/25/2026	0.8	Prepare draft responses to lenders diligence requests and send to Treasury for review
Simion, Tony	8/25/2026	0.4	Attend weekly call with advisors to the UCC discussing timeline, customer discussions, open issues, and potential upcoming motions to be filed
Simion, Tony	8/25/2026	0.6	Attend weekly call with advisors to certain senior secured loans regarding liquidity, timeline, and exit process
Simion, Tony	8/25/2026	0.9	Review diligence questions and prepare responses from advisors to the UCC
Waismann, Heitor	8/25/2026	0.9	Review adjusted AR database and slides after adjusting for 0-day term invoices for specific customers
Waismann, Heitor	8/25/2026	0.2	Call with PJT to discuss acceleration facilities analysis requested by SVP
Waismann, Heitor	8/25/2026	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to discuss DIP Budget Variance Report for WE 8/14
Webber, Dan	8/25/2026	0.2	Review draft materials to respond to certain inquiries from EY on footprint assumption in the Business Plan
Webber, Dan	8/25/2026	0.2	Review correspondence from B. Gudeman (A&M) regarding work plan for responding to certain diligence inquiries

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Webber, Dan	8/25/2026	0.4	Correspond with H. Waismann (A&M), E. Cheng (FTI) regarding responses to FTI inquiries about certain asset disposition
Gudeman, Brian	8/26/2026	1.8	Review plant locations and legal entity mapping
Gudeman, Brian	8/26/2026	1.1	Continue to update footprint plan initiative slides for management discussions in coming weeks, added narrative section
Gudeman, Brian	8/26/2026	2.1	Continue to update footprint plan initiative slides for management discussions in coming weeks
Gudeman, Brian	8/26/2026	0.4	Call with D. Webber and B. Gudeman (A&M) and EY to discuss base plan footprint initiatives
Shahbain, Abraham	8/26/2026	0.4	Review regulatory diligence from company based on requests from counsel
Shiffman, David	8/26/2026	0.4	Call with D. Webber, D. Shiffman (A&M), E. Swager, N. Adzima (K&E), Company management, S. Park, et al. (PWC) and various representatives of the lenders to liquidity and case timeline
Simion, Tony	8/26/2026	0.7	Summarize information received from Management for responses to advisors to the UCC
Simion, Tony	8/26/2026	0.4	Discuss with Management diligence questions from advisors to UCC regarding performance metrics against incentive play
Simion, Tony	8/26/2026	0.6	Call with members of PJT and advisors to the UCC to review diligence questions on potential asset sale
Simion, Tony	8/26/2026	0.6	Review responses received by Management related to UCC advisors questions on first half performance
Webber, Dan	8/26/2026	0.2	Review correspondences with A. Shahbain (A&M) and multiple Akin team members regarding regulatory diligence questions
Webber, Dan	8/26/2026	0.4	Call with D. Webber and B. Gudeman (A&M) and EY to discuss base plan footprint initiatives
Webber, Dan	8/26/2026	0.4	Call with D. Webber, D. Shiffman (A&M), E. Swager, N. Adzima (K&E), Company management, S. Park, et al. (PWC) and various representatives of the lenders to liquidity and case timeline
Webber, Dan	8/26/2026	0.2	Review correspondences from G. Leiter (Alix) and B. Gudeman, G. Hamerski (A&M) regarding inquiries on treatment of OEM financial support in three statement model
Gudeman, Brian	8/27/2026	0.7	Update footprint initiative template on account of latest information from GTS controller
Gudeman, Brian	8/27/2026	1.3	Update footprint initiative template on account of latest information from Propulsion controller
Gudeman, Brian	8/27/2026	0.3	Call with D. Webber and B. Gudeman (A&M) and FTI to discuss footprint initiative status
Gudeman, Brian	8/27/2026	2.1	Update to footprint initiative slide deck and summary schedules
Gudeman, Brian	8/27/2026	0.8	Update footprint initiative template on account of latest information from Lighting controller
Gudeman, Brian	8/27/2026	1.5	Update footprint initiative template on account of latest information from Interiors controller

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Gudeman, Brian	8/27/2026	1.8	Update to OEM template on account of latest footprint updates, sent to Alix team for review
Gudeman, Brian	8/27/2026	1.2	Update footprint initiative template on account of latest information from Ride Dynamics controller
Gudeman, Brian	8/27/2026	1.2	Update to liquidation analysis assumptions based on latest discussion with A&M team members
Shahbain, Abraham	8/27/2026	0.3	Respond to diligence requests related to regulatory
Simion, Tony	8/27/2026	0.9	Prepare responses to diligence questions from UCC advisors on financial performance
Webber, Dan	8/27/2026	0.3	Call with D. Webber and B. Gudeman (A&M) and FTI to discuss footprint initiative status
Webber, Dan	8/27/2026	0.2	Correspond with W. Ming Teh (EY) regarding diligence questions related to footprint initiatives
Callerio, Lorenzo	8/28/2026	0.2	Correspond with the UCC's financial advisor re: certain questions received on ongoing negotiations
Gudeman, Brian	8/28/2026	1.4	Update to liquidation analysis on account of latest inventory conversion assumptions
Gudeman, Brian	8/28/2026	1.7	Update to liquidation analysis for summary schedules to be included in EURs, review of outputs
Gudeman, Brian	8/28/2026	1.8	Update to footprint template slides for upcoming meetings with management team
Gudeman, Brian	8/28/2026	2.1	Update to footprint base plan support file from information from divisional controllers
Gudeman, Brian	8/28/2026	1.1	Update to footprint assumption slides for certain items and send to A&M team
Korol, Sammy	8/28/2026	0.4	Create weekly summary of latest CIA actuals and distribute to Ad Hoc Group advisors
Shahbain, Abraham	8/28/2026	0.4	Respond to diligence request on related to status of subsidiaries
Shahbain, Abraham	8/28/2026	0.3	Respond to diligence request related to insurance related open items
Shahbain, Abraham	8/28/2026	0.4	Update funding analysis based on feedback from team
Simion, Tony	8/28/2026	0.4	Call with Management regarding questions from advisors to the UCC regarding Q2 incentive compensation metrics and payouts
Gudeman, Brian	8/29/2026	0.7	Consolidate open follow-up questions related to GTS footprint assumptions, sent to management team for review
Gudeman, Brian	8/30/2026	1.8	Create new OEM offer scenario on account of latest OEM offers, sent to A&M team member for review
Gudeman, Brian	8/30/2026	1.8	Update to summary schedule materials on account of latest OEM offer scenario
Gudeman, Brian	8/30/2026	2.1	Update to OEM offer schedule slides for presentation materials, sent to A&M team for review

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Gudeman, Brian	8/31/2026	0.8	Working session with D. Webber and B. Gudeman (A&M) to discuss footprint related diligence requests for Interiors division
Gudeman, Brian	8/31/2026	1.1	Working session with D. Webber and B. Gudeman (A&M) to discuss footprint related diligence requests for GTS division
Gudeman, Brian	8/31/2026	1.2	Provide business plan team OEM-related claim figures for incorporation into management presentations
Korol, Sammy	8/31/2026	0.2	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to discuss DIP Budget Variance Report for WE 8/21 and latest liquidity updates
Shiffman, David	8/31/2026	0.2	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to discuss DIP Budget Variance Report for WE 8/21 and latest liquidity updates
Waismann, Heitor	8/31/2026	0.2	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to discuss DIP Budget Variance Report for WE 8/21 and latest liquidity updates
Webber, Dan	8/31/2026	0.8	Working session with D. Webber and B. Gudeman (A&M) to discuss footprint related diligence requests for Interiors division
Webber, Dan	8/31/2026	0.2	Correspond with Company management regarding certain real estate disposition diligence questions from FTI, and review of related materials
Webber, Dan	8/31/2026	1.1	Working session with D. Webber and B. Gudeman (A&M) to discuss footprint related diligence requests for GTS division
Everhart, Brett	9/1/2026	0.5	Call with N. Grossi, D. Shiffman, H. Waismann, B. Yosaitis, B. Everhart, G. Schmelter (A&M) and Company to align on diligence next steps and responsibilities related to AR requests
Grossi, Nick	9/1/2026	1.5	Call with N. Grossi, D. Shiffman, H. Waismann (A&M), PJT and Company, re: introductory diligence-related call with potential lenders
Grossi, Nick	9/1/2026	0.5	Meeting with N. Grossi, D. Shiffman, H. Waismann (A&M), Company and PJT to discuss status of financing diligence
Grossi, Nick	9/1/2026	0.5	Call with N. Grossi, D. Shiffman, H. Waismann, B. Yosaitis, B. Everhart, G. Schmelter (A&M) and Company to align on diligence next steps and responsibilities related to AR requests
Schmelter, Griffen	9/1/2026	0.5	Call with N. Grossi, D. Shiffman, H. Waismann, B. Yosaitis, B. Everhart, G. Schmelter (A&M) and Company to align on diligence next steps and responsibilities related to AR requests
Shiffman, David	9/1/2026	0.5	Meeting with N. Grossi, D. Shiffman, H. Waismann (A&M), Company and PJT to discuss status of financing diligence
Shiffman, David	9/1/2026	1.5	Call with N. Grossi, D. Shiffman, H. Waismann (A&M), PJT and Company, re: introductory diligence-related call with potential lenders
Shiffman, David	9/1/2026	0.5	Call with N. Grossi, D. Shiffman, H. Waismann, B. Yosaitis, B. Everhart, G. Schmelter (A&M) and Company to align on diligence next steps and responsibilities related to AR requests
Simion, Tony	9/1/2026	0.4	Call with advisors to certain senior loan parties discussing case timeline, customer negotiations, and other items
Waismann, Heitor	9/1/2026	0.5	Call with N. Grossi, D. Shiffman, H. Waismann, B. Yosaitis, B. Everhart, G. Schmelter (A&M) and Company to align on diligence next steps and responsibilities related to AR requests

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Waismann, Heitor	9/1/2026	1.5	Call with N. Grossi, D. Shiffman, H. Waismann (A&M), PJT and Company, re: introductory diligence-related call with potential lenders
Waismann, Heitor	9/1/2026	0.5	Meeting with N. Grossi, D. Shiffman, H. Waismann (A&M), Company and PJT to discuss status of financing diligence
Yosaitis, Brad	9/1/2026	0.5	Call with N. Grossi, D. Shiffman, H. Waismann, B. Yosaitis, B. Everhart, G. Schmelter (A&M) and Company to align on diligence next steps and responsibilities related to AR requests
Everhart, Brett	9/2/2026	1.1	Review balance sheet date regarding JV accounts receivable
Grossi, Nick	9/2/2026	0.3	Call with N. Grossi, D. Shiffman, S. Korol, H. Waismann (A&M) and AlixPartners, re: weekly diligence call
Hamerski, Grace	9/2/2026	0.5	Working session with S. Loop and G. Hamerski (A&M) to discuss diligence responses on 3-statement model for EY team
Hamerski, Grace	9/2/2026	0.2	Prepare responses for EY team related to 3-statement model diligence requests on 3-statement model working capital and debt mechanics
Korol, Sammy	9/2/2026	0.3	Call with N. Grossi, D. Shiffman, S. Korol, H. Waismann (A&M) and AlixPartners, re: weekly diligence call
Loop, Stuart	9/2/2026	0.5	Working session with S. Loop and G. Hamerski (A&M) to discuss diligence responses on 3-statement model for EY team
Shiffman, David	9/2/2026	0.3	Call with N. Grossi, D. Shiffman, S. Korol, H. Waismann (A&M) and AlixPartners, re: weekly diligence call
Shiffman, David	9/2/2026	1.1	Review updated receivables detail to incorporate customer jurisdiction and prepare for distribution to potential lenders
Simion, Tony	9/2/2026	0.6	Prepare responses to advisors of the UCC regarding financial performance
Simion, Tony	9/2/2026	0.7	Prepare responses to advisors of the UCC regarding incentive plan payouts
Waismann, Heitor	9/2/2026	0.3	Call with N. Grossi, D. Shiffman, S. Korol, H. Waismann (A&M) and AlixPartners, re: weekly diligence call
Grammer, Jonathan	9/3/2026	2.3	Working session with J. Grammer and G. Hamerski (A&M) to discuss diligence responses for Houlihan Lokey team related to 3-statement model mechanics and changes to underlying assumptions
Grossi, Nick	9/3/2026	1.5	Call with N. Grossi, D. Shiffman, H. Waismann (A&M), PJT and Company, re: introductory diligence-related call with additional potential lenders
Hamerski, Grace	9/3/2026	2.3	Working session with J. Grammer and G. Hamerski (A&M) to discuss diligence responses for Houlihan Lokey team related to 3-statement model mechanics and changes to underlying assumptions
Hamerski, Grace	9/3/2026	0.4	Prepare and summarize responses to business plan and 3-statement model diligence requests from Houlihan Lokey team
Shiffman, David	9/3/2026	1.5	Call with N. Grossi, D. Shiffman, H. Waismann (A&M), PJT and Company, re: introductory diligence-related call with additional potential lenders
Simion, Tony	9/3/2026	0.3	Revise responses to incentive plan diligence questions from UCC advisors

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Waismann, Heitor	9/3/2026	1.5	Call with N. Grossi, D. Shiffman, H. Waismann (A&M), PJT and Company, re: introductory diligence-related call with additional potential lenders
Callerio, Lorenzo	9/4/2026	0.2	Correspond with the UCC's financial advisor re: certain questions received on ongoing negotiations
Korol, Sammy	9/4/2026	0.3	Create weekly summary of latest CIA actuals and distribute to Ad Hoc Group advisors
Loop, Stuart	9/4/2026	0.5	Email correspondence with R. Noone (E&Y) regarding business plan diligence responses
Loop, Stuart	9/4/2026	0.5	Email correspondence with E. Aaserod (E&Y) regarding working capital assumptions in business plan materials
Loop, Stuart	9/4/2026	0.2	Call with G. Leiter, et al (Alix) regarding working capital assumptions in 3-statement model
Simion, Tony	9/4/2026	0.8	Provide comments to analysis prepared related to unsecured claims for diligence questions from ad hoc lender advisors
Webber, Dan	9/4/2026	0.2	Correspond with Company management and E. Cheng, et al. (FTI) regarding certain diligence questions regarding pending real estate asset disposition
Loop, Stuart	9/5/2026	1.4	Compile diligence responses to FTI team's questions on business plan and liquidity
Grossi, Nick	9/8/2026	0.5	Participate in ad hoc group advisor status call
Grossi, Nick	9/8/2026	0.2	Participate in matter update call with UCC advisors
Korol, Sammy	9/8/2026	0.6	Build clean 13-week schedules for Non-Operating activities and SG&A, tie to latest DIP Budget Update, and distribute to UCC advisors
Korol, Sammy	9/8/2026	0.5	Build clean 13-week schedules for Additional Headwinds, tie to latest DIP Budget Update, and distribute to UCC advisors
Korol, Sammy	9/8/2026	0.4	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to discuss DIP Budget Variance Report for WE 8/28 and latest liquidity updates
Korol, Sammy	9/8/2026	0.4	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to discuss DIP Budget Variance Report for WE 8/28 and DIP Budget Update WE 9/4
Korol, Sammy	9/8/2026	1.4	Build detailed 4-week cumulative receipts variance summary by region, country, and region for UCC advisors, consolidating commentary from Company and incorporating detailed explanations for all variances
Korol, Sammy	9/8/2026	1.1	Build and distribute ZIP file to UCC containing consolidated and regional 13-week cash flow forecasts (Oku and USD), 13-week consolidated and regional receipts forecast, and other support for DIP Budget Update WE 8/7
Korol, Sammy	9/8/2026	0.5	Build detailed summary of underlying working capital adjustments in latest DIP Budget Update and distribute schedule to UCC advisors
Loop, Stuart	9/8/2026	0.4	Weekly status update call with Debtor and UCC advisors Paul Hastings, FTI, PJT, K&E, Morris James, A&M teams

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Loop, Stuart	9/8/2026	1.1	Call with company management team, K. Podzorova, et al (PJT), R. Noone, et al (EY), members of the Ad Hoc Group, T. Simion and S. Loop (A&M) regarding exit financing diligence
Loop, Stuart	9/8/2026	0.7	Email correspondence with company finance team regarding divisional income statement support
Loop, Stuart	9/8/2026	0.5	Email correspondence with E. Aasoed (EY) regarding business plan diligence materials
Shiffman, David	9/8/2026	0.4	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to discuss DIP Budget Variance Report for WE 8/28 and latest liquidity updates
Shiffman, David	9/8/2026	0.4	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to discuss DIP Budget Variance Report for WE 8/28 and DIP Budget Update WE 9/4
Simion, Tony	9/8/2026	1.1	Call with company management team, K. Podzorova, et al (PJT), R. Noone, et al (EY), members of the Ad Hoc Group, T. Simion and S. Loop (A&M) regarding exit financing diligence
Simion, Tony	9/8/2026	0.7	Review responses provided by Management with regards to financial performance for unsecured creditors advisors
Simion, Tony	9/8/2026	0.4	Attend weekly call with advisors to the UCC regarding case timeline, open issues, and next steps with regarding to emergence
Waismann, Heitor	9/8/2026	0.6	Review FTI's weekly diligence list and provide comments
Waismann, Heitor	9/8/2026	0.4	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to discuss DIP Budget Variance Report for WE 8/28 and DIP Budget Update WE 9/4
Waismann, Heitor	9/8/2026	0.4	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to discuss DIP Budget Variance Report for WE 8/28 and latest liquidity updates
Callerio, Lorenzo	9/9/2026	0.3	Review the vendor analysis requested by the UCC's financial advisor before circulating it
Grossi, Nick	9/9/2026	0.3	Call with N. Grossi, D. Shiffman, H. Waismann (A&M) and PJT to review latest AR financing proposals deck
Hamerski, Grace	9/9/2026	1.9	Prepare responses for EY team in response to 3-statement model diligence questions related to debt balances outstanding and sensitivity overlays
Hamerski, Grace	9/9/2026	0.7	Prepare response to Houlihan Lokey 3-statement model diligence request related to cash taxes and interest expense
Shiffman, David	9/9/2026	0.3	Call with N. Grossi, D. Shiffman, H. Waismann (A&M) and PJT to review latest AR financing proposals deck
Waismann, Heitor	9/9/2026	0.2	Review diligence question from PJT related to Brazilian factoring capacity
Waismann, Heitor	9/9/2026	0.3	Call with N. Grossi, D. Shiffman, H. Waismann (A&M) and PJT to review latest AR financing proposals deck
Callerio, Lorenzo	9/10/2026	0.2	Correspond with the UCC's financial advisor re: certain questions received on ongoing negotiations

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Korol, Sammy	9/10/2026	1.6	Prepare preliminary package of support materials for WE 9/4 actuals for lender advisors, including external receipts actual vs forecast variance, intercompany transactions, variance reporting materials, and raw bank data by country and account
Loop, Stuart	9/10/2026	0.5	Email correspondence with R. Noone, et al (EY) regarding EBITDA bridges and questions for call to be schedule week of 9.14.26
Loop, Stuart	9/10/2026	0.4	Email correspondence with R. Noone (E&Y) regarding business plan diligence responses and bridges
Shiffman, David	9/10/2026	1.3	Review diligence requests from potential lender and prepare draft responses for Company's review
Simion, Tony	9/10/2026	0.3	Call with advisors to the UCC related to question on employee incentive payments
Simion, Tony	9/10/2026	0.7	Attend meeting with Ad Hoc Lenders advisors regarding scenarios of changes to plan treatment for creditors
Webber, Dan	9/10/2026	0.2	Correspond with T. Simion, A. Shahbain (A&M) regarding response to diligence request from Akin
Grammer, Jonathan	9/11/2026	1.1	Prepare response to E&Y regarding the 6+6 forecast included in the 3-Statement model and providing company source data
Gudeman, Brian	9/11/2026	2.3	Finalize presentation materials for EY diligence request related to base plan footprint EBITDA assumptions
Gudeman, Brian	9/11/2026	1.4	Continued updates to EY diligence materials related to base plan footprint initiatives
Gudeman, Brian	9/11/2026	0.2	Call with D. Webber, B. Gudeman (A&M) to discuss diligence inquiries from EY
Hamerski, Grace	9/11/2026	0.4	Correspond with PJT and Houlihan Lokey teams re: 3-statement model diligence requests related to interest mechanics
Hamerski, Grace	9/11/2026	1.8	Prepare responses to EY team in response to business plan diligence requests related to income statement projections
Korol, Sammy	9/11/2026	0.8	Prepare Excel support for DIP Budget Variance Analysis WE 9/4 to FTI, including consolidated and regional detail in USD and Oku
Korol, Sammy	9/11/2026	0.8	Build and distribute DIP Budget support package to lender advisors, including variance report backup, bank activity and payment run compilation, and receipts support
Loop, Stuart	9/11/2026	0.4	Email correspondence with R. Yakes (EY) regarding debt rollforward
Simion, Tony	9/11/2026	0.6	Prepare responses diligence questions from advisors of senior lenders based on information their client received
Webber, Dan	9/11/2026	0.2	Call with D. Webber, B. Gudeman (A&M) to discuss diligence inquiries from EY
Webber, Dan	9/11/2026	0.2	Correspond with B. Gudeman (A&M) regarding responses to EY diligence inquiries
Webber, Dan	9/11/2026	0.4	Review draft presentation of footprint initiatives impact and source data in response to EY diligence inquiries
Webber, Dan	9/11/2026	1.4	Prepare diligence responses for EY related to certain footprint initiatives

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Hamerski, Grace	9/13/2026	0.4	Correspond with EY team re: business plan and 3-statement model diligence requests
Loop, Stuart	9/13/2026	0.4	Email correspondence with G. Leiter (Alix) regarding 3-statement model diligence questions and bridges
Grossi, Nick	9/14/2026	0.5	Participate in call with UCC advisors re: general matter update
Gudeman, Brian	9/14/2026	0.3	Update to July 2026 intercompany balances summary schedule for UCC diligence
Gudeman, Brian	9/14/2026	1.9	Consolidate remaining base plan footprint initiative diligence requests, sent to related divisional controllers with instructions
Gudeman, Brian	9/14/2026	0.4	Review and respond to lender diligence group questions, sent responses
Korol, Sammy	9/14/2026	0.5	Build and distribute customer receipts variance summary of actuals vs forecast for WE 9/4 based on latest data
Korol, Sammy	9/14/2026	0.3	Create weekly summary of CIA actuals through WE 9/4 and distribute to Ad Hoc Group advisors
Korol, Sammy	9/14/2026	0.8	Prepare updated liquidity outlook file in EUR and Oku for a lender advisor, reflecting the latest DIP Budget Update and projections
Korol, Sammy	9/14/2026	0.4	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to discuss DIP Budget Variance Report for WE 9/4, DIP Budget Update WE 9/4, and latest liquidity updates
Korol, Sammy	9/14/2026	1.2	Prepare written responses to FTI 13-week budget question list covering non-operating activities, SG&A, payroll, and professional fee assumptions in DIP Budget Update WE 9/4
Loop, Stuart	9/14/2026	1.1	Meeting with company management team, J. Singh, et al (PJT), T. Simion and S. Loop (A&M) regarding follow up items from meeting on 9.14.26 with members of the ad hoc group
Loop, Stuart	9/14/2026	0.7	Email correspondence with B. Jordan (HL) regarding OEM support sensitivities
Loop, Stuart	9/14/2026	0.3	Call with company management team, J. Heyden (Alix) regarding OEM negotiations and status
Loop, Stuart	9/14/2026	0.7	Compile income tax assumptions notes and overview for business plan materials
Loop, Stuart	9/14/2026	2.0	Meeting with company management team, J. Singh, et al (PJT), members of the Ad Hoc Group, B. Hunter, et al (Alix), B. Jordan, et al (HL), T. Simion and S. Loop (A&M) regarding business plan timeline and presentation materials
Loop, Stuart	9/14/2026	0.4	Email correspondence with company finance team regarding FTI diligence questions
Loop, Stuart	9/14/2026	0.4	Email correspondence with G. Iliuta (EY) regarding income tax assumptions
Shiffman, David	9/14/2026	0.4	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to discuss DIP Budget Variance Report for WE 9/4, DIP Budget Update WE 9/4, and latest liquidity updates
Shiffman, David	9/14/2026	1.1	Review draft responses to FTI diligence questions and provide feedback to A&M team

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Simion, Tony	9/14/2026	1.1	Meeting with company management team, J. Singh, et al (PJT), T. Simion and S. Loop (A&M) regarding follow up items from meeting on 9.14.26 with members of the ad hoc group
Simion, Tony	9/14/2026	2.0	Meeting with company management team, J. Singh, et al (PJT), members of the Ad Hoc Group, B. Hunter, et al (Alix), B. Jordan, et al (HL), T. Simion and S. Loop (A&M) regarding business plan timeline and presentation materials
Simion, Tony	9/14/2026	0.6	Review questions from Ernst & Young regarding latest financial projections in preparation for a meeting
Simion, Tony	9/14/2026	0.6	Review information provided by advisors to UCC can be shared with their client
Waismann, Heitor	9/14/2026	2.0	prepare responses to FTI's diligence question over 13-week cash flow submitted on 9/4 related to general information, assumptions, material spend and receipts
Waismann, Heitor	9/14/2026	0.8	Review preliminary responses to FTI's diligence question over 13-week cash flow submitted on 9/4 prepared by A&M member related to SG&A, Non-Op and Payroll
Waismann, Heitor	9/14/2026	0.4	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to discuss DIP Budget Variance Report for WE 9/4, DIP Budget Update WE 9/4, and latest liquidity updates
Grossi, Nick	9/15/2026	0.5	Participate in call with Emergency Loan advisors to discuss POR
Grossi, Nick	9/15/2026	0.5	Call with N. Grossi, D. Shiffman, B. Yosaitis, H. Waismann (A&M), Company, PJT and potential new lender to discuss status of exit financing due diligence process
Gudeman, Brian	9/15/2026	2.1	Update to EY summary schedules on account of latest footprint assumptions flowing through business plan model
Korol, Sammy	9/15/2026	0.3	Call with H. Waismann and S. Korol (A&M) to analyze actual and forecasted activity for a specific factoring facility
Korol, Sammy	9/15/2026	1.3	Build and distribute updated AR availability deck in EUR based on latest balance sheet calculations, incorporating AR by customer and region in separate views
Korol, Sammy	9/15/2026	0.2	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to discuss DIP Budget Variance Report for WE 9/4
Shiffman, David	9/15/2026	0.7	Weekly diligence call with Huron, A&M and PJT to review case updates and near term initiatives
Shiffman, David	9/15/2026	0.9	Prepare responses to lenders diligence requests and provide to Company for review
Shiffman, David	9/15/2026	0.2	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to discuss DIP Budget Variance Report for WE 9/4
Shiffman, David	9/15/2026	0.5	Call with N. Grossi, D. Shiffman, B. Yosaitis, H. Waismann (A&M), Company, PJT and potential new lender to discuss status of exit financing due diligence process
Shiffman, David	9/15/2026	1.2	Prepare draft responses to potential financing party related to receivables diligence and send to PJT and Company for review
Simion, Tony	9/15/2026	0.7	Review responses to diligence questions from auditors prior to meeting

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Simion, Tony	9/15/2026	0.6	Attend weekly call with advisors to senior lenders related to timeline, open issues, and liquidity
Waismann, Heitor	9/15/2026	0.2	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to discuss DIP Budget Variance Report for WE 9/4
Waismann, Heitor	9/15/2026	0.5	Call with N. Grossi, D. Shiffman, B. Yosaitis, H. Waismann (A&M), Company, PJT and potential new lender to discuss status of exit financing due diligence process
Waismann, Heitor	9/15/2026	0.3	Call with H. Waismann and S. Korol (A&M) to analyze actual and forecasted activity for a specific factoring facility
Webber, Dan	9/15/2026	0.2	Correspond with D. Shiffman (A&M), E. Swager (K&E) regarding diligence responses for lenders related to status of liquidation analysis
Webber, Dan	9/15/2026	0.2	Review draft summary analysis for EY in response to their inquiries on footprint impact to the Business Plan
Webber, Dan	9/15/2026	0.3	Correspond with W. Ming Teh (EY) regarding diligence questions related to footprint initiatives, including review of related materials
Webber, Dan	9/15/2026	0.2	Correspond with N. Grossi, D. Shiffman (A&M) regarding certain liquidation analysis diligence from lenders
Yosaitis, Brad	9/15/2026	0.5	Call with N. Grossi, D. Shiffman, B. Yosaitis, H. Waismann (A&M), Company, PJT and potential new lender to discuss status of exit financing due diligence process
Gudeman, Brian	9/16/2026	0.4	Correspond with BU controllers regarding footprint initiatives in the base plan financial forecast
Hamerski, Grace	9/16/2026	0.2	Correspond with EY team re: business plan diligence requests
Hamerski, Grace	9/16/2026	0.6	Prepare responses to EY team diligence questions regarding variances between the six-plus-six forecast and the 3-statement model source case
Hamerski, Grace	9/16/2026	0.7	Call with S. Loop and G. Hamerski (A&M) to discuss responses to Ad Hoc Group 3-statement model diligence requests
Hamerski, Grace	9/16/2026	0.6	Revise indirect cost summary schedule prepared in response to business plan diligence requests
Hamerski, Grace	9/16/2026	2.6	Prepare indirect cost summary schedule in response to Ad Hoc Group diligence request on addressable cost base
Loop, Stuart	9/16/2026	1.3	Call with R. Noone, et al (EY), G. Leiter and B. Hunter (Alix) and company accounting team regarding historical balance sheet trends
Loop, Stuart	9/16/2026	0.7	Call with S. Loop and G. Hamerski (A&M) to discuss responses to Ad Hoc Group 3-statement model diligence requests
Loop, Stuart	9/16/2026	0.5	Email correspondence with company management team regarding open items list for business plan diligence
Loop, Stuart	9/16/2026	1.6	Compile draft diligence responses for FTI team following input from company on 1H 2026 results
Loop, Stuart	9/16/2026	0.4	Email correspondence with company finance team regarding diligence responses to FTI on 1H 2026 results
Loop, Stuart	9/16/2026	0.4	Email correspondence with G. Leiter (Alix) regarding 3-statement model and associated working capital

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Shiffman, David	9/16/2026	0.4	Call with D. Webber, D. Shiffman (A&M), E. Swager, N. Adzima (K&E), Company management, S. Park, et al. (PWC) and various representatives of lenders to liquidity and case timeline
Shiffman, David	9/16/2026	0.5	Weekly diligence call with lenders, Company and advisors to review case updates and near term initiatives
Shiffman, David	9/16/2026	0.6	Call with D. Shiffman and H. Waismann (A&M) to align on next steps related to reconciliation between balance sheet and AR aging report
Simion, Tony	9/16/2026	0.3	Call with T. Simion, D. Webber (A&M) to discuss status of certain diligence requests by EY
Waismann, Heitor	9/16/2026	0.6	Call with D. Shiffman and H. Waismann (A&M) to align on next steps related to reconciliation between balance sheet and AR aging report
Webber, Dan	9/16/2026	0.3	Call with T. Simion, D. Webber (A&M) to discuss status of certain diligence requests by EY
Webber, Dan	9/16/2026	0.4	Call with D. Webber, D. Shiffman (A&M), E. Swager, N. Adzima (K&E), Company management, S. Park, et al. (PWC) and various representatives of lenders to liquidity and case timeline
Callerio, Lorenzo	9/17/2026	0.2	Correspond with the UCC's financial advisor re: certain questions received on ongoing negotiations
Chester, Monte	9/17/2026	0.7	Review July intercompany activity for month-over-month balance changes
Chester, Monte	9/17/2026	0.6	Analyze outliers identified in July intercompany balances
Korol, Sammy	9/17/2026	1.2	Prepare a detailed summary of debtor cash outflow actuals for NAFTA & EMEA, Japan, China, Brazil and other regions, including supplier obligations, SG&A, tax payments, payroll, factoring reimbursements, and working capital adjustments
Korol, Sammy	9/17/2026	0.6	Develop corresponding stacked bar charts illustrating consolidated debtor cash outflows, including detailed line item breakdowns of vendor spend and vendor obligations per SVP request
Korol, Sammy	9/17/2026	0.7	Develop corresponding stacked bar charts illustrating debtor cash outflows for EMEA & NAFTA, Japan, China, Brazil, and other regions, including detailed line item breakdowns of vendor spend and vendor obligations per SVP request
Korol, Sammy	9/17/2026	0.9	Prepare a detailed summary of consolidated debtor cash outflow actuals, including supplier obligations, SG&A, tax payments, payroll, factoring reimbursements, and working capital adjustments per SVP request
Loop, Stuart	9/17/2026	0.6	Call with K. Podzorova (PJT) regarding exit financing diligence process and diligence
Gudeman, Brian	9/18/2026	1.4	Create factoring payable treatment analysis and schedule for liquidation analysis
Gudeman, Brian	9/18/2026	1.1	Consolidate diligence responses related to footprint in the base plan, sent to EY team for review
Korol, Sammy	9/18/2026	0.3	Create weekly summary of latest CIA actuals and distribute to Ad Hoc Group advisors
Korol, Sammy	9/18/2026	0.6	Create and distribute weekly cash outflow deck, outlining cash trends and minimum cash requirements by country and region

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Loop, Stuart	9/18/2026	0.5	Call with K. Podzorova, et al (PJT), R. Noone, et al (EY), J. Heyden, at al (Alix), T. Simion and S. Loop (A&M) regarding quality of earnings and diligence
Loop, Stuart	9/18/2026	0.4	Email correspondence with R. Noone (EY) regarding working capital
Simion, Tony	9/18/2026	0.2	Call with T. Simion, D. Webber (A&M) to discuss certain diligence responses to EY
Simion, Tony	9/18/2026	0.5	Call with K. Podzorova, et al (PJT), R. Noone, et al (EY), J. Heyden, at al (Alix), T. Simion and S. Loop (A&M) regarding quality of earnings and diligence
Webber, Dan	9/18/2026	0.2	Call with T. Simion, D. Webber (A&M) to discuss certain diligence responses to EY
Gudeman, Brian	9/20/2026	0.5	Correspond with Management and Alix related to EY diligence requests related to the business plan
Gudeman, Brian	9/20/2026	1.1	Consolidate support for latest understanding of footprint initiatives, sent to EY team to support diligence requests
Korol, Sammy	9/20/2026	0.5	Build and distribute customer receipts variance summary of actuals vs forecast for WE 9/11 based on latest data
Grammer, Jonathan	9/21/2026	0.5	Call with J. Grammer and S. Loop (A&M) regarding receivables financing expense diligence for EY team
Grammer, Jonathan	9/21/2026	1.6	Prepare response to E&Y regarding the modeling mechanics of factoring and acceleration revenues in the 3-statement model
Grossi, Nick	9/21/2026	0.5	Participate in call with J Singh, S Mates (PJT), R Kwasteniet and S Winters (K&E) and ad hoc group Advisors related to POR
Gudeman, Brian	9/21/2026	0.4	Continue to review and respond to diligence requests related to footprint initiatives in the business plan for EY
Gudeman, Brian	9/21/2026	0.4	Continue follow-up with plant controllers related to footprint initiatives included in the business plan
Gudeman, Brian	9/21/2026	0.6	Respond to diligence requests related to plants and related legal entities for EY's review of the business plan
Gudeman, Brian	9/21/2026	0.7	Respond to diligence requests related to OEM offers and footprint initiatives
Gudeman, Brian	9/21/2026	0.3	Call with J. Heyden, et al (Alix) D. Webber, B. Gudeman and S. Loop (A&M) regarding OEM sensitivities and diligence responses
Gudeman, Brian	9/21/2026	0.6	Respond to diligence requests related to OEM support in the business plan for Houlihan
Hamerski, Grace	9/21/2026	1.6	Prepare proposed responses to Houlihan Lokey team diligence questions regarding customer support in 3-statement model
Hamerski, Grace	9/21/2026	0.6	Prepare responses to Houlihan Lokey team diligence questions regarding customer payment terms and warranty claim treatment
Hamerski, Grace	9/21/2026	0.7	Prepare responses to EY team diligence questions regarding the base plan earnings bridge
Hamerski, Grace	9/21/2026	0.9	Consolidate and draft responses to EY team business plan diligence questions
Loop, Stuart	9/21/2026	1.4	Draft diligence responses for HL team regarding latest business plan and OEM support assumptions

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Loop, Stuart	9/21/2026	0.5	Email correspondence with J. Heyden (Alix) regarding OEM payment term assumptions
Loop, Stuart	9/21/2026	0.5	Call with J. Grammer and S. Loop (A&M) regarding receivables financing expense diligence for EY team
Loop, Stuart	9/21/2026	0.3	Call with J. Heyden, et al (Alix) D. Webber, B. Gudeman and S. Loop (A&M) regarding OEM sensitivities and diligence responses
Shiffman, David	9/21/2026	0.7	Review draft responses to FTI diligence questions and provide feedback to A&M team
Shiffman, David	9/21/2026	0.5	Call with D. Shiffman, H. Waismann (A&M), and FTI to discuss DIP Budget Variance Report for WE 9/11 and latest liquidity updates
Simion, Tony	9/21/2026	0.7	Prepare responses to diligence questions from ad hoc lender advisors regarding employee incentive comp metrics and payout for Q2
Simion, Tony	9/21/2026	0.4	Discuss with Management latest list of questions raised by the Ad Hoc Lender Advisors regarding financial projections
Simion, Tony	9/21/2026	0.6	Call with Management to discuss open diligence questions from advisors to the UCC and next steps
Simion, Tony	9/21/2026	0.3	Follow-up call with Ad Hoc Lender Advisors to discuss customer negotiations
Waismann, Heitor	9/21/2026	0.5	Review FTI's weekly diligence list for variance report of week ending in 9/11
Waismann, Heitor	9/21/2026	0.5	Call with D. Shiffman, H. Waismann (A&M), and FTI to discuss DIP Budget Variance Report for WE 9/11 and latest liquidity updates
Waismann, Heitor	9/21/2026	1.3	Prepare answers to FTI's diligence questions for Dip budget submitted on 9/4, re: receipts variance questions
Webber, Dan	9/21/2026	0.2	Correspond with S. Loop, B. Gudeman (A&M) regarding diligence responses for EY related to Business Plan footprint
Webber, Dan	9/21/2026	0.3	Call with J. Heyden, et al (Alix) D. Webber, B. Gudeman and S. Loop (A&M) regarding OEM sensitivities and diligence responses
Gudeman, Brian	9/22/2026	0.3	Call with D. Webber and B. Gudeman (A&M) and Alix to discuss Venaria initiative in the business plan
Gudeman, Brian	9/22/2026	0.4	Review and respond to Alix team diligence questions related to OEM support assumed in the latest business plan forecast
Korol, Sammy	9/22/2026	0.2	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to discuss DIP Budget Variance Report for WE 9/11
Loop, Stuart	9/22/2026	0.3	Call with J. Heyden (Alix) regarding OEM sensitivities and diligence responses
Loop, Stuart	9/22/2026	0.5	Email correspondence with r. Noone (EY) regarding footprint changes in business plan
Loop, Stuart	9/22/2026	2.2	Call with company management team, K. Podzorova, et al (PJT), A. Barbanchon (EY) and members of the ad hoc group regarding quality of earnings analysis
Shiffman, David	9/22/2026	0.5	Weekly diligence call with A&M and Huron to review liquidity updates and status of key case initiatives
Shiffman, David	9/22/2026	0.2	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to discuss DIP Budget Variance Report for WE 9/11

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Simion, Tony	9/22/2026	0.7	Attend weekly call with advisors to certain senior loans to provide an update on timing and liquidity
Waismann, Heitor	9/22/2026	0.2	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to discuss DIP Budget Variance Report for WE 9/11
Webber, Dan	9/22/2026	0.3	Call with D. Webber and B. Gudeman (A&M) and Alix to discuss Venaria initiative in the business plan
Gudeman, Brian	9/23/2026	0.3	Call with EY team, S. Loop, D. Webber, B. Gudeman, and G. Hamerski (A&M) to discuss business plan diligence requests related to base plan projections and footprint initiatives
Gudeman, Brian	9/23/2026	2.1	Consolidate latest footprint assumptions in the business plan, sent to EY team for inclusion in their diligence work
Gudeman, Brian	9/23/2026	0.7	Consolidate and provide summary information to Alix team related to footprint amounts included in the base business plan forecast
Hamerski, Grace	9/23/2026	0.3	Call with EY team, S. Loop and G. Hamerski (A&M) to discuss business plan diligence requests related to product line income statements
Hamerski, Grace	9/23/2026	0.3	Call with EY team, S. Loop, D. Webber, B. Gudeman, and G. Hamerski (A&M) to discuss business plan diligence requests related to base plan projections and footprint initiatives
Loop, Stuart	9/23/2026	1.4	Compile diligence responses for W. Ming (EY) regarding income statement trends and actuals
Loop, Stuart	9/23/2026	0.3	Call with EY team, S. Loop and G. Hamerski (A&M) to discuss business plan diligence requests related to product line income statements
Loop, Stuart	9/23/2026	0.3	Call with EY team, S. Loop, D. Webber, B. Gudeman, and G. Hamerski (A&M) to discuss business plan diligence requests related to base plan projections and footprint initiatives
Loop, Stuart	9/23/2026	0.6	Call with G. Leiter (Alix) regarding 3-statement model changes and bridging items
Webber, Dan	9/23/2026	0.2	Correspond with W. Ming Teh (EY), T. Simion (A&M), and Company management regarding diligence questions related to footprint initiatives, including review of related materials
Webber, Dan	9/23/2026	0.3	Call with EY team, S. Loop, D. Webber, B. Gudeman, and G. Hamerski (A&M) to discuss business plan diligence requests related to base plan projections and footprint initiatives
Loop, Stuart	9/24/2026	0.4	Call with K. Podzorova (PJT) and C. Chambers (HL) to discuss diligence follow up items in business plan
Loop, Stuart	9/24/2026	0.7	Email correspondence with G. Leiter (Alix) regarding working capital diligence questions on 3-statement model
Loop, Stuart	9/24/2026	0.7	Email correspondence with K. Podzorova (PJT) and C. Chambers (HL) regarding business plan diligence responses
Loop, Stuart	9/24/2026	1.1	Call with company management, B. Jordan, et al (HL), J. Singh, et al (PJT), G. Leiter, et al (Alix), members of the ad hoc group, T. Simion and S. Loop (A&M) regarding the business plan presentation
Loop, Stuart	9/24/2026	0.4	Email correspondence with K. Podzorova (PJT) to discuss exit financing diligence materials
Loop, Stuart	9/24/2026	1.7	Compile diligence responses to W. Ming (EY) regarding factoring expense mechanics

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Loop, Stuart	9/24/2026	1.1	Compile diligence responses for W. Ming (EY) regarding propulsion division and income statement expenses
Simion, Tony	9/24/2026	1.1	Call with company management, B. Jordan, et al (HL), J. Singh, et al (PJT), G. Leiter, et al (Alix), members of the ad hoc group, T. Simion and S. Loop (A&M) regarding the business plan presentation
Waismann, Heitor	9/24/2026	0.2	Correspond with AlixPartners re: footnote on lagged remittances in August factoring report
Webber, Dan	9/24/2026	0.2	Correspond with S. Loop (A&M) regarding diligence responses to EY questions on footprint data
Callerio, Lorenzo	9/25/2026	0.2	Correspond with the UCC's financial advisor re: certain questions received on ongoing negotiations
Chester, Monte	9/25/2026	1.1	Analyze August intercompany balances for month-over-month changes
Chester, Monte	9/25/2026	0.7	Prepare August month-over-month intercompany balance matrix report
Korol, Sammy	9/25/2026	0.3	Create weekly summary of latest CIA actuals and distribute to Ad Hoc Group advisors
Loop, Stuart	9/25/2026	1.2	Compile diligence responses for FTI on 2026 results and forecast
Simion, Tony	9/26/2026	0.6	Review presentation of financial projections for distribution to Ad Hoc Lender Advisors
Gudeman, Brian	9/28/2026	1.6	Consolidate by division OEM financial support assumptions and adjustments, sent to Company for review
Korol, Sammy	9/28/2026	0.6	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to discuss DIP Budget Variance Report for WE 9/18 and latest liquidity updates
Loop, Stuart	9/28/2026	0.4	Compile diligence responses for W. Ming (EY) regarding footprint impacts on business plan
Shiffman, David	9/28/2026	0.6	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to discuss DIP Budget Variance Report for WE 9/18 and latest liquidity updates
Simion, Tony	9/28/2026	0.4	Call with Management to discuss question from ad hoc lender advisors regarding assumptions with the financial projections
Waismann, Heitor	9/28/2026	0.6	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and FTI to discuss DIP Budget Variance Report for WE 9/18 and latest liquidity updates
Grossi, Nick	9/29/2026	0.5	Participate in discussion with UCC related to matter update
Korol, Sammy	9/29/2026	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to discuss DIP Budget Variance Report for WE 9/18 and latest liquidity updates
Korol, Sammy	9/29/2026	0.5	Build and distribute customer receipts variance summary of actuals vs forecast for WE 9/18 based on latest data
Loop, Stuart	9/29/2026	1.1	Compile diligence responses for HL team regarding business plan materials
Loop, Stuart	9/29/2026	0.7	Email correspondence with company finance team regarding diligence responses on business plan presentation materials

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

DUE DILIGENCE & INFORMATION REQUESTS

Professional	Date	Hours	Activity
Loop, Stuart	9/29/2026	0.4	Email correspondence with E. Cheng (FTI) regarding business plan diligence materials
Loop, Stuart	9/29/2026	0.4	Weekly status update call with Debtor and UCC advisors Paul Hastings, FTI, PJT, K&E, Morris James, A&M teams
Shiffman, David	9/29/2026	1.2	Prepare draft responses to lender diligence questions related to liquidity and provide to Company for review
Shiffman, David	9/29/2026	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to discuss DIP Budget Variance Report for WE 9/18 and latest liquidity updates
Simion, Tony	9/29/2026	0.9	Call with Management to prepare responses to questions from ad hoc lenders on latest draft of the Company's financial projections
Simion, Tony	9/29/2026	0.6	Attend meeting with members of K&E and PJT with the advisors of the UCC discussing latest timeline, open issues, and discussions with customers
Waismann, Heitor	9/29/2026	0.3	Call with D. Shiffman, H. Waismann, S. Korol (A&M), and Alix Partners to discuss DIP Budget Variance Report for WE 9/18 and latest liquidity updates
Webber, Dan	9/29/2026	0.2	Correspond with C. Aas, et al. (FTI) regarding diligence response related to de minimis asset sale
Weiland, Brad	9/29/2026	0.2	Correspond with A. Shahbain (A&M), J. Rybarczyk (A&M), M. Dvorak (A&M) re committee advisor diligence questions
Weiland, Brad	9/29/2026	0.2	Correspond with D. Webber (A&M), J. Rybarczyk (A&M), and FTI team re asset sale diligence
Grossi, Nick	9/30/2026	0.4	Participate in discussion with Senior Lenders with respect to POR and liquidity
Gudeman, Brian	9/30/2026	0.8	Consolidate information requests for PJT team related to footprint and adjustments to the plan based on quality of earnings work product
Loop, Stuart	9/30/2026	0.5	Email correspondence with R. Noone (EY) regarding COGS detail components by division
Loop, Stuart	9/30/2026	0.7	Email correspondence with company finance team regarding diligence questions from ad hoc group
Shiffman, David	9/30/2026	0.4	Call with D. Webber, D. Shiffman (A&M), E. Swager, N. Adzima (K&E), Company management, S. Park, et al. (PWC) and various representatives of lenders to liquidity and case timeline
Shiffman, David	9/30/2026	0.5	Weekly diligence discussion with lenders, Management and advisors to review latest case updates and initiatives
Simion, Tony	9/30/2026	0.4	Call with management to discuss any diligence questions outstanding from follow-up emails from ad hoc lenders
Webber, Dan	9/30/2026	0.4	Call with D. Webber, D. Shiffman (A&M), E. Swager, N. Adzima (K&E), Company management, S. Park, et al. (PWC) and various representatives of lenders to liquidity and case timeline
Subtotal		**711.2**	

FEE APP

Professional	Date	Hours	Activity

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

FEE APP

Professional	Date	Hours	Activity
Korol, Sammy	7/10/2026	1.1	Prepare June monthly fee statement, aggregating A&M timekeeper submissions and conducting compliance review under U.S. Trustee Guidelines
Korol, Sammy	7/13/2026	0.8	Prepare June monthly fee statement, aggregating A&M timekeeper submissions and conducting compliance review under U.S. Trustee Guidelines
Korol, Sammy	7/14/2026	1.7	Prepare June monthly fee statement, aggregating A&M timekeeper submissions and conducting compliance review under U.S. Trustee Guidelines
Athreya, Abhi	7/15/2026	1.6	Prepare June monthly statement, aggregating A&M timekeeper submissions and conducting compliance review under U.S. Trustee Guidelines
Korol, Sammy	7/15/2026	0.9	Prepare June monthly fee statement, aggregating A&M timekeeper submissions and conducting compliance review under U.S. Trustee Guidelines
Athreya, Abhi	7/16/2026	1.8	Prepare June monthly statement, aggregating A&M timekeeper submissions and conducting compliance review under U.S. Trustee Guidelines
Athreya, Abhi	7/17/2026	1.4	Prepare June monthly statement, aggregating A&M timekeeper submissions and conducting compliance review under U.S. Trustee Guidelines
Korol, Sammy	7/17/2026	0.9	Prepare June monthly fee statement, aggregating A&M timekeeper submissions and conducting compliance review under U.S. Trustee Guidelines
Korol, Sammy	7/20/2026	1.6	Prepare June monthly fee statement, aggregating A&M timekeeper submissions and conducting compliance review under U.S. Trustee Guidelines
Corbett, Natalie	7/21/2026	2.1	Compile expenses for June fee application
Korol, Sammy	7/22/2026	0.4	Prepare June monthly fee statement, aggregating A&M timekeeper submissions and conducting compliance review under U.S. Trustee Guidelines
Corbett, Natalie	7/23/2026	0.9	Continue to compile expenses for June fee application
Korol, Sammy	7/23/2026	0.6	Prepare June monthly fee statement, aggregating A&M timekeeper submissions and conducting compliance review under U.S. Trustee Guidelines
Korol, Sammy	7/24/2026	0.9	Prepare preliminary draft of June monthly fee statement, aggregating A&M timekeeper submissions and conducting compliance review under U.S. Trustee Guidelines
Shahbain, Abraham	7/24/2026	0.3	Provide comments on fee app and supporting documentation
Corbett, Natalie	7/27/2026	2.2	Compile and finalize first draft of June fee application
Korol, Sammy	7/27/2026	0.9	Prepare updated draft of June monthly fee statement, aggregating A&M timekeeper submissions and conducting compliance review under U.S. Trustee Guidelines
Simion, Tony	7/27/2026	0.3	Review preliminary fee application draft and edited for certain individual professionals entries

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

FEE APP

Professional	Date	Hours	Activity
Corbett, Natalie	7/30/2026	1.0	Incorporate comments from counsel and re-compile fee app
Corbett, Natalie	8/6/2026	2.8	Prepare the 4th interim fee application
Korol, Sammy	8/10/2026	0.9	Prepare July monthly fee statement, aggregating A&M timekeeper submissions and conducting compliance review under U.S. Trustee Guidelines
Korol, Sammy	8/11/2026	0.7	Prepare July monthly fee statement, aggregating A&M timekeeper submissions and conducting compliance review under U.S. Trustee Guidelines
Korol, Sammy	8/12/2026	0.5	Prepare July monthly fee statement, aggregating A&M timekeeper submissions and conducting compliance review under U.S. Trustee Guidelines
Corbett, Natalie	8/13/2026	0.9	Incorporate comments from counsel and re-compile fee app
Korol, Sammy	8/13/2026	1.4	Prepare July monthly fee statement, aggregating A&M timekeeper submissions and conducting compliance review under U.S. Trustee Guidelines
Korol, Sammy	8/14/2026	1.5	Prepare July monthly fee statement, aggregating A&M timekeeper submissions and conducting compliance review under U.S. Trustee Guidelines
Athreya, Abhi	8/17/2026	1.9	Prepare July monthly statement, aggregating A&M timekeeper submissions and conducting compliance review under U.S. Trustee Guidelines
Korol, Sammy	8/17/2026	0.4	Prepare July monthly fee statement, aggregating A&M timekeeper submissions and conducting compliance review under U.S. Trustee Guidelines
Corbett, Natalie	8/18/2026	1.4	Compile monthly July expenses for fee application
Korol, Sammy	8/19/2026	0.4	Prepare July monthly fee statement, aggregating A&M timekeeper submissions and conducting compliance review under U.S. Trustee Guidelines
Korol, Sammy	8/21/2026	0.7	Prepare July monthly fee statement, aggregating A&M timekeeper submissions and conducting compliance review under U.S. Trustee Guidelines
Korol, Sammy	8/27/2026	0.6	Prepare July monthly fee statement, aggregating A&M timekeeper submissions and conducting compliance review under U.S. Trustee Guidelines
Corbett, Natalie	8/28/2026	1.9	Prepare July monthly fee application for submission
Corbett, Natalie	9/2/2026	0.9	Incorporate comments from counsel and re-compile July fee app
Athreya, Abhi	9/8/2026	2.4	Aggregate August timekeeper submissions received over the weekend for the monthly fee statement and review for compliance with U.S. Trustee Guidelines
Weiland, Brad	9/9/2026	0.3	Review and analyze fee application materials and status

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

FEE APP

Professional	Date	Hours	Activity
Korol, Sammy	9/10/2026	0.4	Prepare August monthly fee statement, aggregating A&M timekeeper submissions and conducting compliance review under U.S. Trustee Guidelines
Athreya, Abhi	9/11/2026	2.5	Aggregate August timekeeper submissions received over the weekend for the monthly fee statement and review for compliance with U.S. Trustee Guidelines
Korol, Sammy	9/11/2026	1.6	Prepare August monthly fee statement, aggregating A&M timekeeper submissions and conducting compliance review under U.S. Trustee Guidelines
Korol, Sammy	9/14/2026	1.8	Prepare August monthly fee statement, aggregating A&M timekeeper submissions and conducting compliance review under U.S. Trustee Guidelines
Corbett, Natalie	9/15/2026	1.9	Compile August fee application and related materials
Korol, Sammy	9/15/2026	1.3	Prepare August monthly fee statement, aggregating A&M timekeeper submissions and conducting compliance review under U.S. Trustee Guidelines
Corbett, Natalie	9/17/2026	2.1	Continue to compile August fee application
Korol, Sammy	9/18/2026	0.8	Finalize and distribute August monthly fee statement, ensuring compliance under U.S. Trustee Guidelines
Weiland, Brad	9/30/2026	0.3	Review A&M team materials for preparation of fee application
Subtotal		**53.7**	

LIQUIDATION ANALYSIS

Professional	Date	Hours	Activity
Gudeman, Brian	7/1/2026	1.4	Update Real Estate rejection damage calculation in the liquidation analysis
Gudeman, Brian	7/1/2026	1.2	Continue to update pension damage calculation in the liquidation analysis
Gudeman, Brian	7/1/2026	1.3	Calculate OEM damage amounts for OEM #4 in the liquidation analysis
Gudeman, Brian	7/1/2026	0.4	Calculate OEM damage amounts for OEM #3 in the liquidation analysis
Gudeman, Brian	7/1/2026	1.1	Calculate OEM damage amounts for OEM #1 in the liquidation analysis
Gudeman, Brian	7/1/2026	0.5	Working session with D. Webber, B. Gudeman (A&M) regarding calculation of certain claim assumptions in liquidation analysis
Gudeman, Brian	7/1/2026	0.6	Calculate OEM damage amounts for OEM #2 in the liquidation analysis
Schmelter, Griffen	7/1/2026	0.4	Correspond with A&M colleagues regarding adjustments to the claims and litigation report
Schmelter, Griffen	7/1/2026	2.1	Prepare updated version of the litigation and claims summary to adjust potential claim amount for use in liquidation analysis

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

LIQUIDATION ANALYSIS

Professional	Date	Hours	Activity
Webber, Dan	7/1/2026	0.5	Working session with D. Webber, B. Gudeman (A&M) regarding calculation of certain claim assumptions in liquidation analysis
Webber, Dan	7/1/2026	1.6	Review financial data from Company management including performance bonds, guarantees, and letters of credit and reconcile to inputs in liquidation analysis
Webber, Dan	7/1/2026	0.7	Review of correspondence from B. Gudeman (A&M) and related updates to liquidation analysis model
Webber, Dan	7/1/2026	0.3	Review pension and retirement obligation data provided by Company management
Webber, Dan	7/1/2026	0.2	Correspond with B. Gudeman (A&M) to adjust certain contract rejection claims based on deposit data received from management
Webber, Dan	7/1/2026	0.3	Review OEM consensus data to revise estimated damages claim analysis
Webber, Dan	7/1/2026	0.7	Review of liquidation analysis model for incorporation of potential legal reorganization transactions
Webber, Dan	7/1/2026	0.7	Review latest revisions to liquidation analysis model including revisions to certain claims in waterfall
Gudeman, Brian	7/2/2026	0.9	Update to liquidation analysis to account for by legal entity litigation claims
Gudeman, Brian	7/2/2026	2.1	Update to liquidation analysis to account for merger of three French entities
Webber, Dan	7/2/2026	0.4	Review treatment of certain legal entities following internal merger in liquidation analysis
Webber, Dan	7/2/2026	0.3	Review treatment of certain surety bonds and guarantees in liquidation analysis
Webber, Dan	7/2/2026	0.6	Review treatment of factoring payables in liquidation analysis
Webber, Dan	7/2/2026	0.6	Review revisions to certain calculated damages claims in liquidation analysis
Webber, Dan	7/3/2026	0.9	Review latest version of liquidation analysis model to review updates based on internal feedback
Gudeman, Brian	7/5/2026	1.1	Consolidate May balance sheet trial balances for liquidation analysis
Grossi, Nick	7/6/2026	1.8	Review waterfall mechanics and provide comments re: same
Grossi, Nick	7/6/2026	1.4	Review factoring collateral package and reconcile to OE related receivables at legal entity
Gudeman, Brian	7/6/2026	1.2	Reconcile latest liquidation analysis draft to previous liquidation analyses, update variance notes
Gudeman, Brian	7/6/2026	1.6	Update intercompany matrix from May 31st, include calculation for intercompany payables
Gudeman, Brian	7/6/2026	2.1	Review bank guarantee amounts and related categories for overlap with other claim amounts
Gudeman, Brian	7/6/2026	0.4	Working session with D. Webber and B. Gudeman (A&M) to discuss liquidation analysis updates and next steps

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

LIQUIDATION ANALYSIS

Professional	Date	Hours	Activity
Gudeman, Brian	7/6/2026	0.6	Update to liquidation analysis summary schedules on account of latest trial balance from May 31st
Gudeman, Brian	7/6/2026	0.4	Update to liquidation analysis on account of latest potential environmental claims
Gudeman, Brian	7/6/2026	1.1	Update to liquidation analysis for May 31 trial balance, include in the latest liquidation analysis
Webber, Dan	7/6/2026	0.2	Review latest information from Company management regarding environmental liabilities
Webber, Dan	7/6/2026	0.4	Working session with D. Webber and B. Gudeman (A&M) to discuss liquidation analysis updates and next steps
Grossi, Nick	7/7/2026	1.6	Review status update to liquidation analysis and provide comments re: same
Grossi, Nick	7/7/2026	0.4	Call with N. Grossi and D. Webber (A&M) to discuss status of liquidation analysis
Gudeman, Brian	7/7/2026	1.7	Working session with D. Webber and B. Gudeman (A&M) to discuss updates and next steps in the liquidation analysis
Gudeman, Brian	7/7/2026	1.4	Update liquidation analysis on account of factoring payables and receivables
Gudeman, Brian	7/7/2026	1.2	Working session with D. Webber and B. Gudeman (A&M) to discuss factoring payables and treatment in the liquidation analysis
Webber, Dan	7/7/2026	0.4	Review factoring mechanics in hypothetical liquidation analysis
Webber, Dan	7/7/2026	1.2	Working session with D. Webber and B. Gudeman (A&M) to discuss factoring payables and treatment in the liquidation analysis
Webber, Dan	7/7/2026	0.4	Call with N. Grossi and D. Webber (A&M) to discuss status of liquidation analysis
Webber, Dan	7/7/2026	1.4	Review calculation of latest claim assumptions in liquidation analysis model
Webber, Dan	7/7/2026	0.3	Review correspondence and supporting data from Company management regarding certain employee retirement benefits
Webber, Dan	7/7/2026	1.7	Working session with D. Webber and B. Gudeman (A&M) to discuss updates and next steps in the liquidation analysis
Grossi, Nick	7/8/2026	0.3	Call with N. Grossi, D. Webber, and B. Gudeman (A&M) and K&E to discuss various liquidation analysis assumption questions
Gudeman, Brian	7/8/2026	1.8	Update to liquidation analysis schedules and summaries on account of waterfall mechanics and new claims
Gudeman, Brian	7/8/2026	2.6	Update to liquidation analysis on account of factoring facilities claims
Gudeman, Brian	7/8/2026	0.8	Working session with D. Webber and B. Gudeman (A&M) to discuss updates to liquidation waterfall mechanics and various inputs
Gudeman, Brian	7/8/2026	0.3	Call with N. Grossi, D. Webber, and B. Gudeman (A&M) and K&E to discuss various liquidation analysis assumption questions
Gudeman, Brian	7/8/2026	0.9	Analyze various winddown assumptions in the liquidation analysis, update where applicable

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

LIQUIDATION ANALYSIS

Professional	Date	Hours	Activity
Gudeman, Brian	7/8/2026	0.8	Working session with D. Webber and B. Gudeman (A&M) to discuss updates to liquidation waterfall mechanics
Gudeman, Brian	7/8/2026	1.3	Working session with D. Webber and B. Gudeman (A&M) to discuss updates to liquidation waterfall mechanics
Webber, Dan	7/8/2026	0.8	Working session with D. Webber and B. Gudeman (A&M) to discuss updates to liquidation waterfall mechanics
Webber, Dan	7/8/2026	2.2	Reconcile certain output schedules in liquidation analysis
Webber, Dan	7/8/2026	0.2	Prepare for call with K&E to discuss certain assumptions in liquidation analysis
Webber, Dan	7/8/2026	0.3	Call with N. Grossi, D. Webber, and B. Gudeman (A&M) and K&E to discuss various liquidation analysis assumption questions
Webber, Dan	7/8/2026	1.3	Working session with D. Webber and B. Gudeman (A&M) to discuss updates to liquidation waterfall mechanics
Webber, Dan	7/8/2026	0.8	Working session with D. Webber and B. Gudeman (A&M) to discuss updates to liquidation waterfall mechanics and various inputs
Gudeman, Brian	7/9/2026	2.1	Update to liquidation analysis on account of factoring payable claim treatment, updates to summary schedules to be used in disclosure statement
Gudeman, Brian	7/9/2026	1.7	Update to liquidation analysis summary schedules, bridges from trial balance figures to final asset recovered amounts
Gudeman, Brian	7/9/2026	1.4	Working session with D. Webber and B. Gudeman (A&M) to discuss updates to liquidation analysis claim amounts, including factoring payables
Webber, Dan	7/9/2026	1.4	Working session with D. Webber and B. Gudeman (A&M) to discuss updates to liquidation analysis claim amounts, including factoring payables
Webber, Dan	7/9/2026	0.2	Correspond with S. Winters, E. Swager, N. Howard (K&E) to discuss follow-up questions on certain legal assumptions in liquidation analysis
Webber, Dan	7/9/2026	2.6	Reconcile impact of certain revised legal assumptions in liquidation analysis
Gudeman, Brian	7/10/2026	2.8	Update to liquidation analysis on account of notes from A&M team member on distributable value, adjust summary schedules accordingly
Gudeman, Brian	7/10/2026	1.2	Working sessions with D. Webber and B. Gudeman (A&M) to discuss liquidation analysis write-up and updates
Gudeman, Brian	7/10/2026	1.8	Update liquidation analysis write-up on account of latest summary schedules and methodology
Gudeman, Brian	7/10/2026	0.7	Compare previous liquidation analysis drafts to ensure claim treatment is consistent throughout
Gudeman, Brian	7/10/2026	1.2	Review liquidation analysis write-up on account of latest updates and defined terms
Webber, Dan	7/10/2026	2.6	Review most recent draft version of liquidation analysis presentation to be shared with case constituents
Webber, Dan	7/10/2026	1.2	Working sessions with D. Webber and B. Gudeman (A&M) to discuss liquidation analysis write-up and updates

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

LIQUIDATION ANALYSIS

Professional	Date	Hours	Activity
Webber, Dan	7/10/2026	1.8	Review most recent draft version of liquidation analysis Exhibit
Gudeman, Brian	7/13/2026	2.7	Review of asset recovery assumptions in liquidation analysis, sent notes to A&M team member for updates
Gudeman, Brian	7/13/2026	1.7	Update to liquidation analysis write up on account of latest presentation updates from A&M team members
Gudeman, Brian	7/14/2026	0.6	Working session with D. Webber and B. Gudeman (A&M) to discuss asset recovery assumptions in the liquidation analysis
Webber, Dan	7/14/2026	0.7	Compare draft inputs to hypothetical liquidation analysis model regarding estimated recoveries to certain assets
Webber, Dan	7/14/2026	0.6	Working session with D. Webber and B. Gudeman (A&M) to discuss asset recovery assumptions in the liquidation analysis
Gudeman, Brian	7/15/2026	2.7	Update liquidation analysis presentation slides on account of latest draft liquidation analysis
Gudeman, Brian	7/15/2026	1.3	Working session with D. Webber and B. Gudeman (A&M) to discuss the liquidation analysis write-up and summary presentation
Gudeman, Brian	7/15/2026	1.4	Working session with D. Webber and B. Gudeman (A&M) to discuss summary schedule to include in liquidation analysis write-up
Webber, Dan	7/15/2026	1.3	Working session with D. Webber and B. Gudeman (A&M) to discuss the liquidation analysis write-up and summary presentation
Webber, Dan	7/15/2026	1.4	Working session with D. Webber and B. Gudeman (A&M) to discuss summary schedule to include in liquidation analysis write-up
Webber, Dan	7/15/2026	1.6	Review draft of liquidation analysis exhibit for Plan
Gudeman, Brian	7/16/2026	0.6	Update to liquidation analysis presentation on account of summary schedule changes and defined terms
Gudeman, Brian	7/16/2026	2.1	Update liquidation analysis summary presentation on account of latest draft liquidation analysis
Gudeman, Brian	7/16/2026	1.7	Update to liquidation analysis write up on account of summary schedule changes and defined terms
Gudeman, Brian	7/16/2026	1.6	Working session with D. Webber and B. Gudeman (A&M) to discuss updates to liquidation analysis disclosure statement exhibits
Gudeman, Brian	7/16/2026	0.9	Working session with D. Webber and B. Gudeman (A&M) to discuss defined terms in the liquidation analysis and other adjustments to the disclosure statement
Webber, Dan	7/16/2026	0.8	Review latest draft of liquidation analysis disclosure statement exhibit
Webber, Dan	7/16/2026	1.6	Working session with D. Webber and B. Gudeman (A&M) to discuss updates to liquidation analysis disclosure statement exhibits
Webber, Dan	7/16/2026	0.9	Working session with D. Webber and B. Gudeman (A&M) to discuss defined terms in the liquidation analysis and other adjustments to the disclosure statement
Gudeman, Brian	7/17/2026	2.3	Review Liquidation analysis source information tracing and confirm claim balances are pulling from correct source
Gudeman, Brian	7/17/2026	1.6	Update to liquidation analysis presentation, additional presentation materials

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

LIQUIDATION ANALYSIS

Professional	Date	Hours	Activity
Webber, Dan	7/17/2026	2.3	Review latest iteration of liquidation analysis model to confirm waterfall mechanics of certain assumptions regarding prepetition debt
Gudeman, Brian	7/20/2026	1.1	Create summary schedule of appraisal reports for potential use in liquidation analysis
Gudeman, Brian	7/20/2026	1.3	Update best interest test calculation schedule with latest liquidation analysis inputs
Gudeman, Brian	7/20/2026	0.6	Review disclosure statement liquidation analysis draft and presentation to ensure dialogue and titles align
Gudeman, Brian	7/20/2026	0.8	Consolidate follow-up comments and next steps related to the liquidation analysis
Gudeman, Brian	7/20/2026	2.1	Update liquidation analysis disclosure statement drafts and presentation for potential filing from A&M team member notes
Gudeman, Brian	7/20/2026	0.5	Working session with D. Webber and B. Gudeman (A&M) to discuss liquidation analysis disclosure statement and presentation drafts
Gudeman, Brian	7/20/2026	1.9	Consolidate supporting schedules and analyses related to liquidation analysis, noting related open items
Webber, Dan	7/20/2026	0.5	Working session with D. Webber and B. Gudeman (A&M) to discuss liquidation analysis disclosure statement and presentation drafts
Webber, Dan	7/20/2026	0.9	Review latest draft of liquidation analysis presentation
Webber, Dan	7/20/2026	0.4	Prepare list of assumptions to discuss for liquidation analysis
Grossi, Nick	7/21/2026	1.6	Prepare non-debtor waterfall analysis
Gudeman, Brian	7/21/2026	0.7	Working session with D. Webber and B. Gudeman (A&M) to discuss updates to wind down cost assumptions
Gudeman, Brian	7/21/2026	1.8	Working session with D. Webber and B. Gudeman (A&M) to discuss updates to liquidation analysis summary slides
Gudeman, Brian	7/21/2026	2.1	Update to liquidation analysis presentation, confirm in alignment to disclosure statement
Gudeman, Brian	7/21/2026	1.7	Working session with D. Webber and B. Gudeman (A&M) to discuss updates to liquidation analysis disclosure statement
Webber, Dan	7/21/2026	2.6	Review latest draft of liquidation analysis presentation to be shared with professionals only
Webber, Dan	7/21/2026	0.8	Review latest draft of liquidation analysis exhibit to be filed as part of Plan
Webber, Dan	7/21/2026	0.7	Working session with D. Webber and B. Gudeman (A&M) to discuss updates to wind down cost assumptions
Webber, Dan	7/21/2026	1.7	Working session with D. Webber and B. Gudeman (A&M) to discuss updates to liquidation analysis disclosure statement
Webber, Dan	7/21/2026	1.8	Working session with D. Webber and B. Gudeman (A&M) to discuss updates to liquidation analysis summary slides
Grossi, Nick	7/22/2026	1.0	Working session with N. Grossi, D. Webber, and B. Gudeman (A&M) to discuss liquidation analysis disclosure statement status and next steps

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

LIQUIDATION ANALYSIS

Professional	Date	Hours	Activity
Gudeman, Brian	7/22/2026	1.3	Working session with D. Webber, and B. Gudeman (A&M) to discuss updates to the disclosure statement liquidation analysis exhibit and remaining questions for K&E
Gudeman, Brian	7/22/2026	1.0	Working session with N. Grossi, D. Webber, and B. Gudeman (A&M) to discuss liquidation analysis disclosure statement status and next steps
Gudeman, Brian	7/22/2026	2.3	Update disclosure statement based on latest defined terms and miscellaneous updates from A&M team members
Gudeman, Brian	7/22/2026	1.1	Reconcile and review intercompany treatment in the three statement model
Webber, Dan	7/22/2026	1.0	Working session with N. Grossi, D. Webber, and B. Gudeman (A&M) to discuss liquidation analysis disclosure statement status and next steps
Webber, Dan	7/22/2026	0.7	Review current iteration of liquidation analysis exhibit
Webber, Dan	7/22/2026	1.7	Review current iteration of liquidation analysis presentation
Webber, Dan	7/22/2026	1.3	Working session with D. Webber, and B. Gudeman (A&M) to discuss updates to the disclosure statement liquidation analysis exhibit and remaining questions for K&E
Webber, Dan	7/22/2026	0.3	Prepare for internal discussion to review status and assumptions of liquidation analysis and related exhibit
Gudeman, Brian	7/23/2026	1.9	Update liquidation analysis on account of latest assumptions to flow through the model, update corresponding schedules
Gudeman, Brian	7/23/2026	1.4	Working session with D. Webber and B. Gudeman (A&M) to walkthrough updates to liquidation analysis support presentation updates
Gudeman, Brian	7/23/2026	1.2	Working session with D. Webber and B. Gudeman (A&M) to walkthrough updates to liquidation analysis disclosure statement updates
Webber, Dan	7/23/2026	1.4	Working session with D. Webber and B. Gudeman (A&M) to walkthrough updates to liquidation analysis support presentation updates
Webber, Dan	7/23/2026	1.2	Working session with D. Webber and B. Gudeman (A&M) to walkthrough updates to liquidation analysis disclosure statement updates
Webber, Dan	7/23/2026	0.8	Review current version of liquidation analysis exhibit
Webber, Dan	7/23/2026	1.4	Review current version of liquidation analysis presentation
Grossi, Nick	7/24/2026	1.6	Prepare draft HLA exhibit and supporting materials
Gudeman, Brian	7/24/2026	1.2	Update liquidation analysis upon review of various inputs from A&M team members
Gudeman, Brian	7/24/2026	2.4	Summarize latest June 2026 trial balance summaries, review for variances to May 2026 trial balances
Gudeman, Brian	7/24/2026	1.6	Finalize edits to draft liquidation analysis disclosure statement and presentation

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

LIQUIDATION ANALYSIS

Professional	Date	Hours	Activity
Webber, Dan	7/24/2026	0.3	Review liquidation analysis comparison of current draft model to initial prepetition analysis
Webber, Dan	7/24/2026	0.5	Review draft liquidation analysis exhibit prior to distribution to K&E
Webber, Dan	7/24/2026	0.7	Revise draft liquidation analysis presentation prior to distribution to K&E
Grossi, Nick	7/27/2026	1.4	Review debt documentation and turnover provision impact to recoveries
Gudeman, Brian	7/27/2026	1.9	Refresh liquidation analysis summary schedules on account of latest trial balance figures
Gudeman, Brian	7/27/2026	2.1	Incorporate latest trial balance into liquidation analysis, ensure summary schedules and waterfall is calculating correctly
Gudeman, Brian	7/27/2026	1.2	Update liquidation analysis upon review of various inputs from A&M team members
Webber, Dan	7/27/2026	0.7	Review of K&E analysis on intercompany agreement between Senior Loan and Emergency Loan, including supporting documentation
Webber, Dan	7/27/2026	0.8	Review of asset recovery benchmarking analysis
Gudeman, Brian	7/28/2026	1.7	Refresh liquidation analysis summary schedules on account of June trial balance figures from 7/28
Gudeman, Brian	7/28/2026	1.8	Analyze changes in May and June 2026 trial balance figures
Gudeman, Brian	7/28/2026	0.8	Working session with D. Webber and B. Gudeman (A&M) to discuss changes to liquidation analysis on account of June 2026 trial balance figures
Gudeman, Brian	7/28/2026	2.3	Update liquidation analysis to account for June 2026 trial balance figure updates
Webber, Dan	7/28/2026	0.8	Working session with D. Webber and B. Gudeman (A&M) to discuss changes to liquidation analysis on account of June 2026 trial balance figures
Webber, Dan	7/28/2026	0.9	Review prepetition credit documents and intercreditor agreement for purposes of liquidation analysis model
Webber, Dan	7/28/2026	0.6	Review asset recovery percentage assumptions in liquidation analysis model
Grossi, Nick	7/29/2026	1.4	Prepare hypothetical liquidation analysis demonstrative
Gudeman, Brian	7/29/2026	0.6	Working session with D. Webber and B. Gudeman (A&M) to discuss status of liquidation analysis and updates to make on account of latest financial statements
Webber, Dan	7/29/2026	0.6	Working session with D. Webber and B. Gudeman (A&M) to discuss status of liquidation analysis and updates to make on account of latest financial statements
Webber, Dan	7/29/2026	0.3	Prepare workplan for certain pending assumptions in liquidation analysis model
Gudeman, Brian	7/30/2026	2.3	Update to liquidation analysis on account of updated June financial statements

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

LIQUIDATION ANALYSIS

Professional	Date	Hours	Activity
Gudeman, Brian	7/31/2026	2.4	Summarize changes due to updated June financials
Grossi, Nick	8/1/2026	0.9	Review JV asset values and quantify impact to waterfall
Gudeman, Brian	8/4/2026	0.7	Working session with D. Webber and B. Gudeman (A&M) to discuss intercompany balances in the liquidation analysis
Webber, Dan	8/4/2026	0.7	Working session with D. Webber and B. Gudeman (A&M) to discuss intercompany balances in the liquidation analysis
Webber, Dan	8/4/2026	0.6	Review mechanics of liquidation analysis waterfall following intercompany balance revisions
Webber, Dan	8/6/2026	0.4	Review certain IP valuation reports and related assumptions
Webber, Dan	8/6/2026	0.9	Review June 2026 trial balances for certain potential claims
Webber, Dan	8/10/2026	2.7	Reconcile language and presented schedules across liquidation analysis exhibit and supporting presentation
Grossi, Nick	8/12/2026	0.4	Call with N. Grossi, D. Webber (A&M) to discuss work plan related to liquidation analysis
Webber, Dan	8/12/2026	0.4	Call with N. Grossi, D. Webber (A&M) to discuss work plan related to liquidation analysis
Loop, Stuart	8/13/2026	0.5	Email correspondence with B. Gudeman (A&M) regarding OEM sensitivities and footprint assumptions
Grossi, Nick	8/26/2026	1.5	Prepare best interest test support deck
Grossi, Nick	8/26/2026	1.4	Working session with N. Grossi, D. Webber, D. Shiffman, and B. Gudeman (A&M) to discuss latest liquidation analysis
Gudeman, Brian	8/26/2026	1.4	Working session with N. Grossi, D. Webber, D. Shiffman, and B. Gudeman (A&M) to discuss latest liquidation analysis
Gudeman, Brian	8/26/2026	0.8	Working session with D. Webber and B. Gudeman (A&M) to discuss latest liquidation analysis and potential updates
Shiffman, David	8/26/2026	1.4	Working session with N. Grossi, D. Webber, D. Shiffman, and B. Gudeman (A&M) to discuss latest liquidation analysis
Webber, Dan	8/26/2026	0.3	Prepare for internal meeting to discuss status of latest liquidation analysis, included review of certain underlying analyses
Webber, Dan	8/26/2026	0.9	Review of certain assumptions in liquidation analysis model following internal discussion
Webber, Dan	8/26/2026	1.4	Working session with N. Grossi, D. Webber, D. Shiffman, and B. Gudeman (A&M) to discuss latest liquidation analysis
Webber, Dan	8/26/2026	0.4	Prepare list of discussion points for K&E regarding liquidation analysis
Webber, Dan	8/26/2026	0.8	Working session with D. Webber and B. Gudeman (A&M) to discuss latest liquidation analysis and potential updates
Grossi, Nick	8/27/2026	1.7	Provide comments re: liquidation analysis

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

LIQUIDATION ANALYSIS

Professional	Date	Hours	Activity
Webber, Dan	8/27/2026	0.9	Review of latest liquidation analysis model including bridge of recoveries from prior version
Grossi, Nick	9/2/2026	2.4	Working session with N. Grossi, D. Webber, D. Shiffman, and B. Gudeman (A&M) to discuss liquidation analysis latest schedules
Gudeman, Brian	9/2/2026	2.4	Working session with N. Grossi, D. Webber, D. Shiffman, and B. Gudeman (A&M) to discuss liquidation analysis latest schedules
Gudeman, Brian	9/2/2026	1.4	Update liquidation analysis comparison schedule to previous iterations
Shiffman, David	9/2/2026	2.4	Working session with N. Grossi, D. Webber, D. Shiffman, and B. Gudeman (A&M) to discuss liquidation analysis latest schedules
Webber, Dan	9/2/2026	0.2	Prepare for internal meeting to discuss status of latest liquidation analysis, included review of certain underlying analyses
Webber, Dan	9/2/2026	2.4	Working session with N. Grossi, D. Webber, D. Shiffman, and B. Gudeman (A&M) to discuss liquidation analysis latest schedules
Grossi, Nick	9/3/2026	1.1	Working session with N. Grossi, D. Webber, D. Shiffman, and B. Gudeman (A&M) to discuss liquidation analysis hypothetical wind-down assumptions
Grossi, Nick	9/3/2026	1.3	Working session with N. Grossi, D. Webber, D. Shiffman, and B. Gudeman (A&M) to discuss claims and forecasted recoveries
Gudeman, Brian	9/3/2026	0.9	Working session with D. Webber and B. Gudeman (A&M) to discuss liquidation analysis next steps from meetings
Gudeman, Brian	9/3/2026	1.1	Working session with N. Grossi, D. Webber, D. Shiffman, and B. Gudeman (A&M) to discuss liquidation analysis hypothetical wind-down assumptions
Gudeman, Brian	9/3/2026	1.3	Working session with N. Grossi, D. Webber, D. Shiffman, and B. Gudeman (A&M) to discuss claims and forecasted recoveries
Shiffman, David	9/3/2026	1.3	Working session with N. Grossi, D. Webber, D. Shiffman, and B. Gudeman (A&M) to discuss claims and forecasted recoveries
Shiffman, David	9/3/2026	1.1	Working session with N. Grossi, D. Webber, D. Shiffman, and B. Gudeman (A&M) to discuss liquidation analysis hypothetical wind-down assumptions
Webber, Dan	9/3/2026	1.1	Working session with N. Grossi, D. Webber, D. Shiffman, and B. Gudeman (A&M) to discuss liquidation analysis hypothetical wind-down assumptions
Webber, Dan	9/3/2026	1.3	Working session with N. Grossi, D. Webber, D. Shiffman, and B. Gudeman (A&M) to discuss claims and forecasted recoveries
Webber, Dan	9/3/2026	0.9	Working session with D. Webber and B. Gudeman (A&M) to discuss liquidation analysis next steps from meetings
Webber, Dan	9/3/2026	0.7	Review modeling mechanics and related recovery assumptions for certain assets in liquidation analysis model
Webber, Dan	9/3/2026	0.4	Prepare workplan for liquidation analysis updates discussed during internal review
Grossi, Nick	9/7/2026	1.4	Prepare best interest test materials
Gudeman, Brian	9/7/2026	1.1	Update to cash rollforward summary schedule on account of non-debtor and JV cash

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

LIQUIDATION ANALYSIS

Professional	Date	Hours	Activity
Gudeman, Brian	9/7/2026	0.6	Update to trial balance reconciliation to asset recovery schedules, include non-debtor and JV balances
Gudeman, Brian	9/7/2026	0.4	Correspond with cash team regarding cash and AR rollforwards to utilize in liquidation analysis
Webber, Dan	9/8/2026	0.2	Review correspondences with B. Gudeman and H. Waismann (A&M) regarding certain cash assumptions in liquidation analysis, and review of related materials
Gudeman, Brian	9/9/2026	0.7	Update to liquidation analysis trial balance to distributable value walk
Gudeman, Brian	9/9/2026	0.9	Update to real estate rejection schedule based on real estate assumption schedule
Gudeman, Brian	9/9/2026	1.3	Update to liquidation analysis to account for latest advisor and A&M team feedback
Gudeman, Brian	9/9/2026	1.6	Working session with D. Webber and B. Gudeman (A&M) to discuss accounting eliminations and related summary schedule in liquidation analysis materials
Gudeman, Brian	9/9/2026	1.9	Working session with D. Webber and B. Gudeman (A&M) to review latest liquidation analysis and updates to be completed based on A&M team member feedback
Webber, Dan	9/9/2026	1.9	Prepare reconciliation of certain trial balance accounts for liquidation analysis model
Webber, Dan	9/9/2026	0.2	Telephone conference between B. Weiland (A&M), D. Webber (A&M) re certain company contracts
Webber, Dan	9/9/2026	0.2	Correspond with Company management regarding certain assumptions on OEM counter-claims
Webber, Dan	9/9/2026	1.9	Working session with D. Webber and B. Gudeman (A&M) to review latest liquidation analysis and updates to be completed based on A&M team member feedback
Webber, Dan	9/9/2026	1.6	Working session with D. Webber and B. Gudeman (A&M) to discuss accounting eliminations and related summary schedule in liquidation analysis materials
Webber, Dan	9/9/2026	0.3	Correspond with Company management regarding underlying detail on certain trial balance accounts
Weiland, Brad	9/9/2026	0.3	Review and analyze contract data re liquidation analysis
Weiland, Brad	9/9/2026	0.2	Correspond with D. Webber (A&M) re draft liquidation analysis materials
Weiland, Brad	9/9/2026	0.2	Telephone conference between B. Weiland (A&M), D. Webber (A&M) re certain company contracts
Grossi, Nick	9/10/2026	1.6	Edit best interest test and revise closing timeline
Gudeman, Brian	9/10/2026	1.6	Finalize reconciliations for trial balance walks to recovery value, sent to A&M team member for review
Gudeman, Brian	9/10/2026	2.1	Update to liquidation analysis schedule on account of latest updates from A&M team members, including real estate and rejection damage claims

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

LIQUIDATION ANALYSIS

Professional	Date	Hours	Activity
Webber, Dan	9/10/2026	0.9	Prepare reconciliation of certain trial balance accounts for liquidation analysis model
Webber, Dan	9/10/2026	0.2	Correspond with D. Shiffman (A&M) regarding liquidation analysis work plan and status
Weiland, Brad	9/10/2026	0.3	Review and analyze draft liquidation analysis materials
Grossi, Nick	9/11/2026	0.9	Prepare summary breach of damage claims
Grossi, Nick	9/11/2026	0.6	Revise recovery waterfall and exhibits
Gudeman, Brian	9/11/2026	1.4	Update to secured claim rollforward calculation for certain facilities in liquidation analysis
Gudeman, Brian	9/11/2026	2.1	Continued updates to liquidation analysis materials related to customer damage claims
Webber, Dan	9/11/2026	0.3	Prepare workplan for liquidation analysis updates discussed during internal review
Webber, Dan	9/11/2026	0.6	Review latest iteration of liquidation analysis support schedules
Gudeman, Brian	9/12/2026	0.4	Update to liquidation analysis summary materials for Update to certain assumptions
Gudeman, Brian	9/12/2026	1.6	Continued updates to liquidation analysis materials related to customer damage claims, inclusion of additional OEM
Gudeman, Brian	9/13/2026	1.3	Update to liquidation analysis summary materials related to Accounts Receivable recoveries
Gudeman, Brian	9/13/2026	1.6	Update to liquidation analysis claim estimates for litigation and environmental related claims
Gudeman, Brian	9/13/2026	2.1	Create accounts receivable recovery schedules walking from trial balance to estimated recoveries
Gudeman, Brian	9/13/2026	2.4	Update to liquidation analysis summary materials for Update to certain assumptions related to customer damage claims
Gudeman, Brian	9/13/2026	0.9	Create summary schedule in liquidation analysis for gross distributable value to claim recoveries
Weiland, Brad	9/13/2026	0.3	Review and analyze preliminary draft liquidation analysis materials
Grossi, Nick	9/14/2026	0.2	Call with N. Grossi, D. Webber (A&M) to discuss status of liquidation analysis presentation and certain claims assumptions
Gudeman, Brian	9/14/2026	1.4	Update to customer damage calculation based on feedback from Management team
Gudeman, Brian	9/14/2026	0.5	Working session with D. Webber and B. Gudeman (A&M) to discuss trial balance walk to recoveries in the liquidation analysis
Gudeman, Brian	9/14/2026	0.5	Call with D. Webber and B. Gudeman (A&M) and Management to discuss customer damage claim assumptions in the liquidation analysis
Gudeman, Brian	9/14/2026	0.8	Continue updates to liquidation analysis on account of latest updates and notes from A&M team members

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

LIQUIDATION ANALYSIS

Professional	Date	Hours	Activity
Gudeman, Brian	9/14/2026	0.8	Update to liquidation analysis to incorporate July 2026 intercompany balances
Gudeman, Brian	9/14/2026	1.4	Continued updates to liquidation analysis slides on account of latest updates and new trial balances
Gudeman, Brian	9/14/2026	0.4	Working session with D. Webber and B. Gudeman (A&M) to discuss customer damage claim and other assumptions in the liquidation analysis
Gudeman, Brian	9/14/2026	1.8	Update to liquidation analysis to incorporate July 2026 trial balances
Shiffman, David	9/14/2026	0.9	Call with D. Webber, D. Shiffman (A&M) to discuss certain assumptions in liquidation analysis model
Webber, Dan	9/14/2026	0.8	Review recent updates made to latest version of liquidation analysis model based on internal feedback
Webber, Dan	9/14/2026	0.3	Revise work plan for liquidation analysis model updates based on internal discussion
Webber, Dan	9/14/2026	0.2	Call with N. Grossi, D. Webber (A&M) to discuss status of liquidation analysis presentation and certain claims assumptions
Webber, Dan	9/14/2026	0.4	Working session with D. Webber and B. Gudeman (A&M) to discuss customer damage claim and other assumptions in the liquidation analysis
Webber, Dan	9/14/2026	0.5	Working session with D. Webber and B. Gudeman (A&M) to discuss trial balance walk to recoveries in the liquidation analysis
Webber, Dan	9/14/2026	0.2	Prepare for call with Company management to discuss certain claims assumptions in liquidation analysis model
Webber, Dan	9/14/2026	0.9	Call with D. Webber, D. Shiffman (A&M) to discuss certain assumptions in liquidation analysis model
Webber, Dan	9/14/2026	0.5	Call with D. Webber and B. Gudeman (A&M) and Management to discuss customer damage claim assumptions in the liquidation analysis
Webber, Dan	9/14/2026	0.2	Correspond with Company management regarding certain illustrative damages claims for liquidation analysis
Weiland, Brad	9/14/2026	0.2	Correspond with D. Webber (A&M) re liquidation analysis items
Grossi, Nick	9/15/2026	1.4	Prepare analysis related to asset recoveries
Gudeman, Brian	9/15/2026	0.4	Working session with B. Weiland, D. Webber, B. Gudeman (A&M) regarding certain claims asserted against the Debtors for the purposes of the liquidation analysis
Gudeman, Brian	9/15/2026	0.5	Review of material litigation file from A&M team members for inclusion in liquidation analysis
Gudeman, Brian	9/15/2026	0.7	Update to customer damage calculation on account of new OEM to be included in the analysis
Gudeman, Brian	9/15/2026	0.8	Working session with D. Webber and B. Gudeman (A&M) to update trial balance to asset recovery summary schedules
Gudeman, Brian	9/15/2026	1.6	Working session with D. Webber and B. Gudeman (A&M) to update liquidation analysis on account of various updates including new trial balances and intercompany balances

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

LIQUIDATION ANALYSIS

Professional	Date	Hours	Activity
Rybarczyk, Jodi	9/15/2026	0.3	Telephone conference between J. Rybarczyk (A&M) and B. Weiland (A&M) re claims items re liquidation analysis draft
Rybarczyk, Jodi	9/15/2026	0.6	Review trade agreement summary files and identify trade agreements with potential disputed claims
Rybarczyk, Jodi	9/15/2026	2.1	Analyze select formal trade agreements for potential disputed claims
Rybarczyk, Jodi	9/15/2026	1.8	Analyze select email trade agreements for potential disputed claims
Webber, Dan	9/15/2026	0.4	Working session with B. Weiland, D. Webber, B. Gudeman (A&M) regarding certain claims asserted against the Debtors for the purposes of the liquidation analysis
Webber, Dan	9/15/2026	0.3	Correspond with Company management regarding assumed damages claims in liquidation analysis model, including review of related materials
Webber, Dan	9/15/2026	0.3	Correspond with Company management regarding detail on certain trial balance line items
Webber, Dan	9/15/2026	1.6	Revise asset recovery calculations using most recent July trial balances
Webber, Dan	9/15/2026	0.3	Revise certain rejection damages claims assumed in liquidation analysis based on feedback from Company management
Webber, Dan	9/15/2026	0.2	Call with S. Mates (PJT) to discuss status of liquidation analysis workstream
Webber, Dan	9/15/2026	0.4	Revise certain unsecured claims related to litigation assumed in liquidation analysis based on feedback from Company management
Webber, Dan	9/15/2026	0.2	Call with E. Swager (K&E) to discuss certain assumptions in liquidation analysis model
Webber, Dan	9/15/2026	0.2	Correspond with Company management regarding trial balances detail, including review of related materials
Webber, Dan	9/15/2026	1.6	Working session with D. Webber and B. Gudeman (A&M) to update liquidation analysis on account of various updates including new trial balances and intercompany balances
Webber, Dan	9/15/2026	0.8	Working session with D. Webber and B. Gudeman (A&M) to update trial balance to asset recovery summary schedules
Weiland, Brad	9/15/2026	0.2	Correspond with D. Webber (A&M), B. Gudeman (A&M) re damages for liquidation analysis
Weiland, Brad	9/15/2026	0.2	Follow-up correspondence with D. Webber (A&M) re status of analysis re vendor contracts and claims for draft liquidation analysis
Weiland, Brad	9/15/2026	0.3	Telephone conference between J. Rybarczyk (A&M) and B. Weiland (A&M) re claims items re liquidation analysis draft
Weiland, Brad	9/15/2026	0.4	Working session with B. Weiland, D. Webber, B. Gudeman (A&M) regarding certain claims asserted against the Debtors for the purposes of the liquidation analysis
Grossi, Nick	9/16/2026	0.2	Call with N. Grossi, D. Webber (A&M) to discuss status of revisions to liquidation analysis presentation
Grossi, Nick	9/16/2026	1.1	Call with N. Grossi, D. Webber, B. Gudeman (A&M), J. Singh, et al. (PJT), S. Winters, et al. (K&E) regarding illustrative plan value allocation analysis

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

LIQUIDATION ANALYSIS

Professional	Date	Hours	Activity
Grossi, Nick	9/16/2026	1.4	Review dissolution of factoring claims in hypothetical chapter 7
Gudeman, Brian	9/16/2026	1.4	Working session with D. Webber and B. Gudeman (A&M) to discuss updates to liquidation analysis on account of legal entity changes in the organization
Gudeman, Brian	9/16/2026	1.7	Working session with D. Webber and B. Gudeman (A&M) to discuss updates to customer damage calculation in the liquidation analysis
Gudeman, Brian	9/16/2026	1.1	Call with N. Grossi, D. Webber, B. Gudeman (A&M), J. Singh, et al. (PJT), S. Winters, et al. (K&E) regarding illustrative plan value allocation analysis
Rybarczyk, Jodi	9/16/2026	0.5	Correspond with A&M re: identified unresolved liabilities summary and preparation process
Rybarczyk, Jodi	9/16/2026	0.7	Prepare summary of identified unresolved liabilities for use in liquidation analysis
Rybarczyk, Jodi	9/16/2026	0.6	Refine summary of identified unresolved liabilities based on comments
Rybarczyk, Jodi	9/16/2026	0.3	Follow-up telephone conference between J. Rybarczyk (A&M) and B. Weiland (A&M) re liquidation analysis claims data
Rybarczyk, Jodi	9/16/2026	1.3	Analyze remaining email trade agreements for potential disputed claims
Webber, Dan	9/16/2026	1.1	Call with N. Grossi, D. Webber, B. Gudeman (A&M), J. Singh, et al. (PJT), S. Winters, et al. (K&E) regarding illustrative plan value allocation analysis
Webber, Dan	9/16/2026	1.7	Working session with D. Webber and B. Gudeman (A&M) to discuss updates to customer damage calculation in the liquidation analysis
Webber, Dan	9/16/2026	0.2	Call with N. Grossi, D. Webber (A&M) to discuss status of revisions to liquidation analysis presentation
Webber, Dan	9/16/2026	0.4	Revise liquidation analysis to include additional claim supporting detail received from management
Webber, Dan	9/16/2026	2.6	Review revisions to liquidation analysis model made during working sessions on 9/15/126 and 9/16/26
Webber, Dan	9/16/2026	1.4	Working session with D. Webber and B. Gudeman (A&M) to discuss updates to liquidation analysis on account of legal entity changes in the organization
Weiland, Brad	9/16/2026	0.6	Review vendor materials including trade agreements and proofs of claims re liquidation analysis draft
Weiland, Brad	9/16/2026	0.2	Correspond with D. Webber (A&M), B. Gudeman (A&M), J. Rybarczyk (A&M) re vendor items for claims data for draft liquidation analysis
Weiland, Brad	9/16/2026	0.3	Follow-up telephone conference between J. Rybarczyk (A&M) and B. Weiland (A&M) re liquidation analysis claims data
Grossi, Nick	9/17/2026	2.1	Draft liquidation analysis key assumptions and prepare presentation
Grossi, Nick	9/17/2026	1.4	Review lien recovery waterfall and provide comments re: same
Grossi, Nick	9/17/2026	2.1	Review assumptions related to winddown costs in BIT and provide comments re: same

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

LIQUIDATION ANALYSIS

Professional	Date	Hours	Activity
Grossi, Nick	9/17/2026	0.7	Call with N. Grossi, D. Shiffman, D. Webber, and B. Gudeman (A&M) to discuss latest liquidation analysis assumptions
Grossi, Nick	9/17/2026	1.6	Prepare claim estimates in hypothetical chapter 7 scenario
Gudeman, Brian	9/17/2026	2.6	Update to wind down analysis in the liquidation analysis, incorporated latest estimate in the liquidation analysis
Gudeman, Brian	9/17/2026	1.9	Working session with D. Webber and B. Gudeman (A&M) to discuss presentation summary updates in latest liquidation analysis
Gudeman, Brian	9/17/2026	1.9	Update to presentation materials and calculations to be included in new currency
Gudeman, Brian	9/17/2026	0.9	Create summary schedules in liquidation analysis materials related to certain asset / liability categories
Gudeman, Brian	9/17/2026	0.7	Call with N. Grossi, D. Shiffman, D. Webber, and B. Gudeman (A&M) to discuss latest liquidation analysis assumptions
Gudeman, Brian	9/17/2026	0.5	Call with D. Webber and B. Gudeman (A&M) and the Company to discuss latest customer related damage calculations in a hypothetical liquidation
Gudeman, Brian	9/17/2026	0.4	Correspond with certain divisional controllers regarding amounts included in the business plan
Gudeman, Brian	9/17/2026	1.4	Working session with D. Webber and B. Gudeman (A&M) to discuss adjustments to wind down assumptions in the liquidation analysis
Rybarczyk, Jodi	9/17/2026	0.3	Prepare updates to summary of identified unresolved liabilities to address comments
Shiffman, David	9/17/2026	0.7	Call with N. Grossi, D. Shiffman, D. Webber, and B. Gudeman (A&M) to discuss latest liquidation analysis assumptions
Webber, Dan	9/17/2026	0.4	Update after initial review schedules in liquidation analysis presentation to incorporate latest revisions to model
Webber, Dan	9/17/2026	1.9	Working session with D. Webber and B. Gudeman (A&M) to discuss presentation summary updates in latest liquidation analysis
Webber, Dan	9/17/2026	0.7	Call with N. Grossi, D. Shiffman, D. Webber, and B. Gudeman (A&M) to discuss latest liquidation analysis assumptions
Webber, Dan	9/17/2026	1.4	Working session with D. Webber and B. Gudeman (A&M) to discuss adjustments to wind down assumptions in the liquidation analysis
Webber, Dan	9/17/2026	0.2	Correspond with B. Weiland, J. Rybarczyk (A&M) regarding certain asserted vendor claims, including review of related materials
Webber, Dan	9/17/2026	0.5	Call with D. Webber and B. Gudeman (A&M) and the Company to discuss latest customer related damage calculations in a hypothetical liquidation
Webber, Dan	9/17/2026	2.9	Revise schedules in liquidation analysis presentation to incorporate latest revisions to model
Weiland, Brad	9/17/2026	0.2	Correspond with D. Webber (A&M), B. Gudeman (A&M), and J. Rybarczyk (A&M) re claims data for liquidation analysis
Weiland, Brad	9/17/2026	0.2	Follow-up correspondence with J. Rybarczyk (A&M), D. Webber (A&M), B. Gudeman (A&M) re liquidation analysis claims inputs
Weiland, Brad	9/17/2026	0.3	Review and analyze revised materials re draft liquidation analysis

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

LIQUIDATION ANALYSIS

Professional	Date	Hours	Activity
Grossi, Nick	9/18/2026	1.9	Review illustrative draft re: hypothetical chapter 7 liquidation analysis. Provide comments re: same
Gudeman, Brian	9/18/2026	0.4	Working session with D. Webber, D. Shiffman, H. Waismann, B. Gudeman (A&M) to discuss factoring assumptions in liquidation analysis model
Gudeman, Brian	9/18/2026	0.6	Calls with D. Webber, B. Gudeman (A&M) to discuss revisions to liquidation analysis presentation
Gudeman, Brian	9/18/2026	1.6	Update to liquidation analysis summary schedules and calculations, claim recoveries
Gudeman, Brian	9/18/2026	0.8	Working sessions with D. Webber and B. Gudeman (A&M) to discuss updates liquidation analysis schedules
Gudeman, Brian	9/18/2026	1.6	Update to liquidation analysis summary schedules and calculations, liquidation adjustments
Gudeman, Brian	9/18/2026	2.3	Update to liquidation analysis summary schedules and calculations, asset recoveries
Gudeman, Brian	9/18/2026	2.0	Update to liquidation analysis summary schedules and calculations, asset recovery adjustments
Shiffman, David	9/18/2026	0.4	Working session with D. Webber, D. Shiffman, H. Waismann, B. Gudeman (A&M) to discuss factoring assumptions in liquidation analysis model
Shiffman, David	9/18/2026	1.3	Review latest draft HLA presentation and gather feedback in advance of internal review discussion
Waismann, Heitor	9/18/2026	0.4	Working session with D. Webber, D. Shiffman, H. Waismann, B. Gudeman (A&M) to discuss factoring assumptions in liquidation analysis model
Webber, Dan	9/18/2026	0.8	Working sessions with D. Webber and B. Gudeman (A&M) to discuss updates liquidation analysis schedules
Webber, Dan	9/18/2026	2.4	Review of latest version of liquidation analysis presentation (cont'd)
Webber, Dan	9/18/2026	0.4	Review revisions to certain claim estimates in liquidation analysis model
Webber, Dan	9/18/2026	0.4	Working session with D. Webber, D. Shiffman, H. Waismann, B. Gudeman (A&M) to discuss factoring assumptions in liquidation analysis model
Webber, Dan	9/18/2026	0.6	Calls with D. Webber, B. Gudeman (A&M) to discuss revisions to liquidation analysis presentation
Webber, Dan	9/18/2026	2.9	Review of latest version of liquidation analysis presentation
Gudeman, Brian	9/19/2026	0.7	Reconcile figures in the liquidation analysis, sent correspondence to A&M team members regarding findings
Gudeman, Brian	9/19/2026	1.1	Reconcile liquidation analysis presentation to latest asset recovery estimates
Gudeman, Brian	9/19/2026	1.6	Calculate liquidation wind down costs updates based on latest feedback from A&M team members
Gudeman, Brian	9/19/2026	2.1	Update to liquidation analysis presentation on account of changes noted by A&M team members

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

LIQUIDATION ANALYSIS

Professional	Date	Hours	Activity
Gudeman, Brian	9/19/2026	0.3	Call with D. Webber, B. Gudeman (A&M) to discuss the liquidation analysis exhibit write-up and related schedules
Webber, Dan	9/19/2026	1.4	Review of latest version of liquidation analysis presentation
Webber, Dan	9/19/2026	0.3	Call with D. Webber, B. Gudeman (A&M) to discuss the liquidation analysis exhibit write-up and related schedules
Gudeman, Brian	9/20/2026	1.5	Finalize and update schedules in relation to claim recoveries in the liquidation analysis presentation
Gudeman, Brian	9/20/2026	1.7	Finalize and update schedules in relation to wind-down assumptions in the liquidation analysis presentation
Gudeman, Brian	9/20/2026	2.3	Review and incorporation of A&M team member comments in latest liquidation analysis write-up
Webber, Dan	9/20/2026	0.2	Revise list of discussion points for K&E regarding liquidation analysis
Webber, Dan	9/20/2026	0.7	Review internal comments related to liquidation analysis presentation
Webber, Dan	9/20/2026	1.0	Review of latest version of liquidation analysis presentation
Webber, Dan	9/20/2026	2.2	Revise liquidation analysis exhibit write-up
Grossi, Nick	9/21/2026	0.8	Working session with N. Grossi, D. Webber, D. Shiffman, and B. Gudeman (A&M) to discuss updates to liquidation analysis schedules and potential executive summary
Grossi, Nick	9/21/2026	1.8	Working session with N. Grossi, D. Webber, D. Shiffman, and B. Gudeman (A&M) to discuss latest liquidation analysis schedules
Gudeman, Brian	9/21/2026	1.8	Working session with N. Grossi, D. Webber, D. Shiffman, and B. Gudeman (A&M) to discuss latest liquidation analysis schedules
Gudeman, Brian	9/21/2026	0.8	Working session with N. Grossi, D. Webber, D. Shiffman, and B. Gudeman (A&M) to discuss updates to liquidation analysis schedules and potential executive summary
Gudeman, Brian	9/21/2026	1.4	Update to liquidation analysis on account of intermediate payments contemplated in the near term related to pre and post-AP claims
Gudeman, Brian	9/21/2026	2.1	Update to all liquidation analysis exhibit schedules and related presentations based on latest assumptions utilized in the analysis
Gudeman, Brian	9/21/2026	1.3	Update to customer damage calculation in the liquidation analysis sent update to A&M team members for review
Shiffman, David	9/21/2026	0.9	Review draft liquidation analysis exhibit and provide feedback to A&M team
Shiffman, David	9/21/2026	1.8	Working session with N. Grossi, D. Webber, D. Shiffman, and B. Gudeman (A&M) to discuss latest liquidation analysis schedules
Shiffman, David	9/21/2026	0.8	Working session with N. Grossi, D. Webber, D. Shiffman, and B. Gudeman (A&M) to discuss updates to liquidation analysis schedules and potential executive summary
Waismann, Heitor	9/21/2026	0.2	Correspond with Vendor Management team, re: August pre-petition AP breakdown by legal entity

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

LIQUIDATION ANALYSIS

Professional	Date	Hours	Activity
Webber, Dan	9/21/2026	0.8	Working session with N. Grossi, D. Webber, D. Shiffman, and B. Gudeman (A&M) to discuss updates to liquidation analysis schedules and potential executive summary
Webber, Dan	9/21/2026	1.2	Revise liquidation analysis exhibit write-up based on internal feedback
Webber, Dan	9/21/2026	0.4	Review TEV waterfall calculations for certain Plan scenario assumptions
Webber, Dan	9/21/2026	0.4	Review of correspondence with Company management, N. Grossi (A&M) regarding certain damage claims assumptions for liquidation analysis, including review of related materials
Webber, Dan	9/21/2026	0.3	Correspond with T. Simion, A. Shahbain (A&M) regarding certain AP assumptions related to certain OEM
Webber, Dan	9/21/2026	0.3	Correspond with E. Swager, et al. (K&E) regarding discussion topics for certain Plan scenario
Webber, Dan	9/21/2026	1.8	Working session with N. Grossi, D. Webber, D. Shiffman, and B. Gudeman (A&M) to discuss latest liquidation analysis schedules
Grossi, Nick	9/22/2026	0.8	Prepare summary related to counterclaims
Grossi, Nick	9/22/2026	0.7	Working session with N. Grossi, D. Shiffman, D. Webber, and B. Gudeman (A&M) to discuss to liquidation analysis write-up
Grossi, Nick	9/22/2026	0.4	Working session with N. Grossi, D. Shiffman, D. Webber, and B. Gudeman (A&M) to discuss next steps in relation to liquidation analysis and other workstreams
Gudeman, Brian	9/22/2026	0.7	Working session with N. Grossi, D. Shiffman, D. Webber, and B. Gudeman (A&M) to discuss to liquidation analysis write-up
Gudeman, Brian	9/22/2026	0.4	Working session with N. Grossi, D. Shiffman, D. Webber, and B. Gudeman (A&M) to discuss next steps in relation to liquidation analysis and other workstreams
Gudeman, Brian	9/22/2026	0.5	Working session with D. Webber and B. Gudeman (A&M) to discuss next steps in relation to liquidation analysis update
Gudeman, Brian	9/22/2026	0.6	Working session with D. Webber and B. Gudeman (A&M) to discuss updates to liquidation analysis
Gudeman, Brian	9/22/2026	2.1	Incorporate assumed payments into the liquidation analysis from today to the effective date
Shiffman, David	9/22/2026	0.9	Review latest liquidation analysis exhibit and presentation materials and provide feedback to A&M team
Shiffman, David	9/22/2026	0.7	Working session with N. Grossi, D. Shiffman, D. Webber, and B. Gudeman (A&M) to discuss to liquidation analysis write-up
Shiffman, David	9/22/2026	0.4	Working session with N. Grossi, D. Shiffman, D. Webber, and B. Gudeman (A&M) to discuss next steps in relation to liquidation analysis and other workstreams
Webber, Dan	9/22/2026	1.3	Prepare contract damages analysis to support existing model assumptions
Webber, Dan	9/22/2026	0.5	Working session with D. Webber and B. Gudeman (A&M) to discuss next steps in relation to liquidation analysis update

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

LIQUIDATION ANALYSIS

Professional	Date	Hours	Activity
Webber, Dan	9/22/2026	0.2	Correspond with Company management regarding certain damage claims assumptions for liquidation analysis, including review of related materials
Webber, Dan	9/22/2026	0.3	Prepare for call with K&E and PJT to discuss materials in preparation for potential plan filing
Webber, Dan	9/22/2026	1.5	Review latest edits to liquidation analysis presentation based on internal feedback
Webber, Dan	9/22/2026	0.4	Working session with N. Grossi, D. Shiffman, D. Webber, and B. Gudeman (A&M) to discuss next steps in relation to liquidation analysis and other workstreams
Webber, Dan	9/22/2026	0.6	Working session with D. Webber and B. Gudeman (A&M) to discuss updates to liquidation analysis
Webber, Dan	9/22/2026	0.7	Working session with N. Grossi, D. Shiffman, D. Webber, and B. Gudeman (A&M) to discuss to liquidation analysis write-up
Webber, Dan	9/22/2026	0.9	Revise liquidation analysis presentation based on internal feedback
Webber, Dan	9/22/2026	1.4	Revise liquidation analysis exhibit write-up based on internal feedback
Webber, Dan	9/22/2026	2.1	Update after initial review liquidation analysis presentation based on internal feedback
Grossi, Nick	9/23/2026	0.8	Working session with N. Grossi and B. Gudeman (A&M) to discuss latest liquidation analysis write-up
Gudeman, Brian	9/23/2026	1.2	Review versions of the liquidation analysis and note adjustments that have been made related to the latest assumptions utilized
Gudeman, Brian	9/23/2026	2.7	Reconcile secured debt balances utilized in latest negotiations and what is included in the liquidation analysis
Gudeman, Brian	9/23/2026	1.7	Incorporate latest revision notes from A&M team member related to changes to the liquidation analysis write-up
Gudeman, Brian	9/23/2026	1.3	Revise liquidation analysis write-up and presentations related to Update to updated claim figures
Gudeman, Brian	9/23/2026	0.8	Working session with N. Grossi and B. Gudeman (A&M) to discuss latest liquidation analysis write-up
Gudeman, Brian	9/23/2026	0.6	Create and consolidate a severance assumption follow-up for Company review for call on 9/24
Gudeman, Brian	9/23/2026	0.4	Working session with D. Webber and B. Gudeman (A&M) to discuss updates to liquidation analysis
Gudeman, Brian	9/23/2026	0.3	Correspond with A&M team members related to claim figures utilized in sources and uses and figures to utilize in the liquidation analysis
Gudeman, Brian	9/23/2026	0.3	Calls with D. Webber, B. Gudeman (A&M) to discuss revisions to liquidation analysis exhibit write-up
Rybarczyk, Jodi	9/23/2026	0.2	Correspond with A&M re: certain trial balance line items for liquidation analysis
Shiffman, David	9/23/2026	0.7	Review latest liquidation analysis exhibit and presentation materials and provide feedback to A&M team
Webber, Dan	9/23/2026	0.9	Prepare analysis to estimate size of post-conversion cash flow amounts in liquidation analysis

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

LIQUIDATION ANALYSIS

Professional	Date	Hours	Activity
Webber, Dan	9/23/2026	2.2	Prepare OEM damages claim analysis based on precedent claim assertion by certain OEM related to plant shutdown
Webber, Dan	9/23/2026	1.2	Review latest version of the liquidation analysis presentation to reconcile to exhibit write-up
Webber, Dan	9/23/2026	0.9	Review latest version of liquidation analysis model after incorporation of internal feedback
Webber, Dan	9/23/2026	0.6	Prepare analysis of accounts payable for purposes of claims analysis in liquidation analysis model
Webber, Dan	9/23/2026	0.4	Working session with D. Webber and B. Gudeman (A&M) to discuss updates to liquidation analysis
Webber, Dan	9/23/2026	0.4	Correspond with Company management regarding certain OEM damage claim precedent data
Webber, Dan	9/23/2026	0.3	Calls with D. Webber, B. Gudeman (A&M) to discuss revisions to liquidation analysis exhibit write-up
Webber, Dan	9/23/2026	0.2	Correspond with N. Grossi (A&M) and S. Winters, et al. (K&E) regarding latest versions of liquidation analysis presentation and exhibit write-up
Webber, Dan	9/23/2026	0.4	Review of debt balance reconciliation between liquidation analysis model and PJT materials
Webber, Dan	9/23/2026	1.1	Revise liquidation analysis exhibit write-up based on internal feedback
Grossi, Nick	9/24/2026	0.5	Call with N. Grossi, D. Webber, and B. Gudeman (A&M) to discuss liquidation analysis assumptions and other case updates
Gudeman, Brian	9/24/2026	0.5	Call with N. Grossi, D. Webber, and B. Gudeman (A&M) to discuss liquidation analysis assumptions and other case updates
Gudeman, Brian	9/24/2026	2.4	Update to liquidation analysis on account of latest assumptions relation to the wind-down, sent to A&M team member for review
Gudeman, Brian	9/24/2026	2.1	Working session with D. Webber and B. Gudeman (A&M) to discuss updates to liquidation analysis assumptions
Gudeman, Brian	9/24/2026	1.8	Update to liquidation analysis on account of information related to claim figures included in Company's balance sheet
Gudeman, Brian	9/24/2026	1.8	Revise severance calculation used in the liquidation analysis in the wind-down scenario
Webber, Dan	9/24/2026	0.3	Correspond with Company management regarding detail support for certain asset recovery claim sizing assumptions
Webber, Dan	9/24/2026	2.1	Working session with D. Webber and B. Gudeman (A&M) to discuss updates to liquidation analysis assumptions
Webber, Dan	9/24/2026	1.3	Review latest version of liquidation analysis model after incorporation of internal feedback
Webber, Dan	9/24/2026	0.5	Call with N. Grossi, D. Webber, and B. Gudeman (A&M) to discuss liquidation analysis assumptions and other case updates
Grossi, Nick	9/25/2026	0.6	Review comments re: wind down estimates
Gudeman, Brian	9/25/2026	0.7	Calls with D. Webber and B. Gudeman (A&M) to discuss plan value allocation analysis and liquidation analysis next steps

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

LIQUIDATION ANALYSIS

Professional	Date	Hours	Activity
Gudeman, Brian	9/25/2026	1.7	Develop severance summary follow-up file for Company related to severance in a hypothetical liquidation
Gudeman, Brian	9/25/2026	2.2	Continue update to plan value allocation analysis, including updates to claim figures to be utilized and related waterfalls
Gudeman, Brian	9/25/2026	2.9	Calculate severance amounts in a hypothetical liquidation scenario based on latest information from the Company
Gudeman, Brian	9/25/2026	0.4	Call with D. Webber and B. Gudeman (A&M) and the Company to discuss trial balance figures related to customer liabilities
Webber, Dan	9/25/2026	2.8	Prepare support schedules and presentation slides summarizing walk from asset trial balances to recovery values in liquidation analysis
Webber, Dan	9/25/2026	0.7	Calls with D. Webber and B. Gudeman (A&M) to discuss plan value allocation analysis and liquidation analysis next steps
Webber, Dan	9/25/2026	0.4	Call with D. Webber and B. Gudeman (A&M) and the Company to discuss trial balance figures related to customer liabilities
Webber, Dan	9/25/2026	0.9	Revise select liquidation analysis presentation slides to incorporate assumptions applied to liquidation adjustments section of waterfall
Webber, Dan	9/25/2026	1.7	Prepare other presentation materials summarizing walk from asset trial balances to recovery values in liquidation analysis
Gudeman, Brian	9/26/2026	0.9	Update to schedules related to plan value allocation for latest scenario of case dynamics
Gudeman, Brian	9/26/2026	1.6	Update to plan value allocation analysis on account of latest A&M team member feedback
Gudeman, Brian	9/26/2026	1.8	Review of figures within plan value allocation, correspond with A&M team members related to outstanding inputs
Gudeman, Brian	9/26/2026	2.1	Consolidate figures to be utilized in latest plan value allocation, including prepetition liability figures
Webber, Dan	9/26/2026	0.6	Review Plan scenario waterfall calculations based on latest updates
Gudeman, Brian	9/27/2026	1.3	Update to plan value allocation assumptions based on latest assumptions, sent follow-ups to A&M team members for more information
Grossi, Nick	9/28/2026	1.2	Calls with N. Grossi, D. Webber, D. Shiffman, B. Gudeman (A&M) to discuss certain asset recovery and claim assumptions in liquidation analysis
Grossi, Nick	9/28/2026	0.9	Review distribution and lien priority waterfall mechanics. Provide comments re: same
Grossi, Nick	9/28/2026	0.2	Call with N. Grossi, D. Webber (A&M) to discuss edits to liquidation analysis presentation
Gudeman, Brian	9/28/2026	0.3	Call with D. Webber, D. Shiffman, B. Gudeman (A&M) to discuss certain asset recovery and claim assumptions in liquidation analysis
Gudeman, Brian	9/28/2026	1.3	Update to plan value allocation analysis based on latest cash flow forecast and emergence date sources and uses
Gudeman, Brian	9/28/2026	1.2	Update to plan value allocation analysis based on business plan claim amounts forecasted through the period

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

LIQUIDATION ANALYSIS

Professional	Date	Hours	Activity
Gudeman, Brian	9/28/2026	1.2	Calls with N. Grossi, D. Webber, D. Shiffman, B. Gudeman (A&M) to discuss certain asset recovery and claim assumptions in liquidation analysis
Gudeman, Brian	9/28/2026	0.9	Update to liquidation analysis presentation and write-up based on latest assumptions, sent to A&M team member for review
Gudeman, Brian	9/28/2026	0.4	Call with D. Webber, B. Gudeman (A&M) to discuss pending updates to liquidation analysis model
Gudeman, Brian	9/28/2026	0.7	Calls with D. Webber, D. Shiffman, H. Waismann, B. Gudeman (A&M) to discuss certain cash roll forward assumptions in waterfall analysis
Shahbain, Abraham	9/28/2026	0.2	Call with A. Shahbain, D. Webber (A&M) to discuss certain outputs from trade agreement negotiations to align with liquidation analysis assumptions
Shiffman, David	9/28/2026	0.3	Call with D. Webber, D. Shiffman, B. Gudeman (A&M) to discuss certain asset recovery and claim assumptions in liquidation analysis
Shiffman, David	9/28/2026	0.7	Calls with D. Webber, D. Shiffman, H. Waismann, B. Gudeman (A&M) to discuss certain cash roll forward assumptions in waterfall analysis
Shiffman, David	9/28/2026	1.2	Calls with N. Grossi, D. Webber, D. Shiffman, B. Gudeman (A&M) to discuss certain asset recovery and claim assumptions in liquidation analysis
Waismann, Heitor	9/28/2026	0.7	Calls with D. Webber, D. Shiffman, H. Waismann, B. Gudeman (A&M) to discuss certain cash roll forward assumptions in waterfall analysis
Webber, Dan	9/28/2026	1.3	Prepare benchmarking analysis for certain asset recoveries in liquidation analysis model
Webber, Dan	9/28/2026	1.2	Calls with N. Grossi, D. Webber, D. Shiffman, B. Gudeman (A&M) to discuss certain asset recovery and claim assumptions in liquidation analysis
Webber, Dan	9/28/2026	0.7	Calls with D. Webber, D. Shiffman, H. Waismann, B. Gudeman (A&M) to discuss certain cash roll forward assumptions in waterfall analysis
Webber, Dan	9/28/2026	0.4	Review certain accounts payable and trade agreement files to substantiate certain liquidation analysis assumptions
Webber, Dan	9/28/2026	0.3	Review Company management documentation to substantiate certain liquidation analysis assumptions related to assumed claims
Webber, Dan	9/28/2026	0.3	Prepare for internal call to discuss certain assumptions related to liquidation analysis model
Webber, Dan	9/28/2026	0.3	Call with D. Webber, D. Shiffman, B. Gudeman (A&M) to discuss certain asset recovery and claim assumptions in liquidation analysis
Webber, Dan	9/28/2026	1.7	Revise liquidation analysis presentation based on internal feedback
Webber, Dan	9/28/2026	0.2	Call with A. Shahbain, D. Webber (A&M) to discuss certain outputs from trade agreement negotiations to align with liquidation analysis assumptions
Webber, Dan	9/28/2026	0.6	Review latest version of liquidation analysis model after incorporation of internal feedback

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

LIQUIDATION ANALYSIS

Professional	Date	Hours	Activity
Webber, Dan	9/28/2026	0.2	Call with N. Grossi, D. Webber (A&M) to discuss edits to liquidation analysis presentation
Webber, Dan	9/28/2026	0.4	Call with D. Webber, B. Gudeman (A&M) to discuss pending updates to liquidation analysis model
Grossi, Nick	9/29/2026	0.8	Call with N. Grossi, D. Shiffman, D. Webber, and B. Gudeman (A&M) and S. Winters, et al. (K&E) to discuss certain assumptions in liquidation analysis
Grossi, Nick	9/29/2026	1.1	Prepare responses to outstanding items related to best interest test
Gudeman, Brian	9/29/2026	2.1	Finalize draft liquidation analysis presentations and write-ups for disbursement to A&M team members
Gudeman, Brian	9/29/2026	0.8	Call with N. Grossi, D. Shiffman, D. Webber, and B. Gudeman (A&M) and S. Winters, et al. (K&E) to discuss certain assumptions in liquidation analysis
Gudeman, Brian	9/29/2026	1.3	Working session with D. Webber and B. Gudeman (A&M) to discuss updates to liquidation analysis presentation and write-up
Gudeman, Brian	9/29/2026	1.3	Continue update to plan value allocation analysis related to cash at emergence and intermediate payments
Gudeman, Brian	9/29/2026	1.2	Update to liquidation analysis assumptions, ensure related schedules are flowing correctly
Shiffman, David	9/29/2026	0.8	Call with N. Grossi, D. Shiffman, D. Webber, and B. Gudeman (A&M) and S. Winters, et al. (K&E) to discuss certain assumptions in liquidation analysis
Simion, Tony	9/29/2026	0.2	Call with T. Simion, D. Webber (A&M) to discuss status of liquidation analysis and topics for upcoming call with K&E
Webber, Dan	9/29/2026	1.3	Working session with D. Webber and B. Gudeman (A&M) to discuss updates to liquidation analysis presentation and write-up
Webber, Dan	9/29/2026	2.1	Revise liquidation analysis presentation materials based on internal feedback and feedback from K&E
Webber, Dan	9/29/2026	1.6	Update presentation materials based on internal feedback and feedback from K&E
Webber, Dan	9/29/2026	1.4	Revise liquidation analysis exhibit write-up based on internal feedback and feedback from K&E
Webber, Dan	9/29/2026	0.8	Call with N. Grossi, D. Shiffman, D. Webber, and B. Gudeman (A&M) and S. Winters, et al. (K&E) to discuss certain assumptions in liquidation analysis
Webber, Dan	9/29/2026	0.3	Correspond with E. Swager, N. Howard, et al. (K&E) regarding assumptions of foreign guarantors vs. foreign non-guarantors, including review of related materials
Webber, Dan	9/29/2026	0.2	Call with T. Simion, D. Webber (A&M) to discuss status of liquidation analysis and topics for upcoming call with K&E
Webber, Dan	9/29/2026	0.2	Call with N. Adzima (K&E) to discuss timeline for filing Plan exhibits, including liquidation analysis
Grossi, Nick	9/30/2026	1.1	Prepare best interest test demonstrative
Gudeman, Brian	9/30/2026	1.3	Working session with D. Webber and B. Gudeman (A&M) related to updates to liquidation analysis exhibit for disclosure statement

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

LIQUIDATION ANALYSIS

Professional	Date	Hours	Activity
Gudeman, Brian	9/30/2026	0.7	Update to liquidation analysis model on account of updated secured claim figure provided by K&E and PJT
Gudeman, Brian	9/30/2026	0.4	Working session with D. Webber and B. Gudeman (A&M) to discuss updates to the liquidation analysis on account of certain claim assumptions
Gudeman, Brian	9/30/2026	0.3	Review and edits of liquidation analysis summary presentation slides for management meeting on 10/1
Gudeman, Brian	9/30/2026	1.6	Review of liquidation analysis presentation slides, make updates to language based on latest assumptions and updates to figures based on latest assumptions
Gudeman, Brian	9/30/2026	1.7	Update to liquidation analysis exhibits and presentation based on latest wording updates and other updates from advisor review
Gudeman, Brian	9/30/2026	1.8	Working session with D. Webber and B. Gudeman (A&M) related to updates to liquidation analysis presentation
Gudeman, Brian	9/30/2026	1.4	Update to liquidation analysis presentations and support schedules on account of updated secured claim figure provided by K&E and PJT
Webber, Dan	9/30/2026	1.6	Prepare summary presentation for Company management to walk through liquidation analysis and key assumptions
Webber, Dan	9/30/2026	1.4	Review latest versions of liquidation analysis exhibit for completeness and accuracy
Webber, Dan	9/30/2026	1.3	Working session with D. Webber and B. Gudeman (A&M) related to updates to liquidation analysis exhibit for disclosure statement
Webber, Dan	9/30/2026	1.8	Working session with D. Webber and B. Gudeman (A&M) related to updates to liquidation analysis presentation
Webber, Dan	9/30/2026	0.7	Review latest versions of liquidation analysis presentation for completeness and accuracy
Webber, Dan	9/30/2026	0.4	Working session with D. Webber and B. Gudeman (A&M) to discuss updates to the liquidation analysis on account of certain claim assumptions
Webber, Dan	9/30/2026	0.2	Call with N. Howard (K&E) regarding class structure of plan as related to liquidation analysis
Subtotal		**540.2**	

LITIGATION

Professional	Date	Hours	Activity
House, Lydia	9/2/2026	0.4	Collaborate internally with project leadership regarding upcoming data collections, account provisioning requirements, geolocation validation, licensing considerations, and collection readiness activities
House, Lydia	9/2/2026	0.6	Teleconference with Counsel and project team to collaborate on matter background, preliminary scope of data preservation and collection, and prepare for upcoming data collection initiatives
House, Lydia	9/2/2026	0.3	Prepare collection administration materials and configure project documentation supporting cloud collection workflows
Koehler, Bradley	9/2/2026	0.6	Teleconference with Counsel and project team to collaborate on matter background, preliminary scope of data preservation and collection, and prepare for upcoming data collection initiatives

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

LITIGATION

Professional	Date	Hours	Activity
Koehler, Bradley	9/2/2026	0.9	Teleconference with Counsel and client to discuss company systems, scope of data sources and preliminary custodians for data preservation, and implementation of legal holds within enterprise communications platform
McKenzie, Jimmy	9/2/2026	0.6	Coordinate with project team for initial matter startup, prepare for upcoming custodial collections, and alignment on immediate action items in debrief of Client discussion
Negangard, Kevin	9/2/2026	0.6	Meeting with Counsel to examine the international data preservation approach, data residency, and corporate data sources requested by Counsel
Segal, Jillian	9/2/2026	0.4	Prepare a data collection and metadata extraction tracker capturing custodian, source, and date fields, along with document counts by workflow stage, to monitor overall status
Segal, Jillian	9/2/2026	0.2	Incorporate custodian details into the data collection and processing tracker to support collection tracking efforts
House, Lydia	9/3/2026	0.7	Teleconference with Counsel, client, and project team to validate technical settings within enterprise communications platform, implement legal holds, and facilitate forensic collections of custodial data sources
Koehler, Bradley	9/3/2026	0.3	Correspond with Counsel and coordination with project team regarding upcoming forensic collection initiatives at request of Counsel
Koehler, Bradley	9/3/2026	0.7	Teleconference with Counsel, client, and project team to validate technical settings within enterprise communications platform, implement legal holds, and facilitate forensic collections of custodial data sources
Negangard, Kevin	9/3/2026	0.7	Teleconference with Counsel, client, and project team to validate technical settings within enterprise communications platform, implement legal holds, and facilitate forensic collections of custodial data sources
Segal, Jillian	9/3/2026	0.3	Update the processing and collections tracker with additional custodian information, including priority ranking and location
Grace, Sarah	9/4/2026	0.7	Prepare data for review and update documentation with resulting metrics
Grace, Sarah	9/4/2026	0.9	Conduct analysis of received data per targeted extraction facilitated on teleconference
Grace, Sarah	9/4/2026	0.4	Teleconference with Counsel, client, and project team to continue to facilitate forensic collections of custodial data sources, perform exports, and discuss transfer of collected data sources for ingestion onto review platform
Guo, Zhangbo	9/4/2026	0.8	Prepare targeted email and document collections from enterprise exports and consolidate associated load files for efficient downstream processing
Koehler, Bradley	9/4/2026	0.6	Correspond with Counsel and coordination with project team regarding confirmation of data ingestion specifications and other items
Koehler, Bradley	9/4/2026	0.4	Teleconference with Counsel, client, and project team to continue to facilitate forensic collections of custodial data sources, perform exports, and discuss transfer of collected data sources for ingestion onto review platform

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

LITIGATION

Professional	Date	Hours	Activity
McKenzie, Jimmy	9/4/2026	0.7	Coordinate with Counsel regarding custodial data specifications and align with project team on matter details based on feedback to prepare for upcoming document review
McKenzie, Jimmy	9/4/2026	0.6	Prepare summary of custodial data collections to provide to Counsel in gathering additional feedback in moving forward with preparing documents for review
Negangard, Kevin	9/4/2026	0.4	Examine the initial data sources requested for preservation and initial review by Currently. Review the current data residency details for discussion with Counsel
Segal, Jillian	9/4/2026	0.4	Log collection status and data processing status for two custodians within the tracking log to maintain case oversight
Guo, Zhangbo	9/5/2026	0.7	Perform conversion of collaboration platform chat exports into processable document formats to support downstream processing and review
Guo, Zhangbo	9/7/2026	0.4	Extract targeted email and linked files populations from enterprise collection exports and reconcile associated load files to support downstream processing workflows
Guo, Zhangbo	9/8/2026	0.7	Reconcile attachment relationships for enterprise emails and their linked files, and refresh metadata to reflect corrected family associations
Guo, Zhangbo	9/8/2026	0.6	Apply enhanced metadata layers for enterprise email collections to enable advanced keyword searching and filtering
Guo, Zhangbo	9/8/2026	0.4	Update unique documents into review platform, and provide detailed reporting on ingested data volumes and update project documentation
Guo, Zhangbo	9/8/2026	0.4	Teleconference with internal team to align custodial data ingestion initiatives and analyze communication data to prepare threaded document review
Guo, Zhangbo	9/8/2026	0.8	Process custodian email datasets for metadata extraction and keyword search, and validate custodian datasets for completeness and consistency with project scope
House, Lydia	9/8/2026	0.4	Coordinate with project leadership regarding international custodian collection strategy, evaluate data residency considerations, review custodial scope updates, and consult on collection workflows
House, Lydia	9/8/2026	0.3	Review project collection planning assumptions, evaluate time zone and custodian location considerations impacting collection execution, and provide guidance on collection configuration requirements for pending custodial acquisitions
Koehler, Bradley	9/8/2026	0.7	Review of correspondence with Counsel and coordination with project team regarding finalization of custodial collections, import of data sources onto review platform, and preparation of communications analysis reporting at request of Counsel
McKenzie, Jimmy	9/8/2026	0.6	Continue coordination with Counsel related to initial custodial collections, logistics for leveraging existing data sets, and preparing review platform for upcoming document review
McKenzie, Jimmy	9/8/2026	0.4	Teleconference with internal team to align custodial data ingestion initiatives and analyze communication data to prepare threaded document review

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

LITIGATION

Professional	Date	Hours	Activity
McKenzie, Jimmy	9/8/2026	0.6	Finalize custodial data collections to communicate ingestion details to internal team in preparing documents for Counsel review and begin setup for document review platform
McKenzie, Jimmy	9/8/2026	0.7	Teleconference with internal team to finalize preparation of initial custodial collections in review platform, setup reviewer allocation for document access, and draft communication summary to deliver to Counsel
Segal, Jillian	9/8/2026	0.7	Teleconference with internal team to finalize preparation of initial custodial collections in review platform, set up reviewer allocation for document access, and draft communication summary to deliver to Counsel
Segal, Jillian	9/8/2026	0.2	Log recently ingested data within the collection tracking log to maintain an accurate status record
Segal, Jillian	9/8/2026	0.4	Configure permission groups within the document review workspace to manage access for the review team
Tran, Ricky	9/8/2026	0.2	Coordinate updates to the document review workspace to incorporate the recently processed document population in support of ongoing attorney review readiness
Tran, Ricky	9/8/2026	0.7	Teleconference with internal team to finalize preparation of initial custodial collections in review platform, setup reviewer allocation for document access, and draft communication summary to deliver to Counsel
Tran, Ricky	9/8/2026	0.2	Conduct a quality review of the recently processed documents to confirm accuracy and completeness in advance of forthcoming review activities
House, Lydia	9/9/2026	0.4	Coordinate with counsel and project leadership regarding additional international custodian collections and other matters
Koehler, Bradley	9/9/2026	0.8	Correspond with Counsel and coordination with project team regarding identification of additional custodians and other items
McKenzie, Jimmy	9/9/2026	0.6	Debrief discussion with Counsel to prepare list of action items to summarize, perform adjustments to review platform, and communicate information for conducting data transfer from Counsel environment
McKenzie, Jimmy	9/9/2026	0.4	Teleconference with Counsel and internal team to align on strategy for migrating custodial data between environments and preparing for upcoming production
Segal, Jillian	9/9/2026	0.4	Teleconference with Counsel and internal team to align on strategy for migrating custodial data between environments and preparing for upcoming production
Tran, Ricky	9/9/2026	0.2	Receive the incoming data set and coordinate with the project team to confirm proper intake in support of upcoming data loading activities
House, Lydia	9/10/2026	0.8	Coordinate logistics for approved international custodian collections, monitor scheduling of collection sessions with counsel and client stakeholders, and support cross-border collection readiness activities
Koehler, Bradley	9/10/2026	0.6	Continued correspondence with Counsel and coordination with project team regarding preparation for upcoming forensic collection initiatives
McKenzie, Jimmy	9/10/2026	0.2	Coordinate with internal team on setting up analytics workflow in review platform at the request of Counsel and communicate translation details for further review

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

LITIGATION

Professional	Date	Hours	Activity
McKenzie, Jimmy	9/10/2026	0.3	Continue working with internal team on addressing Counsel requests in preparation for upcoming document review and finalizing analytics results
McKenzie, Jimmy	9/10/2026	0.4	Address additional requests from Counsel regarding preparation for document review and the application of search terms across custodial data
Segal, Jillian	9/10/2026	1.2	Configure repeating content identification settings within the document review workspace to support reduction of duplicative material
Segal, Jillian	9/10/2026	1.7	Analyze language identification results and summarize findings for Counsel's review
Segal, Jillian	9/10/2026	2.8	Prepare language identification reporting to support review team prioritization of foreign-language documents
Segal, Jillian	9/10/2026	0.8	Prepare repeated content report summarizing duplicative phrases for Counsel's review
Segal, Jillian	9/10/2026	0.3	Prepare correspondence to Counsel regarding language identification and repeating content findings
Tran, Ricky	9/10/2026	0.7	Configure the requested search indexes in response to Counsel's request to advance search accuracy within the review platform
Tran, Ricky	9/10/2026	0.2	Organize the received data set in advance of the data loading process to confirm proper sequencing and readiness
Grace, Sarah	9/11/2026	0.2	Consolidate and update project documentation archives to include the latest updates, corrections, and additional resources
Guo, Zhangbo	9/11/2026	0.4	Convert additional collaboration platform chat exports into processing-compatible document formats and validate successful preparation for downstream ingestion
Guo, Zhangbo	9/11/2026	0.8	Carry out extraction of evidentiary metadata from enterprise data vault collections, and apply supplemental metadata to associate linked attachments with their parent records
House, Lydia	9/11/2026	0.4	Prepare data for review and update documentation with resulting metrics
House, Lydia	9/11/2026	0.2	Teleconference with internal team regarding data export format validation
House, Lydia	9/11/2026	0.4	Conduct analysis of received data per targeted extraction facilitated on teleconference
House, Lydia	9/11/2026	0.4	Teleconference with Counsel, client, and project team to facilitate additional forensic collections of custodial data sources, perform exports, and discuss transfer of collected data sources for ingestion onto review platform
Koehler, Bradley	9/11/2026	0.7	Correspond with Counsel and coordination with project team regarding facilitation and transfer of collected custodial data sources from company systems
Koehler, Bradley	9/11/2026	0.4	Teleconference with Counsel, client, and project team to facilitate additional forensic collections of custodial data sources, perform exports, and discuss transfer of collected data sources for ingestion onto review platform
Koehler, Bradley	9/11/2026	0.3	Teleconference with internal team to assess supplemental custodial data to finalize in review platform for Counsel access

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

LITIGATION

Professional	Date	Hours	Activity
McKenzie, Jimmy	9/11/2026	0.4	Coordinate with project team on finalizing supplemental custodial collections and conducting data ingestion workflow in preparing documents for Counsel review
McKenzie, Jimmy	9/11/2026	0.3	Teleconference with internal team to assess supplemental custodial data to finalize in review platform for Counsel access
Negangard, Kevin	9/11/2026	0.6	Review custodian discovery sources related to the UCC discovery workplan
Negangard, Kevin	9/11/2026	0.6	Correspond with Counsel regarding the data residency and revised discovery initiatives
Negangard, Kevin	9/11/2026	0.4	Examine the preliminary ESI order, draft comments for Counsel discussion
San Luis, Ana	9/11/2026	0.3	Discuss matter kickoff with Counsel and project team, including data collection scope, processing requirements, and searching needs, for response to document request
Segal, Jillian	9/11/2026	0.6	Conduct quality-review of date analysis reporting to confirm accuracy of results
Segal, Jillian	9/11/2026	0.3	Teleconference with internal team to assess supplemental custodial data to finalize in review platform for Counsel access
Segal, Jillian	9/11/2026	0.2	Establish user accounts within the document review workspace to enable access for the review team
Tran, Ricky	9/11/2026	0.2	Develop field tracking documentation ahead of the upcoming document review to support accurate data monitoring
Tran, Ricky	9/11/2026	0.8	Prepare an analytical report summarizing email communication findings for Counsel's review and consideration
Tran, Ricky	9/11/2026	0.3	Revise the evidence tracker to reflect the recently loaded documents and confirm accuracy of current records
Tran, Ricky	9/11/2026	0.6	Examine the incoming processed data set to confirm accuracy and completeness ahead of advancement into the review platform
Tran, Ricky	9/11/2026	0.2	Teleconference with internal team regarding data export format validation
Tran, Ricky	9/11/2026	0.3	Teleconference with internal team to assess supplemental custodial data to finalize in review platform for Counsel access
McKenzie, Jimmy	9/12/2026	0.3	Coordinate with internal team on preparing supplemental documents for review and address multiple inquiries regarding document logistics for access
Tran, Ricky	9/12/2026	0.2	Establish field trackers within the review workspace and validate proper data population to support ongoing review activities
McKenzie, Jimmy	9/13/2026	0.3	Continue coordination with Counsel on setting up preparation for current document review initiatives
Guo, Zhangbo	9/14/2026	0.3	Analyze serialized calendar items from source archives and backfill applicable document date metadata to improve review accuracy
House, Lydia	9/14/2026	0.3	Coordinate with internal team regarding status of international data and confer on collection strategy
McKenzie, Jimmy	9/14/2026	0.6	Continue analysis across targeted document population identified by Counsel to gather findings for communicating observations for further feedback and address document review inquiries

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

LITIGATION

Professional	Date	Hours	Activity
McKenzie, Jimmy	9/14/2026	0.4	Teleconference with the project team to review date-related discrepancies in calendar items and align on potential remediation approaches
McKenzie, Jimmy	9/14/2026	0.3	Coordinate with Counsel on outstanding workstream related to supplemental custodial data to prepare for upcoming production and address inquiries related to document review
McKenzie, Jimmy	9/14/2026	0.3	Work with internal team to backfill production metadata for targeted document population and provide responses to Counsel requests to finalize setup
Negangard, Kevin	9/14/2026	0.4	Correspond with Counsel to confirm the custodian discovery sources related to the UCC discovery workplan
Negangard, Kevin	9/14/2026	0.6	Meeting with Counsel to review the UCC discovery initiatives and associated data collection requirements
San Luis, Ana	9/14/2026	0.7	Verify project workspace setup, including evidence tracking setup, processing settings, and other workspace permissions, to prepare workspace for document review in response to document request
San Luis, Ana	9/14/2026	0.7	Further discuss and advance alignment with Counsel and project team on data collection scope and search criteria, including custodians, data sources, date ranges, preliminary search terms, and other criteria, in response to document request
Tran, Ricky	9/14/2026	0.4	Review the designated documents manually in support of the analysis workflow
Tran, Ricky	9/14/2026	0.4	Complete the backfilling of date values within the issue documents and verify uploaded dataset
Tran, Ricky	9/14/2026	0.7	Review family date field values across the data set to identify inconsistencies requiring resolution
Tran, Ricky	9/14/2026	0.7	Adjust review workspace access permissions ahead of the scheduled workspace review
Tran, Ricky	9/14/2026	0.4	Teleconference with the project team to review date-related discrepancies in calendar items and align on potential remediation approaches
House, Lydia	9/15/2026	0.2	Confirm availability with Counsel regarding additional collections and provide guidance on necessary requirements ahead of teleconference
McKenzie, Jimmy	9/15/2026	0.2	Coordinate with Counsel on gathering targeted documents and setting up initial review workflow in platform for internal team to finalize ingestion for access
McKenzie, Jimmy	9/15/2026	0.4	Collaborate with Counsel on production specifications for upcoming document volume and provide additional insight to finalize logistics
McKenzie, Jimmy	9/15/2026	0.4	Validate document analytics setup in review platform and coordinate with internal team to apply results for providing review searches to Counsel
McKenzie, Jimmy	9/15/2026	0.8	Evaluate ESI protocol received from Counsel to gather initial information and summarize to provide findings for further feedback
San Luis, Ana	9/15/2026	0.8	Discuss data collection scope, needs, and questions with forensic collection team, in response to document request
San Luis, Ana	9/15/2026	0.9	Coordinate with processing team on processing of data collected in response to document request (A&M evidence items E0001-E0006)

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

LITIGATION

Professional	Date	Hours	Activity
Segal, Jillian	9/15/2026	0.7	Submit a request for metadata extraction, and perform quality checks on the collected data and evidence tracker to confirm accuracy prior to submission
Segal, Jillian	9/15/2026	0.7	Prepare quality-review search criteria in advance of document production to confirm coding accuracy and consistency prior to finalizing the production set
Tran, Ricky	9/15/2026	1.1	Advance the email threading findings to help define the scope of the potential review population
Tran, Ricky	9/15/2026	0.9	Incorporate the received data into the review workspace and revise the evidence tracker to reflect the intake
Tran, Ricky	9/15/2026	0.8	Adjust the relational pane view settings ahead of the forthcoming Counsel review activities
Tran, Ricky	9/15/2026	0.6	Receive and process the incoming data set ahead of forthcoming document review and production activities
Tran, Ricky	9/15/2026	0.6	Analyze the email threading results and confirm their accuracy ahead of further use
Tran, Ricky	9/15/2026	0.3	Update the workspace indexes to reflect the recently ingested data
Tran, Ricky	9/15/2026	0.3	Update the markup set configurations within the review workspace to reflect current requirements
Tran, Ricky	9/15/2026	0.3	Adjust the search term reports to account for the newly ingested data set
Tran, Ricky	9/15/2026	0.7	Configure search parameters for the email threading analysis across the identified custodian data population
Guo, Zhangbo	9/16/2026	0.4	Implement specialized SQL-based front-end script to populate production metadata in accordance with applicable production specifications
House, Lydia	9/16/2026	0.2	Coordinate supplemental teleconference per Counsel's request regarding legacy data format
House, Lydia	9/16/2026	0.2	Teleconference with Counsel regarding legacy data analysis and path forward for investigation
House, Lydia	9/16/2026	0.5	Teleconference with Client IT and Counsel to continue ongoing collection initiative and perform documentation verification of resulting exports
Koehler, Bradley	9/16/2026	0.2	Teleconference with Counsel regarding legacy data analysis and path forward for investigation
Koehler, Bradley	9/16/2026	0.4	Collaborate with project team regarding production scope and requirements within review platform
Koehler, Bradley	9/16/2026	0.5	Teleconference with Client IT and Counsel to continue ongoing collection initiative and perform documentation verification of resulting exports
McKenzie, Jimmy	9/16/2026	0.3	Prepare scripting for specialized document review set up at the request of Counsel and coordinate with internal team to finalize for access
McKenzie, Jimmy	9/16/2026	0.4	Collaborate with Counsel on further specifications and feedback received for preparing documents in upcoming production volume

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

LITIGATION

Professional	Date	Hours	Activity
McKenzie, Jimmy	9/16/2026	0.7	Collaborate with project team to finalize initial production setup, reporting, and deliverable for transmittal to Counsel
McKenzie, Jimmy	9/16/2026	0.6	Coordinate with internal team on production preparation initiatives based on feedback from Counsel and assess identified document population received for production
McKenzie, Jimmy	9/16/2026	0.8	Evaluate additional feedback from Counsel related to production preparation, prepare adjustments in review platform, and work through document production initiatives
McLaughlin, Blake	9/16/2026	1.6	Perform QA of extracted metadata to support the data population's migration into the review workspace, in response to document request
McLaughlin, Blake	9/16/2026	2.3	Perform metadata extraction of custodian data sets collected and in scope for document processing, in response to document request
San Luis, Ana	9/16/2026	0.8	Review post-processing reports for data processed in response to document request (A&M evidence items E0001-E0006)
San Luis, Ana	9/16/2026	1.1	Perform QA of exception handling for password protected documents, including password identification and decryption of documents, in response to document request
Segal, Jillian	9/16/2026	1.3	Establish coding rules within the document review workflow and validate their performance to support automated quality checks across the review
Tran, Ricky	9/16/2026	0.7	Prepare the production log tracker applicable to the matter ahead of the upcoming release activity
Tran, Ricky	9/16/2026	0.4	Coordinate with Counsel to confirm the production specifications applicable to the matter ahead of the anticipated production activity
Tran, Ricky	9/16/2026	0.4	Resolve the script population criteria applicable to the matter ahead of the upcoming production activity
Tran, Ricky	9/16/2026	0.4	Update the relational field values and corresponding layout configurations within the review workspace for the matter
Tran, Ricky	9/16/2026	0.7	Develop production-related searches in advance of the forthcoming document production
Tran, Ricky	9/16/2026	0.8	Adjust the production set specifications and configuration settings to reflect current requirements
Tran, Ricky	9/16/2026	0.9	Export the production sets applicable to the matter ahead of the upcoming production deliverable activity
Tran, Ricky	9/16/2026	0.3	Coordinate with the project team to prepare the script workflows required to support the upcoming production process
Guo, Zhangbo	9/17/2026	0.8	Convert collaboration platform chat exports into processable document formats to support downstream processing and review workflows
Guo, Zhangbo	9/17/2026	0.9	Organize targeted enterprise collection exports and generate consolidated load files to support processing and metadata extraction workflows
Guo, Zhangbo	9/17/2026	0.6	Ingest collaboration platform conversation data and validate proper extraction of text and associated metadata
House, Lydia	9/17/2026	0.6	Perform analysis of received data for completion and data quality assessment. Update internal database with received metrics and coordinate with internal team

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

LITIGATION

Professional	Date	Hours	Activity
House, Lydia	9/17/2026	0.3	Teleconference with Counsel and Client IT to further ongoing collection objectives and preserve associated documentation for retention
Koehler, Bradley	9/17/2026	0.9	Continued correspondence with Counsel and coordination with project team regarding facilitation and transfer of collected custodial data sources from company systems
Koehler, Bradley	9/17/2026	0.4	Teleconference with Counsel and Client IT to further ongoing collection objectives and preserve associated documentation for retention
McLaughlin, Blake	9/17/2026	1.4	Perform a secondary round of extraction validation to support ongoing migration of data into the review workspace, in response to document request
Negangard, Kevin	9/17/2026	0.7	Evaluate the revised search and discovery initiatives in relation with the UCC discovery request with Counsel
San Luis, Ana	9/17/2026	0.8	Analyze requested document search criteria, noting potential revisions needed to ensure the proper scope of documents are captured for review, in response to document request
San Luis, Ana	9/17/2026	0.8	Prepare suggested revisions and clarification questions related to document search criteria for Counsel, in response to document request
Segal, Jillian	9/17/2026	1.3	Prepare privilege searches across processed documents, in response to a document request
Segal, Jillian	9/17/2026	2.6	Apply two sets of search terms to the review population, in response to a document request
Segal, Jillian	9/17/2026	1.1	Perform QA on searches and results in document review workspace, in response to a document request
Tran, Ricky	9/17/2026	0.2	Coordinate with Counsel to confirm user access requirements ahead of the upcoming review activity for the matter
Tran, Ricky	9/17/2026	0.4	Create user account access within the review platform to support the current engagement requirements
Guo, Zhangbo	9/18/2026	0.6	Reconcile attachment relationships and refresh associated metadata to restore accurate family associations
Guo, Zhangbo	9/18/2026	0.9	Extract metadata and text from mobile, chat, and collaboration datasets to support indexing, searching, and downstream review
Guo, Zhangbo	9/18/2026	0.4	Apply targeted overlays to populate supplemental platform-specific metadata across chat and collaboration datasets
Guo, Zhangbo	9/18/2026	0.4	Perform secondary validation of datasets received from external sources to confirm completeness and readiness for downstream workflows
House, Lydia	9/18/2026	0.6	Update internal database with additional metrics of received data
Koehler, Bradley	9/18/2026	0.4	Review of correspondence with Counsel and coordination with project team regarding finalization of custodial collections, import of data sources onto review platform, and import of incoming production volume at request of Counsel
McKenzie, Jimmy	9/18/2026	0.3	Assess received production volumes from Counsel and coordinate with project team to develop initial ingestion workflow to prepare documents for review

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

LITIGATION

Professional	Date	Hours	Activity
McKenzie, Jimmy	9/18/2026	0.6	Evaluate supplemental custodial data to finalize data ingestion initiatives for preparing documents in Counsel review and assist project team in summarizing information for access
McKenzie, Jimmy	9/18/2026	0.3	Coordinate with project team to supplement document review populations identified by Counsel and align on additional restriction parameters
Negangard, Kevin	9/18/2026	0.4	Examine the preliminary UCC document search analysis initiatives with Counsel. Review draft summary of the results
San Luis, Ana	9/18/2026	0.6	Discuss and confirm document review scope and strategy with Counsel, in response to document request
San Luis, Ana	9/18/2026	0.3	Coordinate with project team to prepare preliminary search hits report and searches within the document review workspace
San Luis, Ana	9/18/2026	0.9	Perform QA of preliminary search hits report and searches within the document review workspace, in response to document request
Segal, Jillian	9/18/2026	1.1	Prepare date analysis report summarizing findings for the supplemental data following metadata extraction
Segal, Jillian	9/18/2026	1.1	Summarize incoming production materials into the document review workspace and perform post-import updates
Segal, Jillian	9/18/2026	1.3	Revise the project tracker to reflect the extraction status of each data collection
Segal, Jillian	9/18/2026	1.4	Prepare correspondence to make the supplemental data available for Counsel's review, summarizing record counts and related details
Segal, Jillian	9/18/2026	1.1	Apply updates to the document review environment to adjust access for the review team, in response to a document request
Segal, Jillian	9/18/2026	0.9	Continue quality-review of the revised searches and resulting hits within the document review workspace, in response to a document request
Segal, Jillian	9/18/2026	0.9	Perform quality-review of the supplemental data following metadata extraction, including metadata quality checks and validation of data migration efforts
Tran, Ricky	9/18/2026	1.2	Prepare the document export covering the requested key documents identified for the matter
Tran, Ricky	9/18/2026	0.4	Prepare the event handlers within the review workspace to support the current workflow requirements
Tran, Ricky	9/19/2026	0.6	Advance manual imaging of the documents in alignment with current requirements
San Luis, Ana	9/20/2026	0.8	Coordinate with and provide advisory to team to prepare required adjustments to searches, search hits report, and document review workspace permissions
Segal, Jillian	9/20/2026	2.1	Prepare revised set of searches within the document review workspace, in response to a document request
Tran, Ricky	9/20/2026	0.4	Provide mass edit permissions within the review workspace to support the current workflow
Negangard, Kevin	9/21/2026	0.6	Examine the revised UCC document search analysis initiatives with Counsel. Review draft summary of the results

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

LITIGATION

Professional	Date	Hours	Activity
San Luis, Ana	9/21/2026	0.7	Perform QA of initial adjustments to searches, search hits report, and document review workspace permissions, in response to document request
San Luis, Ana	9/21/2026	0.6	Coordinate with and provide advisory to team to prepare sample searches and preliminary analysis of search term hits to identify rate of false positives across searchable documents in document review workspace
Schmidt, Aidan	9/21/2026	0.9	Evaluate search term hit results to identify anomalies contributing to inflated document counts, in response to a document request
Segal, Jillian	9/21/2026	0.8	Investigate encrypted documents to determine appropriate handling, in response to a document request
Segal, Jillian	9/21/2026	1.7	Analyze document hit results to identify potential false positive hits and perform quality checks, in response to a document request
Segal, Jillian	9/21/2026	2.3	Prepare an update to Counsel regarding quality checks and findings on non-responsive and false-positive hit results, in response to a document request
Tran, Ricky	9/21/2026	0.7	Apply mass editing permissions within the review workspace to support the current requirements
Koehler, Bradley	9/22/2026	0.4	Collaborate with project team regarding production scope and requirements within review platform
McKenzie, Jimmy	9/22/2026	0.4	Evaluate production volume identified by Counsel and coordinate with project team on setup in review platform to provide initial findings for further feedback
McKenzie, Jimmy	9/22/2026	0.4	Assess production setup to finalize deliverable and coordinate with internal team on transmittal to Counsel
McLaughlin, Blake	9/22/2026	1.4	Perform additional post extraction steps to facilitate the review workspace migration workflow, in response to document request
San Luis, Ana	9/22/2026	0.4	Update project documentation archives, including data collections, processing, and preliminary searches, in response to document request
San Luis, Ana	9/22/2026	0.7	Perform QA of initial sample searches and search term hits analysis to confirm rate of false positives across searchable documents in document review workspace
Segal, Jillian	9/22/2026	0.6	Prepare an export of the requested documents and deliver to Counsel for review
Segal, Jillian	9/22/2026	0.2	Coordinate with project team regarding specialized handling of encrypted documents to support decryption efforts, in response to a document request
Segal, Jillian	9/22/2026	1.9	Identify encrypted documents within the review population and determine the applicable passwords needed to access them
Segal, Jillian	9/22/2026	1.4	Analyze the review population to identify potentially non-responsive domains and prepare a report of findings, in response to a document request
Segal, Jillian	9/22/2026	0.6	Prepare the encrypted documents for decryption and re-imaging to restore review and production readiness
Tran, Ricky	9/22/2026	0.6	Prepare the production search population ahead of the upcoming document production for the matter

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

LITIGATION

Professional	Date	Hours	Activity
Tran, Ricky	9/22/2026	0.2	Coordinate with Counsel to confirm the production handling approach for certain identified item types
Tran, Ricky	9/22/2026	0.7	Export the production set along with the corresponding production log ahead of the anticipated delivery
Tran, Ricky	9/22/2026	0.8	Prepare the export of the production set ahead of the anticipated delivery to Counsel, confirming the file structure and content align with the established production specifications for the matter
Guo, Zhangbo	9/23/2026	0.2	Reconcile password recovery results and coordinate specialized workflows for remediation and processing of password-protected documents
McKenzie, Jimmy	9/23/2026	0.2	Align with project team on specialized workflow for accommodating Counsel requests for adjusting setup in review platform for upcoming production
San Luis, Ana	9/23/2026	0.6	Perform QA of exception handling for additional password protected documents, including password identification and decryption of documents, in response to document request
San Luis, Ana	9/23/2026	0.6	Prepare additional suggested revisions and clarification questions for Counsel related to updated document search criteria, in response to document request
Segal, Jillian	9/23/2026	1.7	Modify document coding rules within the document review workspace to align with Counsel's revised review requirements
Tran, Ricky	9/23/2026	0.8	Provide Counsel with a search identifying the documents successfully decrypted for the matter
Tran, Ricky	9/23/2026	1.2	Prepare the document decryption workflow within the review workspace to support current processing needs
Saeed, Nawal	9/24/2026	1.1	Evaluate email communication patterns to distinguish personal correspondence from business communications and identify false hits, narrowing the document population ahead of review, in response to a document request
San Luis, Ana	9/24/2026	0.4	Coordinate with and provide advisory to team to prepare additional sender and recipient domain analysis across searchable documents in document review workspace
San Luis, Ana	9/24/2026	0.7	Perform preliminary QA of sender and recipient domain analysis across searchable documents in document review workspace
Segal, Jillian	9/24/2026	2.9	Analyze the review population for communications associated with potentially non-responsive domains, summarize related email results, and prepare recommendations for handling, in response to a document request
San Luis, Ana	9/25/2026	0.6	Discuss and confirm revised document review scope and strategy with Counsel, in response to document request
San Luis, Ana	9/25/2026	0.7	Prepare updates to the project documentation archives to reflect the recent document review initiatives, including data exceptions handling and revisions to search criteria, in response to document request
Segal, Jillian	9/25/2026	0.8	Prepare a document export of PDF and native-file format for Counsel's review
San Luis, Ana	9/28/2026	0.3	Coordinate with team to prepare additional updates to review workspace, in response to document request

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

LITIGATION

Professional	Date	Hours	Activity
Tran, Ricky	9/28/2026	0.2	Update the designated user account credentials to restore access
House, Lydia	9/29/2026	0.2	Correspond to Counsel inquiry regarding data sources collected
McKenzie, Jimmy	9/29/2026	0.2	Assess inquiries received from Counsel regarding specifications for upcoming production volume and coordinate with internal team to prepare responses
Negangard, Kevin	9/29/2026	0.7	Correspond with Counsel to review the search analysis and preliminary discovery sources related to the UCC discovery workplan
San Luis, Ana	9/29/2026	0.7	Coordinate with Counsel and project team to determine optimal workflow for responsiveness review initiatives, in response to document request
Tran, Ricky	9/29/2026	0.4	Confirm the decryption workflow with Counsel as it relates to production purposes and deliverables
Tran, Ricky	9/29/2026	0.3	Prepare the reviewer statistics tool to support current review tracking needs
McKenzie, Jimmy	9/30/2026	0.2	Coordinate with internal team to address Counsel inquiries regarding document review and finalizing requested deliverables for transmittal
McKenzie, Jimmy	9/30/2026	0.2	Align with project team on setting up supplemental workflow in document platform to address Counsel restrictions for review
San Luis, Ana	9/30/2026	0.6	Further discuss and confirm revised document review scope and strategy with Counsel, in response to document request
San Luis, Ana	9/30/2026	0.4	Prepare additional updates to the project documentation archives to reflect the recent document review initiatives, including revisions to search criteria, in response to document request
Segal, Jillian	9/30/2026	0.9	Prepare an export of the documents Counsel requested and make the package available to Counsel through the file transfer platform
Segal, Jillian	9/30/2026	1.4	Apply the revised search terms to the review population and prepare a summary report of the results for Counsel's review, in response to a document request
Segal, Jillian	9/30/2026	0.4	Execute the search terms against the encrypted documents, in response to a document request
Segal, Jillian	9/30/2026	0.3	Teleconference with the project team to confirm the production lock specifications for the matter
Segal, Jillian	9/30/2026	0.3	Correspond with Counsel regarding search term parameters and discuss approaches for applying the terms across the document population, in response to a document request
Tran, Ricky	9/30/2026	0.3	Teleconference with the project team to confirm the production lock specifications for the matter
Subtotal		**155.3**	

MONTHLY OPERATING REPORT

Professional	Date	Hours	Activity
Weiland, Brad	7/1/2026	0.4	Review and analyze filed monthly operating report materials

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

MONTHLY OPERATING REPORT

Professional	Date	Hours	Activity
Rybarczyk, Jodi	7/2/2026	0.2	Draft correspondence to distribute June MOR requests to assigned owners
Rybarczyk, Jodi	7/2/2026	0.3	Draft June MOR working file - base structure, prior month data
Rybarczyk, Jodi	7/2/2026	0.6	Prepare June MOR request list and reporting calendar
Weiland, Brad	7/2/2026	0.2	Correspond with client, J. Rybarczyk (A&M) re June monthly operating report preparation
Weiland, Brad	7/6/2026	0.4	Review chapter 11 reporting calendar and timing considerations
Weiland, Brad	7/6/2026	0.4	Review monthly operating report data requests items
Rybarczyk, Jodi	7/7/2026	0.2	Draft correspondence with company re: June MOR information requests
Rybarczyk, Jodi	7/7/2026	0.2	Draft global notes to the June MOR and related reports
Rybarczyk, Jodi	7/7/2026	1.2	Prepare updates to June MOR working file - prior month data, reorganization items, headcount
Rybarczyk, Jodi	7/7/2026	0.2	Update June MOR request list for information provided by company
Rybarczyk, Jodi	7/7/2026	0.3	Prepare June headcount reporting file
Weiland, Brad	7/7/2026	0.4	Review and analyze monthly operating report status and data requests and responses re same
Rybarczyk, Jodi	7/8/2026	0.3	Prepare draft June MOR financial statements workbook
Rybarczyk, Jodi	7/8/2026	0.2	Draft correspondence with company re: additional information requests provided for June MOR
Rybarczyk, Jodi	7/8/2026	0.2	Draft updates to June MOR working file - questionnaire
Weiland, Brad	7/8/2026	0.3	Correspond with client, J. Rybarczyk (A&M) re monthly operating report data
Weiland, Brad	7/8/2026	0.2	Correspond with client, J. Rybarczyk (A&M) re monthly operating report insurance information
Schmelter, Griffen	7/9/2026	0.7	Reconcile June MOR bank activity with reported activity in the Variance report for Japan in WE 6/12
Schmelter, Griffen	7/9/2026	1.3	Reconcile June MOR bank activity with reported activity in the Variance report for NAFTA in WE 6/5
Schmelter, Griffen	7/9/2026	1.7	Reconcile June MOR bank activity with reported activity in the Variance report for EMEA in WE 6/5
Schmelter, Griffen	7/9/2026	0.5	Reconcile June MOR bank activity with reported activity in the Variance report for Japan in WE 6/5
Rybarczyk, Jodi	7/10/2026	0.6	Prepare June cash schedule in U.S. dollars

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

MONTHLY OPERATING REPORT

Professional	Date	Hours	Activity
Schmelter, Griffen	7/10/2026	0.5	Reconcile June MOR bank activity with reported activity in the Variance report for Japan in WE 6/26
Schmelter, Griffen	7/10/2026	0.7	Reconcile June MOR bank activity with reported activity in the Variance report for NAFTA in WE 6/12
Schmelter, Griffen	7/10/2026	1.8	Reconcile June MOR bank activity with reported activity in the Variance report for NAFTA in WE 6/26
Schmelter, Griffen	7/10/2026	1.2	Reconcile June MOR bank activity with reported activity in the Variance report for EMEA in WE 6/12
Schmelter, Griffen	7/10/2026	0.4	Reconcile June MOR bank activity with reported activity in the Variance report for EMEA in WE 6/26
Schmelter, Griffen	7/10/2026	0.3	Reconcile June MOR bank activity with reported activity in the Variance report for Japan in WE 6/19
Schmelter, Griffen	7/10/2026	0.8	Reconcile June MOR bank activity with reported activity in the Variance report for EMEA in all weeks
Schmelter, Griffen	7/10/2026	0.8	Reconcile June MOR bank activity with reported activity in the Variance report for EMEA in WE 6/19
Schmelter, Griffen	7/10/2026	1.1	Reconcile June MOR bank activity with reported activity in the Variance report for NAFTA in WE 6/19
Weiland, Brad	7/10/2026	0.4	Follow up re monthly operating report preparation and timing considerations re same
Weiland, Brad	7/10/2026	0.2	Correspond with client, J. Rybarczyk (A&M) re reporting items
Rybarczyk, Jodi	7/13/2026	0.2	Draft correspondence with company re: AP aging for June MOR
Rybarczyk, Jodi	7/13/2026	0.2	Draft correspondence with company re: systems changes and financial close impacts
Schmelter, Griffen	7/13/2026	0.6	Correct any instances of incorrect disbursement or receipts detail within the MOR for June
Schmelter, Griffen	7/13/2026	0.9	Add bank account balance info to monthly operating report for June
Korol, Sammy	7/14/2026	1.3	Create detailed view of all June professional fee disbursements per MOR reporting requirements, incorporating Fx rates at time of disbursement, paid amounts vs eligible amounts, and additional firm and invoice details
Korol, Sammy	7/14/2026	0.5	Create detailed view of all June disbursements to OCPs, incorporating local currency and relevant firm details
Schmelter, Griffen	7/14/2026	1.4	Add bank activity related to factoring accounts to June MOR report
Rybarczyk, Jodi	7/15/2026	0.6	Prepare updates to June MOR working file - AR aging
Rybarczyk, Jodi	7/15/2026	0.4	Correspond with company re: systems changes during July 2026 and any reporting impacts
Weiland, Brad	7/15/2026	0.4	Review and analyze monthly operating report items
Weiland, Brad	7/15/2026	0.2	Correspond with J. Rybarczyk (A&M) re monthly operating report preparation

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

MONTHLY OPERATING REPORT

Professional	Date	Hours	Activity
Rybarczyk, Jodi	7/16/2026	0.6	Prepare updates to June cash schedule in U.S. dollars
Rybarczyk, Jodi	7/16/2026	1.7	Draft updates to June MOR working file - financial statements, questionnaire, entity listings
Rybarczyk, Jodi	7/17/2026	0.4	Prepare updates to June MOR working file - taxes, professional firms
Weiland, Brad	7/17/2026	0.4	Review and analyze monthly operating report materials and status of preparation re same
Korol, Sammy	7/20/2026	0.7	Utilize raw bank transaction detail of June professional fee disbursements to reconcile June MOR professional fee reporting requirements
Rybarczyk, Jodi	7/20/2026	0.4	Correspond with company re: June MOR open items
Rybarczyk, Jodi	7/20/2026	0.4	Reconcile June professional fees payments detail to professionals listings
Rybarczyk, Jodi	7/20/2026	1.8	Prepare updates to June MOR working file - professional fees, questionnaire
Weiland, Brad	7/20/2026	0.2	Review monthly operating report materials and status
Rybarczyk, Jodi	7/21/2026	0.3	Correspond with company re: June financial close status and upcoming entity changes
Rybarczyk, Jodi	7/21/2026	0.2	Prepare updates to June MOR request list for items received
Weiland, Brad	7/21/2026	0.2	Correspond with J. Rybarczyk (A&M), client re monthly operating report items
Weiland, Brad	7/21/2026	0.4	Review and analyze monthly operating report data and preparation status
Rybarczyk, Jodi	7/23/2026	0.2	Correspond with company re: resource changes for liability splits process
Rybarczyk, Jodi	7/23/2026	0.3	Correspond with company re: June financial statements and liability splits process
Rybarczyk, Jodi	7/23/2026	2.2	Prepare June MOR financial statements workbook - balance sheet, income statement
Weiland, Brad	7/23/2026	0.3	Follow up re data for June monthly operating report and client timing considerations
Weiland, Brad	7/23/2026	0.4	Review and analyze prior month global notes to monthly operating reports
Weiland, Brad	7/23/2026	0.5	Review and analyze data for monthly operating report
Weiland, Brad	7/23/2026	0.2	Correspond with J. Rybarczyk (A&M) re monthly operating report considerations
Rybarczyk, Jodi	7/24/2026	1.4	Prepare June MOR working file - bank balances attachment
Rybarczyk, Jodi	7/24/2026	0.6	Prepare June MOR working file - financial statement attachments

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

MONTHLY OPERATING REPORT

Professional	Date	Hours	Activity
Rybarczyk, Jodi	7/24/2026	1.7	Prepare June MOR working file - cash flows, income statement
Rybarczyk, Jodi	7/24/2026	1.1	Prepare June MOR working file - balance sheet, topside adjustments
Rybarczyk, Jodi	7/24/2026	0.9	Prepare updates to June MOR financial statements workbook
Weiland, Brad	7/24/2026	0.4	Review monthly operating report data and timing considerations re preparation of same
Weiland, Brad	7/24/2026	0.3	Review client resource items re preparation of reporting data
Weiland, Brad	7/24/2026	0.2	Correspond with J. Rybarczyk (A&M) re client resourcing for monthly operating report
Rybarczyk, Jodi	7/27/2026	1.3	Draft updates to June MOR working file - financial statements
Rybarczyk, Jodi	7/27/2026	1.9	Draft June intercompany liability splits for reporting
Rybarczyk, Jodi	7/27/2026	2.3	Prepare updates to June MOR working file - liability splits, AP aging details
Weiland, Brad	7/27/2026	0.2	Review and analyze Rule 2015.3 reporting items
Weiland, Brad	7/27/2026	0.4	Review and analyze data for monthly operating report for June
Rybarczyk, Jodi	7/28/2026	2.2	Prepare updates to June MOR working file - liability splits, intercompany liability splits
Rybarczyk, Jodi	7/28/2026	1.4	Prepare updates to June MOR working file - AR past dues, AP past dues
Rybarczyk, Jodi	7/28/2026	0.5	Telephone conference among client, J. Rybarczyk (A&M), and B. Weiland (A&M) re reporting resources and process items
Rybarczyk, Jodi	7/28/2026	0.6	Analyze June liability splits for unusual balances or allocations
Rybarczyk, Jodi	7/28/2026	2.4	Prepare updates to June MOR working file - professional fees, reorganization items
Rybarczyk, Jodi	7/28/2026	0.4	Reconcile June chapter 11 professional fees accrual to income statement
Rybarczyk, Jodi	7/28/2026	0.4	Review June AP aging analysis prepared by company for completeness and accuracy
Weiland, Brad	7/28/2026	0.5	Telephone conference among client, J. Rybarczyk (A&M), and B. Weiland (A&M) re reporting resources and process items
Weiland, Brad	7/28/2026	0.2	Correspond with J. Rybarczyk (A&M) re reporting resources and training
Rybarczyk, Jodi	7/29/2026	0.9	Prepare June financial statements workbook for distribution
Rybarczyk, Jodi	7/29/2026	1.4	Perform review of June MOR working file and validate completeness

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

MONTHLY OPERATING REPORT

Professional	Date	Hours	Activity
Rybarczyk, Jodi	7/29/2026	0.3	Draft updates to June MOR global notes disclosures
Rybarczyk, Jodi	7/29/2026	1.3	Prepare June MOR working file for distribution
Rybarczyk, Jodi	7/29/2026	2.4	Prepare updates to June MOR working file - liability splits, attachments, professional fees
Rybarczyk, Jodi	7/29/2026	0.3	Draft correspondence with company re: June chapter 11 professional fees reconciliation to income statement
Rybarczyk, Jodi	7/30/2026	0.2	Correspond with company re: June MOR filing timeline
Rybarczyk, Jodi	7/30/2026	2.4	Prepare updates to June MOR working file - revised financials, liability splits
Rybarczyk, Jodi	7/30/2026	0.5	Prepare final vs. draft June monthly financial statements analysis to identify changes
Rybarczyk, Jodi	7/30/2026	0.2	Correspond with company and A&M to deliver June MOR draft reports
Rybarczyk, Jodi	7/30/2026	1.6	Prepare June MOR reporting package for company review
Rybarczyk, Jodi	7/30/2026	0.4	Print June MOR draft reports and supporting materials
Rybarczyk, Jodi	7/30/2026	1.2	Prepare June MOR financial statement attachments
Rybarczyk, Jodi	7/30/2026	0.9	Prepare updates to June MOR financial statements workbook - revised financials
Rybarczyk, Jodi	7/31/2026	0.3	Prepare updates to June MOR global notes disclosures
Rybarczyk, Jodi	7/31/2026	0.2	Telephone conference between J. Rybarczyk (A&M) and B. Weiland (A&M) re filing monthly operating report and comments re same
Rybarczyk, Jodi	7/31/2026	0.2	Correspond with Pachulski to deliver June MOR reports for filing
Rybarczyk, Jodi	7/31/2026	1.7	Prepare final June MOR reporting package
Rybarczyk, Jodi	7/31/2026	2.6	Prepare June MOR reports with signatures
Rybarczyk, Jodi	7/31/2026	0.4	Conduct review of final June MOR reports with signatures
Rybarczyk, Jodi	7/31/2026	0.2	Correspond with K&E re: global notes disclosures to the June MOR
Rybarczyk, Jodi	7/31/2026	1.6	Conduct review of June MOR drafts - trend analysis for sample of debtors
Rybarczyk, Jodi	7/31/2026	1.4	Conduct review of June MOR drafts - tie-out to source data files
Simoneaux, Natalie	7/31/2026	1.6	Generate PDFs of June monthly operating report for filing purposes

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

MONTHLY OPERATING REPORT

Professional	Date	Hours	Activity
Weiland, Brad	7/31/2026	0.3	Correspond with J. Rybarczyk (A&M), D. Heriford (K&E) re monthly operating report
Weiland, Brad	7/31/2026	0.2	Telephone conference between J. Rybarczyk (A&M) and B. Weiland (A&M) re filing monthly operating report and comments re same
Weiland, Brad	7/31/2026	0.3	Review and revise monthly operating report global notes
Weiland, Brad	7/31/2026	0.2	Correspond with client, J. Rybarczyk (A&M) re monthly operating report filing
Weiland, Brad	7/31/2026	0.2	Correspond with T. Cairns (Pachulski), J. Rybarczyk (A&M) re filing monthly operating reports
Weiland, Brad	7/31/2026	0.4	Review and analyze draft monthly operating reports for filing
Rybarczyk, Jodi	8/4/2026	0.6	Prepare July MOR request list and reporting calendar
Rybarczyk, Jodi	8/4/2026	0.2	Draft correspondence to distribute July MOR requests to assigned owners
Rybarczyk, Jodi	8/6/2026	0.3	Draft correspondence with company re: MOR deliverables from HR team and related transition planning
Weiland, Brad	8/6/2026	0.2	Correspond with client, J. Rybarczyk (A&M) re employee reporting data
Rybarczyk, Jodi	8/12/2026	0.2	Draft correspondence with the Company re: July AP aging for monthly operating report
Weiland, Brad	8/12/2026	0.2	Correspond with J. Rybarczyk (A&M) re employee reporting for monthly operating report
Weiland, Brad	8/12/2026	0.2	Correspond with client, J. Rybarczyk (A&M) re reporting items
Schmelter, Griffen	8/13/2026	1.7	Reconcile monthly operating report EMEA bank activity with bank activity from Variance report for month of July
Schmelter, Griffen	8/13/2026	1.4	Reconcile monthly operating report NAFTA bank activity with bank activity from Variance report for month of July
Schmelter, Griffen	8/13/2026	0.5	Reconcile monthly operating report Japan bank activity with bank activity from Variance report for month of July
Schmelter, Griffen	8/13/2026	0.4	Reconcile monthly operating report Other Regions bank activity with bank activity from Variance report for month of July
Weiland, Brad	8/13/2026	0.2	Correspond with J. Rybarczyk (A&M), client re Rule 2015.3 report
Weiland, Brad	8/13/2026	0.3	Review and analyze Rule 2015.3 reporting items
Schmelter, Griffen	8/14/2026	1.0	Add all bank data from related factoring programs to the monthly operating report for July
Schmelter, Griffen	8/14/2026	0.6	Reconcile the change in bank account for the July MOR report
Schmelter, Griffen	8/14/2026	1.4	Categorize factoring related activity between disbursements, intercompany, and receipts buckets for July

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

MONTHLY OPERATING REPORT

Professional	Date	Hours	Activity
Weiland, Brad	8/14/2026	0.2	Correspond with J. Rybarczyk (A&M), client re diligence for Rule 2015.3 reporting and timing considerations re same
Weiland, Brad	8/14/2026	0.3	Review monthly operating report data status for July
Rybarczyk, Jodi	8/17/2026	0.2	Draft correspondence with the Company re: payroll tax reporting for monthly operating report
Rybarczyk, Jodi	8/18/2026	0.3	Draft correspondence with the Company re: question on certain invoice in July AP aging
Weiland, Brad	8/18/2026	0.4	Review and analyze draft materials for Rule 2015.3 report
Weiland, Brad	8/18/2026	0.2	Correspond and follow up with J. Rybarczyk (A&M) re Rule 2015.3 reporting items
Weiland, Brad	8/18/2026	0.2	Correspond with client, J. Rybarczyk (A&M) re Rule 20153 report for filing
Weiland, Brad	8/18/2026	0.3	Prepare and revise notes materials for Rule 2015.3 report
Rybarczyk, Jodi	8/19/2026	2.7	Prepare updates to July monthly operating report working file - structure, prior month data, cover
Rybarczyk, Jodi	8/19/2026	0.3	Correspond with the Company re: open items for July monthly operating report
Rybarczyk, Jodi	8/19/2026	0.4	Prepare July headcount report for monthly operating report
Weiland, Brad	8/19/2026	0.2	Correspond with client, J. Rybarczyk (A&M) re filing of Rule 2015.3 report
Korol, Sammy	8/20/2026	1.5	Create detailed view of all July professional fee disbursements per MOR reporting requirements, incorporating Fx rates at time of disbursement and other items
Korol, Sammy	8/20/2026	0.5	Create detailed view of all disbursements to OCPs in July, incorporating local currency and relevant firm details
Korol, Sammy	8/20/2026	0.6	Utilize raw bank transaction detail of professional fee disbursements in July to reconcile July MOR professional fee reporting requirements
Rybarczyk, Jodi	8/20/2026	2.1	Prepare updates to July monthly operating report working file - taxes, questionnaire, professionals detail
Rybarczyk, Jodi	8/21/2026	2.6	Prepare updates to July monthly operating report working file - cash schedule, professional fees
Rybarczyk, Jodi	8/21/2026	0.7	Prepare July MOR cash schedule in U.S. dollars
Rybarczyk, Jodi	8/21/2026	1.3	Prepare July professional fees payments detail, including mapping to monthly operating report
Rybarczyk, Jodi	8/24/2026	0.2	Call with J. Rybarczyk (A&M) and the Company re: preparation of July liability splits follow up template
Rybarczyk, Jodi	8/24/2026	1.3	Prepare updates to July monthly operating report working file - professional fees, questionnaire
Rybarczyk, Jodi	8/24/2026	0.3	Correspond with the Company re: July monthly operating report open items

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

MONTHLY OPERATING REPORT

Professional	Date	Hours	Activity
Weiland, Brad	8/24/2026	0.2	Correspond with client, J. Rybarczyk (A&M) re final draft Rule 2015.3 report
Weiland, Brad	8/24/2026	0.3	Review and analyze data for Rule 2015.3 report
Weiland, Brad	8/24/2026	0.2	Correspond with J. Rybarczyk (A&M) re filing Rule 2015.3 report
Rybarczyk, Jodi	8/25/2026	2.1	Prepare updates to July monthly operating report working file - bank balances attachment
Rybarczyk, Jodi	8/25/2026	2.8	Prepare July MOR financial statements workbook
Weiland, Brad	8/25/2026	0.2	Correspond with J. Rybarczyk (A&M) re filing of Rule 2015.3 report
Weiland, Brad	8/25/2026	0.2	Correspond with T. Cairns (Pachulski), J. Rybarczyk (A&M) re Rule 2015.3 report filing
Weiland, Brad	8/25/2026	0.4	Review and analyze filing version of Rule 2015.3 report
Rybarczyk, Jodi	8/26/2026	2.3	Draft updates to July MOR working file - balance sheet, income statement
Rybarczyk, Jodi	8/26/2026	1.9	Prepare July intercompany liability splits file
Rybarczyk, Jodi	8/26/2026	1.7	Draft updates to July MOR working file - cover, reorganization items, professional fees
Rybarczyk, Jodi	8/26/2026	0.2	Correspond with company re: July MOR open items
Rybarczyk, Jodi	8/26/2026	0.3	Draft July MOR global notes for the filing
Rybarczyk, Jodi	8/26/2026	1.2	Draft updates to July MOR working file - attachments
Weiland, Brad	8/26/2026	0.2	Review status of liabilities data for monthly operating report
Rybarczyk, Jodi	8/27/2026	1.4	Review July liability splits file prepared by company and identify discussion items
Rybarczyk, Jodi	8/27/2026	0.7	Draft updates to July intercompany liability splits file
Rybarczyk, Jodi	8/27/2026	2.1	Prepare July MOR working file - AR agings, AP agings
Rybarczyk, Jodi	8/27/2026	2.7	Prepare July MOR working file - liability splits, intercompany liability splits
Rybarczyk, Jodi	8/27/2026	0.3	Correspond with company re: July MOR liability splits status
Weiland, Brad	8/27/2026	0.3	Review and analyze liabilities data and follow-up re same re monthly operating report
Rybarczyk, Jodi	8/28/2026	0.2	Correspond with company re: July liability splits and related open questions

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

MONTHLY OPERATING REPORT

Professional	Date	Hours	Activity
Rybarczyk, Jodi	8/28/2026	0.4	Correspond with the Company re: financial statement presentation for certain France entities
Rybarczyk, Jodi	8/28/2026	0.8	Draft updates to July MOR global notes
Rybarczyk, Jodi	8/28/2026	1.2	Prepare July MOR financial statement attachments
Rybarczyk, Jodi	8/28/2026	2.6	Prepare updates to July monthly operating report working file - liability splits, other schedules
Rybarczyk, Jodi	8/28/2026	0.6	Review July MOR financial statements to identify changes for certain France entities
Rybarczyk, Jodi	8/28/2026	0.2	Correspond with Pachulski re: expected timeline for July MORs
Weiland, Brad	8/28/2026	0.3	Review and revise draft materials re reporting requirements
Weiland, Brad	8/28/2026	0.3	Review and analyze monthly operating report materials
Weiland, Brad	8/28/2026	0.2	Correspond with Pachulski team, J. Rybarczyk (A&M) re monthly operating report preparation
Weiland, Brad	8/28/2026	0.3	Correspond with D. Heriford (K&E), J. Rybarczyk (A&M) re reporting items
Schmelter, Griffen	8/30/2026	1.4	Reconcile bank activity in Monthly Operating report to the variance report from WE 8/7
Schmelter, Griffen	8/30/2026	0.9	Reconcile bank activity in Monthly Operating report to the variance report from WE 8/14
Rybarczyk, Jodi	8/31/2026	1.8	Prepare updates to July MOR working file - various support schedules
Rybarczyk, Jodi	8/31/2026	0.6	Print July MOR draft reports for the team
Rybarczyk, Jodi	8/31/2026	1.4	Prepare updates to July MOR intercompany liability splits file
Rybarczyk, Jodi	8/31/2026	0.9	Prepare tie-out validation file for July MOR reports
Rybarczyk, Jodi	8/31/2026	2.1	Prepare July MOR reporting package for company review
Rybarczyk, Jodi	8/31/2026	0.2	Correspond with company and A&M to deliver July MOR draft reports
Rybarczyk, Jodi	8/31/2026	0.4	Call with J. Rybarczyk (A&M) and the Company re: finalization of July liability splits for monthly operating report
Weiland, Brad	8/31/2026	0.5	Review and analyze monthly operating report items
Rybarczyk, Jodi	9/1/2026	1.6	Conduct review of July MOR working file - tie-out to source data files
Rybarczyk, Jodi	9/1/2026	1.9	Conduct review of July MOR drafts - sample of debtor reports

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

MONTHLY OPERATING REPORT

Professional	Date	Hours	Activity
Rybarczyk, Jodi	9/1/2026	1.1	Correspond with A&M and K&E re: July MOR global notes draft and comments
Rybarczyk, Jodi	9/1/2026	0.9	Prepare updates to July MOR working file - income statement, liability splits
Rybarczyk, Jodi	9/1/2026	0.6	Review internal de-merger documents and assess the July financial statements impacts
Rybarczyk, Jodi	9/1/2026	0.4	Correspond with the Company re: July financial statement impacts of internal de-merger
Rybarczyk, Jodi	9/1/2026	0.3	Adjust July MOR global notes draft for comments
Weiland, Brad	9/1/2026	0.2	Correspond with K&E team, J. Rybarczyk (A&M) re global notes to monthly operating report
Weiland, Brad	9/1/2026	0.3	Review and revise monthly operating report global notes
Weiland, Brad	9/1/2026	0.4	Review and analyze monthly operating report materials for filing
Weiland, Brad	9/1/2026	0.2	Correspond with J. Rybarczyk (A&M) re open monthly operating report items
Weiland, Brad	9/1/2026	0.2	Correspond with client, J. Rybarczyk (A&M) re monthly operating report filing
Rybarczyk, Jodi	9/2/2026	0.2	Correspond with A&M re: planning for monthly operating report process transition
Rybarczyk, Jodi	9/2/2026	0.4	Correspond with the Company re: July cash receipts and disbursements schedule and preparation process
Rybarczyk, Jodi	9/2/2026	0.4	Review July cash receipts and disbursements schedule based on company inquiry
Rybarczyk, Jodi	9/2/2026	0.3	Print July MOR reports with signatures
Rybarczyk, Jodi	9/2/2026	2.2	Prepare July MOR reports with signatures and barcodes
Simoneaux, Natalie	9/2/2026	1.5	Generate PDF drafts of July monthly operating report across all debtors to finalize and remove watermark
Weiland, Brad	9/2/2026	0.2	Correspond with J. Rybarczyk (A&M) re client organization changes re reporting
Rybarczyk, Jodi	9/3/2026	1.4	Conduct review of final July MOR reports with signatures
Rybarczyk, Jodi	9/3/2026	1.9	Prepare final July MOR reporting package
Rybarczyk, Jodi	9/3/2026	0.6	Draft various correspondence with the Company and A&M re: July cash receipts and disbursements schedule
Schmelter, Griffen	9/3/2026	1.4	Reconcile the monthly operating report to the weekly variance report for week ending 8/14
Schmelter, Griffen	9/3/2026	1.0	Reconcile the monthly operating report to the weekly variance report for week ending 8/7

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

MONTHLY OPERATING REPORT

Professional	Date	Hours	Activity
Weiland, Brad	9/3/2026	0.2	Correspond with J. Rybarczyk (A&M) re go-forward reporting process items
Weiland, Brad	9/3/2026	0.2	Correspond with client re monthly operating report approval process items
Rybarczyk, Jodi	9/4/2026	0.2	Draft correspondence with the Company to confirm approvals for July MOR report filing
Rybarczyk, Jodi	9/4/2026	0.2	Draft correspondence to distribute August MOR requests to assigned owners
Rybarczyk, Jodi	9/4/2026	0.2	Draft correspondence with Pachulski to deliver July MOR reports for filing
Rybarczyk, Jodi	9/4/2026	0.2	Review July MORs filed on docket and reconcile to debtor listing for completeness
Rybarczyk, Jodi	9/4/2026	0.6	Prepare August MOR request list and reporting calendar
Weiland, Brad	9/4/2026	0.2	Correspond with J. Rybarczyk (A&M), Pachulski team re monthly operating report filing
Weiland, Brad	9/4/2026	0.2	Correspond with client re monthly operating report filing
Weiland, Brad	9/4/2026	0.3	Review and analyze monthly operating report comments and edits
Rybarczyk, Jodi	9/8/2026	0.5	Call with the Company and J. Rybarczyk (A&M) to discuss planning for upcoming MOR transition call
Weiland, Brad	9/8/2026	0.4	Review and analyze monthly operating report items and client process re same
Weiland, Brad	9/11/2026	0.3	Review and analyze monthly operating report data status and timing
Rybarczyk, Jodi	9/14/2026	0.4	Prepare August headcount reporting file
Rybarczyk, Jodi	9/14/2026	1.4	Prepare updates to August MOR working file - prior month figures, reorganization items, headcount, questionnaire
Rybarczyk, Jodi	9/14/2026	0.2	Draft various correspondence with the Company re: August MOR items received from company
Rybarczyk, Jodi	9/14/2026	0.2	Prepare draft global notes to the August MOR
Rybarczyk, Jodi	9/14/2026	0.2	Update August MOR request list for items received
Schmelter, Griffen	9/14/2026	0.7	Reconcile the monthly operating report to the weekly variance report for week ending 8/28
Schmelter, Griffen	9/14/2026	0.8	Add factoring related activity to the monthly operating report bank activity file and categorize
Schmelter, Griffen	9/14/2026	0.8	Reconcile the monthly operating report to the weekly variance report for week ending 8/21
Rybarczyk, Jodi	9/15/2026	0.2	Draft correspondence with the Company re: August AP aging and new file sharing site

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

MONTHLY OPERATING REPORT

Professional	Date	Hours	Activity
Rybarczyk, Jodi	9/15/2026	0.6	Prepare August MOR cash schedule in U.S. dollars
Rybarczyk, Jodi	9/15/2026	0.2	Draft correspondence with A&M re: August MOR status and open items
Rybarczyk, Jodi	9/15/2026	0.3	Prepare updates to August MOR working file - questionnaire, insurance
Weiland, Brad	9/15/2026	0.2	Correspond with J. Rybarczyk (A&M) re monthly operating report for August and reporting process items
Weiland, Brad	9/15/2026	0.3	Research re client items for monthly operating reporting
Rybarczyk, Jodi	9/17/2026	0.2	Correspond with the Company re: real estate asset sales during August 2026
Rybarczyk, Jodi	9/17/2026	1.3	Telephone conference working session among client, J. Rybarczyk (A&M), B. Weiland (A&M) re chapter 11 reporting and personnel transition re same
Rybarczyk, Jodi	9/17/2026	0.8	Prepare materials for upcoming training session with company re: chapter 11 reporting
Rybarczyk, Jodi	9/17/2026	1.1	Prepare updates to August MOR working file - AR aging, questionnaire
Rybarczyk, Jodi	9/17/2026	0.7	Draft correspondence with K&E re: de-merger impacts for August MOR presentation
Weiland, Brad	9/17/2026	1.3	Telephone conference working session among client, J. Rybarczyk (A&M), B. Weiland (A&M) re chapter 11 reporting and personnel transition re same
Korol, Sammy	9/18/2026	0.4	Create detailed view of all August disbursements to OCPs, incorporating local currency and relevant firm details
Korol, Sammy	9/18/2026	1.3	Create detailed view of all August professional fee disbursements per MOR reporting requirements, incorporating Fx rates at time of disbursement, original invoiced fees and expenses, paid amounts vs eligible amounts, and additional details
Rybarczyk, Jodi	9/18/2026	0.6	Compile key chapter 11 reporting files to support personnel transition
Rybarczyk, Jodi	9/18/2026	0.6	Draft correspondence with the Company re: summary of chapter 11 reporting items to support personnel transition
Rybarczyk, Jodi	9/18/2026	0.4	Prepare updates to August MOR working file - questionnaire, rollforward items
Weiland, Brad	9/18/2026	0.2	Correspond with client, J. Rybarczyk (A&M) re monthly reporting process and resources
Rybarczyk, Jodi	9/21/2026	2.4	Prepare updates to August MOR working file - professional fees, asset sales
Rybarczyk, Jodi	9/21/2026	0.2	Draft correspondence with company re: August close status
Weiland, Brad	9/21/2026	0.3	Review and analyze monthly operating report items for August 2026 reporting
Weiland, Brad	9/21/2026	0.2	Correspond with J. Rybarczyk (A&M) re monthly operating report preparation and timing

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

MONTHLY OPERATING REPORT

Professional	Date	Hours	Activity
Weiland, Brad	9/21/2026	0.2	Correspond with client re monthly reporting process and next steps re same
Rybarczyk, Jodi	9/22/2026	0.4	Prepare draft August intercompany liabilities splits file
Rybarczyk, Jodi	9/22/2026	0.2	Correspond with the Company and A&M re: August close status and draft financial statements
Rybarczyk, Jodi	9/22/2026	0.6	Prepare draft August MOR financial statements workbook
Rybarczyk, Jodi	9/22/2026	1.8	Prepare bank balances support file for August MOR
Rybarczyk, Jodi	9/22/2026	1.7	Draft updates to August MOR working file - taxes, reorganization items, professional fees
Rybarczyk, Jodi	9/22/2026	0.2	Correspond with K&E re: presentation items for August MOR
Weiland, Brad	9/22/2026	0.3	Review and analyze accounting materials re monthly operating report
Weiland, Brad	9/22/2026	0.2	Correspond with D. Heriford (K&E), S. Lieberman (K&E), J. Rybarczyk (A&M) re monthly operating report presentation and notes
Weiland, Brad	9/22/2026	0.2	Correspond with J. Rybarczyk (A&M) re monthly close for bankruptcy reporting
Rybarczyk, Jodi	9/23/2026	1.3	Prepare updates to August MOR working file - cash schedule, income statement
Rybarczyk, Jodi	9/23/2026	0.2	Correspond with K&E re: August MOR global notes draft and open items
Rybarczyk, Jodi	9/23/2026	0.2	Office conference with B. Weiland (A&M) and J. Rybarczyk (A&M) re monthly operating report items
Rybarczyk, Jodi	9/23/2026	0.3	Correspond with A&M re: August MOR global notes draft and supporting information
Rybarczyk, Jodi	9/23/2026	1.1	Draft disclosures for the August MOR global notes
Rybarczyk, Jodi	9/23/2026	1.4	Prepare updates to August MOR working file - balance sheet, adjustments
Rybarczyk, Jodi	9/23/2026	2.4	Prepare August MOR financial statements databook
Weiland, Brad	9/23/2026	0.2	Office conference with B. Weiland (A&M) and J. Rybarczyk (A&M) re monthly operating report items
Weiland, Brad	9/23/2026	0.2	Correspond with D. Heriford (K&E), S. Lieberman (K&E), J. Rybarczyk (A&M) re monthly operating report items
Weiland, Brad	9/23/2026	0.2	Correspond with J. Rybarczyk (A&M) re monthly operating report items
Weiland, Brad	9/23/2026	0.3	Prepare and revise global notes for monthly operating report
Rybarczyk, Jodi	9/24/2026	0.8	Draft correspondence with A&M re: trade payables presentation in chapter 11 reporting

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

MONTHLY OPERATING REPORT

Professional	Date	Hours	Activity
Rybarczyk, Jodi	9/24/2026	1.1	Prepare August MOR financial statements databook - balance sheet, income statement
Rybarczyk, Jodi	9/24/2026	0.2	Draft correspondence with A&M re: update to August MOR cash schedule presentation
Rybarczyk, Jodi	9/24/2026	1.6	Prepare August intercompany liability splits file
Rybarczyk, Jodi	9/24/2026	2.3	Prepare updates to August MOR working file - balance sheet, attachments, liability splits
Schmelter, Griffen	9/24/2026	1.3	Update monthly operating report for merger of various entities into the Company France in August
Rybarczyk, Jodi	9/25/2026	0.6	Adjust August MOR financial statements databook for entity changes in consolidation
Rybarczyk, Jodi	9/25/2026	1.6	Prepare updates to August MOR working file - bank balances, cash schedule, balance sheet
Rybarczyk, Jodi	9/28/2026	0.2	Draft correspondence with K&E re: additions to August MOR global notes
Rybarczyk, Jodi	9/28/2026	0.2	Prepare August MOR export files to create draft reports
Rybarczyk, Jodi	9/28/2026	0.3	Draft correspondence with A&M re: certain August MOR presentation items
Rybarczyk, Jodi	9/28/2026	0.4	Adjust August MOR working file - asset sales, income statement
Rybarczyk, Jodi	9/28/2026	2.4	Prepare updates to August MOR working file - AR past due, AP past due, liability splits
Weiland, Brad	9/28/2026	0.2	Review and analyze historical monthly operating report materials
Weiland, Brad	9/28/2026	0.4	Review and analyze data for monthly operating report for August and status of open items for same
Weiland, Brad	9/28/2026	0.2	Correspond with J. Rybarczyk (A&M) re presentation of data re monthly operating report
Rybarczyk, Jodi	9/29/2026	0.2	Update August MOR global notes draft to incorporate comments from counsel
Rybarczyk, Jodi	9/29/2026	0.2	Correspond with company and A&M to deliver August MOR draft reports
Rybarczyk, Jodi	9/29/2026	0.2	Update August MOR liability splits for follow up responses received
Rybarczyk, Jodi	9/29/2026	0.3	Correspond with company re: August asset sales and relevant MOR items for review
Rybarczyk, Jodi	9/29/2026	0.6	Print August MOR draft reports based on exports
Rybarczyk, Jodi	9/29/2026	2.2	Prepare August MOR reporting package for company review
Weiland, Brad	9/29/2026	0.3	Prepare and revise materials for client re reporting obligations

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

MONTHLY OPERATING REPORT

Professional	Date	Hours	Activity
Weiland, Brad	9/29/2026	0.2	Correspond with client re monthly operating report data
Weiland, Brad	9/29/2026	0.2	Correspond with client, J. Rybarczyk (A&M) re monthly operating report preparation
Weiland, Brad	9/29/2026	0.2	Review and analyze materials for monthly operating report filing
Weiland, Brad	9/29/2026	0.3	Research and analyze reporting materials
Weiland, Brad	9/29/2026	0.2	Correspond with S. Lieberman (K&E), D. Heriford (K&E), J. Rybarczyk (A&M) re global notes to monthly operating report
Rybarczyk, Jodi	9/30/2026	0.8	Draft correspondence to company re: August MOR drafts and certain notes on methodology
Rybarczyk, Jodi	9/30/2026	0.6	Review liability splits file prepared by company and identify any accounts for alignment
Rybarczyk, Jodi	9/30/2026	1.2	Prepare updates to August MOR working file - revisions to liability splits
Rybarczyk, Jodi	9/30/2026	0.4	Print revised August MOR draft reports
Weiland, Brad	9/30/2026	0.2	Correspond with client, J. Rybarczyk (A&M) re monthly operating report approval
Weiland, Brad	9/30/2026	0.3	Review and analyze monthly operating report materials and preparation edits
Weiland, Brad	9/30/2026	0.2	Correspond with J. Rybarczyk (A&M), client re monthly operating report items
Subtotal		**228.0**	

PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Weiland, Brad	7/14/2026	0.4	Research and analyze plan provisions re claims treatment
Weiland, Brad	7/14/2026	0.7	Research and analyze plan treatment provisions re filed proofs of claim
Webber, Dan	7/15/2026	0.3	Review defined classes in latest draft of Plan of Reorganization
Grossi, Nick	7/22/2026	1.6	Prepare draft disclosure statement exhibits
Simion, Tony	7/22/2026	0.4	Review in preparation for meeting with Management materials related to the scenario likely to be included in the Plan and Disclosure Statement financial exhibit
Grossi, Nick	7/23/2026	0.5	Participate in discussion with J Singh (PJT), R Kwasteniet and E Swager (PJT) to discuss POR
Simion, Tony	7/23/2026	0.6	Discuss with Management the financial exhibit being included in the filed Plan and Disclosure Statement
Simion, Tony	7/23/2026	1.4	Review draft financial exhibit to the Plan and Disclosure Statement

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Webber, Dan	7/24/2026	0.6	Review latest version of Plan of Reorganization from K&E
Weiland, Brad	7/24/2026	0.2	Correspond with J. Morrow (Verita), M. Dvorak (A&M) re solicitation planning items
Weiland, Brad	7/26/2026	0.2	Follow-up correspondence with M. Dvorak (A&M), J. Morrow (Verita) re solicitation service overview
Grossi, Nick	7/27/2026	1.7	Prepare materials to support disclosure statement exhibits
Shiffman, David	7/27/2026	0.8	Review plan language regarding foreign exchange rates and provide feedback to K&E
Shiffman, David	7/27/2026	0.3	Call with D. Webber, D. Shiffman (A&M) to discuss assumptions in financial projection exhibit
Simion, Tony	7/27/2026	0.4	Calls with T. Simion, D. Webber (A&M) to discuss upcoming Plan filing assumptions and related financial projections exhibit
Simion, Tony	7/27/2026	1.3	Modify latest draft of exhibit to Plan and Disclosure Statement
Webber, Dan	7/27/2026	0.4	Review latest draft of Plan financial projections exhibit
Webber, Dan	7/27/2026	0.3	Call with D. Webber, D. Shiffman (A&M) to discuss assumptions in financial projection exhibit
Webber, Dan	7/27/2026	0.4	Calls with T. Simion, D. Webber (A&M) to discuss upcoming Plan filing assumptions and related financial projections exhibit
Grossi, Nick	7/28/2026	1.4	Provide comments with respect to financial projection exhibits
Shiffman, David	7/28/2026	1.2	Prepare draft calculations of claims amounts by class to inform initial disclosure statement and provide to K&E for review
Grossi, Nick	7/29/2026	1.8	Review draft plan documents and provide comments re: same
Simion, Tony	7/29/2026	0.8	Provide edits to counsel regarding latest draft of Plan and Disclosure Statement
Grossi, Nick	7/30/2026	1.0	Review edits and provide comments with respect to disclosure statement exhibits
Simion, Tony	7/30/2026	0.9	Review latest version of draft Disclosure Statement financial exhibit
Simion, Tony	7/30/2026	0.9	Update edits to latest draft of financial exhibit for the Plan and Disclosure Statement
Webber, Dan	7/30/2026	0.7	Review latest version of Plan financial projections exhibit
Weiland, Brad	7/30/2026	0.2	Correspond with D. Webber (A&M) re chapter 11 plan
Weiland, Brad	7/30/2026	0.2	Correspond with S. Winters (K&E), E. Swager (K&E) re plan items
Weiland, Brad	7/30/2026	0.7	Analyze draft chapter 11 plan and provide comments

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Simion, Tony	7/31/2026	0.7	Begin to respond to diligence questions from advisors to the UCC regarding the draft Plan and Disclosure Statement
Weiland, Brad	7/31/2026	0.6	Analyze draft plan materials and provide comments
Weiland, Brad	7/31/2026	0.5	Research and analyze plan items and precedent re same
Simion, Tony	8/1/2026	0.4	Review and provide comments to counsels latest draft of the Plan and Disclosure Statement
Chester, Monte	8/3/2026	2.1	Review solicitation timing correspondence and creditor population considerations for upcoming disclosure statement noticing
Chester, Monte	8/3/2026	0.3	Meeting between B. Weiland (A&M), M. Dvorak (A&M), J. Rybarczyk (A&M), M. Chester (A&M), N. Simoneaux (A&M) and claims agent regarding upcoming solicitation materials
Chester, Monte	8/3/2026	1.7	Review solicitation status updates and creditor classification considerations to assess the scope of parties included in upcoming noticing activities
Chester, Monte	8/3/2026	2.3	Review creditor matrix population provided by Verita and compare parties to internal restructuring records for upcoming solicitation
Chester, Monte	8/3/2026	1.9	Analyze parties added to creditor matrix during case and prepare issues list of potential discrepancies requiring resolution before solicitation and confirmation
Grossi, Nick	8/3/2026	1.6	Review Plan of Reorganization. Provide comments re: same
Grossi, Nick	8/3/2026	1.8	Provide comments re: disclosure statement exhibits
Rybarczyk, Jodi	8/3/2026	0.3	Meeting between B. Weiland (A&M), M. Dvorak (A&M), J. Rybarczyk (A&M), M. Chester (A&M), N. Simoneaux (A&M) and claims agent regarding upcoming solicitation materials
Rybarczyk, Jodi	8/3/2026	0.3	Correspond with A&M and Verita re: timing and materials for solicitation
Simoneaux, Natalie	8/3/2026	0.3	Meeting between B. Weiland (A&M), M. Dvorak (A&M), J. Rybarczyk (A&M), M. Chester (A&M), N. Simoneaux (A&M) and claims agent regarding upcoming solicitation materials
Webber, Dan	8/3/2026	0.3	Review latest revisions to draft Plan exhibit of financial projections
Weiland, Brad	8/3/2026	0.2	Telephone conference between B. Weiland (A&M) and E. Swager (A&M) re plan and claims treatment items
Weiland, Brad	8/3/2026	0.5	Review and analyze notice and service items re disclosure statement filing and hearing notice
Weiland, Brad	8/3/2026	0.3	Correspond with M. Chester (A&M), M. Dvorak (A&M), J. Rybarczyk (A&M) re notice and solicitation items
Weiland, Brad	8/3/2026	0.3	Meeting between B. Weiland (A&M), M. Dvorak (A&M), J. Rybarczyk (A&M), M. Chester (A&M), N. Simoneaux (A&M) and claims agent regarding upcoming solicitation materials
Weiland, Brad	8/3/2026	0.2	Correspond with S. Winters (K&E), E. Swager (K&E) re plan items

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Chester, Monte	8/4/2026	2.8	Review materials concerning upcoming disclosure statement notice and assess creditor population filters relevant to anticipated service requirements
Chester, Monte	8/4/2026	1.8	Analyze correspondence regarding solicitation timing and proposed creditor population to identify matters requiring further review by the engagement team
Chester, Monte	8/4/2026	2.6	Evaluate preliminary solicitation population criteria and creditor-type considerations for alignment with existing claims administration records
Chester, Monte	8/4/2026	1.3	Review proposed approach for limiting solicitation population and assess implications of creditor classifications for upcoming notice distribution
Weiland, Brad	8/4/2026	0.8	Analyze plan and disclosure statement materials
Chester, Monte	8/5/2026	2.3	Review core 2002 list in alignment with current creditor matrix draft to identify duplicative notice
Chester, Monte	8/5/2026	1.1	Analyze current solicitation status and creditor population parameters to support subsequent comparison against internal case records
Chester, Monte	8/5/2026	2.2	Evaluate creditor population considerations associated with upcoming solicitation and summarize items requiring coordination with Verita and case professionals
Chester, Monte	8/5/2026	2.8	Evaluate solicitation service population materials to identify data considerations affecting upcoming creditor noticing
Grammer, Jonathan	8/5/2026	0.8	Call with J. Grammer and S. Loop (A&M) regarding accounts payable sensitivities diligence with Alix team
Loop, Stuart	8/5/2026	0.8	Call with J. Grammer and S. Loop (A&M) regarding accounts payable sensitivities diligence with Alix team
Chester, Monte	8/6/2026	1.6	Perform coordination of obtaining updated employee notice detail between Debtor and claims agent
Chester, Monte	8/6/2026	1.8	Review solicitation timing updates and assess implications for completion of creditor population and notice-related analyses
Chester, Monte	8/6/2026	2.3	Review uncaptured accounts payable vendor population and compare vendor names against filed proof of claim records
Grammer, Jonathan	8/6/2026	0.2	Call with J. Grammer and S. Loop (A&M) regarding Alix team diligence questions on accounts payable
Loop, Stuart	8/6/2026	0.5	Email correspondence with company finance team regarding working capital inputs and divisional support
Loop, Stuart	8/6/2026	0.2	Call with J. Grammer and S. Loop (A&M) regarding Alix team diligence questions on accounts payable
Loop, Stuart	8/6/2026	2.4	Compile diligence responses for RPM team regarding financial statements, 2026 actuals and sources and uses
Rybarczyk, Jodi	8/6/2026	0.3	Draft correspondence with Verita re: claims analyses needed for solicitation purposes
Weiland, Brad	8/6/2026	0.4	Review and analyze chapter 11 plan process and timing considerations re same

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Chester, Monte	8/7/2026	0.5	Telephone conference among B. Friedman (Verita), J. Morrow (Verita), S. Martinez (Verita), M. Chester (A&M), J. Rybarczyk (A&M), B. Weiland (A&M) re notice and solicitation items
Chester, Monte	8/7/2026	2.6	Analyze top uncaptured AP parties to identify vendors with corresponding claims reflected in the claims register
Chester, Monte	8/7/2026	2.8	Develop issues list of creditor matrix and mailing items requiring resolution before solicitation and confirmation deadlines
Loop, Stuart	8/7/2026	0.9	Compile year to date June 2026 summary financial statements for OEM diligence and exit financing parties
Rybarczyk, Jodi	8/7/2026	0.5	Telephone conference among B. Friedman (Verita), J. Morrow (Verita), S. Martinez (Verita), M. Chester (A&M), J. Rybarczyk (A&M), B. Weiland (A&M) re notice and solicitation items
Weiland, Brad	8/7/2026	0.2	Telephone conference between B. Friedman (Verita) and B. Weiland (A&M) re notice and service items
Weiland, Brad	8/7/2026	0.5	Telephone conference among B. Friedman (Verita), J. Morrow (Verita), S. Martinez (Verita), M. Chester (A&M), J. Rybarczyk (A&M), B. Weiland (A&M) re notice and solicitation items
Weiland, Brad	8/7/2026	0.3	Review and analyze solicitation logistics and timing considerations re service of ballots
Chester, Monte	8/10/2026	2.7	Standardize vendor and claimant names across AP and claims datasets to facilitate identification of filed claims associated with uncaptured balances
Chester, Monte	8/10/2026	2.4	Create crosswalk between uncaptured AP vendors and corresponding filed claim records to support vendor-level reconciliation
Chester, Monte	8/10/2026	2.3	Develop common-name mapping between uncaptured AP vendors and filed claimants to identify claims submitted under alternate legal or trade names
Loop, Stuart	8/10/2026	0.4	Email correspondence with K. Podzorova (PJT) regarding exit financing diligence and business plan assumptions for income statement sensitivities
Weiland, Brad	8/10/2026	0.3	Review and analyze open items for service and solicitation
Grammer, Jonathan	8/11/2026	0.3	Call with J. Grammer and S. Loop (A&M) regarding customers receivables sensitivities
Loop, Stuart	8/11/2026	2.3	Compile footprint cost initiative assumptions by division in base plan forecast period
Loop, Stuart	8/11/2026	0.3	Call with J. Grammer and S. Loop (A&M) regarding customers receivables sensitivities
Loop, Stuart	8/11/2026	0.9	Review revised June 2026 balance sheet by BU and revise bridge materials
Loop, Stuart	8/11/2026	0.3	Email correspondence with company finance team regarding revised 2026 year to date June results
Weiland, Brad	8/11/2026	0.2	Correspond with client, N. Grossi (A&M), A. Shahbain (A&M) re emergence planning and vendor obligations
Weiland, Brad	8/11/2026	0.2	Correspond with A. Shahbain (A&M), N. Grossi (A&M), S. Mates (PJT), E. Swager (K&E), K. Podzorova (PJT), J. Singh (PJT) re claims and trade obligations for emergence planning

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Chester, Monte	8/12/2026	2.4	Perform claim-level review of potential amendment relationships and assess whether filed claim records reflect amended, duplicate, or separate claim activity
Chester, Monte	8/12/2026	1.8	Review potential bar date materials and related claims administration considerations for upcoming stakeholder discussions
Weiland, Brad	8/12/2026	0.3	Review and analyze disclosure statement proposed dates and timeline
Chester, Monte	8/13/2026	1.8	Coordinate with company counsel regarding Form 426 response timing and information required before preparation of draft reporting
Chester, Monte	8/13/2026	0.2	Telephone conference among B. Friedman (Verita), J. Morrow (Verita), S. Martinez (Verita), J. Bunning (Verita), B. Weiland (A&M), J. Rybarczyk (A&M) and M. Chester (A&M) re upcoming solicitation key milestones
Rybarczyk, Jodi	8/13/2026	0.2	Telephone conference among B. Friedman (Verita), J. Morrow (Verita), S. Martinez (Verita), J. Bunning (Verita), B. Weiland (A&M), J. Rybarczyk (A&M) and M. Chester (A&M) re upcoming solicitation key milestones
Weiland, Brad	8/13/2026	0.2	Telephone conference among B. Friedman (Verita), J. Morrow (Verita), S. Martinez (Verita), J. Bunning (Verita), B. Weiland (A&M), J. Rybarczyk (A&M) and M. Chester (A&M) re upcoming solicitation key milestones
Weiland, Brad	8/13/2026	0.4	Review and analyze plan and disclosure statement materials
Weiland, Brad	8/13/2026	0.3	Review and analyze timing considerations re solicitation, confirmation, and emergence
Chester, Monte	8/14/2026	2.3	Investigate material variances between consolidated filed claim amounts and recorded AP invoice balances and document vendor-specific findings
Chester, Monte	8/14/2026	0.6	Aggregate filed proof of claim amounts by common vendor name and compare consolidated claims to corresponding uncaptured AP balances
Chester, Monte	8/14/2026	1.8	Develop common-name crosswalk for uncaptured AP parties appearing under alternate legal names, trade names, abbreviations, or supplier codes
Loop, Stuart	8/15/2026	2.6	Compile cash flow walks from prior sensitivities for management team output materials following comments from T. Simion (A&M)
Chester, Monte	8/17/2026	2.3	Review filed claims for potential variation in notice to scheduled liabilities and document with proposed supersede classifications
Chester, Monte	8/17/2026	1.2	Prepare claim-level supersede findings and summarize exceptions requiring further reconciliation before upcoming solicitation milestones
Chester, Monte	8/17/2026	2.2	Evaluate filed claims for potential correspondence to scheduled liabilities and document the basis for proposed supersede classifications
Chester, Monte	8/18/2026	2.4	Compare claimant names, asserted debtors, and claim amounts between scheduled and filed claims and classify supersede results
Chester, Monte	8/18/2026	1.6	Analyze scheduled and filed claims to identify liabilities potentially superseded by proofs of claim for solicitation purposes

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Chester, Monte	8/18/2026	1.9	Review claimant name and amount variances in partial supersede population and document match rationale for identified exceptions
Weiland, Brad	8/18/2026	0.2	Correspond with client, J. Rybarczyk (A&M) re solicitation notice requirements
Weiland, Brad	8/18/2026	0.2	Correspond with J. Rybarczyk (A&M) re solicitation notice items
Weiland, Brad	8/18/2026	0.3	Review and analyze solicitation items
Chester, Monte	8/19/2026	2.6	Participate in internal review of superseded claims analysis methodology, exceptions, and solicitation implications
Chester, Monte	8/19/2026	2.4	Refine superseded claims analysis based on internal review of claimant, debtor, and claim amount matching results
Chester, Monte	8/19/2026	1.0	Review scheduled liabilities and filed proofs of claim to determine whether asserted claims supersede corresponding scheduled amounts
Weiland, Brad	8/19/2026	0.3	Correspond with M. Chester (A&M), N. Simoneaux (A&M) re superseded claims analysis for solicitation
Chester, Monte	8/20/2026	2.2	Compare filed claims against scheduled obligations to identify exact and partial supersede relationships for solicitation purposes
Chester, Monte	8/20/2026	0.5	Telephone conference among M. Chester (A&M), J. Rybarczyk (A&M), N. Simoneaux (A&M), and B. Weiland (A&M) re solicitation notice items
Chester, Monte	8/20/2026	0.3	Telephone conference among B. Friedman (Verita), J. Morrow (Verita), S. Martinez (Verita), J. Bunning (Verita), B. Weiland (A&M), J. Rybarczyk (A&M) and M. Chester (A&M) re upcoming solicitation diligence and deliverables
Chester, Monte	8/20/2026	2.3	Analyze scheduled-to-filed claim relationships based on claimant name, asserted debtor, and claim amount alignment
Chester, Monte	8/20/2026	1.8	Update superseded claims analysis to incorporate internal review comments and enhance presentation of address matches and match rationale
Chester, Monte	8/20/2026	1.3	Evaluate claimant name differences between scheduled and filed claims and document the basis for proposed supersede treatment
Grammer, Jonathan	8/20/2026	0.3	Call with J. Grammer and S. Loop (A&M) to discuss income statement sensitivities
Loop, Stuart	8/20/2026	0.3	Call with J. Grammer and S. Loop (A&M) to discuss income statement sensitivities
Rybarczyk, Jodi	8/20/2026	0.3	Telephone conference among B. Friedman (Verita), J. Morrow (Verita), S. Martinez (Verita), J. Bunning (Verita), B. Weiland (A&M), J. Rybarczyk (A&M) and M. Chester (A&M) re upcoming solicitation diligence and deliverables
Rybarczyk, Jodi	8/20/2026	0.5	Telephone conference among M. Chester (A&M), J. Rybarczyk (A&M), N. Simoneaux (A&M), and B. Weiland (A&M) re solicitation notice items
Simoneaux, Natalie	8/20/2026	0.5	Telephone conference among M. Chester (A&M), J. Rybarczyk (A&M), N. Simoneaux (A&M), and B. Weiland (A&M) re solicitation notice items

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Weiland, Brad	8/20/2026	0.5	Telephone conference among M. Chester (A&M), J. Rybarczyk (A&M), N. Simoneaux (A&M), and B. Weiland (A&M) re solicitation notice items
Weiland, Brad	8/20/2026	0.3	Telephone conference among B. Friedman (Verita), J. Morrow (Verita), S. Martinez (Verita), J. Bunning (Verita), B. Weiland (A&M), J. Rybarczyk (A&M) and M. Chester (A&M) re upcoming solicitation diligence and deliverables
Chester, Monte	8/21/2026	1.3	Review partial supersede population to identify amount variances and determine whether scheduled liabilities remain outstanding
Chester, Monte	8/21/2026	2.7	Perform claim-level review of scheduled and filed liabilities to validate proposed classifications
Chester, Monte	8/21/2026	2.1	Finalize supersede analysis workpapers and prepare external-facing results to assist the engagement team and noticing agent with upcoming solicitation milestones
Chester, Monte	8/21/2026	2.2	Assess claimant, debtor, and amount attributes across scheduled and filed claim records to identify potential supersede matches for purposes of solicitation efforts
Weiland, Brad	8/21/2026	0.2	Correspond with M. Chester (A&M), J. Rybarczyk (A&M) re solicitation items
Weiland, Brad	8/21/2026	0.2	Correspond with Verita team, M. Chester (A&M), J. Rybarczyk (A&M) re solicitation notice data
Weiland, Brad	8/21/2026	0.7	Analyze materials re superseded scheduled claims for solicitation and notice
Weiland, Brad	8/21/2026	0.3	Review and revise materials for Verita re solicitation notice information
Chester, Monte	8/24/2026	2.7	Compare vendors reflected in the manual GL trade payable analysis against trade agreement trackers to identify balances potentially addressed through existing agreements
Chester, Monte	8/24/2026	2.5	Analyze manual GL trade payable population to distinguish third-party vendor balances from interdivisional and intercompany activity
Chester, Monte	8/24/2026	1.6	Review top vendor balances recorded through manual GL entries and aged more than 366 days to identify items requiring additional reconciliation in preparation for upcoming solicitation deadlines
Loop, Stuart	8/24/2026	0.3	Call with T. Simion and S. Loop (A&M) regarding diligence responses for members of the ad-hoc group
Simion, Tony	8/24/2026	0.3	Call with T. Simion and S. Loop (A&M) regarding diligence responses for members of the ad-hoc group
Weiland, Brad	8/24/2026	0.3	Review and analyze disclosure statement and solicitation items
Weiland, Brad	8/24/2026	0.2	Follow-up correspondence with client, J. Rybarczyk (A&M), M. Chester (A&M) re solicitation information
Chester, Monte	8/25/2026	2.4	Review vendor naming conventions and map legal names, trade names, abbreviations, and spelling variations to common vendor identifiers
Chester, Monte	8/25/2026	0.7	Perform quality control review of supplier classifications, legal entity assignments, vendor types, and aging attributes included in top vendor analysis

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Chester, Monte	8/25/2026	2.2	Create common-name mapping to standardize vendor names across GL trade payables, claims data, and invoice detail
Chester, Monte	8/25/2026	2.9	Refine top vendor manual GL analysis, including interdivisional flags, trade agreement indicators, and reconciliation checks
Loop, Stuart	8/25/2026	2.2	Bridge 2027 and 2028 revenues and EBITDA by division in income statement sensitivity
Chester, Monte	8/26/2026	2.4	Aggregate manual GL trade payable balances by standardized vendor name to develop consolidated vendor exposures
Chester, Monte	8/26/2026	1.7	Further refine common-name mapping to standardize vendor names across GL trade payables, claims data, and invoice detail
Chester, Monte	8/26/2026	2.8	Review invoice populations associated with filed claims to identify duplicate, omitted, or unsupported invoice amounts
Weiland, Brad	8/26/2026	0.5	Review and analyze disclosure statement and milestone timing considerations
Weiland, Brad	8/26/2026	0.2	Correspond with J. Morrow (Verita), D. Heriford (K&E), R. Olivett (K&E), M. Chester (A&M) re solicitation items
Chester, Monte	8/27/2026	0.3	Telephone conference among Verita team, M. Chester (A&M), J. Rybarczyk (A&M), N. Simoneaux (A&M), B. Weiland (A&M) re solicitation planning items
Chester, Monte	8/27/2026	2.4	Update claims tracking and analytical materials based on proof of claim filings reflected in latest Verita report
Chester, Monte	8/27/2026	2.3	Compare conflicts master entities to proposed noticing population and prepare exception list of parties requiring additional validation
Chester, Monte	8/27/2026	2.8	Analyze parties appearing in conflicts master but not readily identified in creditor matrix to determine whether additional research or matrix updates are required
Rybarczyk, Jodi	8/27/2026	0.3	Telephone conference among Verita team, M. Chester (A&M), J. Rybarczyk (A&M), N. Simoneaux (A&M), B. Weiland (A&M) re solicitation planning items
Simoneaux, Natalie	8/27/2026	0.3	Telephone conference among Verita team, M. Chester (A&M), J. Rybarczyk (A&M), N. Simoneaux (A&M), B. Weiland (A&M) re solicitation planning items
Weiland, Brad	8/27/2026	0.4	Analyze and prepare for telephone conference re solicitation open items and timing
Weiland, Brad	8/27/2026	0.2	Correspond with A. Shahbain (A&M) re chapter 11 process and timing considerations
Weiland, Brad	8/27/2026	0.2	Correspond with N. Howard (K&E), A. Shahbain (A&M) re lender discussion items
Weiland, Brad	8/27/2026	0.3	Telephone conference among Verita team, M. Chester (A&M), J. Rybarczyk (A&M), N. Simoneaux (A&M), B. Weiland (A&M) re solicitation planning items
Chester, Monte	8/28/2026	2.8	Analyze conflicts master and creditor matrix datasets to identify parties potentially omitted from disclosure statement and solicitation service lists
Chester, Monte	8/28/2026	0.7	Compare parties in conflicts master against creditor noticing matrix to identify entities requiring inclusion in upcoming disclosure statement and solicitation notice populations

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Chester, Monte	8/28/2026	2.2	Perform party-level comparison of conflicts master and creditor matrix to support completeness of upcoming disclosure statement and solicitation noticing
Chester, Monte	8/28/2026	2.4	Reconcile conflicts master population to creditor noticing matrix to identify unmatched parties requiring further review before upcoming notice deadlines
Loop, Stuart	8/28/2026	0.5	Email correspondence with K. Podzorova (PJT) regarding cash flow bridges and materials for company management team
Loop, Stuart	8/31/2026	0.3	Email correspondence with D. Shiffman and T. Simion (A&M) regarding professional fees forecast materials
Weiland, Brad	8/31/2026	0.2	Correspond with client, J. Rybarczyk (A&M) re solicitation notice process
Weiland, Brad	8/31/2026	0.2	Correspond with J. Rybarczyk (A&M), J. Morrow (Verita) re solicitation items
Chester, Monte	9/1/2026	0.8	Investigate discrepancies between scheduled liabilities and filed claims and evaluated potential resolution paths
Chester, Monte	9/1/2026	0.2	Correspond with the A&M team regarding scheduled liability and filed claim reconciliation items
Chester, Monte	9/1/2026	1.1	Perform reconciliation analysis between scheduled liabilities and filed claims
Weiland, Brad	9/1/2026	0.2	Correspond with D. Heriford (K&E), N. Adzima (K&E), E. Swager (K&E), J. Morrow (Verita), J. Rybarczyk (A&M), M. Chester (A&M) re solicitation and timing items
Weiland, Brad	9/1/2026	0.5	Review and analyze disclosure statement materials and proposed timeline considerations re same
Chester, Monte	9/2/2026	0.6	Correspond with the Verita team regarding solicitation follow-up items
Chester, Monte	9/2/2026	0.9	Correspond on client solicitation matters arising from discussions with the Verita team
Chester, Monte	9/3/2026	0.3	Correspond with the Verita team regarding solicitation coordination items
Chester, Monte	9/3/2026	0.9	Review open items from Verita coordination discussions
Chester, Monte	9/3/2026	1.1	Analyze follow-up requirements for open solicitation items
Weiland, Brad	9/3/2026	0.4	Review and analyze plan and disclosure statement materials
Weiland, Brad	9/3/2026	0.2	Correspond with S. Martinez (Verita), N. Turner (K&E), N. Howard (K&E) re disclosure statement notice items
Weiland, Brad	9/3/2026	0.2	Correspond with client, Verita team re solicitation process items
Chester, Monte	9/4/2026	0.6	Participate in team collaboration and knowledge-sharing regarding claims administration, restructuring matters, and process improvements
Weiland, Brad	9/4/2026	0.4	Review and analyze solicitation and notice items

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Chester, Monte	9/8/2026	1.1	Update engagement tracking materials for upcoming solicitation milestones
Chester, Monte	9/8/2026	0.9	Review solicitation milestone status and Identify follow-up items
Chester, Monte	9/8/2026	0.3	Correspond with the A&M team regarding solicitation milestone planning
Chester, Monte	9/9/2026	0.7	Correspond with Verita team regarding parties in interest inquiries related to upcoming solicitation and disclosure statement notice
Chester, Monte	9/9/2026	0.9	Correspond with the Kirkland team regarding disclosure statement milestones and deliverables
Chester, Monte	9/10/2026	0.2	Telephone conference among J. Morrow (Verita) and Verita team, M. Chester (A&M), and B. Weiland (A&M) re solicitation preparation items
Weiland, Brad	9/10/2026	0.2	Correspond with M. Chester (A&M), J. Rybarczyk (A&M) re Verita items
Weiland, Brad	9/10/2026	0.4	Review and analyze disclosure statement approval and solicitation process items
Weiland, Brad	9/10/2026	0.2	Telephone conference among J. Morrow (Verita) and Verita team, M. Chester (A&M), and B. Weiland (A&M) re solicitation preparation items
Weiland, Brad	9/10/2026	0.2	Correspond with J. Morrow (Verita), D. Heriford (K&E), and advisor working group re disclosure statement approval and solicitation timeline
Weiland, Brad	9/11/2026	0.4	Review and analyze solicitation and confirmation items
Weiland, Brad	9/11/2026	0.3	Correspond with D. Heriford (K&E), additional members of K&E team, S. Martinez (Verita), members of Verita team, J. Rybarczyk (A&M), and M. Chester (A&M) re disclosure statement hearing, confirmation timeline, and solicitation items
Chester, Monte	9/14/2026	1.1	Analyze updates needed to voting and solicitation records based on the current claim population
Chester, Monte	9/14/2026	0.9	Review amended and superseded claims affecting the voting population
Chester, Monte	9/14/2026	0.4	Correspond with the claims agent regarding treatment of amended and superseded claims for solicitation purposes
Chester, Monte	9/16/2026	1.1	Identify unmatched or duplicate creditor entries requiring reconciliation before noticing
Chester, Monte	9/16/2026	0.3	Correspond with the A&M team regarding creditor matrix reconciliation items affecting solicitation
Chester, Monte	9/16/2026	0.9	Compare the Update creditor matrix against schedules and proofs of claim filed to date
Grossi, Nick	9/16/2026	1.7	Prepare draft exhibit to support disclosure statement
Chester, Monte	9/17/2026	0.2	Telephone conference between M. Chester (A&M) and B. Weiland (A&M) re solicitation items
Chester, Monte	9/17/2026	0.4	Correspond with the A&M team regarding master service list updates

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Chester, Monte	9/17/2026	0.9	Review requests to remove or add parties to the master service list
Chester, Monte	9/17/2026	1.1	Prepare a summary of requested master service list changes
Weiland, Brad	9/17/2026	0.2	Correspond with Verita team re solicitation items and timing considerations re same
Weiland, Brad	9/17/2026	0.2	Telephone conference between M. Chester (A&M) and B. Weiland (A&M) re solicitation items
Weiland, Brad	9/17/2026	0.2	Correspond with M. Chester (A&M), J. Rybarczyk (A&M) re solicitation and noticing items
Grossi, Nick	9/21/2026	1.4	Review disclosure statement exhibit and provide edits
Grossi, Nick	9/21/2026	1.3	Prepare allocation analysis and reconcile to plan treatment
Weiland, Brad	9/21/2026	0.4	Review and analyze disclosure statement approval and confirmation items including timeline re same
Grossi, Nick	9/22/2026	0.5	Call with D. Grossi, D. Shiffman, D. Webber and B. Gudeman (A&M), K&E, and PJT to discuss materials in preparation for a potential plan filing
Grossi, Nick	9/22/2026	1.4	Review disclosure statement exhibits and provide comments re: same
Gudeman, Brian	9/22/2026	0.5	Call with D. Grossi, D. Shiffman, D. Webber and B. Gudeman (A&M), K&E, and PJT to discuss materials in preparation for a potential plan filing
Perlman, Starr	9/22/2026	1.4	Review the Disclosure Statement financial projections exhibit and review figures for accuracy
Perlman, Starr	9/22/2026	1.6	Review Disclosure Statement notes and update for latest financial projection assumptions
Perlman, Starr	9/22/2026	1.3	Prepare exhibit over exhibit workbook to compare July 2026 financial projections exhibit to draft September 2026 financial projections exhibit
Shiffman, David	9/22/2026	0.5	Call with D. Grossi, D. Shiffman, D. Webber and B. Gudeman (A&M), K&E, and PJT to discuss materials in preparation for a potential plan filing
Webber, Dan	9/22/2026	0.5	Call with D. Grossi, D. Shiffman, D. Webber and B. Gudeman (A&M), K&E, and PJT to discuss materials in preparation for a potential plan filing
Weiland, Brad	9/22/2026	0.4	Review and analyze chapter 11 plan materials
Weiland, Brad	9/22/2026	0.4	Review and analyze confirmation open items and timing considerations re same
Grossi, Nick	9/23/2026	1.1	Prepare disclosure statement exhibits
Weiland, Brad	9/23/2026	0.3	Review and analyze claims treatment provisions of chapter 11 plan
Chester, Monte	9/24/2026	0.2	Telephone conference with the Verita team regarding solicitation-related claims coordination

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

PLAN / DISCLOSURE STATEMENT

Professional	Date	Hours	Activity
Weiland, Brad	9/24/2026	0.3	Review and analyze materials re chapter 11 plan
Weiland, Brad	9/24/2026	0.4	Research re chapter 11 plan items and provide feedback
Weiland, Brad	9/24/2026	0.2	Correspond with M. Chester (A&M), J. Rybarczyk (A&M) re coordination with Verita re solicitation and confirmation
Weiland, Brad	9/24/2026	0.3	Review and analyze confirmation timeline and open items re same
Webber, Dan	9/25/2026	0.2	Call with N. Howard (A&M) to discuss latest filing timeline for Plan exhibits
Grossi, Nick	9/28/2026	2.1	Prepare exhibits to support plan of reorganization
Grossi, Nick	9/28/2026	1.5	Prepare valuation allocation methodology and presentation materials
Weiland, Brad	9/28/2026	0.4	Review and analyze plan and disclosure statement draft materials and filing timing considerations re same
Weiland, Brad	9/28/2026	0.2	Correspond with T. Simion (A&M) re case status and next steps on open items
Weiland, Brad	9/29/2026	0.3	Correspond with J. Morrow (Verita), D. Heriford (K&E) re solicitation items and timing
Grossi, Nick	9/30/2026	0.5	Call with T. Simion, N. Grossi, D. Webber (A&M), S. Winters, et al. (K&E), J. Singh, et al. (PJT) to discuss status of upcoming Plan filing
Simion, Tony	9/30/2026	0.5	Call with T. Simion, N. Grossi, D. Webber (A&M), S. Winters, et al. (K&E), J. Singh, et al. (PJT) to discuss status of upcoming Plan filing
Webber, Dan	9/30/2026	0.5	Call with T. Simion, N. Grossi, D. Webber (A&M), S. Winters, et al. (K&E), J. Singh, et al. (PJT) to discuss status of upcoming Plan filing
Weiland, Brad	9/30/2026	0.2	Correspond with T. Simion (A&M) re confirmation timing considerations
Weiland, Brad	9/30/2026	0.4	Review and analyze disclosure statement approval and plan confirmation items
Subtotal		**232.8**	

RETENTION

Professional	Date	Hours	Activity
Chester, Monte	7/1/2026	2.4	Prepare analysis of master conflicts parties for upcoming third supplemental declaration
Chester, Monte	7/6/2026	1.2	Perform review of schedule A searches for upcoming third supplemental retention
Chester, Monte	7/7/2026	0.8	Perform follow up diligence on conflicts parties of interest inquiries received from professionals
Chester, Monte	7/15/2026	1.1	Perform address review for parties from latest conflict master to address inquiries from internal conflicts team
Weiland, Brad	7/15/2026	0.2	Correspond with N. Grossi (A&M) re supporting parties in interest searches

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

RETENTION

Professional	Date	Hours	Activity
Weiland, Brad	7/15/2026	0.2	Correspond with T. Simion (A&M) re supporting declaration and timing considerations
Weiland, Brad	7/15/2026	0.2	Correspond with R. Brennan (A&M legal) re retention declaration
Weiland, Brad	7/16/2026	0.5	Review and analyze potential parties in interest for supplemental declaration disclosure
Weiland, Brad	7/16/2026	0.2	Correspond with R. Brennan (A&M legal) and S. Jensen (A&M legal re retention items
Weiland, Brad	7/17/2026	0.2	Correspond with R. Brennan (A&M legal) re potential parties in interest items
Chester, Monte	7/18/2026	1.3	Perform refresh to conflicts master to include latest claims register parties
Weiland, Brad	7/18/2026	0.2	Correspond with M. Chester (A&M) re research into potential parties in interest
Weiland, Brad	7/18/2026	0.3	Review and analyze information re potential parties in interest for supplemental declaration
Weiland, Brad	7/19/2026	0.2	Prepare materials re potential parties in interest
Weiland, Brad	7/19/2026	0.4	Research and analyze potential parties in interest and disclosure items re same
Weiland, Brad	7/19/2026	0.2	Correspond with M. Chester (A&M) re follow-up to potential parties in interest
Weiland, Brad	7/19/2026	0.2	Correspond with R. Brennan (A&M legal), M. Chester (A&M) re parties in interest
Weiland, Brad	7/20/2026	0.4	Review and analyze draft supplemental retention declaration
Weiland, Brad	7/20/2026	0.2	Telephone conference between B. Weiland (A&M) and R. Brennan (A&M legal) re retention declaration
Weiland, Brad	7/20/2026	0.2	Telephone conference between B. Weiland (A&M) and R. Brennan (A&M legal) re declaration draft
Weiland, Brad	7/20/2026	0.2	Correspond with T. Simion (A&M), R. Brennan (A&M) re draft declaration in support of retention
Chester, Monte	7/22/2026	1.1	Perform update of PII listing to include core 2002 parties for upcoming supplemental retention
Weiland, Brad	7/22/2026	0.3	Correspond with M. Chester (A&M) re parties in interest research and follow up re same
Weiland, Brad	7/22/2026	0.2	Correspond with T. Simion (A&M) re supporting declaration re retention
Weiland, Brad	7/22/2026	0.3	Follow-up research re supplemental retention declaration
Chester, Monte	7/23/2026	0.7	Perform research on litigation counterparties to address inquiries on related conflicts parties for upcoming supplemental retention
Chester, Monte	7/23/2026	2.4	Perform review of latest conflicts master to update for related potential M&A counterparties

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

RETENTION

Professional	Date	Hours	Activity
Weiland, Brad	7/23/2026	0.2	Correspond with R. Brennan (A&M legal), T. Simion (A&M) re retention declaration draft and filing of same
Weiland, Brad	7/23/2026	0.3	Review and analyze draft supplemental retention declaration
Chester, Monte	7/24/2026	2.6	Perform refresh of conflicts counterparties to include latest claims register detail for purposes of upcoming supplemental retention deadline
Weiland, Brad	7/24/2026	0.3	Correspond with M. Chester (A&M) and R. Brennan (A&M legal) re parties in interest items
Weiland, Brad	7/24/2026	0.3	Research and analyze parties in interest search results
Weiland, Brad	7/25/2026	0.2	Correspond with R. Brennan (A&M legal) re draft supplemental declaration filing
Chester, Monte	7/27/2026	2.8	Perform analysis of previously redacted parties on prior supplements to ensure correct parties are correctly run for upcoming third supplemental declaration deadline
Weiland, Brad	7/27/2026	0.2	Follow up with legal re supplemental retention declaration open items
Weiland, Brad	7/27/2026	0.2	Correspond with R. Brennan (A&M legal) re supplemental declaration filing
Weiland, Brad	7/27/2026	0.2	Correspond with J. Fletcher (K&E), S. Lieberman (K&E), M. Chester (A&M) re parties in interest searches
Chester, Monte	7/28/2026	2.9	Perform analysis comparing 2nd supplemental retention and parties slated for third supplemental retention
Weiland, Brad	7/28/2026	0.3	Review and analyze filing draft retention declaration
Weiland, Brad	7/28/2026	0.2	Correspond with T. Simion (A&M), M. Chester (A&M), A&M legal team re supplemental declaration for filing
Weiland, Brad	7/28/2026	0.3	Correspond with M. Chester (A&M) re retention declaration filing
Weiland, Brad	7/28/2026	0.5	Review and revise supplemental retention declaration draft for review and filing
Chester, Monte	7/29/2026	2.3	Review Schedule A and B results for upcoming third supplemental retention
Chester, Monte	7/29/2026	2.6	Analyze parties flagged for internal review for supplemental retention and results from professionals to identify discrepancies in supplemental retention results
Weiland, Brad	7/29/2026	0.2	Follow up with R. Brennan (A&M legal) re counsel comments to supplemental retention declaration
Weiland, Brad	7/29/2026	0.3	Review and analyze counsel comments and feedback to draft retention declaration
Weiland, Brad	7/29/2026	0.2	Correspond with K&E team, M. Chester (A&M), R. Brennan (A&M legal) re draft retention declaration
Chester, Monte	7/30/2026	1.8	Prepare consolidated final draft exhibits for upcoming supplemental retention

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

RETENTION

Professional	Date	Hours	Activity
Weiland, Brad	8/5/2026	0.4	Review and analyze additional parties in interest categories
Weiland, Brad	8/5/2026	0.2	Correspond with J. Fletcher (K&E), M. Chester (A&M) re retention requirements and parties in interest
Chester, Monte	8/6/2026	0.6	Perform update of latest parties in interest listing to incorporate lasted core 2002 listing
Weiland, Brad	8/6/2026	0.3	Review and analyze parties in interest for supplemental searches re retention
Chester, Monte	8/10/2026	0.2	Telephone conference between M. Chester (A&M) and B. Weiland (A&M) re supplemental retention search parties
Weiland, Brad	8/10/2026	0.2	Telephone conference between M. Chester (A&M) and B. Weiland (A&M) re supplemental retention search parties
Weiland, Brad	8/10/2026	0.4	Review and analyze additional supplemental parties in interest
Weiland, Brad	8/10/2026	0.3	Correspond with K&E team, M. Chester (A&M) re parties in interest and reporting items
Weiland, Brad	8/27/2026	0.4	Review and analyze parties in interest re solicitation and notice items
Chester, Monte	9/9/2026	0.2	Follow-up telephone conference between M. Chester and B. Weiland (A&M) regarding parties in interest
Weiland, Brad	9/9/2026	0.2	Correspond with M. Chester (A&M) re retention declarations
Weiland, Brad	9/9/2026	0.3	Correspond with T. Simion (A&M) and A&M legal re retention declaration disclosure items
Weiland, Brad	9/9/2026	0.2	Follow-up telephone conference between M. Chester and B. Weiland (A&M) regarding parties in interest
Weiland, Brad	9/9/2026	0.4	Review and analyze historical filed retention declarations
Weiland, Brad	9/10/2026	0.2	Telephone conference between R. Brennan (A&M legal) and B. Weiland (A&M) re retention declaration
Weiland, Brad	9/10/2026	0.2	Correspond and follow up with M. Chester (A&M) re supplemental retention searches
Weiland, Brad	9/10/2026	0.2	Correspond with T. Simion (A&M) re retention declaration and timing considerations re same
Chester, Monte	9/21/2026	0.6	Update the internal conflicts master with new parties for upcoming retention review
Chester, Monte	9/23/2026	0.4	Correspond with the internal conflicts team regarding supplemental retention review items
Chester, Monte	9/23/2026	0.8	Prepare a conflicts summary for the internal conflicts team in connection with upcoming supplemental retention
Weiland, Brad	9/28/2026	0.2	Correspond with M. Chester (A&M) re supplemental retention declaration searches
Subtotal		**41.6**	

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

TRAVEL TIME

Professional	Date	Hours	Activity
Espinoza, Nanci	7/1/2026	0.4	50% of travel time from IAH airport to home
Espinoza, Nanci	7/1/2026	1.1	50% of travel time from ELP to IAH airports
Espinoza, Nanci	7/1/2026	0.2	50% of travel time from hotel to plant
Espinoza, Nanci	7/1/2026	0.6	50% of travel time from plant to ELP airport
Flores, Alejandro	7/1/2026	2.0	50% of travel time from CJS to MEX
Shiffman, David	8/26/2026	1.2	50% of travel time from EWR to ORD
Shiffman, David	8/28/2026	1.2	50% of travel time from ORD to EWR
Grossi, Nick	8/30/2026	4.0	50% of travel time from ORD to LHR
Gudeman, Brian	8/30/2026	4.0	50% of travel time from ORD to LHR
Hamerski, Grace	8/30/2026	4.0	50% of travel time from ORD to LHR
Shiffman, David	8/30/2026	3.5	50% of travel time from EWR to LHR
Waismann, Heitor	8/30/2026	4.0	50% of travel time from ORD to LHR
Webber, Dan	8/30/2026	4.0	50% of travel time from LHR to ORD
Gudeman, Brian	8/31/2026	4.0	50% of travel time from LHR to ORD
Loop, Stuart	8/31/2026	4.5	50% of travel time from MSP to LHR
Simion, Tony	8/31/2026	3.8	50% of travel time from DTW to LHR
Grammer, Jonathan	9/4/2026	3.5	50% of travel time from LHR to NYC
Grossi, Nick	9/4/2026	4.0	50% of travel time from ORD to LHR
Gudeman, Brian	9/4/2026	4.0	50% of travel time from LHR to IND
Loop, Stuart	9/4/2026	4.2	50% of travel time from LHR to MSP
Shiffman, David	9/4/2026	3.5	50% of travel time from LHR to EWR
Simion, Tony	9/4/2026	3.8	50% of travel time from LHR to ATL

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

TRAVEL TIME

Professional	Date	Hours	Activity
Waismann, Heitor	9/4/2026	4.0	50% of travel time from LHR to ORD
Webber, Dan	9/4/2026	4.0	50% of travel time from ORD to LHR
Hamerski, Grace	9/6/2026	4.0	50% of travel time from LHR to ORD
Loop, Stuart	9/13/2026	4.2	50% of travel time from MSP to LHR
Simion, Tony	9/13/2026	3.8	50% of travel time from DTW to LHR
Loop, Stuart	9/15/2026	4.2	50% of travel time from LHR to MSP
Simion, Tony	9/15/2026	3.8	50% of travel time from LHR to DTW
Grammer, Jonathan	9/23/2026	1.1	50% of travel time from NYC to ORD
Grammer, Jonathan	9/24/2026	1.1	50% of travel time from ORD to NYC
Subtotal		**95.7**	

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	7/1/2026	0.4	Create Excel summary re: missing June 30 payments for select suppliers
Athreya, Abhi	7/1/2026	0.5	Review legal escalation for select supplier and correspond related to the same
Athreya, Abhi	7/1/2026	0.6	Review legal invoices for payment and related support
Athreya, Abhi	7/1/2026	0.8	Create Excel reporting for Counsel related to vendor payments in certain region for WE 7/3
Athreya, Abhi	7/1/2026	0.4	Call with Company accounting, A. Shahbain, L. Callerio, R. Draude, and A. Athreya (A&M) re: open trade agreement reconciliation items and next steps
Athreya, Abhi	7/1/2026	0.2	Calls with A. Shahbain (A&M) and A. Athreya (A&M) re: ongoing vendor escalations and next steps
Athreya, Abhi	7/1/2026	0.5	Calls with R. Draude (A&M) and A. Athreya (A&M) re: June 30 trade agreement payment vendor escalations
Athreya, Abhi	7/1/2026	0.9	Call with Company accounting and A. Athreya (A&M) to discuss payment of invoices for select supplier
Athreya, Abhi	7/1/2026	0.4	Call with Company accounting, A. Shahbain (A&M), and A. Athreya (A&M) to discuss payment of invoices for select supplier
Athreya, Abhi	7/1/2026	1.8	Correspond with multiple suppliers re: missing invoices in June 30 trade agreement payments and next steps for payment related to the same

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	7/1/2026	0.4	Meeting with C. Turner, A. Shahbain, L. Callerio, M. Hill, R. Draude, and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Callerio, Lorenzo	7/1/2026	0.4	Call with company accounting, A. Shahbain, L. Callerio, R. Draude, and A. Athreya (A&M) re: open trade agreement reconciliation items and next steps
Callerio, Lorenzo	7/1/2026	0.7	Review certain payment details to address certain questions received from vendors
Callerio, Lorenzo	7/1/2026	0.6	Call with company purchasing re: certain open trade agreements
Callerio, Lorenzo	7/1/2026	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: updated vendor disbursement analysis
Callerio, Lorenzo	7/1/2026	0.7	Review the latest CIA tracker and related updates
Callerio, Lorenzo	7/1/2026	0.7	Review certain reconciliation data provided by management
Callerio, Lorenzo	7/1/2026	1.1	Review the final draft of the vendor disbursement analysis before distributing it to management
Callerio, Lorenzo	7/1/2026	1.2	Address today's incoming vendor inquiries (7/1), ensuring prompt resolution and escalating complex issues through the appropriate channels
Callerio, Lorenzo	7/1/2026	0.4	Meeting with C. Turner, A. Shahbain, L. Callerio, M. Hill, R. Draude, and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Draude, Richard	7/1/2026	0.4	Meeting with C. Turner, A. Shahbain, L. Callerio, M. Hill, R. Draude, and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Draude, Richard	7/1/2026	1.6	Prepare trade agreement compliance analysis for a specific global vendor re: amounts paid by region versus amounts outstanding per AP and per vendor
Draude, Richard	7/1/2026	0.4	Call with company accounting, A. Shahbain, L. Callerio, R. Draude, and A. Athreya (A&M) re: open trade agreement reconciliation items and next steps
Draude, Richard	7/1/2026	0.9	Correspond with company and creditor advisors re: numerous outstanding diligence items
Draude, Richard	7/1/2026	0.8	Correspond with company re: progress of multiple trade agreement reconciliations outstanding
Draude, Richard	7/1/2026	0.5	Calls with R. Draude (A&M) and A. Athreya (A&M) re: June 30 trade agreement payment vendor escalations
Draude, Richard	7/1/2026	1.4	Update vendor disbursement forecast discussion materials for comments from team leads
Draude, Richard	7/1/2026	1.6	Update vendor disbursement forecast materials based on latest trade agreement negotiations and accounts payable outstanding amounts
Draude, Richard	7/1/2026	1.1	Prepare weekly payment report for WE 6/26 for a specific customer
Draude, Richard	7/1/2026	1.4	Prepare reconciliation materials and correspond with a specific vendor re: discrepancy in amounts paid related to the trade agreement

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Hill, Michael	7/1/2026	0.2	Correspond re: request for invoices to be paid for a particular supplier
Hill, Michael	7/1/2026	0.4	Meeting with C. Turner, A. Shahbain, L. Callerio, M. Hill, R. Draude, and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Hill, Michael	7/1/2026	0.2	Correspond re: clarification on the due date for a certain invoice for a supplier
Hill, Michael	7/1/2026	0.2	Correspond re: request for invoices to be booked for a particular supplier
Hill, Michael	7/1/2026	0.2	Correspond re: follow up with the team for status of invoices requested to be paid
Hill, Michael	7/1/2026	0.2	Correspond re: request an update for status of requested invoices to be booked and paid
Hill, Michael	7/1/2026	0.3	Correspond re: provide the details for customary trade terms for purchasing to enforce the terms in a Trade Agreement
Hill, Michael	7/1/2026	0.3	Correspond re: provide an update for statuses of past due invoices for compliance with a Trade Agreement
Hill, Michael	7/1/2026	1.1	Consolidate invoices and details behind booking issues across different outputs to provide to the team for a status update request
Hill, Michael	7/1/2026	0.2	Correspond re: request status update for Trade Agreement invoices to stay in compliance with the Trade Agreement
Hill, Michael	7/1/2026	0.4	Call with M. Hill (A&M) and a supplier re: Trade Agreement payment status
Shahbain, Abraham	7/1/2026	0.3	Review of reporting required by first day motions related to trade agreements
Shahbain, Abraham	7/1/2026	1.1	Develop analysis providing view for vendor disbursements in forecast weeks
Shahbain, Abraham	7/1/2026	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: updated vendor disbursement analysis
Shahbain, Abraham	7/1/2026	0.5	Call with company purchasing and A. Shahbain (A&M) related to recon of amounts owed for select vendors
Shahbain, Abraham	7/1/2026	0.4	Review of reporting required by first day motions related to payments
Shahbain, Abraham	7/1/2026	0.2	Calls with A. Shahbain (A&M) and A. Athreya (A&M) re: ongoing vendor escalations and next steps
Shahbain, Abraham	7/1/2026	1.4	Respond to escalations related to vendor payments and open trade agreements
Shahbain, Abraham	7/1/2026	0.4	Meeting with C. Turner, A. Shahbain, L. Callerio, M. Hill, R. Draude, and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Shahbain, Abraham	7/1/2026	0.4	Call with company accounting, A. Shahbain (A&M), and A. Athreya (A&M) to discuss payment of invoices for select supplier
Shahbain, Abraham	7/1/2026	0.4	Call with company accounting, A. Shahbain, L. Callerio, R. Draude, and A. Athreya (A&M) re: open trade agreement reconciliation items and next steps

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shiffman, David	7/1/2026	0.4	Review updated prepetition vendor payment and CIA forecast provided by vendor team
Turner, Cari	7/1/2026	0.6	Provide comments on various vendor negotiations
Turner, Cari	7/1/2026	0.7	Review actual weekly vendor disbursement trend compared to forecast for week ended June 26
Turner, Cari	7/1/2026	0.3	Review procurement coverage file for July and August
Turner, Cari	7/1/2026	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	7/1/2026	0.4	Meeting with C. Turner, A. Shahbain, L. Callerio, M. Hill, R. Draude, and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Athreya, Abhi	7/2/2026	0.6	Correspond with select supplier's counsel re: completion of trade agreement
Athreya, Abhi	7/2/2026	1.3	Investigate trade agreement shortpay and create Excel summary related to the same
Athreya, Abhi	7/2/2026	0.8	Calls with R. Draude (A&M), A. Athreya (A&M), and A. Shahbain (A&M) to review trade agreement escalation tracking and discuss next steps
Athreya, Abhi	7/2/2026	0.8	Review accounts payable and other data sources for invoices due towards trade agreement
Athreya, Abhi	7/2/2026	0.7	Call with the Company's back office and A. Athreya (A&M) to review past due invoices and payments related to the same
Athreya, Abhi	7/2/2026	1.1	Forecast trade agreement payments for the subsequent week to provide a preview to Company accounting
Athreya, Abhi	7/2/2026	0.7	Forecast newly due postpetition payments for the subsequent week based on this week's latest cut of accounts payable and create Excel summary related to the same
Athreya, Abhi	7/2/2026	0.9	Analyze accounts payable data to create vendor payment schedule for lenders' advisors for WE 7/3
Athreya, Abhi	7/2/2026	0.4	Call with Company accounting, R. Draude, and A. Athreya (A&M) to discuss trade agreement vendor escalations and next steps
Callerio, Lorenzo	7/2/2026	0.4	Call with a buyer to finalize a trade agreement
Callerio, Lorenzo	7/2/2026	0.7	Provide comments to certain reconciliation dataset received from the company
Callerio, Lorenzo	7/2/2026	0.3	Prepare a detailed view of certain outstanding prepetition payments to be discussed with management
Callerio, Lorenzo	7/2/2026	0.4	Call with Company team re: trade agreement status for electronics vendors
Callerio, Lorenzo	7/2/2026	1.3	Respond and prioritize today's vendor requests and communications (7/2)
Callerio, Lorenzo	7/2/2026	0.2	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management workstream update

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Callerio, Lorenzo	7/2/2026	0.5	Call with a company buyer to discuss a possible settlement agreement to be circulated
Callerio, Lorenzo	7/2/2026	0.6	Review certain trade agreement counterproposals
Callerio, Lorenzo	7/2/2026	0.5	Participate in daily (7/2) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps related to the same
Callerio, Lorenzo	7/2/2026	0.7	Review certain invoice-level information received from a vendor in preparation of an upcoming call to discuss outstanding prepetition payments
Callerio, Lorenzo	7/2/2026	0.4	Correspond with management re: multiple requests related to certain outstanding prepetition payments
Callerio, Lorenzo	7/2/2026	0.3	Call with management to discuss certain Nafta trade agreements
Draude, Richard	7/2/2026	1.3	Communicate with multiple vendors and the company re: escalations related to multiple trade agreement payments due on June 30
Draude, Richard	7/2/2026	0.7	Revise weekly FDM spend estimates to be used in forecast file
Draude, Richard	7/2/2026	0.7	Prepare files and communicate with the company re: diligence request for a specific joint venture
Draude, Richard	7/2/2026	1.7	Prepare vendor disbursement forecast file to be distributed and reflect updates from team
Draude, Richard	7/2/2026	1.2	Prepare weekly FDM reporting for vendor relief categories for WE 6/26
Draude, Richard	7/2/2026	1.4	Prepare weekly vendor-level reporting for WE 6/26 for a specific acceleration program
Draude, Richard	7/2/2026	0.8	Calls with R. Draude (A&M), A. Athreya (A&M), and A. Shahbain (A&M) to review trade agreement escalation tracking and discuss next steps
Draude, Richard	7/2/2026	0.4	Call with company accounting, R. Draude, and A. Athreya (A&M) to discuss trade agreement vendor escalations and next steps
Grossi, Nick	7/2/2026	1.3	Review bridge related to trade agreements paid EOM and budget revisions
Grossi, Nick	7/2/2026	0.3	Analyze vendor payment plan and provide comments re: same
Hill, Michael	7/2/2026	0.4	Consolidate relevant information for a supplier invoice query to facilitate the process to book and pay
Hill, Michael	7/2/2026	0.6	Call with M. Hill (A&M) and the Company re: how to complete missed Trade Agreement payments
Hill, Michael	7/2/2026	0.3	Correspond re: include relevant parties to an email chain to continue making progress on Trade Agreement invoice payments
Hill, Michael	7/2/2026	0.2	Correspond re: request for invoice level details for a payment to a certain supplier
Hill, Michael	7/2/2026	0.3	Correspond re: provide a status update for invoices to a supplier and request additional details to assist with booking

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Hill, Michael	7/2/2026	0.2	Correspond re: provide support for payment period covered by proforma invoices for a certain supplier
Hill, Michael	7/2/2026	0.3	Correspond re: provide guidance on recognition of application of an overpayment credit for a supplier
Hill, Michael	7/2/2026	0.7	Call with M. Hill (A&M) and a supplier re: missed Trade Agreement payment and steps being taken to remedy
Hill, Michael	7/2/2026	0.3	Correspond re: provide relevant information for a supplier invoice query to facilitate payment
Hill, Michael	7/2/2026	0.2	Correspond re: request proof of payment for invoice paid in the prepetition period for the Company
Hill, Michael	7/2/2026	0.2	Correspond re: provide invoice level details for a supplier payment
Hill, Michael	7/2/2026	0.2	Correspond re: request for assistance in booking and paying invoices for a supplier
Shahbain, Abraham	7/2/2026	0.2	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management workstream update
Shahbain, Abraham	7/2/2026	1.7	Respond to escalations related to vendor payments and trade agreement reconciliations
Shahbain, Abraham	7/2/2026	0.4	Review of analysis summarizing overview of claims
Shahbain, Abraham	7/2/2026	0.8	Calls with R. Draude (A&M), A. Athreya (A&M), and A. Shahbain (A&M) to review trade agreement escalation tracking and discuss next steps
Shahbain, Abraham	7/2/2026	0.6	Respond to diligence requests related to regulatory questions
Shahbain, Abraham	7/2/2026	0.5	Participate in daily (7/2) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps related to the same
Shahbain, Abraham	7/2/2026	0.7	Update of analysis related to subsidiaries and open amounts
Shahbain, Abraham	7/2/2026	0.9	Update allocation funding analysis based on feedback and escalations
Shahbain, Abraham	7/2/2026	0.5	Provide feedback on reporting related to historical payments
Turner, Cari	7/2/2026	0.3	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	7/2/2026	0.6	Review weekly vendor reporting for specific agreements
Turner, Cari	7/2/2026	0.4	Review week ending June 26 analysis requested by lenders' advisors
Turner, Cari	7/2/2026	0.6	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	7/2/2026	0.4	Provide comments on various vendor negotiations
Turner, Cari	7/2/2026	0.3	Respond to various vendor inquiries from advisors

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Turner, Cari	7/2/2026	0.4	Review updated vendor communications for demerger motion
Weiland, Brad	7/2/2026	0.2	Correspond with A. Shahbain (A&M), J. Rybarczyk (A&M), R. Draude (A&M) re vendor trade agreement items
Athreya, Abhi	7/3/2026	0.3	Update Excel summary re: June 30 trade agreement payments
Athreya, Abhi	7/3/2026	0.9	Analyze feedback on cash-in-advance duplicate payments and make adjustments to NAFTA postpetition vendor payment forecast
Athreya, Abhi	7/3/2026	1.2	Review latest accounts payable forecasts for NAFTA and create summary of cash needs for upcoming vendor payments
Athreya, Abhi	7/3/2026	0.4	Call with Company purchasing, L. Callerio (A&M), A. Shahbain (A&M), R. Draude (A&M), and A. Athreya (A&M) to discuss escalations and proper treatment for payments
Athreya, Abhi	7/3/2026	0.4	Call with L. Callerio (A&M), A. Shahbain (A&M), R. Draude (A&M), and A. Athreya (A&M) to review escalations related to trade agreement payments
Athreya, Abhi	7/3/2026	0.2	Call with A. Shahbain, M. Hill, and A. Athreya (A&M) to discuss postpetition vendor payment review for next week
Callerio, Lorenzo	7/3/2026	0.5	Meeting with management, C. Turner (A&M), A. Shahbain (A&M) and L. Callerio (A&M) re: daily update
Callerio, Lorenzo	7/3/2026	0.2	Call with L. Callerio (A&M) and A. Shahbain (A&M) to discuss vendor payment analysis
Callerio, Lorenzo	7/3/2026	0.4	Call with L. Callerio (A&M), A. Shahbain (A&M), R. Draude (A&M), and A. Athreya (A&M) to review escalations related to trade agreement payments
Callerio, Lorenzo	7/3/2026	0.9	Prepare responses to all inbound vendor-related correspondence received today (7/3)
Callerio, Lorenzo	7/3/2026	0.4	Call with company purchasing, L. Callerio (A&M), A. Shahbain (A&M), R. Draude (A&M), and A. Athreya (A&M) to discuss escalations and proper treatment for payments
Callerio, Lorenzo	7/3/2026	0.3	Review and provide comments to the CIA analysis prepared by M. Hill (A&M)
Draude, Richard	7/3/2026	0.4	Call with L. Callerio (A&M), A. Shahbain (A&M), R. Draude (A&M), and A. Athreya (A&M) to review escalations related to trade agreement payments
Draude, Richard	7/3/2026	0.4	Call with company purchasing, L. Callerio (A&M), A. Shahbain (A&M), R. Draude (A&M), and A. Athreya (A&M) to discuss escalations and proper treatment for payments
Draude, Richard	7/3/2026	0.9	Update and distribute weekly OEM discussion materials
Draude, Richard	7/3/2026	1.5	Communicate with company and company's back office re: numerous vendor escalations related to June 30 trade agreement installments
Hill, Michael	7/3/2026	0.2	Correspond re: provide invoice details for a payment to a supplier
Hill, Michael	7/3/2026	0.2	Correspond re: request status update on requested invoices to be paid

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Hill, Michael	7/3/2026	0.2	Call with A. Shahbain, M. Hill, and A. Athreya (A&M) to discuss postpetition vendor payment review for next week
Hill, Michael	7/3/2026	0.2	Correspond re: request for payment of certain invoices for a supplier
Hill, Michael	7/3/2026	0.2	Correspond re: provide invoice level details for a payment to a supplier
Hill, Michael	7/3/2026	0.4	Incorporate prepetition spend for top cash in advance vendors in analysis
Hill, Michael	7/3/2026	0.8	Update analysis of the top cash in advance vendors and provide Trade Agreement details
Hill, Michael	7/3/2026	0.3	Correspond re: provide details into the top cash in advance vendors for the past eight weeks
Hill, Michael	7/3/2026	1.3	Analyze the top cash in advance vendors for the past eight weeks
Shahbain, Abraham	7/3/2026	0.4	Call with L. Callerio (A&M), A. Shahbain (A&M), R. Draude (A&M), and A. Athreya (A&M) to review escalations related to trade agreement payments
Shahbain, Abraham	7/3/2026	0.2	Call with A. Shahbain, M. Hill, and A. Athreya (A&M) to discuss postpetition vendor payment review for next week
Shahbain, Abraham	7/3/2026	1.3	Respond to escalations related to vendor payments and trade agreement recons
Shahbain, Abraham	7/3/2026	0.4	Call with Company treasury, purchasing, C. Turner (A&M), A. Shahbain (A&M), and D. Shiffman (A&M) to discuss weekly payment funding
Shahbain, Abraham	7/3/2026	0.3	Call with company purchasing and A. Shahbain (A&M) related to treatment of quality claims
Shahbain, Abraham	7/3/2026	0.2	Call with L. Callerio (A&M) and A. Shahbain (A&M) to discuss vendor payment analysis
Shahbain, Abraham	7/3/2026	0.4	Call with company purchasing, L. Callerio (A&M), A. Shahbain (A&M), R. Draude (A&M), and A. Athreya (A&M) to discuss escalations and proper treatment for payments
Shahbain, Abraham	7/3/2026	0.5	Meeting with management, C. Turner (A&M), A. Shahbain (A&M) and L. Callerio (A&M) re: daily update
Shiffman, David	7/3/2026	0.4	Call with Company treasury, purchasing, C. Turner (A&M), A. Shahbain (A&M), and D. Shiffman (A&M) to discuss weekly payment funding
Turner, Cari	7/3/2026	0.5	Meeting with management, C. Turner (A&M), A. Shahbain (A&M) and L. Callerio (A&M) re: daily update
Turner, Cari	7/3/2026	0.7	Review forecasted vendor disbursements for week ended July 10
Turner, Cari	7/3/2026	0.4	Call with Company treasury, purchasing, C. Turner (A&M), A. Shahbain (A&M), and D. Shiffman (A&M) to discuss weekly payment funding
Turner, Cari	7/3/2026	0.3	Provide comments on various vendor negotiations
Turner, Cari	7/3/2026	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	7/4/2026	0.2	Review of emails related to payments and open items
Shahbain, Abraham	7/4/2026	0.3	Review of available payments for current week
Draude, Richard	7/5/2026	1.5	Prepare numerous weekly trade agreement tracker related outputs for week ended 7/3
Hill, Michael	7/5/2026	0.2	Correspond re: check on status of invoices requested to be paid for a certain supplier and request payment
Hill, Michael	7/5/2026	0.2	Correspond re: request payment remittance details for payments made to a certain supplier
Shahbain, Abraham	7/5/2026	0.4	Update of allocation funding analysis based on payments available for week
Shiffman, David	7/5/2026	0.4	Review latest vendor obligations for upcoming week provided by vendor team
Athreya, Abhi	7/6/2026	0.5	Investigate past due postpetition invoices for select supplier and correspond with Company purchasing related to the same
Athreya, Abhi	7/6/2026	1.1	Review latest accounts payable forecasts for EMEA and create summary of cash needs for upcoming vendor payments
Athreya, Abhi	7/6/2026	1.1	Coordinate payment of trade agreement across multiple regions
Athreya, Abhi	7/6/2026	0.5	Call with L. Callerio (A&M), R. Draude (A&M), and A. Athreya (A&M) to review escalations related to trade agreement payments
Athreya, Abhi	7/6/2026	0.8	Analyze feedback on cash-in-advance duplicate payments and make adjustments to EMEA postpetition vendor payment forecast
Athreya, Abhi	7/6/2026	1.1	Assemble initial framework of weekly trade agreement payments
Athreya, Abhi	7/6/2026	0.9	Investigate missing trade agreement payments related to June 30
Athreya, Abhi	7/6/2026	0.9	Review trade agreements to ensure compliance and resolve AP gaps as they relate to currencies and prior overpayments and underpayments
Athreya, Abhi	7/6/2026	0.5	Correspond with Company accounting re: vendor escalations
Athreya, Abhi	7/6/2026	0.4	Call with company purchasing, L. Callerio (A&M), A. Shahbain (A&M), R. Draude (A&M), and A. Athreya (A&M) to discuss escalations and proper treatment for payments
Athreya, Abhi	7/6/2026	0.9	Correspond with select supplier's counsel to provide a material update re: June 30 trade agreement payments
Athreya, Abhi	7/6/2026	0.7	Call with the Company's back office and A. Athreya (A&M) to discuss vendor escalations and next steps
Athreya, Abhi	7/6/2026	0.8	Finalize trade agreement payment run and send to the Company for processing
Athreya, Abhi	7/6/2026	1.2	Complete script-based invoice selection for weekly trade agreement payments and make optimizations to pay closest to the agreement
Callerio, Lorenzo	7/6/2026	0.6	Provide comments to certain reconciliation dataset shared by management

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Callerio, Lorenzo	7/6/2026	0.4	Call with company purchasing, L. Callerio (A&M), A. Shahbain (A&M), R. Draude (A&M), and A. Athreya (A&M) to discuss escalations and proper treatment for payments
Callerio, Lorenzo	7/6/2026	0.7	Review the top 20 CIA analysis prepared by M. Hill (A&M) including comments received from C. Turner (A&M)
Callerio, Lorenzo	7/6/2026	0.3	Calls with M. Hill (A&M) and L. Callerio (A&M) to discuss the top 20 CIA analysis
Callerio, Lorenzo	7/6/2026	0.3	Call with L. Callerio (A&M) and A. Shahbain (A&M) to discuss vendor workstream and open items
Callerio, Lorenzo	7/6/2026	0.6	Review certain trade agreement drafts
Callerio, Lorenzo	7/6/2026	0.4	Correspond with management re: certain trade terms to be finalized
Callerio, Lorenzo	7/6/2026	0.4	Review the latest version of the vendor tracker before distributing it to management
Callerio, Lorenzo	7/6/2026	0.3	Review and circulate internally the VMT dashboard draft
Callerio, Lorenzo	7/6/2026	0.5	Participate in a call with company buyers and a vendor to discuss certain ch11 proceeding updates
Callerio, Lorenzo	7/6/2026	0.4	Call with a buyer to review a trade agreement proposal
Callerio, Lorenzo	7/6/2026	0.3	Call with C. Turner (A&M) and L. Callerio (A&M) re: top 20 CIA analysis
Callerio, Lorenzo	7/6/2026	0.5	Call with L. Callerio (A&M), R. Draude (A&M), and A. Athreya (A&M) to review escalations related to trade agreement payments
Callerio, Lorenzo	7/6/2026	1.2	Respond and prioritize today's vendor requests and communications (7/6)
Draude, Richard	7/6/2026	1.2	Continue updating weekly vendor management discussion materials to reflect week ended 7/3 numbers
Draude, Richard	7/6/2026	1.3	Update vendor disbursement forecast file to reflect new names in accounts payable and map them to appropriate spend bucket
Draude, Richard	7/6/2026	1.4	Consolidate weekly payments made from NAFTA filing entities for WE 7/3
Draude, Richard	7/6/2026	0.9	Prepare vendor budget vs actuals analysis for WE 7/3
Draude, Richard	7/6/2026	1.7	Consolidate weekly payments made from Japan filing entities for WE 7/3
Draude, Richard	7/6/2026	0.4	Call with company purchasing, L. Callerio (A&M), A. Shahbain (A&M), R. Draude (A&M), and A. Athreya (A&M) to discuss escalations and proper treatment for payments
Draude, Richard	7/6/2026	0.5	Call with L. Callerio (A&M), R. Draude (A&M), and A. Athreya (A&M) to review escalations related to trade agreement payments
Draude, Richard	7/6/2026	1.7	Update weekly vendor management discussion materials to reflect week ended 7/3 figures
Hill, Michael	7/6/2026	0.2	Correspond re: request assistance with additional details needed to book needed invoices

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Hill, Michael	7/6/2026	0.2	Correspond re: send over vendor level details to assist with booking the invoices by the back office of the Company
Hill, Michael	7/6/2026	0.2	Correspond re: request invoice level details for payments made to a certain supplier
Hill, Michael	7/6/2026	0.2	Correspond re: request for invoices for a certain supplier to be paid
Hill, Michael	7/6/2026	0.2	Correspond re: send over additional vendor codes to assist with booking invoices for a certain supplier with the back office of the Company
Hill, Michael	7/6/2026	0.2	Correspond re: request for a status update on invoices for a certain supplier that were previously requested to be paid
Hill, Michael	7/6/2026	0.2	Correspond re: provide remittance details to a supplier to support paid amounts received
Hill, Michael	7/6/2026	0.3	Correspond re: request a status update for a particular region claiming their region is not subject to the Trade Agreement
Hill, Michael	7/6/2026	0.3	Calls with M. Hill (A&M) and L. Callerio (A&M) to discuss the top 20 CIA analysis
Hill, Michael	7/6/2026	0.6	Update top cash in advance analysis to convert currency into Oku
Hill, Michael	7/6/2026	0.2	Correspond re: provide updated top cash in advance analysis to convert currency into Oku
Hill, Michael	7/6/2026	0.2	Correspond re: request a meeting with purchasing for a meeting to discuss a supplier issue with payment terms
Shahbain, Abraham	7/6/2026	0.4	Call with company purchasing, L. Callerio (A&M), A. Shahbain (A&M), R. Draude (A&M), and A. Athreya (A&M) to discuss escalations and proper treatment for payments
Shahbain, Abraham	7/6/2026	0.4	Provide feedback on proposed payment run for current week
Shahbain, Abraham	7/6/2026	0.4	Provide feedback on vendor overview slides
Shahbain, Abraham	7/6/2026	0.3	Update of escalation overview slide based on feedback received
Shahbain, Abraham	7/6/2026	0.4	Review updated cash flow forecast disbursement levels
Shahbain, Abraham	7/6/2026	0.8	Update analysis summarizing future disbursement levels based on historical view
Shahbain, Abraham	7/6/2026	0.3	Call with L. Callerio (A&M) and A. Shahbain (A&M) to discuss vendor workstream and open items
Shahbain, Abraham	7/6/2026	0.6	Update allocation analysis based on escalations and feedback received
Turner, Cari	7/6/2026	0.3	Provide comments on various vendor negotiations
Turner, Cari	7/6/2026	0.4	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	7/6/2026	0.4	Follow-up on various questions/open items for the Company purchasing management

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Turner, Cari	7/6/2026	0.3	Call with C. Turner (A&M) and L. Callerio (A&M) re: top 20 CIA analysis
Turner, Cari	7/6/2026	0.4	Respond to various vendor inquiries from advisors
Athreya, Abhi	7/7/2026	0.3	Call with A. Athreya (A&M) and A. Shahbain (A&M) to discuss open vendor issues and how to address
Athreya, Abhi	7/7/2026	0.4	Call with L. Callerio, R. Draude, A. Athreya (A&M) and the company to discuss vendor related escalations and reconciliations
Athreya, Abhi	7/7/2026	0.7	Complete WE 7/10 invoice selection for EMEA region based on finalized supplier-level weekly payments
Athreya, Abhi	7/7/2026	0.4	Calls with A. Shahbain (A&M) and A. Athreya (A&M) re: vendor payments for this week and ad hoc vendor escalations
Athreya, Abhi	7/7/2026	0.6	Create Excel reporting for Counsel related to vendor payments in certain region for WE 7/10
Athreya, Abhi	7/7/2026	1.0	Review feedback on WE 7/10 vendor payments from the Company's divisional purchasing leadership
Athreya, Abhi	7/7/2026	0.4	Analyze final supplier-level vendor payments for WE 7/10 after invoice selection and make changes to align with weekly postpetition allocation
Athreya, Abhi	7/7/2026	0.5	Finalize and send WE 7/10 vendor payments to the Company for processing
Athreya, Abhi	7/7/2026	0.4	Call with Company accounting and A. Athreya (A&M) to discuss payment of invoices for select supplier
Athreya, Abhi	7/7/2026	1.2	Investigate June 30 trade agreement vendors missing payment of invoices
Athreya, Abhi	7/7/2026	2.6	Investigate trade agreement short pays related to June 30 trade agreement tranche and create Excel summaries related to the same
Athreya, Abhi	7/7/2026	0.8	Correspond with several suppliers related to June 30 trade agreement payments and payment of missing invoices related to the same
Athreya, Abhi	7/7/2026	1.5	Integrate feedback on WE 7/10 vendor payments from the Company's divisional purchasing leaders into final supplier-level payment run summary
Athreya, Abhi	7/7/2026	0.8	Complete WE 7/10 invoice selection for NAFTA region based on finalized supplier-level weekly payments
Callerio, Lorenzo	7/7/2026	0.7	Review certain reconciliation dataset provided by management in response to certain questions received from a vendor
Callerio, Lorenzo	7/7/2026	0.4	Call with L. Callerio, R. Draude, A. Athreya (A&M) and the company to discuss vendor related escalations and reconciliations
Callerio, Lorenzo	7/7/2026	0.4	Call with a company buyer to discuss an outstanding trade agreement
Callerio, Lorenzo	7/7/2026	0.6	Review the most updated CIA tracker
Callerio, Lorenzo	7/7/2026	0.4	Review and approve certain trade agreement drafts before circulating them

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Callerio, Lorenzo	7/7/2026	0.4	Call with company purchasing to discuss certain open trade agreements
Callerio, Lorenzo	7/7/2026	1.3	Respond and prioritize today's vendor requests and communications (7/7)
Callerio, Lorenzo	7/7/2026	0.4	Call with L. Callerio, R. Draude (A&M), the company and a supplier to discuss final trade agreement installment discrepancies globally
Callerio, Lorenzo	7/7/2026	0.4	Participate in daily (7/7) vendor escalation call with Company team to discuss vendor-related matters and next steps related to the same
Callerio, Lorenzo	7/7/2026	0.8	Revise the final version of the CIA analysis before sharing it with management
Draude, Richard	7/7/2026	1.2	Weekly consolidation of company AP data to create one master file
Draude, Richard	7/7/2026	0.8	Correspond with multiple regions of the company re: payment reporting data issues and next steps
Draude, Richard	7/7/2026	0.4	Call with L. Callerio, R. Draude, A. Athreya (A&M) and the company to discuss vendor related escalations and reconciliations
Draude, Richard	7/7/2026	0.4	Call with L. Callerio, R. Draude (A&M), the company and a supplier to discuss final trade agreement installment discrepancies globally
Draude, Richard	7/7/2026	1.6	Consolidate weekly payments made from EMEA filing entities for WE 7/3
Draude, Richard	7/7/2026	1.4	Revise vendor disbursement forecast discussion materials to reflect updates to model
Draude, Richard	7/7/2026	1.6	Consolidate weekly payments made from numerous filing entities for WE 7/3
Draude, Richard	7/7/2026	0.3	Call with R. Draude (A&M) and A. Shahbain (A&M) to discuss next steps on vendor sizing analysis
Draude, Richard	7/7/2026	1.2	Revise vendor disbursement forecast file for comments from team leads
Hill, Michael	7/7/2026	0.2	Correspond re: provide proof of payment to a supplier to settle Trade Agreement payments needed
Hill, Michael	7/7/2026	0.2	Correspond re: request an invoice copy from a supplier to assist with booking and paying with the back office of the Company
Hill, Michael	7/7/2026	0.2	Correspond re: request status updates for certain vendors with past due payments
Hill, Michael	7/7/2026	0.3	Correspond re: provide details on how to apply overpayment credit for application to invoices
Shahbain, Abraham	7/7/2026	0.8	Respond to escalations related to vendor payments and trade agreement recons
Shahbain, Abraham	7/7/2026	0.3	Call with A. Athreya (A&M) and A. Shahbain (A&M) to discuss open vendor issues and how to address
Shahbain, Abraham	7/7/2026	0.3	Call with R. Draude (A&M) and A. Shahbain (A&M) to discuss next steps on vendor sizing analysis
Shahbain, Abraham	7/7/2026	0.4	Calls with A. Shahbain (A&M) and A. Athreya (A&M) re: vendor payments for this week and ad hoc vendor escalations

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	7/7/2026	0.5	Review of final proposed payment run based on division leader feedback
Shahbain, Abraham	7/7/2026	0.2	Call with Company treasury, purchasing, C. Turner (A&M), A. Shahbain (A&M), and D. Shiffman (A&M) to discuss weekly payment funding
Shiffman, David	7/7/2026	0.2	Call with Company treasury, purchasing, C. Turner (A&M), A. Shahbain (A&M), and D. Shiffman (A&M) to discuss weekly payment funding
Turner, Cari	7/7/2026	0.2	Call with Company treasury, purchasing, C. Turner (A&M), A. Shahbain (A&M), and D. Shiffman (A&M) to discuss weekly payment funding
Turner, Cari	7/7/2026	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	7/7/2026	0.9	Review top CIA vendor analysis and next steps for negotiations
Turner, Cari	7/7/2026	0.7	Provide comments on various vendor negotiations
Turner, Cari	7/7/2026	0.3	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	7/7/2026	0.6	Review latest vendor management reporting package (for week ending July 3)
Weiland, Brad	7/7/2026	0.3	Review and analyze status of client reconciliation of vendor invoice data
Athreya, Abhi	7/8/2026	1.4	Call with Company accounting and A. Athreya (A&M) re: actuals versus planned payments of June 30 tranche trade agreements
Athreya, Abhi	7/8/2026	0.4	Call with A. Athreya (A&M), L. Callerio (A&M), R. Draude (A&M), and A. Shahbain (A&M) to review escalations related to trade agreements
Athreya, Abhi	7/8/2026	0.5	Call with L. Callerio, R. Draude, A. Athreya (A&M) and the company to discuss vendor related escalations and reconciliations
Athreya, Abhi	7/8/2026	0.2	Meeting with C. Turner, A. Shahbain, L. Callerio, M. Hill, R. Draude, and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Athreya, Abhi	7/8/2026	0.7	Call with select supplier and A. Athreya (A&M) re: past due postpetition payments and next steps
Athreya, Abhi	7/8/2026	2.4	Analyze actuals from WE 7/3 for prepetition items and missing payments related to the same
Athreya, Abhi	7/8/2026	1.4	Create Excel summary of June 30 trade agreement payments versus actuals
Athreya, Abhi	7/8/2026	0.3	Call with company accounting , R. Draude, and A. Athreya (A&M) to discuss prepetition invoice posting for select supplier
Athreya, Abhi	7/8/2026	1.2	Update June 30 trade agreement payment tracking and missing invoices related to the same
Callerio, Lorenzo	7/8/2026	0.7	Initiate outreach to selected buyers to kick off negotiations regarding the CIA
Callerio, Lorenzo	7/8/2026	0.4	Review and edit a response to a letter received from a vendor

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Callerio, Lorenzo	7/8/2026	0.6	Review multiple reconciliation dataset in support of the settlement agreement drafting process
Callerio, Lorenzo	7/8/2026	0.3	Call with S. Lieberman (K&E), M. Hill (A&M), and L. Callerio (A&M) to discuss and draft a response to a vendor request
Callerio, Lorenzo	7/8/2026	0.4	Review and update the final version of the CIA analysis, including comments received from management
Callerio, Lorenzo	7/8/2026	0.2	Finalize and circulate the VMT dashboard materials
Callerio, Lorenzo	7/8/2026	0.4	Call with A. Athreya (A&M), L. Callerio (A&M), R. Draude (A&M), and A. Shahbain (A&M) to review escalations related to trade agreements
Callerio, Lorenzo	7/8/2026	1.2	Review vendor inquiries received on 7/8 to assess required actions and define appropriate next steps
Callerio, Lorenzo	7/8/2026	0.5	Call with L. Callerio, R. Draude, A. Athreya (A&M) and the company to discuss vendor related escalations and reconciliations
Callerio, Lorenzo	7/8/2026	0.2	Meeting with C. Turner, A. Shahbain, L. Callerio, M. Hill, R. Draude, and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Callerio, Lorenzo	7/8/2026	0.6	Correspond with management re: cash in advance termination
Callerio, Lorenzo	7/8/2026	0.5	Participate in a daily touch point call with management, C. Turner (A&M), A. Shahbain (A&M), and L. Callerio (A&M)
Callerio, Lorenzo	7/8/2026	0.7	Call with a buyer to discuss certain payment-related issues
Draude, Richard	7/8/2026	0.4	Call with A. Athreya (A&M), L. Callerio (A&M), R. Draude (A&M), and A. Shahbain (A&M) to review escalations related to trade agreements
Draude, Richard	7/8/2026	1.4	Prepare weekly payment report for WE 7/3 for a specific customer
Draude, Richard	7/8/2026	1.9	Further revise GEC discussion materials to reflect comments from team leads
Draude, Richard	7/8/2026	1.9	Refresh GEC discussion materials to reflect latest cash forecast and vendor negotiations
Draude, Richard	7/8/2026	1.4	Consolidate vendor allocation numbers and treasury amounts paid for comparison to payment report data received
Draude, Richard	7/8/2026	0.7	Communicate with the company and a specific vendor re: outstanding prepetition amounts across multiple regions and clarify any disputes
Draude, Richard	7/8/2026	0.6	Correspond with company back office re: payment reporting discrepancies versus amounts sent for payment in advance of a call
Draude, Richard	7/8/2026	0.9	Correspond with team and the company re: multiple monthly reporting and diligence requirements
Draude, Richard	7/8/2026	0.2	Meeting with C. Turner, A. Shahbain, L. Callerio, M. Hill, R. Draude, and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Draude, Richard	7/8/2026	0.6	Continue to revise files related to vendor relief update including calculating the impact for foreign exchange rates

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Draude, Richard	7/8/2026	0.3	Call with company accounting , R. Draude, and A. Athreya (A&M) to discuss prepetition invoice posting for select supplier
Draude, Richard	7/8/2026	0.5	Call with L. Callerio, R. Draude, A. Athreya (A&M) and the company to discuss vendor related escalations and reconciliations
Draude, Richard	7/8/2026	0.7	Prepare liquidity impact analysis for specific vendor based on latest trade agreement negotiations, historical terms and spend
Draude, Richard	7/8/2026	0.7	Update multiple files to reflect latest AP file and calculate updated vendor relief estimate
Hill, Michael	7/8/2026	0.2	Correspond re: provide invoice copies to support goods received team in confirming invoices
Hill, Michael	7/8/2026	0.2	Correspond re: communication asking for delay in approval of goods received data for certain invoices
Hill, Michael	7/8/2026	0.2	Correspond re: request for individuals responsible for goods received invoicing for a region
Hill, Michael	7/8/2026	0.8	Update analysis for imposed versus not imposed status for suppliers
Hill, Michael	7/8/2026	0.6	Update analysis for updated cash in advance details
Hill, Michael	7/8/2026	0.3	Correspond re: provide support for invoices paid for a supplier and request a status update from purchasing
Hill, Michael	7/8/2026	0.2	Correspond re: provide invoice level details for the proof of payment for certain invoices paid
Hill, Michael	7/8/2026	0.3	Update slide deck for updated cash in advance details
Hill, Michael	7/8/2026	0.3	Call with S. Lieberman (K&E), M. Hill (A&M), and L. Callerio (A&M) to discuss and draft a response to a vendor request
Hill, Michael	7/8/2026	0.3	Correspond re: check on status of invoices requested to be paid to a supplier
Hill, Michael	7/8/2026	0.2	Correspond re: check with back office team to see why an invoice was underpaid
Hill, Michael	7/8/2026	0.3	Correspond re: loop in other members for awareness of Trade Agreement discussions and coordinate a meeting
Hill, Michael	7/8/2026	0.2	Meeting with C. Turner, A. Shahbain, L. Callerio, M. Hill, R. Draude, and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Hill, Michael	7/8/2026	0.2	Correspond re: confirm with supplier that payment for their invoices are included in this week's payment run
Hill, Michael	7/8/2026	0.7	Respond to Trade Agreement questions from a supplier
Hill, Michael	7/8/2026	0.3	Correspond re: show errors in invoices so purchasers can request updated invoices from a supplier
Hill, Michael	7/8/2026	0.3	Correspond re: response to Trade Agreement questions from a supplier
Hill, Michael	7/8/2026	0.3	Correspond re: clarification on invoices with purchasing for invoices dated previously and already delivered to the Company

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Hill, Michael	7/8/2026	0.2	Correspond re: provide invoice level support for a payment received by a supplier
Hill, Michael	7/8/2026	0.4	Draft response to supplier answering questions related to the Trade Agreement
Hill, Michael	7/8/2026	0.2	Correspond re: request an update on requested invoices to be paid
Hill, Michael	7/8/2026	0.2	Correspond re: request invoice level details to support a Trade Agreement from purchasing
Hill, Michael	7/8/2026	0.6	Update prepetition paid amounts for Trade Agreement tracker to show compliance with the Trade Agreement
Shahbain, Abraham	7/8/2026	0.4	Call with A. Athreya (A&M), L. Callerio (A&M), R. Draude (A&M), and A. Shahbain (A&M) to review escalations related to trade agreements
Shahbain, Abraham	7/8/2026	0.2	Meeting with C. Turner, A. Shahbain, L. Callerio, M. Hill, R. Draude, and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Shahbain, Abraham	7/8/2026	0.5	Participate in a daily touch point call with management, C. Turner (A&M), A. Shahbain (A&M), and L. Callerio (A&M)
Shahbain, Abraham	7/8/2026	1.1	Respond to escalations related to vendor payments and trade agreement recons
Turner, Cari	7/8/2026	0.2	Meeting with C. Turner, A. Shahbain, L. Callerio, M. Hill, R. Draude, and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Turner, Cari	7/8/2026	0.8	Provide comments on various vendor negotiations
Turner, Cari	7/8/2026	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	7/8/2026	0.3	Review actual weekly vendor disbursement trend compared to forecast for week ended July 3
Turner, Cari	7/8/2026	0.6	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	7/8/2026	0.5	Participate in a daily touch point call with management, C. Turner (A&M), A. Shahbain (A&M), and L. Callerio (A&M)
Athreya, Abhi	7/9/2026	1.1	Call with Company accounting , R. Draude, and A. Athreya (A&M) to discuss payment execution errors for last week and next steps
Athreya, Abhi	7/9/2026	0.5	Correspond with several suppliers re: postpetition payments
Athreya, Abhi	7/9/2026	1.3	Forecast trade agreement payments for the subsequent week to provide a preview to Company accounting
Athreya, Abhi	7/9/2026	0.9	Review supplier escalations re: unreconciled trade agreement invoices and correspond related to the same
Athreya, Abhi	7/9/2026	0.3	Call with L. Callerio, R. Draude, A. Athreya (A&M), and the Company to discuss vendor-related escalations and reconciliations
Athreya, Abhi	7/9/2026	0.3	Call with Company accounting , R. Draude, and A. Athreya (A&M) to address questions re: weekly payment reports
Athreya, Abhi	7/9/2026	1.2	Call with Company accounting , R. Draude, and A. Athreya (A&M) to discuss payment reporting issues for last week and next steps

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	7/9/2026	0.3	Call with A. Athreya (A&M) and A. Shahbain (A&M) to discuss payment updates and next steps
Callerio, Lorenzo	7/9/2026	0.5	Participate in daily (7/9) vendor escalation call with Company team to discuss vendor-related matters and next steps related to the same
Callerio, Lorenzo	7/9/2026	0.7	Review certain invoice-level detailed data received from a vendor to facilitate the reconciliation process
Callerio, Lorenzo	7/9/2026	0.4	Participate in a call with some company buyers to discuss certain open trade agreements
Callerio, Lorenzo	7/9/2026	0.8	Draft a revised trade agreement and discuss it with K&E before approving it
Callerio, Lorenzo	7/9/2026	1.3	Address all 7/9 requests received from vendors and their advisors
Callerio, Lorenzo	7/9/2026	0.4	Correspond with management re: commercial terms of a trade agreement under negotiation
Callerio, Lorenzo	7/9/2026	0.6	Provide comments to 2 trade agreements drafted by K&E
Callerio, Lorenzo	7/9/2026	0.3	Call with L. Callerio, R. Draude, A. Athreya (A&M), and the Company to discuss vendor-related escalations and reconciliations
Callerio, Lorenzo	7/9/2026	0.3	Call with R. Draude (A&M) and L. Callerio (A&M) to discuss the deferral overview analysis requested by management
Callerio, Lorenzo	7/9/2026	0.5	Review and provide comments to the deferral analysis prepared by R. Draude (A&M)
Callerio, Lorenzo	7/9/2026	1.2	Provide comments to the most updated AP analysis circulated by R. Draude (A&M)
Callerio, Lorenzo	7/9/2026	0.3	Call with C. Turner (A&M) and L. Callerio (A&M) re: deferral analysis
Draude, Richard	7/9/2026	0.3	Call with L. Callerio, R. Draude, A. Athreya (A&M), and the Company to discuss vendor-related escalations and reconciliations
Draude, Richard	7/9/2026	0.8	Update WE 7/3 payment reporting outputs for comments from team leads
Draude, Richard	7/9/2026	1.1	Update vendor disbursement forecast discussion materials to reflect updated vendor relief estimate based on latest AP file
Draude, Richard	7/9/2026	1.8	Analyze amounts shown in accounts payable for multiple vendors in order to update vendor relief estimates
Draude, Richard	7/9/2026	1.4	Prepare weekly vendor-level reporting for WE 7/3 for a specific acceleration program
Draude, Richard	7/9/2026	0.4	Call with R. Draude (A&M) and A. Shahbain (A&M) to review the reconciliation of prepetition payments
Draude, Richard	7/9/2026	0.3	Call with R. Draude (A&M) and L. Callerio (A&M) to discuss the deferral overview analysis requested by management
Draude, Richard	7/9/2026	1.2	Call with Company accounting , R. Draude, and A. Athreya (A&M) to discuss payment reporting issues for last week and next steps
Draude, Richard	7/9/2026	1.1	Call with Company accounting , R. Draude, and A. Athreya (A&M) to discuss payment execution errors for last week and next steps

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Draude, Richard	7/9/2026	0.3	Call with Company accounting , R. Draude, and A. Athreya (A&M) to address questions re: weekly payment reports
Draude, Richard	7/9/2026	1.2	Prepare weekly FDM reporting for vendor relief categories for WE 7/3
Hill, Michael	7/9/2026	0.4	Review Trade Agreement for updated language change
Hill, Michael	7/9/2026	0.2	Correspond re: provide details for a specific entity to include on a Trade Agreement
Hill, Michael	7/9/2026	0.2	Correspond re: summarize changes in the Trade Agreement for the team
Hill, Michael	7/9/2026	0.3	Correspond re: request proof of payments for certain invoices that may or may not have been paid yet from the supplier's perspective
Hill, Michael	7/9/2026	0.2	Correspond re: request for invoices to be paid
Hill, Michael	7/9/2026	0.3	Correspond re: request support from purchasing in processing past due invoices for a supplier
Hill, Michael	7/9/2026	0.2	Correspond re: request correct team for good received data be included in order to pay certain invoices
Hill, Michael	7/9/2026	0.7	Investigate a certain supplier for annual spend and cash in advance spend to date
Hill, Michael	7/9/2026	0.2	Correspond re: request updated banking invoice from a supplier for a returned payment
Hill, Michael	7/9/2026	0.2	Correspond re: request an update from council for Trade Agreement revisions for a supplier
Hill, Michael	7/9/2026	0.2	Correspond re: request a copy of the Trade Agreement tracker to share with purchasing
Hill, Michael	7/9/2026	0.2	Correspond re: request for invoices for a supplier to be updated in order to proceed with cash in advance
Hill, Michael	7/9/2026	0.2	Correspond re: request for a credit note to be applied to a payment for an invoice
Hill, Michael	7/9/2026	0.2	Correspond re: request goods received support in processing invoices that are past due
Shahbain, Abraham	7/9/2026	0.4	Provide feedback to team on slide related to presentation overview
Shahbain, Abraham	7/9/2026	0.3	Call with A. Athreya (A&M) and A. Shahbain (A&M) to discuss payment updates and next steps
Shahbain, Abraham	7/9/2026	1.2	Respond to escalations related to vendor payments and trade agreement recons
Shahbain, Abraham	7/9/2026	0.4	Call with R. Draude (A&M) and A. Shahbain (A&M) to review the reconciliation of prepetition payments
Shahbain, Abraham	7/9/2026	0.7	Update regional allocation analysis based on feedback and escalations
Shahbain, Abraham	7/9/2026	0.3	Provide feedback on reconciliation of prepetition payments

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Turner, Cari	7/9/2026	0.8	Review initial vendor management update deck for Company management team
Turner, Cari	7/9/2026	0.3	Call with C. Turner (A&M) and L. Callerio (A&M) re: deferral analysis
Turner, Cari	7/9/2026	0.4	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	7/9/2026	0.9	Provide comments on various vendor negotiations
Turner, Cari	7/9/2026	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Weiland, Brad	7/9/2026	0.4	Review and analyze items re vendor invoice reconciliation and open items re same
Athreya, Abhi	7/10/2026	1.2	Review latest accounts payable forecasts for NAFTA and create summary of cash needs for upcoming vendor payments
Athreya, Abhi	7/10/2026	1.1	Build Excel summary of the current prepetition situation for trade agreement vendor and provide outputs to Company purchasing related to the same
Athreya, Abhi	7/10/2026	0.2	Call with A. Athreya (A&M) and A. Shahbain (A&M) to catch up on open items
Athreya, Abhi	7/10/2026	1.1	Analyze accounts payable data to create vendor payment schedule for lenders' advisors for WE 7/10
Athreya, Abhi	7/10/2026	1.1	Forecast newly due postpetition payments for the subsequent week based on this week's latest cut of accounts payable and create Excel summary related to the same
Athreya, Abhi	7/10/2026	0.2	Call with L. Callerio, R. Draude, A. Athreya (A&M), and the Company to discuss vendor-related escalations and reconciliations
Athreya, Abhi	7/10/2026	1.0	Analyze feedback on cash-in-advance duplicate payments and make adjustments to NAFTA postpetition vendor payment forecast
Athreya, Abhi	7/10/2026	0.5	Call with select supplier, Company purchasing, and A. Athreya (A&M) to discuss reconciliation of trade agreement and payment status related to the same
Callerio, Lorenzo	7/10/2026	0.5	Participate in a daily touch point call with management, C. Turner (A&M), and L. Callerio (A&M)
Callerio, Lorenzo	7/10/2026	0.7	Review the most updated version of the GEC deck
Callerio, Lorenzo	7/10/2026	0.3	Meeting with A. Shahbain (A&M), R. Draude (A&M) and L. Callerio (A&M) to review the latest AP analysis
Callerio, Lorenzo	7/10/2026	0.2	Call with R. Draude (A&M) and L. Callerio (A&M) re: updated GEC deck
Callerio, Lorenzo	7/10/2026	1.1	Respond and prioritize today's vendor requests and communications (7/10)
Callerio, Lorenzo	7/10/2026	0.3	Call with C. Turner (A&M) and L. Callerio (A&M) re: GEC draft materials
Callerio, Lorenzo	7/10/2026	0.2	Call with L. Callerio, R. Draude, A. Athreya (A&M), and the Company to discuss vendor-related escalations and reconciliations

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Callerio, Lorenzo	7/10/2026	0.4	Review the most updated version of the 13WCF
Callerio, Lorenzo	7/10/2026	0.8	Review the final version of the GEC materials before distributing it
Callerio, Lorenzo	7/10/2026	0.6	Provide comments to the most recent AP analysis prepared by R. Draude (A&M)
Draude, Richard	7/10/2026	0.8	Update and distribute weekly OEM discussion materials
Draude, Richard	7/10/2026	1.1	Update GEC discussion materials for comments from company management team
Draude, Richard	7/10/2026	1.7	Prepare analysis for team leads re: amounts paid by vendor related to June 30 trade agreement installments over the last 3 weeks
Draude, Richard	7/10/2026	1.2	Update analysis re: vendor level amounts paid related to June 30 trade agreement installments over the last 3 weeks
Draude, Richard	7/10/2026	1.6	Prepare monthly discussion materials to be shared externally re: vendor disbursement forecast estimates at certain points in time
Draude, Richard	7/10/2026	0.7	Call with R. Draude (A&M) and A. Shahbain (A&M) to discuss update of reconciliation and other items
Draude, Richard	7/10/2026	1.3	Further update monthly GEC discussion materials for comments from team leads
Draude, Richard	7/10/2026	0.2	Call with R. Draude (A&M) and L. Callerio (A&M) re: updated GEC deck
Draude, Richard	7/10/2026	0.2	Call with L. Callerio, R. Draude, A. Athreya (A&M), and the Company to discuss vendor-related escalations and reconciliations
Draude, Richard	7/10/2026	0.3	Meeting with A. Shahbain (A&M), R. Draude (A&M) and L. Callerio (A&M) to review the latest AP analysis
Hill, Michael	7/10/2026	0.4	Look up vendor codes for certain suppliers to assist with reconciliation for a Trade Agreement
Hill, Michael	7/10/2026	0.2	Correspond re: provide vendor codes for certain suppliers to assist with reconciliation for a Trade Agreement
Hill, Michael	7/10/2026	0.2	Correspond re: provide vendor codes that could possibly apply to a supplier to the back office team
Hill, Michael	7/10/2026	0.2	Correspond re: provide updated cash in advance file for analysis
Hill, Michael	7/10/2026	0.3	Correspond re: provide a supplier updated Trade Agreement language complying with the requested changes by the supplier
Hill, Michael	7/10/2026	0.4	Update analysis for forecast period for cash in advance slide deck
Hill, Michael	7/10/2026	0.3	Correspond re: provide details for failed payment to a supplier and requesting return of funds to reissue payment
Hill, Michael	7/10/2026	0.2	Correspond re: request a resolution on invoices to be paid for a supplier
Hill, Michael	7/10/2026	0.2	Correspond re: follow up with back office team on certain invoices needed to be paid

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Hill, Michael	7/10/2026	0.6	Call with M. Hill (A&M) and the back office of the Company regarding changes to the cash in advance mailbox proposed
Hill, Michael	7/10/2026	0.4	Call with M. Hill (A&M) and the back office of the Company regarding invoice payments rejected by supplier bank and how to remedy
Hill, Michael	7/10/2026	0.2	Correspond re: request additional information from the supplier whose bank rejected a payment
Shahbain, Abraham	7/10/2026	0.2	Call with A. Athreya (A&M) and A. Shahbain (A&M) to catch up on open items
Shahbain, Abraham	7/10/2026	0.3	Meeting with A. Shahbain (A&M), R. Draude (A&M) and L. Callerio (A&M) to review the latest AP analysis
Shahbain, Abraham	7/10/2026	0.4	Call with Company treasury, purchasing, C. Turner (A&M), A. Shahbain (A&M), and D. Shiffman (A&M) to discuss weekly payment funding
Shahbain, Abraham	7/10/2026	0.3	Provide feedback on stakeholder reporting related to payments
Shahbain, Abraham	7/10/2026	0.7	Call with R. Draude (A&M) and A. Shahbain (A&M) to discuss update of reconciliation and other items
Shahbain, Abraham	7/10/2026	0.9	Respond to escalations related to vendor payments and trade agreement reconciliations
Shiffman, David	7/10/2026	0.4	Call with Company treasury, purchasing, C. Turner (A&M), A. Shahbain (A&M), and D. Shiffman (A&M) to discuss weekly payment funding
Turner, Cari	7/10/2026	0.7	Review updated vendor management update deck for Company management team
Turner, Cari	7/10/2026	0.5	Participate in a daily touch point call with management, C. Turner (A&M), and L. Callerio (A&M)
Turner, Cari	7/10/2026	0.6	Review week ending July 3 analysis requested by lenders' advisors
Turner, Cari	7/10/2026	0.7	Review weekly vendor reporting for specific agreements
Turner, Cari	7/10/2026	0.9	Review latest draft of the pre-petition AP analysis
Turner, Cari	7/10/2026	0.4	Call with Company treasury, purchasing, C. Turner (A&M), A. Shahbain (A&M), and D. Shiffman (A&M) to discuss weekly payment funding
Turner, Cari	7/10/2026	0.6	Review forecasted vendor disbursements for week ended July 17
Turner, Cari	7/10/2026	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	7/10/2026	0.3	Call with C. Turner (A&M) and L. Callerio (A&M) re: GEC draft materials
Shiffman, David	7/11/2026	0.2	Correspond with A&M team regarding status of updated prepetition vendor payment projections
Athreya, Abhi	7/12/2026	0.6	Correspond with Company purchasing and Company accounting re: payments for next week

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Draude, Richard	7/12/2026	1.4	Prepare numerous weekly trade agreement tracker related outputs for week ended 7/10
Athreya, Abhi	7/13/2026	0.9	Complete script-based invoice selection for weekly trade agreement payments and make optimizations to pay closest to the agreement
Athreya, Abhi	7/13/2026	0.2	Call with A. Shahbain (A&M) and A. Athreya (A&M) to discuss trade agreement payments and this week's vendor payments
Athreya, Abhi	7/13/2026	0.2	Call with A. Shahbain (A&M), A. Athreya (A&M), and Company accounting to discuss payment execution re: specific trade agreement
Athreya, Abhi	7/13/2026	0.4	Calls with A. Shahbain (A&M) and A. Athreya (A&M) to discuss initial view of vendor payments for the week
Athreya, Abhi	7/13/2026	1.4	Review latest accounts payable forecasts for EMEA and create summary of cash needs for upcoming vendor payments
Athreya, Abhi	7/13/2026	1.2	Analyze feedback on cash-in-advance duplicate payments and make adjustments to EMEA postpetition vendor payment forecast
Athreya, Abhi	7/13/2026	0.8	Assemble initial framework of weekly trade agreement payments
Athreya, Abhi	7/13/2026	1.1	Review trade agreements to ensure compliance and resolve AP gaps as they relate to currencies and prior overpayments and underpayments
Athreya, Abhi	7/13/2026	0.8	Finalize trade agreement payment run and send to the Company for processing
Athreya, Abhi	7/13/2026	0.4	Correspond with suppliers re: June 30 trade agreement payment escalations
Athreya, Abhi	7/13/2026	0.4	Correspond with Company purchasing re: trade agreement status
Athreya, Abhi	7/13/2026	0.2	Call with A. Shahbain, R. Draude, and A. Athreya (A&M) to discuss June 30 trade agreement payment reporting
Athreya, Abhi	7/13/2026	0.5	Call with L. Callerio (A&M), A. Athreya (A&M), Company purchasing, and select supplier to discuss shipment concerns and trade agreement negotiations
Athreya, Abhi	7/13/2026	1.0	Review feedback on WE 7/17 vendor payments from the Company's divisional purchasing leadership
Callerio, Lorenzo	7/13/2026	0.4	Call with L. Callerio, R. Draude (A&M), the company and a vendor to discuss outstanding amounts related to a trade agreement and next steps
Callerio, Lorenzo	7/13/2026	0.4	Review the latest version of the vendor tracker before distributing it to management
Callerio, Lorenzo	7/13/2026	0.5	Call with L. Callerio (A&M), A. Athreya (A&M), Company purchasing, and select supplier to discuss shipment concerns and trade agreement negotiations
Callerio, Lorenzo	7/13/2026	0.5	Call with a company buyer to discuss a revised settlement proposal
Callerio, Lorenzo	7/13/2026	0.2	Call with L. Callerio, R. Draude (A&M) and third party processing team to discuss vendor related mapping questions
Callerio, Lorenzo	7/13/2026	0.3	Review and circulate internally the VMT dashboard draft

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Callerio, Lorenzo	7/13/2026	0.7	Prepare two revised trade agreement counterproposals
Callerio, Lorenzo	7/13/2026	0.8	Provide comments to the GEC materials circulated by R. Draude (A&M)
Callerio, Lorenzo	7/13/2026	1.1	Respond and prioritize today's vendor requests and communications (7/13)
Callerio, Lorenzo	7/13/2026	0.3	Call with L. Callerio (A&M) and A. Shahbain (A&M) to discuss vendor workstream and open items
Callerio, Lorenzo	7/13/2026	0.4	Review certain SOA provided by a vendor to speed up a reconciliation process
Callerio, Lorenzo	7/13/2026	0.6	Call with 2 company buyers to review certain trade agreement proposals
Draude, Richard	7/13/2026	1.6	Update weekly vendor management discussion materials to reflect week ended 7/10 figures
Draude, Richard	7/13/2026	1.3	Consolidate weekly payments made from Japan filing entities for WE 7/10
Draude, Richard	7/13/2026	1.9	Consolidate weekly payments made from numerous filing entities for WE 7/10
Draude, Richard	7/13/2026	0.2	Call with L. Callerio, R. Draude (A&M) and third party processing team to discuss vendor related mapping questions
Draude, Richard	7/13/2026	0.9	Calls with R. Draude (A&M) and A. Shahbain (A&M) to review the prepetition forecasted payments through emergence
Draude, Richard	7/13/2026	0.2	Call with A. Shahbain, R. Draude, and A. Athreya (A&M) to discuss June 30 trade agreement payment reporting
Draude, Richard	7/13/2026	0.2	Call with A. Shahbain, H. Waismann and R. Draude (A&M) to review actual case-to-date FDM disbursements in US dollars
Draude, Richard	7/13/2026	1.2	Continue updating weekly vendor management discussion materials to reflect week ended 7/10 numbers
Draude, Richard	7/13/2026	1.4	Revise vendor disbursement forecast discussion materials based on feedback from team and distribute internally
Draude, Richard	7/13/2026	0.4	Call with L. Callerio, R. Draude (A&M), the company and a vendor to discuss outstanding amounts related to a trade agreement and next steps
Draude, Richard	7/13/2026	0.9	Prepare vendor budget vs actuals analysis for WE 7/10
Hill, Michael	7/13/2026	0.2	Correspond re: show bank support to the back office team to confirm funds have been returned to the account of the Company to push for invoices to be paid
Hill, Michael	7/13/2026	0.3	Correspond re: request for back office team to check if payment has been returned to account of the Company for funds not received by a supplier
Hill, Michael	7/13/2026	0.2	Correspond re: confirm invoices applicable to a payment received by a supplier
Hill, Michael	7/13/2026	0.2	Correspond re: request for invoice from a supplier to be paid

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Hill, Michael	7/13/2026	0.3	Update analysis to remove certain supplier from top ten and replace with another vendor
Hill, Michael	7/13/2026	0.2	Correspond re: provide proof of payment for past payment to confirm payment status with a supplier
Hill, Michael	7/13/2026	0.2	Correspond re: request payment confirmation support for details of payment from back office team
Hill, Michael	7/13/2026	0.2	Correspond re: acknowledge some invoices are still needing additional details while pushing for payment of invoices ready to pay
Hill, Michael	7/13/2026	0.2	Correspond re: push for invoices to be paid available for a vendor and continue to work on good received issues for the other invoices
Hill, Michael	7/13/2026	0.2	Correspond re: provide payment confirmation to a supplier for a requested invoice
Shahbain, Abraham	7/13/2026	0.2	Call with A. Shahbain, H. Waismann and R. Draude (A&M) to review actual case-to-date FDM disbursements in US dollars
Shahbain, Abraham	7/13/2026	1.1	Update the allocation analysis for the updated forecast and escalations received
Shahbain, Abraham	7/13/2026	0.3	Call with L. Callerio (A&M) and A. Shahbain (A&M) to discuss vendor workstream and open items
Shahbain, Abraham	7/13/2026	0.7	Provide feedback to team on the management overview slides based on feedback received
Shahbain, Abraham	7/13/2026	0.6	Update of the vendor overview slides for payments and escalations
Shahbain, Abraham	7/13/2026	0.4	Provide feedback of the vendor overview slides
Shahbain, Abraham	7/13/2026	0.8	Review of the prepetition forecasted payments through emergence provided by the team
Shahbain, Abraham	7/13/2026	0.2	Respond to diligence responses related to software
Shahbain, Abraham	7/13/2026	0.5	Provide feedback on payment run for current week
Shahbain, Abraham	7/13/2026	0.2	Call with A. Shahbain, R. Draude, and A. Athreya (A&M) to discuss June 30 trade agreement payment reporting
Shahbain, Abraham	7/13/2026	0.9	Calls with R. Draude (A&M) and A. Shahbain (A&M) to review the prepetition forecasted payments through emergence
Shahbain, Abraham	7/13/2026	1.9	Respond to escalations related to vendor payments and trade agreement recons
Shahbain, Abraham	7/13/2026	0.2	Call with A. Shahbain (A&M) and A. Athreya (A&M) to discuss trade agreement payments and this week's vendor payments
Shahbain, Abraham	7/13/2026	0.2	Call with A. Shahbain (A&M), A. Athreya (A&M), and company accounting to discuss payment execution re: specific trade agreement
Shahbain, Abraham	7/13/2026	0.4	Calls with A. Shahbain (A&M) and A. Athreya (A&M) to discuss initial view of vendor payments for the week
Shahbain, Abraham	7/13/2026	0.4	Review proposed payment run for current week

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Turner, Cari	7/13/2026	0.4	Review final vendor management update deck for Company management team
Turner, Cari	7/13/2026	0.3	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	7/13/2026	0.9	Provide comments on various vendor negotiations
Turner, Cari	7/13/2026	0.4	Follow-up on various questions/open items for the Company purchasing management
Waismann, Heitor	7/13/2026	0.2	Call with A. Shahbain, H. Waismann and R. Draude (A&M) to review actual case-to-date FDM disbursements in US dollars
Athreya, Abhi	7/14/2026	0.5	Call with C. Turner, A. Shahbain, L. Callerio, R. Draude, and A. Athreya (A&M) to discuss updated view of vendor forecast and AP analysis
Athreya, Abhi	7/14/2026	1.3	Complete WE 7/17 invoice selection for EMEA region based on finalized supplier-level weekly payments
Athreya, Abhi	7/14/2026	1.2	Analyze final supplier-level vendor payments for WE 7/17 after invoice selection and make changes to align with weekly postpetition allocation
Athreya, Abhi	7/14/2026	0.5	Finalize and send WE 7/17 vendor payments to the Company for processing
Athreya, Abhi	7/14/2026	0.3	Call with A. Shahbain, R. Draude, and A. Athreya (A&M) re: vendor forecast slide update
Athreya, Abhi	7/14/2026	0.5	Participate in call with A. Athreya (A&M), L. Callerio (A&M), and Company purchasing re: logistics vendors
Athreya, Abhi	7/14/2026	0.3	Calls with A. Shahbain (A&M) and A. Athreya (A&M) re: weekly vendor payments
Athreya, Abhi	7/14/2026	0.5	Call with select supplier, Company purchasing, and A. Athreya (A&M) re: application of double payments to close future due invoices
Athreya, Abhi	7/14/2026	1.4	Complete WE 7/17 invoice selection for NAFTA region based on finalized supplier-level weekly payments
Athreya, Abhi	7/14/2026	2.5	Integrate feedback on WE 7/17 vendor payments from the Company's divisional purchasing leaders into final supplier-level payment run summary
Athreya, Abhi	7/14/2026	0.2	Call with A. Shahbain, L. Callerio, R. Draude, and A. Athreya (A&M) to discuss next week's reporting requirements
Callerio, Lorenzo	7/14/2026	0.5	Call with C. Turner, A. Shahbain, L. Callerio, R. Draude, and A. Athreya (A&M) to discuss updated view of vendor forecast and AP analysis
Callerio, Lorenzo	7/14/2026	0.4	Finalize a trade agreement with a vendor
Callerio, Lorenzo	7/14/2026	1.3	Address all 7/14 requests received from vendors and their advisors
Callerio, Lorenzo	7/14/2026	0.3	Review the most updated CIA tracker analysis
Callerio, Lorenzo	7/14/2026	0.2	Call with A. Shahbain, L. Callerio, R. Draude, and A. Athreya (A&M) to discuss next week's reporting requirements

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Callerio, Lorenzo	7/14/2026	1.2	Participate in a call with company purchasing and D. Migliarucci (GT) to discuss certain comments on a revised trade agreement proposal
Callerio, Lorenzo	7/14/2026	0.3	Provide comments to a draft settlement agreement proposal
Callerio, Lorenzo	7/14/2026	0.2	Review the TA Greater than $2.5m overview to be circulated to the UCC's financial advisor
Callerio, Lorenzo	7/14/2026	0.3	Finalize and circulate the VMT dashboard materials
Callerio, Lorenzo	7/14/2026	0.3	Calls with M. Hill (A&M) and L. Callerio (A&M) to discuss adjustments needed in a Trade Agreement
Callerio, Lorenzo	7/14/2026	0.7	Review multiple reconciliation dataset in support of the settlement agreement drafting process
Callerio, Lorenzo	7/14/2026	0.4	Participate in daily (7/14) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps related to the same
Callerio, Lorenzo	7/14/2026	0.9	Review the final version of the vendor forecast updated materials
Callerio, Lorenzo	7/14/2026	0.6	Call with a company buyer to discuss certain post petition invoices
Callerio, Lorenzo	7/14/2026	0.7	Review multiple proof of payment documents before drafting a response to a vendor communication
Callerio, Lorenzo	7/14/2026	0.6	Discuss an updated trade agreement proposal to be circulated to a vendor
Callerio, Lorenzo	7/14/2026	0.5	Participate in call with A. Athreya (A&M), L. Callerio (A&M), and Company purchasing re: logistics vendors
Draude, Richard	7/14/2026	0.2	Call with A. Shahbain, H. Waismann and R. Draude (A&M) to review actual case-to-date FDM disbursements in US dollars
Draude, Richard	7/14/2026	0.3	Call with A. Shahbain, R. Draude, and A. Athreya (A&M) re: vendor forecast slide update
Draude, Richard	7/14/2026	0.7	Call with R. Draude (A&M) and A. Shahbain (A&M) to review the updated vendor payment forecast
Draude, Richard	7/14/2026	0.8	Correspond with company re: multiple vendor related questions
Draude, Richard	7/14/2026	1.1	Consolidate weekly payments made from NAFTA filing entities for WE 7/10
Draude, Richard	7/14/2026	0.2	Call with A. Shahbain, L. Callerio, R. Draude, and A. Athreya (A&M) to discuss next week's reporting requirements
Draude, Richard	7/14/2026	1.6	Consolidate weekly payments made from EMEA filing entities for WE 7/10
Draude, Richard	7/14/2026	0.4	Revise disbursement forecast discussion materials for comments from team lead
Draude, Richard	7/14/2026	0.3	Correspond with the company and creditor advisors re: monthly reporting requirements
Draude, Richard	7/14/2026	0.7	Prepare monthly large in process vendor summary to be shared externally

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Draude, Richard	7/14/2026	1.2	Weekly consolidation of company AP data to create one master file
Draude, Richard	7/14/2026	0.5	Call with C. Turner, A. Shahbain, L. Callerio, R. Draude, and A. Athreya (A&M) to discuss updated view of vendor forecast and AP analysis
Draude, Richard	7/14/2026	0.5	Correspond with company re: discrepancies in allocated weekly vendor spend and amounts and amounts shown in data received
Draude, Richard	7/14/2026	1.1	Update vendor disbursement forecast discussion materials to reflect latest revised vendor relief estimate and payment actuals data received
Hill, Michael	7/14/2026	0.2	Correspond re: request invoice support for a prepetition invoice stated as outstanding by a supplier
Hill, Michael	7/14/2026	0.2	Correspond re: request for invoice level support for payment received by a certain supplier
Hill, Michael	7/14/2026	0.3	Correspond re: provide invoice level support for the amount of prepetition paid to a supplier as part of a Trade Agreement
Hill, Michael	7/14/2026	0.8	Collect list of supplier invoices awaiting payment or status update from the back office team of the Company
Hill, Michael	7/14/2026	0.3	Correspond re: confirm payment process for invoice payments along with support for other items needed for the supplier
Hill, Michael	7/14/2026	0.3	Correspond re: provide details into payment made through the postpetition process for a certain supplier
Hill, Michael	7/14/2026	0.2	Correspond re: respond to request for status of Trade Agreement payment timing
Hill, Michael	7/14/2026	0.2	Correspond re: request an update on statement of account from a supplier
Hill, Michael	7/14/2026	0.2	Correspond re: provide approval for back office team to make a past due payment to a supplier
Hill, Michael	7/14/2026	0.6	Investigate invoice level support for paid amounts for prepetition paid to a supplier for a Trade Agreement
Hill, Michael	7/14/2026	0.2	Correspond re: request confirmation that funds have been received back into the bank account from the back office team of the Company
Hill, Michael	7/14/2026	0.6	Investigate paid invoice for proof of payment support in email threads
Hill, Michael	7/14/2026	0.3	Calls with M. Hill (A&M) and L. Callerio (A&M) to discuss adjustments needed in a Trade Agreement
Hill, Michael	7/14/2026	0.2	Correspond re: identify status of invoice payment for an ordinary course professional
Shahbain, Abraham	7/14/2026	0.2	Call with A. Shahbain, H. Waismann and R. Draude (A&M) to review actual case-to-date FDM disbursements in US dollars
Shahbain, Abraham	7/14/2026	0.3	Call with Company treasury, purchasing, C. Turner (A&M), A. Shahbain (A&M), and D. Shiffman (A&M) to discuss weekly payment funding
Shahbain, Abraham	7/14/2026	0.3	Review payment proposal provided from external region

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	7/14/2026	0.3	Call with C. Turner (A&M) and A. Shahbain (A&M) to discuss additional analyses related to the vendor forecast
Shahbain, Abraham	7/14/2026	0.2	Review stakeholder reporting related to regional payments
Shahbain, Abraham	7/14/2026	0.3	Call with A. Shahbain, R. Draude, and A. Athreya (A&M) re: vendor forecast slide update
Shahbain, Abraham	7/14/2026	0.8	Update funding analysis to include escalations and updates received
Shahbain, Abraham	7/14/2026	0.7	Update analysis to include vendor forecast compared to prior version in plan
Shahbain, Abraham	7/14/2026	0.6	Develop analysis summarizing updated vendor forecast compared to prior version
Shahbain, Abraham	7/14/2026	1.8	Respond to escalations related to vendor payments and trade agreements
Shahbain, Abraham	7/14/2026	0.2	Call with A. Shahbain, L. Callerio, R. Draude, and A. Athreya (A&M) to discuss next week's reporting requirements
Shahbain, Abraham	7/14/2026	0.4	Participate in daily (7/14) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps related to the same
Shahbain, Abraham	7/14/2026	0.5	Call with C. Turner, A. Shahbain, L. Callerio, R. Draude, and A. Athreya (A&M) to discuss updated view of vendor forecast and AP analysis
Shahbain, Abraham	7/14/2026	0.7	Call with R. Draude (A&M) and A. Shahbain (A&M) to review the updated vendor payment forecast
Shahbain, Abraham	7/14/2026	0.3	Calls with A. Shahbain (A&M) and A. Athreya (A&M) re: weekly vendor payments
Shiffman, David	7/14/2026	0.3	Call with Company treasury, purchasing, C. Turner (A&M), A. Shahbain (A&M), and D. Shiffman (A&M) to discuss weekly payment funding
Turner, Cari	7/14/2026	0.3	Call with Company treasury, purchasing, C. Turner (A&M), A. Shahbain (A&M), and D. Shiffman (A&M) to discuss weekly payment funding
Turner, Cari	7/14/2026	0.8	Review latest draft of the pre-petition AP analysis
Turner, Cari	7/14/2026	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	7/14/2026	0.4	Provide comments on various vendor negotiations
Turner, Cari	7/14/2026	0.3	Call with C. Turner (A&M) and A. Shahbain (A&M) to discuss additional analyses related to the vendor forecast
Turner, Cari	7/14/2026	0.5	Call with C. Turner, A. Shahbain, L. Callerio, R. Draude, and A. Athreya (A&M) to discuss updated view of vendor forecast and AP analysis
Turner, Cari	7/14/2026	0.8	Review latest vendor management reporting package (for week ending July 10)
Waismann, Heitor	7/14/2026	0.2	Call with A. Shahbain, H. Waismann and R. Draude (A&M) to review actual case-to-date FDM disbursements in US dollars

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	7/15/2026	0.4	Correspond with Company accounting in China re: forecasted trade agreement payments
Athreya, Abhi	7/15/2026	1.3	Summarize paydown of certain supplier balances for the Company
Athreya, Abhi	7/15/2026	0.6	Update tracking re: prepetition payments for the week
Athreya, Abhi	7/15/2026	0.4	Call with M. Hill (A&M), A. Athreya (A&M), and the Company back office team regarding outstanding invoice payment issues
Athreya, Abhi	7/15/2026	0.2	Calls with A. Shahbain (A&M) and A. Athreya (A&M) to discuss open escalations and other ad hoc vendor management topics
Athreya, Abhi	7/15/2026	0.6	Call with select supplier, Company purchasing, and A. Athreya (A&M) re: trade agreement reconciliation pending items
Athreya, Abhi	7/15/2026	0.5	Create Excel reporting for Counsel related to vendor payments in certain region for WE 7/17
Athreya, Abhi	7/15/2026	0.4	Call with Company accounting and A. Athreya (A&M) re: supplier balance paydown
Callerio, Lorenzo	7/15/2026	0.2	Call with a . Shahbain (A&M) and L. Callerio (A&M) re: vendor management workstream updates
Callerio, Lorenzo	7/15/2026	0.2	Correspond with Ad Hoc Group's financial advisor re: trade agreement approval
Callerio, Lorenzo	7/15/2026	0.5	Review certain proof of payments before distributing them to a vendor
Callerio, Lorenzo	7/15/2026	0.8	Prepare a detailed settlement counterproposal to be discussed with management and a vendor
Callerio, Lorenzo	7/15/2026	0.8	Review the invoice level details received from a vendor to speed up the settlement process
Callerio, Lorenzo	7/15/2026	0.7	Review certain payment details to address certain questions received from vendors
Callerio, Lorenzo	7/15/2026	0.6	Call with a buyer to discuss the status of certain prepetition payments
Callerio, Lorenzo	7/15/2026	1.4	Respond and prioritize today's vendor requests and communications (7/15)
Draude, Richard	7/15/2026	1.4	Prepare reconciliation analysis re: amounts received by region for weekly vendor spend versus amounts spent by region per treasury team
Draude, Richard	7/15/2026	0.3	Call with A. Shahbain and R. Draude (A&M) to discuss weekly reporting items prior to distribution
Draude, Richard	7/15/2026	1.5	Revise FDM payment bridge slide for comments from team lead
Draude, Richard	7/15/2026	1.6	Reconcile prepetition amount sent for payment for last week versus amounts in reporting data across numerous regions, fix coding for invoices
Draude, Richard	7/15/2026	1.3	Prepare vendor FDM payment revised bridge to be shared with company management team
Draude, Richard	7/15/2026	0.8	Prepare liquidity impact analysis for specific vendor based on latest trade agreement negotiations and historical spend

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Draude, Richard	7/15/2026	1.4	Consolidate vendor allocation numbers and treasury amounts paid for comparison to payment report data received
Hill, Michael	7/15/2026	0.2	Correspond re: request invoices for a certain supplier to be paid
Hill, Michael	7/15/2026	0.3	Correspond re: request an update from a supplier on the status of a payment hold
Hill, Michael	7/15/2026	0.4	Call with M. Hill (A&M), A. Athreya (A&M), and the Company back office team regarding outstanding invoice payment issues
Hill, Michael	7/15/2026	0.3	Correspond re: provide list of correspondences where an update is needed from the back office team
Hill, Michael	7/15/2026	0.2	Correspond re: provide proof of payment invoice level details to a supplier
Hill, Michael	7/15/2026	0.2	Correspond re: request support for invoices approved for Cash in Advance without processing approval
Hill, Michael	7/15/2026	0.2	Correspond re: provide an update on invoice status for a supplier
Hill, Michael	7/15/2026	0.3	Correspond re: ask for details from purchasing on individual at a supplier who has placed a payment hold on the Company's account
Hill, Michael	7/15/2026	0.2	Correspond re: provide an update on invoice status for a supplier upcoming payment
Shahbain, Abraham	7/15/2026	0.3	Provide feedback to team on updated vendor forecast slides
Shahbain, Abraham	7/15/2026	0.6	Call with company accounting and A. Shahbain (A&M) to discuss open payments
Shahbain, Abraham	7/15/2026	0.4	Provide feedback on stakeholder reporting related to trade agreement updates
Shahbain, Abraham	7/15/2026	0.4	Provide feedback on stakeholder reporting related to prior weeks payments
Shahbain, Abraham	7/15/2026	1.9	Respond to vendor escalations related to payments and trade agreements
Shahbain, Abraham	7/15/2026	0.2	Calls with A. Shahbain (A&M) and A. Athreya (A&M) to discuss open escalations and other ad hoc vendor management topics
Shahbain, Abraham	7/15/2026	1.2	Update regional allocation analysis based on feedback received
Shahbain, Abraham	7/15/2026	0.2	Call with a . Shahbain (A&M) and L. Callerio (A&M) re: vendor management workstream updates
Shahbain, Abraham	7/15/2026	0.3	Call with company treasury and A. Shahbain (A&M) related to open payments
Shahbain, Abraham	7/15/2026	0.3	Call with A. Shahbain and R. Draude (A&M) to discuss weekly reporting items prior to distribution
Shahbain, Abraham	7/15/2026	0.4	Review regulatory diligence data provided by the company
Shahbain, Abraham	7/15/2026	0.3	Request to regions related to upcoming funding needs

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	7/15/2026	0.4	Review of the updated vendor forecast material for feedback requested
Turner, Cari	7/15/2026	0.4	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	7/15/2026	0.3	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	7/15/2026	0.2	Respond to various vendor inquiries from advisors
Turner, Cari	7/15/2026	0.9	Provide comments on various vendor negotiations
Athreya, Abhi	7/16/2026	0.5	Meeting with C. Turner, A. Shahbain, L. Callerio, M. Hill, R. Draude, and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Athreya, Abhi	7/16/2026	1.3	Forecast trade agreement payments for the subsequent week to provide a preview to Company accounting
Athreya, Abhi	7/16/2026	0.8	Call with A. Athreya (A&M) and A. Shahbain (A&M) to discuss analysis related to vendor forecast reconciliation
Athreya, Abhi	7/16/2026	1.7	Review supplier escalations re: unreconciled trade agreement invoices and correspond related to the same
Athreya, Abhi	7/16/2026	0.5	Participate in call with A. Athreya (A&M), L. Callerio (A&M), and Company purchasing re: logistics vendors
Callerio, Lorenzo	7/16/2026	0.5	Call with N. Grossi, C. Turner, A. Shahbain, S. Loop, D. Webber, D. Shiffman, L. Callerio, H. Waismann and R. Draude (A&M) to discuss updated vendor related relief estimate
Callerio, Lorenzo	7/16/2026	0.5	Participate in call with A. Athreya (A&M), L. Callerio (A&M), and Company purchasing re: logistics vendors
Callerio, Lorenzo	7/16/2026	0.5	Meeting with C. Turner, A. Shahbain, L. Callerio, M. Hill, R. Draude, and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Callerio, Lorenzo	7/16/2026	0.3	Call with a . Shahbain (A&M) and L. Callerio (A&M) re: certain trade agreements under negotiation
Callerio, Lorenzo	7/16/2026	0.4	Call with a buyer to discuss the commercial terms of a potential settlement agreement
Callerio, Lorenzo	7/16/2026	0.7	Participate in a call with 2 company buyers to discuss certain payment related issues with vendors
Callerio, Lorenzo	7/16/2026	0.3	Call with A. Shahbain, L. Callerio and R. Draude (A&M) to discuss changes to weekly vendor related discussion materials
Callerio, Lorenzo	7/16/2026	0.6	Call with L. Callerio (A&M), M. Hill (A&M), the Company, and a supplier to discuss payment and shipping issues alongside a Trade Agreement negotiation
Callerio, Lorenzo	7/16/2026	0.3	Address certain payment related issues to respond to certain questions received from a vendor
Callerio, Lorenzo	7/16/2026	1.1	Address all 7/16 requests received from vendors and their advisors
Callerio, Lorenzo	7/16/2026	0.5	Participate in daily (7/16) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps related to the same

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Callerio, Lorenzo	7/16/2026	0.3	Review and edit the most updated trade agreement tracker
Callerio, Lorenzo	7/16/2026	0.3	Meeting with company purchasing and S. Lieberman (K&E) re: distribution model commercial terms
Draude, Richard	7/16/2026	1.2	Prepare weekly payment report for WE 7/10 for a specific customer
Draude, Richard	7/16/2026	1.3	Prepare weekly FDM reporting for vendor relief categories for WE 7/10
Draude, Richard	7/16/2026	0.9	Update WE 7/10 payment reporting outputs for comments from team leads
Draude, Richard	7/16/2026	0.5	Meeting with C. Turner, A. Shahbain, L. Callerio, M. Hill, R. Draude, and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Draude, Richard	7/16/2026	0.3	Call with A. Shahbain, L. Callerio and R. Draude (A&M) to discuss changes to weekly vendor related discussion materials
Draude, Richard	7/16/2026	1.4	Prepare file for workstream leads re: amounts in accounts payable related to vendors not captured in vendor disbursement forecast at the invoice level
Draude, Richard	7/16/2026	0.7	Communicate with company back office team re: multiple reconciliation related outstanding items and questions
Draude, Richard	7/16/2026	1.4	Prepare weekly vendor-level reporting for WE 7/10 for a specific acceleration program
Draude, Richard	7/16/2026	0.5	Call with N. Grossi, C. Turner, A. Shahbain, S. Loop, D. Webber, D. Shiffman, L. Callerio, H. Waismann and R. Draude (A&M) to discuss updated vendor related relief estimate
Grossi, Nick	7/16/2026	0.5	Call with N. Grossi, C. Turner, A. Shahbain, S. Loop, D. Webber, D. Shiffman, L. Callerio, H. Waismann and R. Draude (A&M) to discuss updated vendor related relief estimate
Hill, Michael	7/16/2026	0.2	Correspond re: request invoices from a supplier to send for payment
Hill, Michael	7/16/2026	0.2	Correspond re: request for payments team to process invoices for a supplier
Hill, Michael	7/16/2026	0.2	Correspond re: request a status update on cleared invoices from the back office team of the Company to provide an update to a supplier
Hill, Michael	7/16/2026	0.3	Correspond re: prepare a status update for a supplier where changes are needed to be able to pay invoices timely
Hill, Michael	7/16/2026	0.6	Call with L. Callerio (A&M), M. Hill (A&M), the Company, and a supplier to discuss payment and shipping issues alongside a Trade Agreement negotiation
Hill, Michael	7/16/2026	0.2	Correspond re: request a meeting with a supplier to discuss the credit hold placed on the Company's account
Hill, Michael	7/16/2026	0.3	Correspond re: request an update on invoices the Company needs to process to avoid shutting down a line
Hill, Michael	7/16/2026	0.2	Correspond re: update on status of invoices to purchasing at the Company and efforts to continue to remedy the issues there
Hill, Michael	7/16/2026	0.3	Correspond re: provide the proof of payment invoice level details to a supplier

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Hill, Michael	7/16/2026	0.3	Correspond re: provide invoice details to purchasing to support the team in what is needed for payment
Hill, Michael	7/16/2026	0.2	Correspond re: provide proof of payment across multiple invoices to purchasing to show progress in paying off past due balance
Hill, Michael	7/16/2026	0.3	Correspond re: provide invoice level details for a supplier payment made
Hill, Michael	7/16/2026	0.3	Correspond re: send batch 1 of invoices for a particular supplier to the reconciliation team
Hill, Michael	7/16/2026	0.2	Correspond re: request for a purchaser to provide the invoice level details needed to release a payment
Hill, Michael	7/16/2026	1.1	Compile large quantity of invoices for a supplier to work on with reconciliation team
Hill, Michael	7/16/2026	0.2	Correspond re: request an update on requested invoices for payment for a supplier
Hill, Michael	7/16/2026	0.3	Correspond re: send batch 2 of invoices for a particular supplier to the reconciliation team
Hill, Michael	7/16/2026	0.2	Correspond re: request an update on invoices submitted for payment dated before the Trade Agreement was signed
Hill, Michael	7/16/2026	0.2	Correspond re: provide a proof of payment for a previously returned payment to a supplier once confirmed funds were back in the account
Hill, Michael	7/16/2026	0.3	Correspond re: send batch 3 of invoices for a particular supplier to the reconciliation team
Hill, Michael	7/16/2026	0.3	Correspond re: send batch 4 of invoices for a particular supplier to the reconciliation team
Hill, Michael	7/16/2026	0.2	Correspond re: provide proof of payment to purchasing to work with a supplier to release a payment
Hill, Michael	7/16/2026	0.2	Correspond re: provide vendor level details to purchasing to push back on proforma invoice terms
Hill, Michael	7/16/2026	0.5	Meeting with C. Turner, A. Shahbain, L. Callerio, M. Hill, R. Draude, and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Loop, Stuart	7/16/2026	0.5	Call with N. Grossi, C. Turner, A. Shahbain, S. Loop, D. Webber, D. Shiffman, L. Callerio, H. Waismann and R. Draude (A&M) to discuss updated vendor related relief estimate
Shahbain, Abraham	7/16/2026	0.5	Participate in daily (7/16) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps related to the same
Shahbain, Abraham	7/16/2026	0.5	Review analysis summarizing historical payments to vendors
Shahbain, Abraham	7/16/2026	0.3	Call with company purchasing and A. Shahbain (A&M) related to payment open item
Shahbain, Abraham	7/16/2026	0.3	Call with company treasury and A. Shahbain (A&M) related to open payment issues
Shahbain, Abraham	7/16/2026	1.3	Update allocation funding analysis based on feedback received from regions

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	7/16/2026	0.8	Call with A. Athreya (A&M) and A. Shahbain (A&M) to discuss analysis related to vendor forecast reconciliation
Shahbain, Abraham	7/16/2026	1.8	Respond to escalations related to vendor payments and trade agreements
Shahbain, Abraham	7/16/2026	0.4	Review of analysis summarizing upcoming payments to vendor
Shahbain, Abraham	7/16/2026	0.5	Call with N. Grossi, C. Turner, A. Shahbain, S. Loop, D. Webber, D. Shiffman, L. Callerio, H. Waismann and R. Draude (A&M) to discuss updated vendor related relief estimate
Shahbain, Abraham	7/16/2026	0.3	Call with A. Shahbain, L. Callerio and R. Draude (A&M) to discuss changes to weekly vendor related discussion materials
Shahbain, Abraham	7/16/2026	0.5	Meeting with C. Turner, A. Shahbain, L. Callerio, M. Hill, R. Draude, and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Shahbain, Abraham	7/16/2026	0.3	Call with a . Shahbain (A&M) and L. Callerio (A&M) re: certain trade agreements under negotiation
Shiffman, David	7/16/2026	0.5	Call with N. Grossi, C. Turner, A. Shahbain, S. Loop, D. Webber, D. Shiffman, L. Callerio, H. Waismann and R. Draude (A&M) to discuss updated vendor related relief estimate
Turner, Cari	7/16/2026	0.7	Provide comments on various vendor negotiations
Turner, Cari	7/16/2026	0.6	Respond to various vendor inquiries from advisors
Turner, Cari	7/16/2026	0.5	Meeting with C. Turner, A. Shahbain, L. Callerio, M. Hill, R. Draude, and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Turner, Cari	7/16/2026	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	7/16/2026	0.5	Call with N. Grossi, C. Turner, A. Shahbain, S. Loop, D. Webber, D. Shiffman, L. Callerio, H. Waismann and R. Draude (A&M) to discuss updated vendor related relief estimate
Turner, Cari	7/16/2026	0.4	Prepare for discussion on updated vendor related relief estimate
Turner, Cari	7/16/2026	0.6	Review actual weekly vendor disbursement trend compared to forecast for week ended July 10
Turner, Cari	7/16/2026	0.6	Review weekly vendor reporting for specific agreements
Turner, Cari	7/16/2026	0.3	Follow-up on various questions/open items for the Company purchasing management
Waismann, Heitor	7/16/2026	0.5	Call with N. Grossi, C. Turner, A. Shahbain, S. Loop, D. Webber, D. Shiffman, L. Callerio, H. Waismann and R. Draude (A&M) to discuss updated vendor related relief estimate
Webber, Dan	7/16/2026	0.5	Call with N. Grossi, C. Turner, A. Shahbain, S. Loop, D. Webber, D. Shiffman, L. Callerio, H. Waismann and R. Draude (A&M) to discuss updated vendor related relief estimate
Weiland, Brad	7/16/2026	0.2	Correspond with A. Shahbain (A&M), J. Rybarczyk (A&M) re vendor claim items

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Weiland, Brad	7/16/2026	0.3	Research and analyze vendor items and related information
Athreya, Abhi	7/17/2026	0.8	Analyze accounts payable data to create vendor payment schedule for lenders' advisors for WE 7/17
Athreya, Abhi	7/17/2026	1.2	Analyze feedback on cash-in-advance duplicate payments and make adjustments to NAFTA postpetition vendor payment forecast
Athreya, Abhi	7/17/2026	0.6	Call with A. Athreya (A&M) and A. Shahbain (A&M) to review available payments for the following week
Athreya, Abhi	7/17/2026	0.6	Forecast newly due postpetition payments for the subsequent week based on this week's latest cut of accounts payable and create Excel summary related to the same
Athreya, Abhi	7/17/2026	1.8	Review latest accounts payable forecasts for NAFTA and create summary of cash needs for upcoming vendor payments
Callerio, Lorenzo	7/17/2026	0.3	Review certain trade agreement proposals before approving the for distribution
Callerio, Lorenzo	7/17/2026	0.3	Calls with M. Hill (A&M) and L. Callerio (A&M) to discuss invoices for a few outstanding suppliers
Callerio, Lorenzo	7/17/2026	0.9	Address all 7/17 requests received from vendors and their advisors
Callerio, Lorenzo	7/17/2026	0.4	Review the final version of the updated FDM bridge
Callerio, Lorenzo	7/17/2026	0.3	Review certain reconciliation data received from a vendor
Callerio, Lorenzo	7/17/2026	0.3	Correspond with a vendor re: a trade agreement under negotiation
Callerio, Lorenzo	7/17/2026	0.6	Meeting with company purchasing, S. Lieberman (K&E) and a vendor to discuss certain requests related to the Ch11 proceeding
Draude, Richard	7/17/2026	1.0	Continue updating weekly vendor management discussion materials to reflect week ended 7/17 numbers
Draude, Richard	7/17/2026	0.8	Update and distribute weekly OEM discussion materials
Draude, Richard	7/17/2026	1.3	Update weekly vendor management discussion materials to reflect week ended 7/17 figures
Draude, Richard	7/17/2026	1.2	Prepare numerous weekly trade agreement tracker related outputs for week ended 7/17
Hill, Michael	7/17/2026	0.2	Correspond re: request details on an invoice underpayment completed to a supplier
Hill, Michael	7/17/2026	0.3	Calls with M. Hill (A&M) and L. Callerio (A&M) to discuss invoices for a few outstanding suppliers
Hill, Michael	7/17/2026	0.2	Correspond re: provide the proof of payment for a certain invoice for a supplier
Hill, Michael	7/17/2026	0.2	Correspond re: request for invoices to be paid for a certain supplier
Hill, Michael	7/17/2026	0.3	Correspond re: provide details into past due invoices for a certain supplier

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Hill, Michael	7/17/2026	0.2	Correspond re: provide details into the timing of a payment made by the bank for a certain supplier
Hill, Michael	7/17/2026	0.2	Correspond re: provide the proof of payment to a supplier with a credit applied to the payment
Hill, Michael	7/17/2026	0.3	Correspond re: provide details on prepetition invoice details of paid invoices
Hill, Michael	7/17/2026	0.2	Correspond re: request an update from the back office team for status of invoice
Hill, Michael	7/17/2026	0.2	Correspond re: provide an update to a supplier on invoices that need attention
Hill, Michael	7/17/2026	0.2	Correspond re: provide invoice level details for a payment made to a supplier
Hill, Michael	7/17/2026	0.3	Call with M. Hill (A&M) and the Company to discuss invoice posting issues
Rybarczyk, Jodi	7/17/2026	0.4	Draft key findings re: filed claims analysis for top 20 uncaptured AP vendors
Rybarczyk, Jodi	7/17/2026	0.2	Call with A. Shahbain (A&M), J. Rybarczyk (A&M) to discuss certain vendor filed claims
Rybarczyk, Jodi	7/17/2026	1.9	Prepare filed claims analysis for top 20 uncaptured AP vendors
Shahbain, Abraham	7/17/2026	0.4	Call with Company treasury, purchasing, C. Turner (A&M), A. Shahbain (A&M), and D. Shiffman (A&M) to discuss weekly payment funding
Shahbain, Abraham	7/17/2026	0.2	Call with A. Shahbain (A&M), J. Rybarczyk (A&M) to discuss certain vendor filed claims
Shahbain, Abraham	7/17/2026	1.9	Respond to escalations related to vendor payments and trade agreements
Shahbain, Abraham	7/17/2026	0.3	Call with C. Turner (A&M) and A. Shahbain (A&M) to discuss updates to vendor forecast presentation
Shahbain, Abraham	7/17/2026	0.6	Call with A. Athreya (A&M) and A. Shahbain (A&M) to review available payments for the following week
Shahbain, Abraham	7/17/2026	0.5	Update PowerPoint analysis related to vendor forecast update
Shahbain, Abraham	7/17/2026	0.4	Review of reporting related to payments and deferrals required by first day orders
Shahbain, Abraham	7/17/2026	1.1	Update allocation funding analysis based on escalations and comments from regions
Shahbain, Abraham	7/17/2026	0.6	Create analysis summarizing payments required for following week
Shiffman, David	7/17/2026	0.4	Call with Company treasury, purchasing, C. Turner (A&M), A. Shahbain (A&M), and D. Shiffman (A&M) to discuss weekly payment funding
Turner, Cari	7/17/2026	0.4	Review week ending July 10 analysis requested by lenders' advisors
Turner, Cari	7/17/2026	0.3	Call with C. Turner (A&M) and A. Shahbain (A&M) to discuss updates to vendor forecast presentation

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Turner, Cari	7/17/2026	0.3	Review latest FDM relief analysis and supporting materials
Turner, Cari	7/17/2026	0.4	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	7/17/2026	0.8	Review forecasted vendor disbursements for week ended July 24
Turner, Cari	7/17/2026	0.4	Call with Company treasury, purchasing, C. Turner (A&M), A. Shahbain (A&M), and D. Shiffman (A&M) to discuss weekly payment funding
Weiland, Brad	7/17/2026	0.2	Correspond with A. Shahbain (A&M) re vendor inquiry
Athreya, Abhi	7/19/2026	0.4	Correspond with Company purchasing re: payments
Hill, Michael	7/19/2026	0.2	Correspond re: request ability to pay certain invoices this week
Athreya, Abhi	7/20/2026	0.6	Calls with A. Athreya (A&M) and A. Shahbain (A&M) to review updated payment run for the current week
Athreya, Abhi	7/20/2026	1.1	Review past due invoices in Accounts Payable and create analysis related to the same
Athreya, Abhi	7/20/2026	1.2	Analyze paydown of outstanding prepetition under TA via uncleared pro formas
Athreya, Abhi	7/20/2026	0.8	Finalize trade agreement payment run and send to the Company for processing
Athreya, Abhi	7/20/2026	1.4	Review latest accounts payable forecasts for EMEA and create summary of cash needs for upcoming vendor payments
Athreya, Abhi	7/20/2026	0.7	Complete script-based invoice selection for weekly trade agreement payments and make optimizations to pay closest to the agreement
Athreya, Abhi	7/20/2026	1.4	Assemble initial framework of weekly trade agreement payments
Athreya, Abhi	7/20/2026	1.2	Analyze feedback on cash-in-advance duplicate payments and make adjustments to EMEA postpetition vendor payment forecast
Athreya, Abhi	7/20/2026	1.2	Review trade agreements to ensure compliance and resolve AP gaps as they relate to currencies and prior overpayments and underpayments
Callerio, Lorenzo	7/20/2026	0.4	Call with L. Callerio (A&M), M. Hill (A&M), and the Company to discuss self-billing invoicing issues and payment timing
Callerio, Lorenzo	7/20/2026	0.6	Review the latest version of the vendor tracker before distributing it to management
Callerio, Lorenzo	7/20/2026	0.4	Review and circulate internally the VMT dashboard draft
Callerio, Lorenzo	7/20/2026	1.0	Analyze a reconciliation dataset received from the company before responding to a vendor
Callerio, Lorenzo	7/20/2026	0.4	Review the most current CIA tracker
Callerio, Lorenzo	7/20/2026	0.6	Correspond with management re: certain prepetition payment being processed

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Callerio, Lorenzo	7/20/2026	1.3	Address all 7/20 requests received from vendors and their advisors
Draude, Richard	7/20/2026	1.1	Consolidate weekly payments made from NAFTA filing entities for WE 7/17
Hill, Michael	7/20/2026	0.2	Call with M. Hill (A&M) and the Company to discuss self-billing invoicing issues and payment timing
Hill, Michael	7/20/2026	0.2	Correspond re: request for certain invoices for a supplier to be paid
Hill, Michael	7/20/2026	0.2	Correspond re: follow up on payments for certain invoices for a supplier
Hill, Michael	7/20/2026	0.2	Correspond re: request invoices on self-billing to be paid
Hill, Michael	7/20/2026	0.2	Correspond re: request for certain invoices for a certain supplier to be paid
Hill, Michael	7/20/2026	0.3	Call with M. Hill (A&M) and the Company to discuss invoice payment issues
Hill, Michael	7/20/2026	0.2	Correspond re: loop in other members to coordinate an invoice received for an ordinary course professional
Hill, Michael	7/20/2026	0.2	Correspond re: give authorization to make invoice payments for a certain supplier for a certain region
Hill, Michael	7/20/2026	0.2	Correspond re: loop in other members to coordinate escalated supplier invoices for the week
Hill, Michael	7/20/2026	0.2	Correspond re: provide an update of a payment sent to a supplier to work on getting deliveries turned back on
Hill, Michael	7/20/2026	0.2	Correspond re: request for invoice level support for proof of payment made to a supplier
Hill, Michael	7/20/2026	0.2	Correspond re: clarification on the amount to pay for a certain invoice where a credit should be applied
Hill, Michael	7/20/2026	0.2	Correspond re: provide invoice level details to a supplier for a payment made
Hill, Michael	7/20/2026	0.2	Correspond re: provide the proof of payment to a supplier
Hill, Michael	7/20/2026	0.2	Correspond re: follow up with back office team on certain invoices for an update on a request for the invoice composition of a payment to a supplier
Hill, Michael	7/20/2026	0.2	Correspond re: investigate if a payment was made with the team and follow up with proof of payment
Hill, Michael	7/20/2026	0.4	Call with L. Callerio (A&M), M. Hill (A&M), and the Company to discuss self-billing invoicing issues and payment timing
Hill, Michael	7/20/2026	0.2	Correspond re: coordinate a meeting to discuss an invoice that needs to be paid
Hill, Michael	7/20/2026	0.2	Calls with M. Hill (A&M) and A. Shahbain (A&M) to discuss open items and stats needed
Hill, Michael	7/20/2026	0.2	Correspond re: follow up with back office team on certain invoices for an update on paid status

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	7/20/2026	0.6	Review proposed payment run based on available payments
Shahbain, Abraham	7/20/2026	0.6	Calls with A. Athreya (A&M) and A. Shahbain (A&M) to review updated payment run for the current week
Shahbain, Abraham	7/20/2026	0.7	Update of vendor overview slides for payment and other open items
Shahbain, Abraham	7/20/2026	0.5	Update presentation related to forecast view of prepetition payments
Shahbain, Abraham	7/20/2026	0.9	Update funding analysis based on escalations and region asks
Shahbain, Abraham	7/20/2026	0.2	Calls with M. Hill (A&M) and A. Shahbain (A&M) to discuss open items and stats needed
Shahbain, Abraham	7/20/2026	1.7	Respond to vendor escalations related to payments and trade agreements
Shiffman, David	7/20/2026	1.4	Review claims estimates and related presentation materials and provide feedback to vendor team
Turner, Cari	7/20/2026	0.4	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	7/20/2026	0.4	Respond to various vendor inquiries from advisors
Turner, Cari	7/20/2026	0.6	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	7/20/2026	0.3	Provide comments on various vendor negotiations
Turner, Cari	7/20/2026	0.3	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Athreya, Abhi	7/21/2026	1.1	Complete WE 7/24 invoice selection for NAFTA region based on finalized supplier-level weekly payments
Athreya, Abhi	7/21/2026	1.1	Complete WE 7/24 invoice selection for EMEA region based on finalized supplier-level weekly payments
Athreya, Abhi	7/21/2026	0.4	Participate in call with A. Athreya (A&M), L. Callerio (A&M), and Company purchasing re: logistics vendors
Athreya, Abhi	7/21/2026	0.5	Finalize and send WE 7/24 vendor payments to the Company for processing
Athreya, Abhi	7/21/2026	2.1	Investigate trade agreement payment escalations and plan payment steps related to the same
Athreya, Abhi	7/21/2026	0.7	Integrate feedback on WE 7/24 vendor payments from the Company's divisional purchasing leaders into final supplier-level payment run summary
Athreya, Abhi	7/21/2026	0.6	Analyze final supplier-level vendor payments for WE 7/24 after invoice selection and make changes to align with weekly postpetition allocation
Athreya, Abhi	7/21/2026	0.5	Create Excel reporting for Counsel related to vendor payments in certain region for WE 7/24
Athreya, Abhi	7/21/2026	0.4	Calls with A. Athreya (A&M) and A. Shahbain (A&M) to review open vendor escalations and finalize weekly vendor payments

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	7/21/2026	0.7	Update slides for weekly vendor management team update
Athreya, Abhi	7/21/2026	0.8	Review feedback on WE 7/24 vendor payments from the Company's divisional purchasing leadership
Callerio, Lorenzo	7/21/2026	0.5	Participate in daily (7/16) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps related to the same
Callerio, Lorenzo	7/21/2026	0.8	Participate in a biweekly call with management to discuss certain trade agreement related issues
Callerio, Lorenzo	7/21/2026	0.6	Meeting with a vendor to discuss a revised counterproposal
Callerio, Lorenzo	7/21/2026	0.3	Calls with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management workstream updates
Callerio, Lorenzo	7/21/2026	0.4	Correspond with management re: certain amount currently under reconciliation
Callerio, Lorenzo	7/21/2026	0.3	Review of the VMT dashboard before distributing it
Callerio, Lorenzo	7/21/2026	1.3	Respond and prioritize today's vendor requests and communications (7/21)
Callerio, Lorenzo	7/21/2026	0.4	Participate in call with A. Athreya (A&M), L. Callerio (A&M), and Company purchasing re: logistics vendors
Draude, Richard	7/21/2026	1.7	Consolidate weekly payments made from Japan filing entities for WE 7/17
Grossi, Nick	7/21/2026	0.7	Coordinate FDM update and related stakeholder communications
Hill, Michael	7/21/2026	0.4	Consolidate requests for the back office team to prepare for a meeting
Hill, Michael	7/21/2026	0.3	Correspond re: provide clarity to purchasing for an invoice payment application before clearing out invoices
Hill, Michael	7/21/2026	0.2	Correspond re: provide divisional invoice payments for a supplier paid in a certain way
Hill, Michael	7/21/2026	0.3	Correspond re: request an update from a supplier on an outstanding Trade Agreement sent for review
Hill, Michael	7/21/2026	0.2	Correspond re: request urgent payment of past due invoices for a supplier
Hill, Michael	7/21/2026	0.2	Correspond re: provide invoice level details for a payment made to a certain supplier
Hill, Michael	7/21/2026	0.2	Correspond re: request for payment team to release invoices for a certain supplier for payment
Hill, Michael	7/21/2026	0.2	Correspond re: provide proof of payment for past due payments for a supplier
Hill, Michael	7/21/2026	0.2	Correspond re: provide invoice level details for paid and in progress invoices for a certain supplier
Hill, Michael	7/21/2026	0.2	Correspond re: request for invoices still outstanding to be paid to a supplier

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Hill, Michael	7/21/2026	0.2	Correspond re: request invoice level support from a supplier to complete investigation into the payment
Hill, Michael	7/21/2026	0.3	Correspond re: provide the Trade Agreement details to the supplier for clarity on how to execute
Hill, Michael	7/21/2026	0.2	Correspond re: request the support for supposedly cleared invoices for a supplier
Hill, Michael	7/21/2026	0.3	Correspond re: provide guidance on payment process for a certain supplier and invoice level details needed to confirm how to proceed
Hill, Michael	7/21/2026	0.2	Correspond re: request for additional details for offset invoices for a supplier in order to provide to a supplier claiming invoices are unpaid
Hill, Michael	7/21/2026	0.2	Correspond re: provide clarifying details for a payment details request to the back office team
Hill, Michael	7/21/2026	0.2	Correspond re: confirm invoices for a supplier are now booked and able to be paid
Hill, Michael	7/21/2026	0.2	Correspond re: provide support for cleared invoices for a supplier
Hill, Michael	7/21/2026	0.3	Correspond re: provide acronyms for divisions of the Company
Hill, Michael	7/21/2026	0.2	Call with A. Shahbain (A&M), M. Hill (A&M), and the Company to discuss invoicing issues and good received clearance
Hill, Michael	7/21/2026	0.2	Correspond re: provide an update on a reconciliation for a supplier and what details are needed to complete
Rybarczyk, Jodi	7/21/2026	1.4	Prepare filed claims analysis for top 50 uncaptured AP vendors
Shahbain, Abraham	7/21/2026	0.4	Calls with A. Athreya (A&M) and A. Shahbain (A&M) to review open vendor escalations and finalize weekly vendor payments
Shahbain, Abraham	7/21/2026	0.4	Create analysis summarizing vendor obligations still open
Shahbain, Abraham	7/21/2026	0.6	Update allocation analysis based on feedback from regions
Shahbain, Abraham	7/21/2026	0.8	Update analysis for payment needs based on review of open payments
Shahbain, Abraham	7/21/2026	0.3	Respond to diligence from external advisors related to subsidiaries
Shahbain, Abraham	7/21/2026	0.4	Provide feedback on vendor overview slides based on feedback received
Shahbain, Abraham	7/21/2026	1.9	Respond to vendor escalations related to payments and trade agreements
Shahbain, Abraham	7/21/2026	0.2	Call with A. Shahbain (A&M), M. Hill (A&M), and the Company to discuss invoicing issues and good received clearance
Shahbain, Abraham	7/21/2026	0.4	Call with Company treasury, purchasing, C. Turner (A&M), A. Shahbain (A&M), and D. Shiffman (A&M) to discuss weekly payment funding
Shahbain, Abraham	7/21/2026	0.5	Participate in daily (7/16) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps related to the same

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	7/21/2026	0.3	Calls with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management workstream updates
Shiffman, David	7/21/2026	0.4	Call with Company treasury, purchasing, C. Turner (A&M), A. Shahbain (A&M), and D. Shiffman (A&M) to discuss weekly payment funding
Turner, Cari	7/21/2026	0.3	Respond to various vendor inquiries from advisors
Turner, Cari	7/21/2026	0.7	Review latest vendor management reporting package (for week ending July 17)
Turner, Cari	7/21/2026	0.6	Provide comments on various vendor negotiations
Turner, Cari	7/21/2026	0.4	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	7/21/2026	0.4	Call with Company treasury, purchasing, C. Turner (A&M), A. Shahbain (A&M), and D. Shiffman (A&M) to discuss weekly payment funding
Turner, Cari	7/21/2026	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Athreya, Abhi	7/22/2026	0.3	Meeting with C. Turner, A. Shahbain, L. Callerio, M. Hill, and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Athreya, Abhi	7/22/2026	0.3	Call with L. Callerio (A&M), M. Hill (A&M), A. Athreya (A&M), and the Company to discuss prepetition payment application and reconciliation
Athreya, Abhi	7/22/2026	0.7	Correspond multiple times with select supplier re: past due invoices and payment related to the same
Athreya, Abhi	7/22/2026	2.3	Build imposed supplier analysis for select customer
Athreya, Abhi	7/22/2026	0.7	Update prepetition payment tracking for the week
Athreya, Abhi	7/22/2026	0.7	Update tracking re: prepetition payments for the week
Athreya, Abhi	7/22/2026	0.6	Forecast newly due postpetition payments for the subsequent week based on this week's latest cut of accounts payable and create Excel summary related to the same
Athreya, Abhi	7/22/2026	0.7	Analyze accounts payable data to create vendor payment schedule for lenders' advisors for WE 7/24
Athreya, Abhi	7/22/2026	1.2	Respond to and track a variety of postpetition payment escalations
Callerio, Lorenzo	7/22/2026	0.7	Review the demerger motion draft in order to be able to respond to upcoming questions from management and the vendors
Callerio, Lorenzo	7/22/2026	0.3	Call with L. Callerio (A&M), M. Hill (A&M), A. Athreya (A&M), and the Company to discuss prepetition payment application and reconciliation
Callerio, Lorenzo	7/22/2026	0.8	Review the reconciliation of certain prepetition invoices and discuss it with management the negotiation next steps

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Callerio, Lorenzo	7/22/2026	0.2	Calls with A. Shahbain (A&M) and L. Callerio (A&M) re: certain requests received from the UCC's financial advisor
Callerio, Lorenzo	7/22/2026	1.4	Address all 7/22 requests received from vendors and their advisors
Callerio, Lorenzo	7/22/2026	0.3	Meeting with C. Turner, A. Shahbain, L. Callerio, M. Hill, and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Draude, Richard	7/22/2026	1.2	Consolidate weekly payments made from EMEA filing entities for WE 7/17
Draude, Richard	7/22/2026	1.2	Consolidate weekly payments made from numerous filing entities for WE 7/17
Hill, Michael	7/22/2026	0.2	Correspond re: request status update on requested invoice payments for a supplier
Hill, Michael	7/22/2026	0.4	Consolidate invoices for postpetition services for a supplier for a reconciliation against prepetition invoices
Hill, Michael	7/22/2026	0.2	Correspond re: request for invoices for a supplier to be paid and provide the proof of payment
Hill, Michael	7/22/2026	0.2	Correspond re: request invoice copies from a supplier to assist with investigating details on a partially paid invoice
Hill, Michael	7/22/2026	0.6	Call with M. Hill (A&M) and the Company to discuss the reconciliation process for a certain supplier and how to finalize the details needed to book the invoices
Hill, Michael	7/22/2026	0.2	Correspond re: provide a status update for a supplier to purchasing team at the Company
Hill, Michael	7/22/2026	0.2	Correspond re: provide the invoice level support to the back office team to investigate a partial paid invoice for a certain supplier
Hill, Michael	7/22/2026	0.2	Correspond re: provide clarity on the status of invoices paid or unpaid to the back office team
Hill, Michael	7/22/2026	0.2	Correspond re: provide invoices for postpetition services for a supplier for a reconciliation against prepetition invoices
Hill, Michael	7/22/2026	0.2	Correspond re: request proof of payments for paid invoices for a supplier to provide to the supplier to confirm the proposed Trade Agreement
Hill, Michael	7/22/2026	0.3	Meeting with C. Turner, A. Shahbain, L. Callerio, M. Hill, and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Hill, Michael	7/22/2026	0.2	Correspond re: provide clarification on regional breakdown for a supplier reconciliation
Hill, Michael	7/22/2026	0.3	Call with L. Callerio (A&M), M. Hill (A&M), A. Athreya (A&M), and the Company to discuss prepetition payment application and reconciliation
Hill, Michael	7/22/2026	0.2	Correspond re: provide clarification on a vendor request and how to proceed with this application of payment for that supplier
Hill, Michael	7/22/2026	0.2	Correspond re: request for details behind a partial payment to a supplier
Hill, Michael	7/22/2026	0.2	Correspond re: request additional information for invoices in a reconciliation from purchasing team at the Company

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Hill, Michael	7/22/2026	0.2	Correspond re: loop in council to opine on legal language change requested by a supplier
Rybarczyk, Jodi	7/22/2026	0.6	Draft key findings re: filed claims analysis for top 50 uncaptured AP vendors
Rybarczyk, Jodi	7/22/2026	1.6	Draft updates to filed claims analysis for top 50 uncaptured AP vendors
Shahbain, Abraham	7/22/2026	0.9	Update regional allocation analysis based on cash needs for following week
Shahbain, Abraham	7/22/2026	0.4	Review feedback received from regions related to payment run in current week
Shahbain, Abraham	7/22/2026	0.3	Provide feedback on stakeholder reporting related to payments
Shahbain, Abraham	7/22/2026	0.3	Meeting with C. Turner, A. Shahbain, L. Callerio, M. Hill, and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Shahbain, Abraham	7/22/2026	0.6	Call with company accounting and A. Shahbain (A&M) to discuss open payments
Shahbain, Abraham	7/22/2026	2.1	Respond to vendor escalations related to payments and trade agreements
Shahbain, Abraham	7/22/2026	0.2	Calls with A. Shahbain (A&M) and L. Callerio (A&M) re: certain requests received from the UCC's financial advisor
Shahbain, Abraham	7/22/2026	0.4	Provide feedback on vendor payment reconciliation for prior week
Turner, Cari	7/22/2026	0.6	Review draft motion to determine potential vendor impact
Turner, Cari	7/22/2026	0.3	Provide comments on various vendor negotiations
Turner, Cari	7/22/2026	0.3	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	7/22/2026	0.4	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	7/22/2026	0.2	Respond to various vendor inquiries from advisors
Turner, Cari	7/22/2026	0.3	Meeting with C. Turner, A. Shahbain, L. Callerio, M. Hill, and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Weiland, Brad	7/22/2026	0.4	Review and follow up re vendor claims analysis
Weiland, Brad	7/22/2026	0.2	Follow-up correspondence with J. Rybarczyk (A&M) re vendor claims review
Weiland, Brad	7/22/2026	0.2	Correspond with A. Shahbain (A&M), J. Rybarczyk (A&M) re vendor claim analysis and vendor management items
Athreya, Abhi	7/23/2026	0.6	Correspond with select supplier's counsel re: June 30 trade agreement payments outstanding
Athreya, Abhi	7/23/2026	0.9	Forecast trade agreement payments for the subsequent week to provide a preview to Company accounting

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	7/23/2026	0.6	Call with A. Athreya (A&M) and select supplier re: outstanding postpetition invoices
Athreya, Abhi	7/23/2026	1.0	Calls with A. Shahbain (A&M) and A. Athreya (A&M) to review various ad hoc vendor analyses
Athreya, Abhi	7/23/2026	0.3	Call with Company accounting and A. Athreya (A&M) re: postpetition invoices for payment and migration of ERP
Athreya, Abhi	7/23/2026	0.2	Participate in call with A. Athreya (A&M), L. Callerio (A&M), and Company purchasing re: logistics vendors
Callerio, Lorenzo	7/23/2026	0.2	Participate in call with A. Athreya (A&M), L. Callerio (A&M), and Company purchasing re: logistics vendors
Callerio, Lorenzo	7/23/2026	0.4	Review and provide comments to a final counterproposal received from a vendor
Callerio, Lorenzo	7/23/2026	0.6	Call with a vendor to discuss certain trade agreement being finalized
Callerio, Lorenzo	7/23/2026	0.5	Participate in daily (7/23) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps related to the same
Callerio, Lorenzo	7/23/2026	0.3	Review and integrate the responses to certain questions received from the UCC's financial advisor
Callerio, Lorenzo	7/23/2026	1.2	Address all 7/23 requests received from vendors and their advisors
Grossi, Nick	7/23/2026	1.4	Review DPO analysis and provide comments re: same
Hill, Michael	7/23/2026	0.2	Correspond re: request for invoices for a certain supplier that are past due to be paid
Hill, Michael	7/23/2026	0.7	Call with M. Hill (A&M), the Company's back office, and the Company to discuss outstanding invoice reconciliations and avenues to a full reconciliation
Hill, Michael	7/23/2026	0.3	Correspond re: indicate the level of comfortability in days for a cure period for a supplier Trade Agreement
Hill, Michael	7/23/2026	0.2	Correspond re: request invoices for a certain supplier to be paid by the back office team
Hill, Michael	7/23/2026	0.3	Correspond re: provide details to a supplier on missing information needed to proceed with Trade Agreements for amounts as indicated by the supplier
Hill, Michael	7/23/2026	0.2	Correspond re: request for a copy of the completed reconciliation for a supplier in order to request copies of invoices to reconcile what the supplier indicates as outstanding
Hill, Michael	7/23/2026	0.2	Correspond re: request invoice copies for a supplier to proceed with sending invoices for payment
Hill, Michael	7/23/2026	0.2	Correspond re: request invoice level support for a supplier payment
Hill, Michael	7/23/2026	0.4	Compile details for two divisions of a supplier to request additional information to complete a reconciliation
Hill, Michael	7/23/2026	0.2	Correspond re: request for a payment of past due invoices to a supplier

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Hill, Michael	7/23/2026	0.3	Correspond re: follow up on past due invoices for self billing and figure out how we can proceed with payment
Hill, Michael	7/23/2026	0.2	Correspond re: provide the proof of payment and invoice level details to a supplier
Hill, Michael	7/23/2026	0.4	Analyze a vendor to see cadence of payments to date
Hill, Michael	7/23/2026	0.2	Correspond re: request for proof of payment for invoices paid to a supplier
Hill, Michael	7/23/2026	0.6	Update analysis for supplier status to confirm if vendor is delivering on terms, has a Trade Agreement, or is delivering on proforma invoices
Hill, Michael	7/23/2026	0.2	Call with A. Shahbain (A&M), M. Hill (A&M), and the Company to discuss how to proceed with clearing invoices in the system for payment
Hill, Michael	7/23/2026	0.3	Correspond re: detail what is needed from two divisions of a supplier to proceed with finalizing reconciliations for Trade Agreements
Hill, Michael	7/23/2026	0.2	Correspond re: provide invoice level details for back office team to investigate an underpayment for an invoice payment from the Company
Shahbain, Abraham	7/23/2026	0.7	Review analysis based on feedback related to claims filed
Shahbain, Abraham	7/23/2026	0.3	Call with C. Turner (A&M) and A. Shahbain (A&M) to review workstreams and discuss open analyses
Shahbain, Abraham	7/23/2026	1.0	Calls with A. Shahbain (A&M) and A. Athreya (A&M) to review various ad hoc vendor analyses
Shahbain, Abraham	7/23/2026	1.2	Update allocation analysis based on feedback from regions and escalations
Shahbain, Abraham	7/23/2026	0.5	Provide feedback on analysis related to payments at emergence
Shahbain, Abraham	7/23/2026	0.4	Provide feedback to team on reporting related to payments
Shahbain, Abraham	7/23/2026	0.6	Update analysis summarizing vendor spend related to specific OEMs
Shahbain, Abraham	7/23/2026	0.3	Provide feedback to team related to analysis on vendor relationships and other characteristics
Shahbain, Abraham	7/23/2026	1.7	Respond to escalations related to payments and trade agreements
Shahbain, Abraham	7/23/2026	0.2	Call with A. Shahbain (A&M), M. Hill (A&M), and the Company to discuss how to proceed with clearing invoices in the system for payment
Shahbain, Abraham	7/23/2026	0.5	Participate in daily (7/23) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps related to the same
Turner, Cari	7/23/2026	0.6	Review specific vendor analysis requested by procurement team
Turner, Cari	7/23/2026	0.3	Call with C. Turner (A&M) and A. Shahbain (A&M) to review workstreams and discuss open analyses

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Turner, Cari	7/23/2026	0.6	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	7/23/2026	0.3	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	7/23/2026	0.3	Provide comments on various vendor negotiations
Turner, Cari	7/23/2026	0.4	Review actual weekly vendor disbursement trend compared to forecast for week ended July 17
Turner, Cari	7/23/2026	0.4	Review weekly vendor reporting for specific agreements
Turner, Cari	7/23/2026	0.7	Review week ending July 17 analysis requested by lenders' advisors
Athreya, Abhi	7/24/2026	0.6	Call with A. Athreya (A&M) and A. Shahbain (A&M) to review open payments and next weeks open items
Athreya, Abhi	7/24/2026	0.6	Prepare for call with select supplier re: postpetition payments
Athreya, Abhi	7/24/2026	1.2	Call with select supplier and A. Athreya (A&M) re: unallocated cash netting and past due invoices
Athreya, Abhi	7/24/2026	0.7	Analyze feedback on cash-in-advance duplicate payments and make adjustments to NAFTA postpetition vendor payment forecast
Athreya, Abhi	7/24/2026	1.2	Review latest accounts payable forecasts for NAFTA and create summary of cash needs for upcoming vendor payments
Athreya, Abhi	7/24/2026	0.2	Calls with A. Shahbain (A&M) and A. Athreya (A&M) to review initial view of next week's vendor payments
Athreya, Abhi	7/24/2026	0.9	Correspond with multiple suppliers re: outstanding postpetition payments
Athreya, Abhi	7/24/2026	0.7	Update June 30 payment tracking and other trade agreement tracking
Callerio, Lorenzo	7/24/2026	0.7	Provide comments to certain reconciliation dataset provided by management
Callerio, Lorenzo	7/24/2026	1.1	Respond and prioritize today's vendor requests and communications (7/24)
Callerio, Lorenzo	7/24/2026	0.5	Review certain payment details before providing responses to a vendor
Callerio, Lorenzo	7/24/2026	0.2	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management updates
Draude, Richard	7/24/2026	0.9	Consolidate vendor allocation numbers and treasury amounts paid for comparison to payment report data received
Hill, Michael	7/24/2026	0.2	Correspond re: provide approval to pay needed invoices for a supplier
Hill, Michael	7/24/2026	0.4	Analyze invoices for a supplier to update paid and booked statuses for invoices provided by a supplier
Hill, Michael	7/24/2026	0.2	Correspond re: provide invoice paid level details for a supplier to confirm the supplier is included in this Trade Agreement

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Hill, Michael	7/24/2026	0.3	Correspond re: provide details into invoices provided by a supplier with regards to status
Hill, Michael	7/24/2026	0.2	Correspond re: request remittance details for a supplier payment
Hill, Michael	7/24/2026	0.2	Correspond re: check on status of invoices for a supplier and push for payment
Hill, Michael	7/24/2026	0.3	Correspond re: request for members of the Company to send over the updated terms of a Trade Agreement to a supplier
Hill, Michael	7/24/2026	0.2	Correspond re: request for a payment for a Trade Agreement to be made that is past due
Hill, Michael	7/24/2026	0.2	Correspond re: request access to the Trade Agreement tracker to confirm a vendor is included for tracking
Hill, Michael	7/24/2026	0.2	Correspond re: provide details into the reconciliation completed by the reconciliation team
Hill, Michael	7/24/2026	0.2	Correspond re: provide a copy of the Trade Agreement with the parent company
Hill, Michael	7/24/2026	0.2	Correspond re: provide invoice level details for proof of payment
Hill, Michael	7/24/2026	0.3	Correspond re: provide proof of payment level details to support compliance for a supplier with the Trade Agreement
Hill, Michael	7/24/2026	0.2	Correspond re: provide assisting details to the back office team to help book invoices for a supplier
Hill, Michael	7/24/2026	0.3	Correspond re: push back on a supplier requesting to not pay on customary terms despite the presence of a Trade Agreement with the parent company
Hill, Michael	7/24/2026	0.2	Correspond re: provide a supplier a point of contact to direct invoice inquiries
Hill, Michael	7/24/2026	0.2	Correspond re: pass on information to the cash in advance team for timing of a return to customary terms for a supplier
Shahbain, Abraham	7/24/2026	0.6	Call with A. Athreya (A&M) and A. Shahbain (A&M) to review open payments and next weeks open items
Shahbain, Abraham	7/24/2026	0.9	Update regional allocation analysis based on updates from regions
Shahbain, Abraham	7/24/2026	1.7	Respond to escalations related to payments and trade agreements
Shahbain, Abraham	7/24/2026	0.3	Call with Company treasury, purchasing, C. Turner (A&M), A. Shahbain (A&M), and D. Shiffman (A&M) to discuss weekly payment funding
Shahbain, Abraham	7/24/2026	0.2	Calls with A. Shahbain (A&M) and A. Athreya (A&M) to review initial view of next week's vendor payments
Shahbain, Abraham	7/24/2026	0.2	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management updates
Shahbain, Abraham	7/24/2026	0.6	Review payments available for following week related to select regions

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shiffman, David	7/24/2026	0.3	Call with Company treasury, purchasing, C. Turner (A&M), A. Shahbain (A&M), and D. Shiffman (A&M) to discuss weekly payment funding
Shiffman, David	7/24/2026	0.4	Call with Purchasing, Treasury and A&M to review vendor payment needs for following week
Turner, Cari	7/24/2026	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	7/24/2026	0.3	Call with Company treasury, purchasing, C. Turner (A&M), A. Shahbain (A&M), and D. Shiffman (A&M) to discuss weekly payment funding
Turner, Cari	7/24/2026	0.2	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	7/24/2026	0.6	Provide comments on various vendor negotiations
Turner, Cari	7/24/2026	0.6	Review forecasted vendor disbursements for week ended July 31
Draude, Richard	7/26/2026	0.9	Update and distribute weekly OEM discussion materials
Draude, Richard	7/26/2026	1.8	Prepare numerous weekly trade agreement tracker related outputs for week ended 7/24
Athreya, Abhi	7/27/2026	0.7	Assemble initial framework of weekly trade agreement payments
Athreya, Abhi	7/27/2026	0.4	Call with A. Athreya (A&M) and A. Shahbain (A&M) to discuss current week's payment run
Athreya, Abhi	7/27/2026	1.1	Correspond with suppliers and counsel re: June 30 trade agreement missing invoices and payment timeline related to the same
Athreya, Abhi	7/27/2026	0.8	Analyze feedback on cash-in-advance duplicate payments and make adjustments to EMEA postpetition vendor payment forecast
Athreya, Abhi	7/27/2026	0.6	Complete script-based invoice selection for weekly trade agreement payments
Athreya, Abhi	7/27/2026	0.9	Review trade agreements to ensure compliance and resolve AP gaps as they relate to currencies and prior overpayments and underpayments
Athreya, Abhi	7/27/2026	1.1	Work with the Company's treasury team to issue a manual wire paydown of a supplier balance
Athreya, Abhi	7/27/2026	0.3	Correspond re: obsolete claims filings for certain vendor
Athreya, Abhi	7/27/2026	1.3	Address supplier and purchaser escalations, trade agreement payments, and unreconciled invoices
Athreya, Abhi	7/27/2026	0.9	Finalize trade agreement payment run and send to the Company for processing
Athreya, Abhi	7/27/2026	1.1	Review latest accounts payable forecasts for EMEA and create summary of cash needs for upcoming vendor payments
Callerio, Lorenzo	7/27/2026	0.4	Review and circulate internally the VMT dashboard draft

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Callerio, Lorenzo	7/27/2026	0.4	Review the latest version of the vendor tracker before distributing it to management
Callerio, Lorenzo	7/27/2026	1.2	Update the revised version of the trade agreement tracker including the most recent negotiation, as part of the reforecast process
Callerio, Lorenzo	7/27/2026	0.7	Address all 7/27 requests received from vendors and their advisors
Draude, Richard	7/27/2026	0.5	Call with R. Draude (A&M) and A. Shahbain (A&M) to discuss open analyses and next steps
Draude, Richard	7/27/2026	1.6	Consolidate weekly payments made from EMEA filing entities for WE 7/24
Draude, Richard	7/27/2026	1.2	Consolidate weekly payments made from Japan filing entities for WE 7/24
Draude, Richard	7/27/2026	1.6	Update weekly vendor management discussion materials to reflect week ended 7/24 figures
Draude, Richard	7/27/2026	1.4	Continue updating weekly vendor management discussion materials to reflect week ended 7/24 numbers
Draude, Richard	7/27/2026	0.8	Prepare vendor budget vs actuals analysis for WE 7/24
Draude, Richard	7/27/2026	0.6	Communicate with payment teams for various regions re: missing payment reporting data and issues with data that have been found
Draude, Richard	7/27/2026	1.4	Prepare reconciliation file re: amounts reported by treasury team versus amounts reported by various regions of the company
Hill, Michael	7/27/2026	0.2	Correspond re: request payment team to book and pay invoices for a supplier
Hill, Michael	7/27/2026	0.2	Correspond re: request for formal Trade Agreement to be drafted at request of supplier
Hill, Michael	7/27/2026	0.2	Correspond re: provide details into a supplier that was included on the Trade Agreement tracker
Hill, Michael	7/27/2026	0.2	Correspond re: reply to supplier that invoices that are past due have been sent for processing and payment
Hill, Michael	7/27/2026	0.2	Correspond re: provide a status update to a supplier for the status of invoices to be paid
Hill, Michael	7/27/2026	0.2	Correspond re: confirm if invoices for a supplier are booked and now ready to be paid
Hill, Michael	7/27/2026	0.2	Correspond re: follow up with purchasing team to send the updated Trade Agreement to a supplier
Hill, Michael	7/27/2026	0.4	Analyze invoice reconciliation completed by the team for invoice statuses
Hill, Michael	7/27/2026	0.2	Correspond re: confirm to purchasing the latest version of an email trade agreement to send to a supplier
Hill, Michael	7/27/2026	0.2	Correspond re: request for signature for a Trade Agreement to be executed
Hill, Michael	7/27/2026	0.2	Correspond re: provide invoice level support to show paid invoices to a supplier

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Hill, Michael	7/27/2026	0.2	Correspond re: send updated Statement of Account from a supplier to the reconciliation team to reconcile
Hill, Michael	7/27/2026	0.2	Correspond re: request for a status update on invoices if available to pay
Hill, Michael	7/27/2026	0.2	Correspond re: request proof of payment details for invoices paid to a supplier
Hill, Michael	7/27/2026	0.2	Correspond re: request authorization to approve invoices for payment to a supplier
Hill, Michael	7/27/2026	0.2	Correspond re: request for the invoice level details for a payment made to a supplier
Hill, Michael	7/27/2026	0.2	Correspond re: provide the proof of payment and invoice level details to a supplier to support Trade Agreement calculations
Hill, Michael	7/27/2026	0.2	Correspond re: follow up on invoices to pay for a supplier where progress is not apparent
Hill, Michael	7/27/2026	0.3	Update analysis for Trade Agreement received for a supplier in the top 10
Shahbain, Abraham	7/27/2026	0.9	Update allocation analysis based on payments for week and escalation
Shahbain, Abraham	7/27/2026	0.4	Update legal escalation slide based on recent week progress
Shahbain, Abraham	7/27/2026	1.9	Respond to escalations related to payments and trade agreements
Shahbain, Abraham	7/27/2026	0.8	Provide feedback on vendor overview slides for weekly update
Shahbain, Abraham	7/27/2026	0.5	Review available payment run for current week
Shahbain, Abraham	7/27/2026	0.3	Distribute proposed payment proposal to division leaders for feedback
Shahbain, Abraham	7/27/2026	0.4	Call with A. Athreya (A&M) and A. Shahbain (A&M) to discuss current week's payment run
Shahbain, Abraham	7/27/2026	0.5	Call with R. Draude (A&M) and A. Shahbain (A&M) to discuss open analyses and next steps
Shahbain, Abraham	7/27/2026	0.7	Call with company accounting and A. Shahbain (A&M) to discuss open regulator items
Turner, Cari	7/27/2026	0.8	Provide comments on various vendor negotiations
Turner, Cari	7/27/2026	0.4	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	7/27/2026	0.6	Follow-up on various questions/open items for the Company purchasing management
Weiland, Brad	7/27/2026	0.3	Correspond with A. Shahbain (A&M), J. Rybarczyk (A&M), R. Draude (A&M), A. Athreya (A&M) re trade agreement items
Weiland, Brad	7/27/2026	0.2	Review and analyze vendor trade agreement materials

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	7/28/2026	0.9	Correspond with Company accounting and Company purchasing re: payment escalations and related unreconciled payments
Athreya, Abhi	7/28/2026	0.7	Review feedback on WE 7/31 vendor payments from the Company's divisional purchasing leadership
Athreya, Abhi	7/28/2026	0.9	Integrate feedback on WE 7/31 vendor payments from the Company's divisional purchasing leaders into final supplier-level payment run summary
Athreya, Abhi	7/28/2026	1.0	Complete WE 7/31 invoice selection for NAFTA region based on finalized supplier-level weekly payments
Athreya, Abhi	7/28/2026	1.3	Complete WE 7/31 invoice selection for EMEA region based on finalized supplier-level weekly payments
Athreya, Abhi	7/28/2026	0.5	Finalize and send WE 7/31 vendor payments to the Company for processing
Athreya, Abhi	7/28/2026	0.4	Call with A. Athreya (A&M) and Company accounting re: open payment items
Athreya, Abhi	7/28/2026	0.3	Update prepetition spend and postpetition allocation tracking
Athreya, Abhi	7/28/2026	0.6	Create Excel summary for supplier prepetition escalation
Athreya, Abhi	7/28/2026	0.6	Calls with A. Athreya (A&M) and A. Shahbain (A&M) to review proposed payment run for the current week
Athreya, Abhi	7/28/2026	0.6	Create Excel reporting for Counsel related to vendor payments in certain region for WE 7/31
Athreya, Abhi	7/28/2026	0.6	Analyze final supplier-level vendor payments for WE 7/31 after invoice selection and make changes to align with weekly postpetition allocation
Callerio, Lorenzo	7/28/2026	0.8	Respond and prioritize today's vendor requests and communications (7/24)
Callerio, Lorenzo	7/28/2026	0.4	Review and edit certain settlement agreement proposals discussed with management
Draude, Richard	7/28/2026	0.9	Prepare summary and communicate with company re: vendor versus non-vendor amounts in treasury reported payment data
Draude, Richard	7/28/2026	1.4	Weekly consolidation of company AP data to create one master file
Draude, Richard	7/28/2026	0.9	Update monthly vendor disbursement discussion materials to reflect latest model updates
Draude, Richard	7/28/2026	0.9	Calls with A. Shahbain and R. Draude to Revise monthly vendor FDM forecast
Draude, Richard	7/28/2026	1.6	Consolidate weekly payments made from NAFTA filing entities for WE 7/24
Draude, Richard	7/28/2026	1.8	Update monthly vendor disbursement forecast to reflect latest trade agreement executions and negotiations
Draude, Richard	7/28/2026	0.4	Communicate with company re: monthly reporting requirements
Hill, Michael	7/28/2026	0.2	Correspond re: provide a Trade Agreement copy to purchasing to confirm invoices for a certain division were included for payment

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Hill, Michael	7/28/2026	0.2	Correspond re: clarify the update to a Trade Agreement to satisfy a supplier ask
Hill, Michael	7/28/2026	0.3	Correspond re: request for invoices to be paid for a certain supplier that have had issues in getting paid due to incorrect application of proforma invoice payment
Hill, Michael	7/28/2026	0.2	Correspond re: provide invoice level details for a proof of payment to a supplier
Hill, Michael	7/28/2026	0.2	Correspond re: confirm the status of invoices not included on a payment to a supplier
Hill, Michael	7/28/2026	0.2	Correspond re: provide details for individuals to include on a Trade Agreement for Docusign execution
Hill, Michael	7/28/2026	0.2	Correspond re: provide invoice level support for a payment received by a certain supplier
Hill, Michael	7/28/2026	0.4	Investigate a Trade Agreement to confirm invoices for a certain division were included for payment
Hill, Michael	7/28/2026	0.2	Correspond re: follow up on a payment request to execute the payment
Hill, Michael	7/28/2026	0.3	Correspond re: provide additional details to proceed with paying self-billing invoices for a Trade Agreement payment
Hill, Michael	7/28/2026	0.2	Correspond re: provide information on a supplier to the payments team to assist with pushing invoices for payment
Hill, Michael	7/28/2026	0.2	Correspond re: follow up on applying invoice payments to postpetition invoices
Hill, Michael	7/28/2026	0.4	Compile details for two divisions of a supplier to update the supplier on the details currently compiled by the team for reconciling the Trade Agreement
Hill, Michael	7/28/2026	0.2	Correspond re: request for individuals and titles to include from a supplier on a Trade Agreement
Hill, Michael	7/28/2026	0.2	Correspond re: bring in additional members of the team to investigate missing invoice payments
Hill, Michael	7/28/2026	0.2	Correspond re: provide invoice details for a payment to a certain supplier
Hill, Michael	7/28/2026	0.2	Correspond re: provide details for two divisions of a supplier to update the supplier on the details currently compiled by the team for reconciling the Trade Agreement
Hill, Michael	7/28/2026	0.4	Correspond re: check on status of a reconciliation with what needs to be done to execute the finalized Trade Agreement
Shahbain, Abraham	7/28/2026	0.3	Update allocation analysis based on escalations received from company
Shahbain, Abraham	7/28/2026	0.3	Update summary diligence tracker related to regulatory items
Shahbain, Abraham	7/28/2026	1.8	Respond to escalations related to payments and trade agreements
Shahbain, Abraham	7/28/2026	0.3	Call with Company treasury, purchasing, C. Turner (A&M), A. Shahbain (A&M), and D. Shiffman (A&M) to discuss weekly payment funding

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	7/28/2026	0.4	Review diligence received related to regulatory open items
Shahbain, Abraham	7/28/2026	0.6	Participate in daily (7/28) vendor escalation call with Company team and A. Shahbain (A&M) to discuss vendor-related matters and next steps related to the same
Shahbain, Abraham	7/28/2026	0.8	Update analysis summarizing review of vendors with open amounts
Shahbain, Abraham	7/28/2026	0.7	Review feedback from multiple divisions on overview of open payments
Shahbain, Abraham	7/28/2026	0.4	Review feedback from division leaders on payment run
Shahbain, Abraham	7/28/2026	0.6	Calls with A. Athreya (A&M) and A. Shahbain (A&M) to review proposed payment run for the current week
Shahbain, Abraham	7/28/2026	0.9	Calls with A. Shahbain and R. Draude to Revise monthly vendor FDM forecast
Shiffman, David	7/28/2026	0.5	Discussion with Purchasing, Treasury and A&M to review weekly vendor funding needs by region
Shiffman, David	7/28/2026	0.3	Call with Company treasury, purchasing, C. Turner (A&M), A. Shahbain (A&M), and D. Shiffman (A&M) to discuss weekly payment funding
Turner, Cari	7/28/2026	0.8	Review latest vendor management reporting package (for week ending July 17)
Turner, Cari	7/28/2026	0.3	Call with Company treasury, purchasing, C. Turner (A&M), A. Shahbain (A&M), and D. Shiffman (A&M) to discuss weekly payment funding
Turner, Cari	7/28/2026	0.2	Provide comments on various vendor negotiations
Turner, Cari	7/28/2026	0.4	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	7/28/2026	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Weiland, Brad	7/28/2026	0.2	Correspond with A. Athreya (A&M), A. Shahbain (A&M), J. Rybarczyk (A&M) re vendor trade agreement items
Weiland, Brad	7/28/2026	0.2	Correspond with client, A. Shahbain (A&M), J. Rybarczyk (A&M), A. Athreya (A&M) re vendor claims and trade agreement items
Athreya, Abhi	7/29/2026	0.7	Analyze accounts payable data to create vendor payment schedule for lenders' advisors for WE 7/31
Athreya, Abhi	7/29/2026	0.8	Forecast newly due postpetition payments for the subsequent week based on this week's latest cut of accounts payable and create Excel summary related to the same
Athreya, Abhi	7/29/2026	0.7	Update tracking re: prepetition payments for the week
Athreya, Abhi	7/29/2026	2.3	Finalize and share slides re: regulatory diligence tracking from Ad Hoc Group counsel
Athreya, Abhi	7/29/2026	0.4	Pull prepetition payments case to date for select supplier and create Excel output related to the same

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	7/29/2026	1.1	Address supplier trade agreement escalations by reviewing payment data, reconciling supplier statements, and analyzing open prepetition amounts
Athreya, Abhi	7/29/2026	0.5	Correspond with Company purchasing re: supplier escalations and related files
Athreya, Abhi	7/29/2026	0.4	Create Excel summary re: vendor payments for the Company's purchasing leadership
Athreya, Abhi	7/29/2026	0.2	Call with M. Hill (A&M) and A. Athreya (A&M) regarding postpetition and trade agreement payments needed for suppliers
Athreya, Abhi	7/29/2026	0.3	Call with B. Weiland, A. Shahbain, and A. Athreya (A&M) to discuss claims filed by certain vendors and next steps related to the same
Athreya, Abhi	7/29/2026	0.6	Review trade agreement and select invoices for first installment based on trade agreement specifications
Callerio, Lorenzo	7/29/2026	1.1	Provide comments to the most updated vendor disbursement analysis prepared by R. Draude (A&M)
Callerio, Lorenzo	7/29/2026	0.2	Correspond with management re: a revised trade agreement
Callerio, Lorenzo	7/29/2026	0.3	Call with a buyer to discuss the commercial terms of a trade agreement under negotiation
Callerio, Lorenzo	7/29/2026	0.5	Address all 7/29 requests received from vendors and their advisors
Callerio, Lorenzo	7/29/2026	0.3	Correspond with management re: certain trade agreements under negotiation
Draude, Richard	7/29/2026	1.4	Revise draft vendor disbursement forecast discussion materials based on feedback from team and distribute internally
Draude, Richard	7/29/2026	1.3	Consolidate vendor allocation numbers and treasury amounts paid for comparison to payment report data received
Draude, Richard	7/29/2026	0.5	Correspond with company treasury team re: discrepancies in amounts paid by vendor versus amounts reported by various regions
Draude, Richard	7/29/2026	0.7	Update vendor disbursement forecast file to reflect latest weekly FDM spend estimates
Draude, Richard	7/29/2026	1.1	Prepare weekly vendor-level reporting for WE 7/24 for a specific acceleration program
Draude, Richard	7/29/2026	1.8	Consolidate weekly payments made from numerous filing entities for WE 7/24
Hill, Michael	7/29/2026	0.2	Correspond re: provide information for a supplier payment offset with cash in advance payments
Hill, Michael	7/29/2026	0.2	Correspond re: provide invoice level details to support a payment to a supplier
Hill, Michael	7/29/2026	0.3	Correspond re: provide an update to a supplier on the delay for invoices which the team is working through
Hill, Michael	7/29/2026	0.2	Correspond re: provide details on the different payment terms for different regions for a supplier
Hill, Michael	7/29/2026	0.2	Correspond re: provide the proof of payment and invoice level details to a supplier for a Trade Agreement payment

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Hill, Michael	7/29/2026	0.2	Correspond re: alert a certain region of update payment terms for a supplier
Hill, Michael	7/29/2026	0.2	Correspond re: provide an executed Trade Agreement to a supplier
Hill, Michael	7/29/2026	0.2	Correspond re: clarify the payment terms for invoices for a specific supplier in a certain region
Hill, Michael	7/29/2026	0.2	Correspond re: provide an update on investigating an invoice related to a Trade Agreement
Hill, Michael	7/29/2026	0.2	Correspond re: provide information for a Trade Agreement with a supplier to clarify when the prepetition invoices will be paid
Hill, Michael	7/29/2026	0.2	Correspond re: provide the proof of payment for certain invoices for a supplier and an update on additional invoices due
Hill, Michael	7/29/2026	0.2	Correspond re: provide invoice level details for a payment to a supplier
Hill, Michael	7/29/2026	0.2	Correspond re: provide the reconciliation for a supplier to be able to decide which invoices to pay for the first installment
Hill, Michael	7/29/2026	0.2	Call with M. Hill (A&M) and A. Athreya (A&M) regarding postpetition and trade agreement payments needed for suppliers
Hill, Michael	7/29/2026	0.2	Correspond re: request details from a supplier on requested invoices to pay
Hill, Michael	7/29/2026	0.2	Correspond re: provide a copy of a Trade Agreement to the tracker team
Hill, Michael	7/29/2026	0.2	Correspond re: request for invoices to be paid that the payments team is contesting are offset by cash in advance
Hill, Michael	7/29/2026	0.2	Correspond re: request status of an invoice where the supplier is contesting only one of three parts were paid in an invoice
Hill, Michael	7/29/2026	0.3	Call with M. Hill (A&M) and the back office of the Company regarding a Trade Agreement reconciliation
Hill, Michael	7/29/2026	0.2	Correspond re: update reconciliation team with additional invoices to check payment status to see what is still remaining
Hill, Michael	7/29/2026	0.2	Correspond re: clarify a partial payment for an invoice needed after application of a credit to a payment
Shahbain, Abraham	7/29/2026	1.2	Create analysis forecasting vendor disbursements in forecast period based on historical trends
Shahbain, Abraham	7/29/2026	0.4	Call with Ad Hoc Group, Alix, company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to provide a vendor update
Shahbain, Abraham	7/29/2026	0.5	Call with company treasury and A. Shahbain (A&M) to discuss timing of process during August
Shahbain, Abraham	7/29/2026	2.1	Respond to escalations related to payments and trade agreements
Shahbain, Abraham	7/29/2026	0.3	Call with B. Weiland, A. Shahbain, and A. Athreya (A&M) to discuss claims filed by certain vendors and next steps related to the same
Shahbain, Abraham	7/29/2026	0.4	Review of stakeholder reporting related to payments and trade agreements

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	7/29/2026	0.7	Provide feedback on vendor disbursement forecast to team
Shiffman, David	7/29/2026	0.6	Review draft vendor spend outlook for upcoming DIP budget
Turner, Cari	7/29/2026	0.4	Call with Ad Hoc Group, Alix, company purchasing, C. Turner (A&M), and A. Shahbain (A&M) to provide a vendor update
Turner, Cari	7/29/2026	0.6	Provide comments on various vendor negotiations
Turner, Cari	7/29/2026	0.3	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	7/29/2026	0.4	Follow-up on various questions/open items for the Company purchasing management
Weiland, Brad	7/29/2026	0.2	Correspond with C. Turner (A&M) re vendor trade agreement follow-up
Weiland, Brad	7/29/2026	0.3	Call with B. Weiland, A. Shahbain, and A. Athreya (A&M) to discuss claims filed by certain vendors and next steps related to the same
Weiland, Brad	7/29/2026	0.2	Correspond with client, A. Shahbain (A&M), J. Rybarczyk (A&M), A. Athreya (A&M) re trade agreement and claims items
Weiland, Brad	7/29/2026	0.3	Review and analyze vendor trade agreement provisions
Athreya, Abhi	7/30/2026	1.0	Forecast trade agreement payments for the subsequent week to provide a preview to Company accounting
Athreya, Abhi	7/30/2026	0.3	Meeting with C. Turner, A. Shahbain, M. Hill, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Athreya, Abhi	7/30/2026	0.7	Investigate purchasing issue re: tax amounts of certain invoices not being remitted
Athreya, Abhi	7/30/2026	0.3	Correspond with Company accounting to resolve price variances preventing closure of June 30 due items
Athreya, Abhi	7/30/2026	0.5	Resolve missing June 30 trade agreement payment issues for select supplier
Athreya, Abhi	7/30/2026	0.4	Correspond with the Company's purchasing team re: payments to avoid stop shipments
Athreya, Abhi	7/30/2026	0.4	Call with A. Shahbain (A&M) and A. Athreya (A&M) to discuss open vendor items and information needed
Athreya, Abhi	7/30/2026	0.4	Calls with A. Shahbain (A&M) and A. Athreya (A&M) to discuss run rates for certain vendors and vendor escalations
Athreya, Abhi	7/30/2026	0.4	Call with A. Athreya (A&M) and Company purchasing re: logistics vendors
Athreya, Abhi	7/30/2026	0.7	Review supplier escalations re: June 30 payments lingering from the unreconciled portion
Athreya, Abhi	7/30/2026	1.9	Create supplier analysis re: run rates for large trade vendors at the request of Company leadership
Callerio, Lorenzo	7/30/2026	0.6	Address all 7/30 requests received from vendors and their advisors

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Callerio, Lorenzo	7/30/2026	0.7	Participate in a call with S. Lierberman (K&E) and a vendor to discuss a revised settlement agreement proposal
Callerio, Lorenzo	7/30/2026	0.3	Call with S. Lieberman (K&E) re: review the legal terms of a potential settlement counterproposal
Draude, Richard	7/30/2026	0.7	Update WE 7/24 payment reporting outputs for comments from team leads
Draude, Richard	7/30/2026	1.1	Prepare weekly payment report for WE 7/24 for a specific customer
Draude, Richard	7/30/2026	1.4	Prepare weekly FDM reporting for vendor relief categories for WE 7/24
Draude, Richard	7/30/2026	0.3	Meeting with C. Turner, A. Shahbain, M. Hill, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Hill, Michael	7/30/2026	0.2	Correspond re: provide the email trade agreement for a supplier not aligning on terms
Hill, Michael	7/30/2026	0.2	Correspond re: provide an update to a supplier where additional invoices are requested to be paid beyond the paid invoices
Hill, Michael	7/30/2026	0.2	Correspond re: follow up with invoice details to reconciliation team requesting an update to finalize the Trade Agreement
Hill, Michael	7/30/2026	0.2	Correspond re: request additional invoices from a supplier based on an updated statement of account
Hill, Michael	7/30/2026	0.2	Correspond re: provide an additional proof of payment to wrap up the payments due for a supplier
Hill, Michael	7/30/2026	0.2	Correspond re: provide invoice level details for a payment to a supplier
Hill, Michael	7/30/2026	0.2	Correspond re: follow up with the reconciliation team for an update with regards to the reconciliation process for a certain supplier
Hill, Michael	7/30/2026	0.2	Correspond re: provide approval to proceed with the payment of an invoice
Hill, Michael	7/30/2026	0.2	Correspond re: request additional details from plant to help provide details for self-billing invoices that are past due
Hill, Michael	7/30/2026	0.2	Correspond re: request clarification on the nature of the requested invoices for a supplier
Hill, Michael	7/30/2026	0.2	Correspond re: provide an update on the proof of payment requested for an invoice payment
Hill, Michael	7/30/2026	0.4	Pull information from a Trade Agreement to confirm the terms needed to be applied to payments for that supplier
Hill, Michael	7/30/2026	0.2	Correspond re: provide an update on a supplier for their payment terms for the case to date
Hill, Michael	7/30/2026	0.3	Meeting with C. Turner, A. Shahbain, M. Hill, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Shahbain, Abraham	7/30/2026	0.3	Review of updated trade agreement related to vendor negotiation
Shahbain, Abraham	7/30/2026	0.4	Call with A. Shahbain (A&M) and A. Athreya (A&M) to discuss open vendor items and information needed

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	7/30/2026	0.4	Call with company purchasing and A. Shahbain (A&M) to discuss trade agreement negotiation
Shahbain, Abraham	7/30/2026	0.6	Create analysis summarizing balances for select vendors requested by management
Shahbain, Abraham	7/30/2026	0.5	Review of stakeholder reporting related to payments to distribute
Shahbain, Abraham	7/30/2026	0.3	Meeting with C. Turner, A. Shahbain, M. Hill, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Shahbain, Abraham	7/30/2026	1.8	Respond to escalations related to payments and trade agreements
Shahbain, Abraham	7/30/2026	0.4	Call with C. Turner (A&M) and A. Shahbain (A&M) to discuss vendor workstream and transition items
Shahbain, Abraham	7/30/2026	0.6	Calls with Ad Hoc Group advisor and A. Shahbain (A&M) to discuss trade agreement negotiation and next steps
Shahbain, Abraham	7/30/2026	0.4	Calls with A. Shahbain (A&M) and A. Athreya (A&M) to discuss run rates for certain vendors and vendor escalations
Shahbain, Abraham	7/30/2026	0.5	Call with Company purchasing, finance, C. Turner (A&M), and A. Shahbain (A&M) related to a vendor update and discussion around other statuses
Turner, Cari	7/30/2026	0.9	Review updated pre-petition AP at emergence analysis
Turner, Cari	7/30/2026	0.3	Meeting with C. Turner, A. Shahbain, M. Hill, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Turner, Cari	7/30/2026	0.3	Review week ending July 17 analysis requested by lenders' advisors
Turner, Cari	7/30/2026	0.4	Follow-up on various questions/open items for the Company purchasing management
Turner, Cari	7/30/2026	0.3	Respond to various vendor inquiries from advisors
Turner, Cari	7/30/2026	0.2	Review latest CIA (cash in advance) tracker and provide comments to tracking team
Turner, Cari	7/30/2026	0.4	Review weekly vendor reporting for specific agreements
Turner, Cari	7/30/2026	0.7	Provide comments on various vendor /escalations
Turner, Cari	7/30/2026	0.4	Call with C. Turner (A&M) and A. Shahbain (A&M) to discuss vendor workstream and transition items
Turner, Cari	7/30/2026	0.5	Call with Company purchasing, finance, C. Turner (A&M), and A. Shahbain (A&M) related to a vendor update and discussion around other statuses
Weiland, Brad	7/30/2026	0.3	Correspond with R. Draude (A&M), J. Fletcher (K&E), S. Lieberman (K&E) re trade agreement items
Weiland, Brad	7/30/2026	0.3	Review and analyze vendor trade agreement items

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Weiland, Brad	7/30/2026	1.1	Research and analyze executed trade agreements
Athreya, Abhi	7/31/2026	0.8	Analyze feedback on cash-in-advance duplicate payments and make adjustments to NAFTA postpetition vendor payment forecast
Athreya, Abhi	7/31/2026	0.2	Calls with A. Shahbain (A&M) and A. Athreya (A&M) to discuss initial view of vendor payments for next week
Athreya, Abhi	7/31/2026	1.1	Review issues with the latest forecast and correspond related to the same
Athreya, Abhi	7/31/2026	1.1	Review latest accounts payable forecasts for NAFTA and create summary of cash needs for upcoming vendor payments
Athreya, Abhi	7/31/2026	0.7	Calls with A. Athreya (A&M) and Company accounting re: latest forecast issues
Callerio, Lorenzo	7/31/2026	0.8	Respond and prioritize today's vendor requests and communications (7/31)
Draude, Richard	7/31/2026	0.6	Continue correspondence with company back office and treasury team to decipher variance in amounts reported from various regions versus amounts reported by treasury team
Draude, Richard	7/31/2026	0.8	Update and distribute weekly OEM discussion materials
Hill, Michael	7/31/2026	0.2	Correspond re: request for the team to provide the rationale for issues with applying a payment for a supplier payment
Hill, Michael	7/31/2026	0.3	Correspond re: provide the Trade Agreement details for a supplier
Hill, Michael	7/31/2026	0.3	Correspond re: escalate the application of payment for prepetition invoices to postpetition invoices to contest any issues
Hill, Michael	7/31/2026	0.2	Correspond re: provide the details behind a Trade Agreement to compel a supplier to perform based on the agreement
Shahbain, Abraham	7/31/2026	0.9	Finalize review of analysis of open payments based on feedback from division leaders
Shahbain, Abraham	7/31/2026	0.2	Calls with A. Shahbain (A&M) and A. Athreya (A&M) to discuss initial view of vendor payments for next week
Shahbain, Abraham	7/31/2026	0.4	Update allocation analysis based on updated views from regions
Shahbain, Abraham	7/31/2026	0.3	Review payments available for following week related to select regions
Shahbain, Abraham	7/31/2026	1.7	Respond to escalations related to payments and trade agreements
Shahbain, Abraham	7/31/2026	0.3	Meeting with C. Turner, A. Shahbain, D. Shiffman, H. Waismann (A&M) and Company treasury and vendor team to review preliminary spend allocation for week ending in 8/7
Shiffman, David	7/31/2026	0.5	Discussion with Treasury, Purchasing and A&M team regarding projected weekly vendor spend
Shiffman, David	7/31/2026	0.3	Meeting with C. Turner, A. Shahbain, D. Shiffman, H. Waismann (A&M) and Company treasury and vendor team to review preliminary spend allocation for week ending in 8/7

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Turner, Cari	7/31/2026	0.6	Review actual weekly vendor disbursement trend compared to forecast for week ended July 24
Turner, Cari	7/31/2026	0.4	Review forecasted vendor disbursements for week ended August 7
Turner, Cari	7/31/2026	0.3	Meeting with C. Turner, A. Shahbain, D. Shiffman, H. Waismann (A&M) and Company treasury and vendor team to review preliminary spend allocation for week ending in 8/7
Waismann, Heitor	7/31/2026	0.3	Meeting with C. Turner, A. Shahbain, D. Shiffman, H. Waismann (A&M) and Company treasury and vendor team to review preliminary spend allocation for week ending in 8/7
Weiland, Brad	7/31/2026	0.5	Review trade agreement materials and related documentation
Hill, Michael	8/1/2026	0.2	Correspond re: request invoice level details for a payment to a supplier
Draude, Richard	8/2/2026	1.1	Review to vendor communication emails for 8/2 and update trackers and associated outputs accordingly
Draude, Richard	8/2/2026	1.2	Prepare numerous weekly trade agreement tracker related outputs for week ended 7/31
Shahbain, Abraham	8/2/2026	0.3	Respond to escalations related to payments and trade agreements
Shahbain, Abraham	8/2/2026	0.3	Respond to emails related to funding needs based on requests from regions
Shahbain, Abraham	8/2/2026	0.3	Calls with A. Shahbain (A&M) and Ad Hoc Group counsel related to feedback on claims process
Weiland, Brad	8/2/2026	0.2	Correspond with A. Shahbain (A&M) re vendor notice items
Weiland, Brad	8/2/2026	0.4	Review and analyze Verita materials re notice and service to vendors
Athreya, Abhi	8/3/2026	0.8	Finalize trade agreement payment run and send to the Company for processing
Athreya, Abhi	8/3/2026	1.1	Review latest accounts payable forecasts for EMEA and create summary of cash needs for upcoming vendor payments
Athreya, Abhi	8/3/2026	0.8	Analyze feedback on cash-in-advance duplicate payments and make adjustments to EMEA postpetition vendor payment forecast
Athreya, Abhi	8/3/2026	1.1	Assemble initial framework of weekly trade agreement payments
Athreya, Abhi	8/3/2026	0.5	Call with the Company's back office and A. Athreya (A&M) re: ongoing escalations
Athreya, Abhi	8/3/2026	0.6	Calls with A. Athreya (A&M) and A. Shahbain (A&M) to discuss current week payments and next steps
Athreya, Abhi	8/3/2026	0.3	Calls with L. Callerio (A&M), R. Draude (A&M), A. Athreya (A&M) and A. Shahbain (A&M) to discuss next steps on reconciliation
Athreya, Abhi	8/3/2026	0.4	Correspond on status of trade agreement payment for select supplier
Athreya, Abhi	8/3/2026	0.4	Review status of trade agreement payment for select supplier

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	8/3/2026	1.1	Track down proof of payments for PCB suppliers with the Company's back office
Athreya, Abhi	8/3/2026	1.1	Complete script-based invoice selection for weekly trade agreement payments and make optimizations to pay closest to the agreement
Athreya, Abhi	8/3/2026	0.9	Review trade agreements to ensure compliance and resolve AP gaps as they relate to currencies and prior overpayments and underpayments
Callerio, Lorenzo	8/3/2026	0.3	Calls with L. Callerio (A&M), R. Draude (A&M), A. Athreya (A&M) and A. Shahbain (A&M) to discuss next steps on reconciliation
Callerio, Lorenzo	8/3/2026	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management updates
Callerio, Lorenzo	8/3/2026	0.4	Correspond with K&E to address certain questions related to a settlement agreement
Callerio, Lorenzo	8/3/2026	0.7	Correspond with the Ad Hoc Group re: a trade agreement being negotiated
Callerio, Lorenzo	8/3/2026	0.4	Review and circulate internally the VMT dashboard draft
Callerio, Lorenzo	8/3/2026	0.5	Review the latest version of the vendor tracker before distributing it to management
Callerio, Lorenzo	8/3/2026	0.9	Address all 8/3 requests received from vendors and their advisors
Draude, Richard	8/3/2026	1.8	Update weekly vendor management discussion materials to reflect week ended 7/31 figures
Draude, Richard	8/3/2026	1.2	Continue updating weekly vendor management discussion materials to reflect week ended 7/31 numbers
Draude, Richard	8/3/2026	0.7	Prepare a schedule and description to the company re: status of numerous outstanding trade agreements and their associated reconciliations
Draude, Richard	8/3/2026	0.8	Prepare vendor budget vs actuals analysis for WE 7/31
Draude, Richard	8/3/2026	1.1	Revise vendor disbursement forecast discussion materials to include legal entity mapping
Draude, Richard	8/3/2026	1.4	Update vendor disbursement forecast for monthly refresh in order to reflect recent trade agreement negotiation updates
Draude, Richard	8/3/2026	0.3	Calls with L. Callerio (A&M), R. Draude (A&M), A. Athreya (A&M) and A. Shahbain (A&M) to discuss next steps on reconciliation
Hill, Michael	8/3/2026	0.2	Correspond re: provide payment remittance information to a supplier for their payment received
Hill, Michael	8/3/2026	0.2	Correspond re: check with payment team to work out issues with paying invoices for a supplier
Hill, Michael	8/3/2026	0.3	Correspond re: provide an update for a supplier payment needed where the supplier is threatening for services to stop
Hill, Michael	8/3/2026	0.8	Prepare documentation for responsibilities on the case along with expected time to complete

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Hill, Michael	8/3/2026	0.3	Correspond re: provide additional details to a supplier to attempt to use a credit notice to offset invoices as directed by the back office team
Hill, Michael	8/3/2026	0.2	Correspond re: provide cash in advance responsibilities for the team for awareness
Hill, Michael	8/3/2026	0.2	Correspond re: provide a copy of an executed Trad Agreement for a supplier
Hill, Michael	8/3/2026	0.2	Correspond re: provide details into invoices for a Trade Agreement included for entity to be included in the full agreement
Hill, Michael	8/3/2026	0.2	Correspond re: provide an update for which individuals to follow up on for self-billing issues
Hill, Michael	8/3/2026	0.4	Correspond re: request addition of individuals to cash in advance tracker along with the mailbox
Hill, Michael	8/3/2026	0.3	Correspond re: ask for clarifying items for a supplier claiming a breach in a Trade Agreement
Hill, Michael	8/3/2026	0.2	Correspond re: provide an update for efforts to execute a Trade Agreement
Hill, Michael	8/3/2026	0.3	Investigate a Trade Agreement to confirm invoices for a certain entity were included for payment
Shahbain, Abraham	8/3/2026	0.7	Provide feedback on vendor overview slides based on open items
Shahbain, Abraham	8/3/2026	0.6	Calls with A. Athreya (A&M) and A. Shahbain (A&M) to discuss current week payments and next steps
Shahbain, Abraham	8/3/2026	0.3	Calls with L. Callerio (A&M), R. Draude (A&M), A. Athreya (A&M) and A. Shahbain (A&M) to discuss next steps on reconciliation
Shahbain, Abraham	8/3/2026	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management updates
Shahbain, Abraham	8/3/2026	0.9	Update allocation analysis for escalations and requests from divisions
Shahbain, Abraham	8/3/2026	0.3	Update escalation overview slide based on last weeks cases
Shahbain, Abraham	8/3/2026	1.4	Respond to vendor escalations related to payments and trade agreements
Athreya, Abhi	8/4/2026	1.6	Integrate feedback on WE 8/7 vendor payments from the Company's divisional purchasing leaders into final supplier-level payment run summary
Athreya, Abhi	8/4/2026	0.7	Analyze outstanding AP for large trade vendor to determine terms discrepancies and correspond with Company purchasing related to the same
Athreya, Abhi	8/4/2026	0.5	Investigate prepetition amounts paid to select suppliers and correspond to the Company related to the same
Athreya, Abhi	8/4/2026	0.2	Analyze final supplier-level vendor payments for WE 8/7 after invoice selection and make changes to align with weekly postpetition allocation
Athreya, Abhi	8/4/2026	0.5	Finalize and send WE 8/7 vendor payments to the Company for processing

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	8/4/2026	0.8	Review feedback on WE 8/7 vendor payments from the Company's divisional purchasing leadership
Athreya, Abhi	8/4/2026	0.9	Create a summary of outstanding trade agreement payments to be reconciled for the Company
Athreya, Abhi	8/4/2026	0.5	Complete WE 8/7 invoice selection for NAFTA region based on finalized supplier-level weekly payments
Athreya, Abhi	8/4/2026	0.8	Complete WE 8/7 invoice selection for EMEA region based on finalized supplier-level weekly payments
Athreya, Abhi	8/4/2026	0.6	Calls with A. Athreya (A&M) and A. Shahbain (A&M) related to escalations, open items, and next steps
Athreya, Abhi	8/4/2026	1.1	Analyze and provide feedback to the company on supplier legal escalation of open prepetition
Callerio, Lorenzo	8/4/2026	0.2	Participate in daily (8/4) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps related to the same
Callerio, Lorenzo	8/4/2026	1.2	Start reviewing the updated August Vendor Forecast Materials prepared by R. Draude (A&M)
Callerio, Lorenzo	8/4/2026	0.5	Finalize and circulate the VMT dashboard materials
Callerio, Lorenzo	8/4/2026	0.7	Respond and prioritize today's vendor requests and communications (8/4)
Draude, Richard	8/4/2026	1.8	Continue updating vendor disbursement forecast for numerous factors including changing Fx rates and updated accounts payable data received from the company
Draude, Richard	8/4/2026	0.9	Prepare vendor disbursement forecast discussion materials to be shared with team
Draude, Richard	8/4/2026	0.8	Call with R. Draude (A&M) and A. Shahbain (A&M) to review updated analysis related to open payables
Draude, Richard	8/4/2026	1.6	Consolidate weekly payments made from Japan filing entities for WE 7/31
Draude, Richard	8/4/2026	1.7	Weekly consolidation of company AP data to create one master file
Draude, Richard	8/4/2026	1.3	Consolidate weekly payments made from NAFTA filing entities for WE 7/31
Hill, Michael	8/4/2026	0.2	Correspond re: request for a status update for Trade Agreement invoices provided for booking
Hill, Michael	8/4/2026	0.2	Correspond re: schedule a meeting with the reconciliation team to go through outstanding items with regards to key vendors
Hill, Michael	8/4/2026	0.2	Correspond re: request statement of account for invoices due for a supplier
Hill, Michael	8/4/2026	0.2	Correspond re: request for invoices to be paid for a certain supplier
Hill, Michael	8/4/2026	0.3	Correspond re: request an updated statement of account along with invoices for the upcoming month for a supplier
Hill, Michael	8/4/2026	0.2	Correspond re: request an update on invoices that were sent for booking

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Hill, Michael	8/4/2026	0.2	Correspond re: provide Trade Agreement details for a supplier to the team to coordinate invoices needed to be paid
Hill, Michael	8/4/2026	0.2	Correspond re: request for past due invoices for a certain supplier to be paid
Shahbain, Abraham	8/4/2026	1.1	Update allocation analysis for escalations and feedback from divisions
Shahbain, Abraham	8/4/2026	0.6	Review division leader feedback for payment run
Shahbain, Abraham	8/4/2026	0.8	Call with R. Draude (A&M) and A. Shahbain (A&M) to review updated analysis related to open payables
Shahbain, Abraham	8/4/2026	0.4	Call with UCC advisors and A. Shahbain (A&M) to discuss open claims
Shahbain, Abraham	8/4/2026	0.6	Calls with A. Athreya (A&M) and A. Shahbain (A&M) related to escalations, open items, and next steps
Shahbain, Abraham	8/4/2026	0.2	Participate in daily (8/4) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps related to the same
Shahbain, Abraham	8/4/2026	0.4	Provide feedback to team related to slide providing update on updated forecast
Shahbain, Abraham	8/4/2026	1.8	Respond to vendor escalations related to payments and trade agreements
Shahbain, Abraham	8/4/2026	0.6	Review of analysis summarizing updated analysis related to open payables
Shahbain, Abraham	8/4/2026	0.7	Update reconciliation updating vendor disbursements and updated forecast
Shahbain, Abraham	8/4/2026	0.4	Call with company purchasing and A. Shahbain (A&M) to discuss payment terms and other open items
Shahbain, Abraham	8/4/2026	0.4	Review of slide related to updated cash forecast
Shahbain, Abraham	8/4/2026	1.3	Update of analysis summarizing vendor disbursement forecast
Shiffman, David	8/4/2026	0.5	Discussion with Purchasing and A&M to review outlook on semiconductor chip shortages and supply chain challenges
Shiffman, David	8/4/2026	0.4	Correspond with A&M vendor team regarding long term trade agreement and CIA disbursement forecast
Athreya, Abhi	8/5/2026	0.5	Call with L. Callerio (A&M), M. Hill (A&M), R. Draude (A&M), A. Athreya (A&M), and the Company to discuss the reconciliation of Trade Agreements
Athreya, Abhi	8/5/2026	0.4	Create Excel reporting for Counsel related to vendor payments in certain region for WE 8/7
Athreya, Abhi	8/5/2026	0.5	Meeting with A. Shahbain, L. Callerio, M. Hill, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Athreya, Abhi	8/5/2026	0.7	Refresh latest diligence tracker for diligence requests from Ad Hoc Group counsel

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	8/5/2026	0.3	Request proof of payments with the Company
Athreya, Abhi	8/5/2026	0.6	Review unpaid invoices flagged my company purchasing and correspond related to the same
Athreya, Abhi	8/5/2026	0.3	Correspond with supplier on open prepetition invoices
Athreya, Abhi	8/5/2026	0.6	Analyze supplier SOA of outstanding invoices and correspond to the Company related to the same
Athreya, Abhi	8/5/2026	0.4	Consolidate and share prepetition proofs of payment for select supplier
Athreya, Abhi	8/5/2026	2.6	Create detailed Excel summary of trade agreement payment through emergence for the Company's reconciliation and reporting
Callerio, Lorenzo	8/5/2026	0.3	Call with A. Shahbain, L. Callerio and R. Draude (A&M) to discuss updates to vendor disbursement forecast discussion materials
Callerio, Lorenzo	8/5/2026	0.9	Address all 8/5 requests received from vendors and their advisors
Callerio, Lorenzo	8/5/2026	0.9	Review of the august vendor forecast materials prior to circulating it
Callerio, Lorenzo	8/5/2026	0.7	Call with management, S. Lieberman (K&E) and a vendor to discuss certain legal obligations arising from a trade agreement
Callerio, Lorenzo	8/5/2026	0.8	Meeting with A. Shahbain, L. Callerio and R. Draude (A&M) re: updated vendor disbursement forecast and associated discussion materials
Callerio, Lorenzo	8/5/2026	0.5	Meeting with A. Shahbain, L. Callerio, M. Hill, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Callerio, Lorenzo	8/5/2026	0.5	Call with L. Callerio (A&M), M. Hill (A&M), R. Draude (A&M), A. Athreya (A&M), and the Company to discuss the reconciliation of Trade Agreements
Draude, Richard	8/5/2026	1.3	Consolidate weekly payments made from numerous filing entities for WE 7/31
Draude, Richard	8/5/2026	1.6	Consolidate weekly payments made from EMEA filing entities for WE 7/31
Draude, Richard	8/5/2026	0.7	Further revise vendor disbursement forecast discussion materials prior to sharing externally to reflect comments from team leads
Draude, Richard	8/5/2026	0.5	Call with L. Callerio (A&M), M. Hill (A&M), R. Draude (A&M), A. Athreya (A&M), and the Company to discuss the reconciliation of Trade Agreements
Draude, Richard	8/5/2026	0.4	Call with A. Shahbain and R. Draude (A&M) to discuss vendor relief estimate analysis
Draude, Richard	8/5/2026	0.5	Meeting with A. Shahbain, L. Callerio, M. Hill, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Draude, Richard	8/5/2026	1.4	Prepare weekly specific facility vendor-level reporting for WE 7/31
Draude, Richard	8/5/2026	1.3	Revise vendor disbursement forecast discussion materials to reflect comments from team leads and management

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Draude, Richard	8/5/2026	1.1	Prepare weekly FDM reporting for vendor relief categories for WE 7/31
Draude, Richard	8/5/2026	0.8	Meeting with A. Shahbain, L. Callerio and R. Draude (A&M) re: updated vendor disbursement forecast and associated discussion materials
Draude, Richard	8/5/2026	0.3	Call with A. Shahbain, L. Callerio and R. Draude (A&M) to discuss updates to vendor disbursement forecast discussion materials
Hill, Michael	8/5/2026	0.2	Correspond re: request additional details for a supplier statement of accounts
Hill, Michael	8/5/2026	0.5	Meeting with A. Shahbain, L. Callerio, M. Hill, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Hill, Michael	8/5/2026	0.2	Correspond re: send invoices and statement of account details to reconciliation for a supplier
Hill, Michael	8/5/2026	0.2	Correspond re: request invoice copies from a supplier to assist with future Trade Agreement payments due
Hill, Michael	8/5/2026	0.2	Correspond re: request information on a supplier to assist with booking invoices
Hill, Michael	8/5/2026	0.2	Correspond re: clarity into relationship of a supplier for invoices that are due
Hill, Michael	8/5/2026	0.2	Correspond re: request for certain invoices for a supplier to be booked and paid
Hill, Michael	8/5/2026	0.2	Correspond re: provide the proof of payment to a supplier along with an update for payment of future due invoices
Hill, Michael	8/5/2026	0.2	Correspond re: provide status update for a supplier for Trade Agreement purposes
Hill, Michael	8/5/2026	0.2	Correspond re: provide invoice level details for proof of payment to a supplier
Hill, Michael	8/5/2026	0.5	Call with L. Callerio (A&M), M. Hill (A&M), R. Draude (A&M), A. Athreya (A&M), and the Company to discuss the reconciliation of Trade Agreements
Hill, Michael	8/5/2026	0.2	Correspond re: provide a status update for invoices to a supplier
Hill, Michael	8/5/2026	0.2	Correspond re: request for level of annual spend for a supplier
Shahbain, Abraham	8/5/2026	0.5	Meeting with A. Shahbain, L. Callerio, M. Hill, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Shahbain, Abraham	8/5/2026	0.9	Update allocation analysis based on escalations and regional feedback
Shahbain, Abraham	8/5/2026	0.7	Review of vendor disbursement forward looking forecast
Shahbain, Abraham	8/5/2026	1.7	Respond to vendor escalations related to payments and trade agreements
Shahbain, Abraham	8/5/2026	0.8	Meeting with A. Shahbain, L. Callerio and R. Draude (A&M) re: updated vendor disbursement forecast and associated discussion materials

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	8/5/2026	0.4	Call with T. Simion (A&M) and A. Shahbain (A&M) to review current vendor disbursement levels compared to prior forecast
Shahbain, Abraham	8/5/2026	0.4	Call with company purchasing, K&E, and A. Shahbain (A&M) to discuss legal escalation next steps
Shahbain, Abraham	8/5/2026	0.5	Call with company purchasing and A. Shahbain (A&M) to discuss regulatory diligence data needs
Shahbain, Abraham	8/5/2026	0.6	Call with Ad hoc Group advisors and A. Shahbain (A&M) to discuss data diligence needs
Shahbain, Abraham	8/5/2026	0.3	Call with A. Shahbain, L. Callerio and R. Draude (A&M) to discuss updates to vendor disbursement forecast discussion materials
Shahbain, Abraham	8/5/2026	0.4	Call with A. Shahbain and R. Draude (A&M) to discuss vendor relief estimate analysis
Shahbain, Abraham	8/5/2026	0.6	Review diligence provided related to open diligence requests
Simion, Tony	8/5/2026	0.4	Call with T. Simion (A&M) and A. Shahbain (A&M) to review current vendor disbursement levels compared to prior forecast
Athreya, Abhi	8/6/2026	0.5	Correspond with supplier on outstanding postpetition invoices and payment dates
Athreya, Abhi	8/6/2026	1.1	Investigate several outstanding postpetition invoices and work to reconcile vendor balances
Athreya, Abhi	8/6/2026	0.3	Call with A. Athreya (A&M) and A. Shahbain (A&M) to discuss open vendor issues
Athreya, Abhi	8/6/2026	0.8	Analyze accounts payable data to create vendor payment schedule for lenders' advisors for WE 8/7
Athreya, Abhi	8/6/2026	0.7	Review the status of open prepetition invoices and correspond with the Company on current status
Athreya, Abhi	8/6/2026	0.4	Forecast newly due postpetition payments for the subsequent week based on this week's latest cut of accounts payable and create Excel summary related to the same
Athreya, Abhi	8/6/2026	0.4	Correspond with the Company's back office to understand the status of open and unreconciled prepetition invoices for select supplier
Athreya, Abhi	8/6/2026	0.3	Correspond with supplier's counsel re: open prepetition invoices
Athreya, Abhi	8/6/2026	0.4	Calls with A. Athreya (A&M), R. Draude (A&M), A. Shahbain (A&M) to trade agreement reconciliation summary analysis
Athreya, Abhi	8/6/2026	0.6	Approve ad hoc postpetition payments and update payment tracker related to the same
Athreya, Abhi	8/6/2026	1.3	Work with the Company's back office to pay and resolve three supplier escalations from June 30 payment tranche
Callerio, Lorenzo	8/6/2026	0.9	Review an updated reconciliation dataset received from the company and update 2 trade agreement proposals accordingly
Callerio, Lorenzo	8/6/2026	0.3	Call with L. Callerio (A&M) and A. Shahbain (A&M) to catch up on open vendor issue
Callerio, Lorenzo	8/6/2026	0.9	Respond and prioritize today's vendor requests and communications (8/6)

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Draude, Richard	8/6/2026	1.8	Prepare weekly payment report for specific supplier for WE 7/31
Draude, Richard	8/6/2026	1.2	Consolidate vendor allocation numbers and treasury amounts paid for comparison to payment report data received
Draude, Richard	8/6/2026	0.9	Call with R. Draude (A&M) and A. Shahbain (A&M) to update an analysis and slide related to open accounts payable
Draude, Richard	8/6/2026	0.9	Update WE 7/31 payment reporting outputs for comments from team leads
Draude, Richard	8/6/2026	0.7	Review to vendor communication emails for 8/6 and update trackers and associated outputs accordingly
Draude, Richard	8/6/2026	1.4	Prepare analysis re: accounts payable not covered in forecast
Draude, Richard	8/6/2026	1.1	Prepare slide re: variance in current disbursement forecast versus prior month's and what caused any changes
Draude, Richard	8/6/2026	0.4	Calls with A. Athreya (A&M), R. Draude (A&M), A. Shahbain (A&M) to trade agreement reconciliation summary analysis
Grossi, Nick	8/6/2026	0.9	Review status of vendor payments and due dates. Provide comments re: same
Hill, Michael	8/6/2026	0.2	Correspond re: request for purchasing to confirm if invoices should be paid or not for a supplier
Hill, Michael	8/6/2026	0.2	Correspond re: request invoices to be paid for a certain supplier that are past due
Hill, Michael	8/6/2026	0.6	Update weekly analysis for paid cash in advance amounts for an adjustment for a region
Hill, Michael	8/6/2026	0.2	Correspond re: confirm a Trade Agreement covers a specific subsidiary for customary trade terms
Hill, Michael	8/6/2026	0.2	Correspond re: request a copy of an invoice contested by a supplier for short payment
Hill, Michael	8/6/2026	0.4	Analyze invoices for a supplier to see if there might be a crossover based on the amounts with proforma invoices paid
Hill, Michael	8/6/2026	0.2	Correspond re: request invoice copies for outstanding invoices for a supplier
Hill, Michael	8/6/2026	0.4	Analyze a Trade Agreement for specific subsidiary invoices of the supplier which were paid as part of the Trade Agreement listed invoices
Hill, Michael	8/6/2026	0.2	Correspond re: request for invoices to be paid for a supplier who is threatening to stop shipment
Hill, Michael	8/6/2026	0.2	Correspond re: provide approval to purchasing to submit proforma invoices for expedited approval
Hill, Michael	8/6/2026	0.3	Correspond re: provide proof of payment details to show satisfaction of the tranche one payment to a supplier
Hill, Michael	8/6/2026	0.2	Correspond re: provide an update where invoices for a supplier cannot be paid as the system is not ready yet
Hill, Michael	8/6/2026	0.2	Correspond re: provide a copy of the Trade Agreement to purchasing to confirm customary terms

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Hill, Michael	8/6/2026	0.2	Correspond re: confirm trade terms as part of a Trade Agreement with a supplier
Hill, Michael	8/6/2026	0.2	Correspond re: confirm requested invoices to be paid were not a crossover with proforma invoices paid
Hill, Michael	8/6/2026	0.2	Correspond re: confirm invoice terms for a supplier with the supplier
Hill, Michael	8/6/2026	0.2	Correspond re: confirm information has been received and terms are being updated for a supplier
Hill, Michael	8/6/2026	0.2	Correspond re: provide purchase order level details to support customary trade terms as part of a Trade Agreement
Hill, Michael	8/6/2026	0.2	Correspond re: provide the proof of payment to the team to support the Trade Agreement for coverage of a specific entity
Hill, Michael	8/6/2026	0.3	Correspond re: provide the trade terms from a Trade Agreement to the team in order to change the payment terms currently in the system
Hill, Michael	8/6/2026	0.2	Correspond re: request for invoices for a specific supplier to pay
Hill, Michael	8/6/2026	0.2	Correspond re: request certain invoices for a supplier to be paid
Hill, Michael	8/6/2026	0.2	Correspond re: provide information to invoices covered in a Trade Agreement to a specific subsidiary of the supplier
Shahbain, Abraham	8/6/2026	0.4	Call with company treasury and A. Shahbain (A&M) to discuss payment issue and next steps
Shahbain, Abraham	8/6/2026	0.3	Call with L. Callerio (A&M) and A. Shahbain (A&M) to catch up on open vendor issue
Shahbain, Abraham	8/6/2026	0.9	Call with R. Draude (A&M) and A. Shahbain (A&M) to update an analysis and slide related to open accounts payable
Shahbain, Abraham	8/6/2026	0.4	Calls with A. Athreya (A&M), R. Draude (A&M), A. Shahbain (A&M) to trade agreement reconciliation summary analysis
Shahbain, Abraham	8/6/2026	0.4	Finalize vendor disbursement forecast and share with internal team
Shahbain, Abraham	8/6/2026	0.6	Provide feedback on stakeholder reporting related to payments on open items
Shahbain, Abraham	8/6/2026	0.7	Review analysis related to open accounts payable
Shahbain, Abraham	8/6/2026	0.3	Call with A. Athreya (A&M) and A. Shahbain (A&M) to discuss open vendor issues
Shahbain, Abraham	8/6/2026	1.8	Respond to vendor escalations related to payments and trade agreements
Shahbain, Abraham	8/6/2026	0.4	Call with K&E and A. Shahbain (A&M) to discuss open invoices and trade agreement issues
Athreya, Abhi	8/7/2026	0.9	Analyze feedback on cash-in-advance duplicate payments and make adjustments to NAFTA postpetition vendor payment forecast
Athreya, Abhi	8/7/2026	1.2	Review latest accounts payable forecasts for NAFTA and create summary of cash needs for upcoming vendor payments

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	8/7/2026	0.4	Meeting with M. Hill (A&M) and A. Athreya (A&M) re: upcoming invoice payments due and Trade Agreement payments still needed
Athreya, Abhi	8/7/2026	1.3	Draft response to supplier counsel explaining trade agreement terms and interpretations in favor of the Company
Athreya, Abhi	8/7/2026	2.1	Create detailed analysis of trade agreement in Excel and correspond with the Company's purchasing team
Athreya, Abhi	8/7/2026	0.6	Call with the Company's back office and A. Athreya (A&M) re: legal escalation on prepetition invoices
Athreya, Abhi	8/7/2026	0.7	Call with a supplier and A. Athreya (A&M) on past due invoices and next steps to resolve
Athreya, Abhi	8/7/2026	1.3	Prepare July monthly statement, aggregating A&M timekeeper submissions and conducting compliance review under U.S. Trustee Guidelines
Athreya, Abhi	8/7/2026	0.6	Call with A. Athreya (A&M) and A. Shahbain (A&M) to discuss upcoming payment run and next steps
Callerio, Lorenzo	8/7/2026	0.8	Respond and prioritize today's vendor requests and communications (8/7)
Callerio, Lorenzo	8/7/2026	0.6	Provide comments to multiple reconciliation dataset received from the company
Callerio, Lorenzo	8/7/2026	0.7	Review certain trade agreement proposals before approving the for distribution
Draude, Richard	8/7/2026	1.9	Update discussion materials re: change in forecasted vendor deferrals
Draude, Richard	8/7/2026	0.5	Calls with A. Shahbain and R. Draude (A&M) to discuss updates to vendor prepetition accounts payable analysis and next steps
Draude, Richard	8/7/2026	1.2	Update and distribute weekly OEM discussion materials
Draude, Richard	8/7/2026	0.7	Correspond with company treasury team re: discrepancies in amounts paid by vendor versus amounts reported by various regions
Draude, Richard	8/7/2026	0.5	Prepare liquidity impact analysis for specific vendor based on latest trade agreement negotiations, historical terms and spend
Draude, Richard	8/7/2026	1.8	Prepare numerous weekly trade agreement tracker related outputs for week ended 8/7
Grossi, Nick	8/7/2026	0.7	Coordinate FDM spend and cash at close estimates
Hill, Michael	8/7/2026	0.2	Correspond re: provide the invoice level details for a supplier
Hill, Michael	8/7/2026	0.4	Investigate prepetition invoices for a supplier to be paid in satisfaction of the Trade Agreement tranche payments
Hill, Michael	8/7/2026	0.2	Correspond re: request the date when a system will be able to pay invoices to a supplier
Hill, Michael	8/7/2026	0.2	Correspond re: request for prepetition invoices for a supplier to be paid in satisfaction of the Trade Agreement tranche payments
Hill, Michael	8/7/2026	0.2	Correspond re: request for invoice level details for a payment received by a certain supplier

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Hill, Michael	8/7/2026	0.2	Correspond re: request for an update on a certain invoice to a supplier
Hill, Michael	8/7/2026	0.2	Correspond re: provide the proof of payment level details and invoice support to purchasing
Hill, Michael	8/7/2026	0.4	Meeting with M. Hill (A&M) and A. Athreya (A&M) re: upcoming invoice payments due and Trade Agreement payments still needed
Hill, Michael	8/7/2026	0.3	Correspond re: provide go-forward instructions to purchasing for invoices for suppliers on Trade Agreements going forward for customary terms
Hill, Michael	8/7/2026	0.2	Correspond re: provide details of a Trade Agreement to a supplier
Hill, Michael	8/7/2026	0.3	Correspond re: provide details for a vendor for trade terms along with the system where invoices are paid
Hill, Michael	8/7/2026	0.2	Correspond re: provide copies of invoices to supplement a request for payment
Hill, Michael	8/7/2026	0.2	Correspond re: provide an update to the team on past due invoices that need to be paid
Hill, Michael	8/7/2026	0.2	Correspond re: follow up on a request for details from the back office team on a short payment to a supplier
Hill, Michael	8/7/2026	0.2	Correspond re: confirm amounts outstanding to be paid for a supplier
Hill, Michael	8/7/2026	0.4	Analyze a vendor for trade terms along with the system where invoices are paid
Hill, Michael	8/7/2026	0.3	Correspond re: request an update for invoices to be paid for a supplier where goods received information is needed
Shahbain, Abraham	8/7/2026	1.1	Update funding analysis based on escalations and division leader feedback
Shahbain, Abraham	8/7/2026	0.6	Review proposed payment run for the following week
Shahbain, Abraham	8/7/2026	0.4	Call with company purchasing, treasury, D. Shiffman (A&M), and A. Shahbain (A&M) to discuss funding needs and allocation view
Shahbain, Abraham	8/7/2026	1.8	Respond to vendor escalations related to payments and trade agreements
Shahbain, Abraham	8/7/2026	0.7	Provide feedback to team on the proposed payment run for following week
Shahbain, Abraham	8/7/2026	0.5	Calls with A. Shahbain and R. Draude (A&M) to discuss updates to vendor prepetition accounts payable analysis and next steps
Shahbain, Abraham	8/7/2026	0.6	Call with A. Athreya (A&M) and A. Shahbain (A&M) to discuss upcoming payment run and next steps
Shiffman, David	8/7/2026	0.4	Call with company purchasing, treasury, D. Shiffman (A&M), and A. Shahbain (A&M) to discuss funding needs and allocation view
Athreya, Abhi	8/9/2026	0.3	Review executed trade agreement amendment circulated by counsel and update internal records
Athreya, Abhi	8/9/2026	0.5	Analyze second installment due under a trade agreement and issue payment instructions to the Company's regional accounting team

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	8/9/2026	0.6	Analyze critical supplier exceptions raised by the Company's divisional leadership and confirm treatment ahead of the WE 8/14 payment run
Athreya, Abhi	8/9/2026	0.4	Review trade agreement tracker status for a supplier refusing to ship on terms and correspond with the Company related to the same
Athreya, Abhi	8/9/2026	0.4	Review revised vendor payment listing for a certain region provided by the Company and confirm inclusion in the upcoming run
Athreya, Abhi	8/9/2026	0.5	Review overdue payment requests for certain suppliers not reflected in initial view of AP and track payments
Athreya, Abhi	8/9/2026	0.5	Correspond with the Company's regional accounts payable team re: timing of remaining prepetition installments and amounts payable upon emergence
Athreya, Abhi	8/9/2026	0.4	Correspond with a supplier re: trade agreement tranche and confirm receipt of proof of payment
Athreya, Abhi	8/9/2026	0.6	Analyze select supplier's statement of account for a Mexican entity and identify unreconciled items for the Company's back office
Athreya, Abhi	8/9/2026	0.4	Analyze select supplier's statement of account against the proposed payment run and request investigation of missing invoices
Athreya, Abhi	8/9/2026	0.5	Call with A. Athreya (A&M) and A. Shahbain (A&M) to finalize the proposed payment run
Athreya, Abhi	8/9/2026	0.3	Review proposed trade agreement for select supplier and confirm terms alignment
Draude, Richard	8/9/2026	0.7	Review to vendor communication emails for 8/9 and update trackers and associated outputs accordingly
Draude, Richard	8/9/2026	2.1	Further revise vendor disbursement forecast uncaptured accounts payable analysis to be used for exit financing purposes
Shahbain, Abraham	8/9/2026	0.6	Review divisional leader feedback received related to the payment run
Shahbain, Abraham	8/9/2026	0.5	Call with A. Athreya (A&M) and A. Shahbain (A&M) to finalize the proposed payment run
Athreya, Abhi	8/10/2026	0.9	Analyze feedback on cash-in-advance duplicate payments and make adjustments to EMEA postpetition vendor payment forecast
Athreya, Abhi	8/10/2026	1.6	Review latest accounts payable forecasts for EMEA and create summary of cash needs for upcoming vendor payments
Athreya, Abhi	8/10/2026	0.8	Finalize trade agreement payment run and send to the Company for processing
Athreya, Abhi	8/10/2026	1.2	Complete script-based invoice selection for weekly trade agreement payments and make optimizations to pay closest to the agreement
Athreya, Abhi	8/10/2026	0.3	Calls with A. Shahbain (A&M) and A. Athreya (A&M) to discuss ad hoc vendor management analyses and weekly vendor payments
Athreya, Abhi	8/10/2026	0.8	Analyze whether vendor entity is on early payment terms and issue payment terms related to the same
Athreya, Abhi	8/10/2026	0.9	Review trade agreements to ensure compliance and resolve AP gaps as they relate to currencies and prior overpayments and underpayments

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	8/10/2026	1.1	Assemble initial framework of weekly trade agreement payments
Callerio, Lorenzo	8/10/2026	0.3	Review and circulate internally the VMT dashboard draft
Callerio, Lorenzo	8/10/2026	0.7	Review certain reconciliation data in order to respond to certain questions received from a vendor re: revised trade agreement
Callerio, Lorenzo	8/10/2026	0.4	Review the latest version of the vendor tracker before distributing it to management
Callerio, Lorenzo	8/10/2026	0.9	Address all 8/10 requests received from vendors and their advisors
Caruso, Nicholas	8/10/2026	0.3	Call with A. Shahbain, N. Caruso and R. Draude (A&M) to discuss vendor prepetition AP analysis
Draude, Richard	8/10/2026	2.1	Update weekly vendor management discussion materials to reflect week ended 8/7 figures
Draude, Richard	8/10/2026	0.6	Meeting with M. Hill (A&M) and R. Draude (A&M) re: vendor management transition plan
Draude, Richard	8/10/2026	0.3	Call with A. Shahbain, N. Caruso and R. Draude (A&M) to discuss vendor prepetition AP analysis
Draude, Richard	8/10/2026	0.6	Call with N. Grossi, B. Weiland, A. Shahbain and R. Draude (A&M) to review prepetition AP analysis discussion materials
Draude, Richard	8/10/2026	0.8	Call with R. Draude (A&M) and A. Shahbain (A&M) to update analysis related to the reconciliation of available payments
Draude, Richard	8/10/2026	1.3	Continue updating weekly vendor management discussion materials to reflect week ended 8/7 numbers
Draude, Richard	8/10/2026	0.8	Prepare ad hoc analysis for team lead re: vendor disbursement forecast uncaptured accounts payable
Draude, Richard	8/10/2026	0.8	Prepare vendor budget vs actuals analysis for WE 8/7
Draude, Richard	8/10/2026	0.9	Review to vendor communication emails for 8/10 and update trackers and associated outputs accordingly
Draude, Richard	8/10/2026	1.0	Revise uncaptured accounts payable analysis to reflect comments from workstream leads
Grossi, Nick	8/10/2026	0.6	Call with N. Grossi, B. Weiland, A. Shahbain and R. Draude (A&M) to review prepetition AP analysis discussion materials
Hill, Michael	8/10/2026	0.3	Correspond re: provide the names of the divisional leaders to check with regarding a supplier and go-forward plans
Hill, Michael	8/10/2026	0.3	Correspond re: provide proof of payment for certain invoices along with a question on a requested to be paid invoice
Hill, Michael	8/10/2026	0.3	Correspond re: provide invoice level details and proof of payment for invoices paid to a certain supplier
Hill, Michael	8/10/2026	0.2	Correspond re: provide information on payment terms for a particular supplier
Hill, Michael	8/10/2026	0.2	Correspond re: provide approval for invoice payments to a supplier

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Hill, Michael	8/10/2026	0.2	Correspond re: follow up with the back office team for questions they had on an invoice to a supplier
Hill, Michael	8/10/2026	0.2	Correspond re: check on a short payment to a supplier to provide information to a supplier
Hill, Michael	8/10/2026	0.6	Meeting with M. Hill (A&M) and R. Draude (A&M) re: vendor management transition plan
Hill, Michael	8/10/2026	0.3	Correspond re: push team for goods received information to book and pay invoices
Hill, Michael	8/10/2026	0.2	Correspond re: request for an invoice for a certain supplier to be paid
Hill, Michael	8/10/2026	0.2	Correspond re: confirm invoices for a supplier are unpaid
Shahbain, Abraham	8/10/2026	0.3	Telephone conference between A. Shahbain (A&M) and B. Weiland (A&M) re vendor obligations and analysis re same
Shahbain, Abraham	8/10/2026	0.4	Call with A. Shahbain (A&M) and company treasury to discuss payment levels from previous week
Shahbain, Abraham	8/10/2026	0.6	Call with N. Grossi, B. Weiland, A. Shahbain and R. Draude (A&M) to review prepetition AP analysis discussion materials
Shahbain, Abraham	8/10/2026	0.7	Update allocation analysis based on feedback from company
Shahbain, Abraham	8/10/2026	0.4	Review stakeholder reporting related to trade agreement statuses
Shahbain, Abraham	8/10/2026	0.6	Review of analysis related to prepetition amounts open
Shahbain, Abraham	8/10/2026	1.9	Respond to escalations related to vendor open payments and open agreements
Shahbain, Abraham	8/10/2026	0.3	Calls with A. Shahbain (A&M) and A. Athreya (A&M) to discuss ad hoc vendor management analyses and weekly vendor payments
Shahbain, Abraham	8/10/2026	0.8	Call with R. Draude (A&M) and A. Shahbain (A&M) to update analysis related to the reconciliation of available payments
Shahbain, Abraham	8/10/2026	0.3	Call with K&E and A. Shahbain (A&M) related to commercial supplier issue on terms
Shahbain, Abraham	8/10/2026	0.3	Call with A. Shahbain, N. Caruso and R. Draude (A&M) to discuss vendor prepetition AP analysis
Shiffman, David	8/10/2026	0.7	Review FDM relief bridge and latest analysis related to past due amounts and unreconciled invoices
Weiland, Brad	8/10/2026	0.3	Review and analyze vendor materials re liabilities analysis
Weiland, Brad	8/10/2026	0.3	Telephone conference between A. Shahbain (A&M) and B. Weiland (A&M) re vendor obligations and analysis re same
Weiland, Brad	8/10/2026	0.6	Call with N. Grossi, B. Weiland, A. Shahbain and R. Draude (A&M) to review prepetition AP analysis discussion materials
Weiland, Brad	8/10/2026	0.2	Correspond with N. Grossi (A&M), A. Shahbain (A&M) re vendor liabilities

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	8/11/2026	2.9	Review feedback on WE 8/14 vendor payments from the Company's divisional purchasing leadership
Athreya, Abhi	8/11/2026	0.4	Call with A. Shahbain (A&M), A. Athreya (A&M), and company accounting to discuss issues affecting ERP system and related payments
Athreya, Abhi	8/11/2026	0.2	Call with M. Hill (A&M), A. Athreya (A&M) and the company accounting re: payments to certain vendors
Athreya, Abhi	8/11/2026	0.5	Participate in a call with L. Callerio (A&M), A. Athreya (A&M) and company purchasing re: logistic vendors
Athreya, Abhi	8/11/2026	0.3	Call with A. Athreya (A&M) and A. Shahbain (A&M) to discuss vendor escalations and next steps related to the same
Athreya, Abhi	8/11/2026	1.8	Integrate feedback on WE 8/14 vendor payments from the Company's divisional purchasing leaders into final supplier-level payment run summary
Callerio, Lorenzo	8/11/2026	0.8	Review certain executed trade agreement before responding to questions received from management re: cash in advance
Callerio, Lorenzo	8/11/2026	0.5	Call with a buyer to discuss the status of certain prepetition payments
Callerio, Lorenzo	8/11/2026	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management workstream updates
Callerio, Lorenzo	8/11/2026	0.5	Participate in a call with L. Callerio (A&M), A. Athreya (A&M) and company purchasing re: logistic vendors
Callerio, Lorenzo	8/11/2026	0.3	Participate in daily (8/11) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps related to the same
Callerio, Lorenzo	8/11/2026	0.9	Respond and prioritize today's vendor requests and communications (8/11)
Draude, Richard	8/11/2026	0.7	Call with R. Draude (A&M) and A. Shahbain (A&M) to update the vendor payment obligations analysis
Draude, Richard	8/11/2026	0.9	Review to vendor communication emails for 8/11 and update trackers and associated outputs accordingly
Draude, Richard	8/11/2026	1.3	Weekly consolidation of company AP data to create one master file
Draude, Richard	8/11/2026	1.1	Consolidate weekly payments made from numerous filing entities for WE 8/7
Draude, Richard	8/11/2026	1.7	Consolidate weekly payments made from NAFTA filing entities for WE 8/7
Draude, Richard	8/11/2026	0.9	Further revise vendor disbursement forecast uncaptured accounts payable analysis to reflect internal discussions
Draude, Richard	8/11/2026	0.4	Call with N. Grossi, B. Weiland, A. Shahbain, D. Shiffman and R. Draude (A&M) to discuss updates to vendor prepetition analysis materials
Grossi, Nick	8/11/2026	1.6	Prepare vendor liability deck for the team
Grossi, Nick	8/11/2026	0.4	Call with N. Grossi, B. Weiland, A. Shahbain, D. Shiffman and R. Draude (A&M) to discuss updates to vendor prepetition analysis materials

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Hill, Michael	8/11/2026	0.3	Correspond re: send a certain prepetition invoices for payment to satisfy the Trade Agreement for a certain supplier
Hill, Michael	8/11/2026	0.2	Correspond re: confirm booking process for certain prepetition invoices for a supplier
Hill, Michael	8/11/2026	0.2	Correspond re: send payment confirmation to a supplier
Hill, Michael	8/11/2026	0.2	Correspond re: loop in team for a supplier on Trade Agreement refusing to ship materials
Hill, Michael	8/11/2026	0.2	Correspond re: confirm Trade Agreement final tranche payment timing with a supplier
Hill, Michael	8/11/2026	0.2	Call with M. Hill (A&M), A. Athreya (A&M) and the company accounting re: payments to certain vendors
Hill, Michael	8/11/2026	0.2	Correspond re: send invoices for payment for a certain supplier
Shahbain, Abraham	8/11/2026	0.4	Call with company purchasing and A. Shahbain (A&M) related to vendor emergence considerations
Shahbain, Abraham	8/11/2026	0.4	Call with A. Shahbain (A&M), A. Athreya (A&M), and company accounting to discuss issues affecting ERP system and related payments
Shahbain, Abraham	8/11/2026	0.3	Call with A. Athreya (A&M) and A. Shahbain (A&M) to discuss vendor escalations and next steps related to the same
Shahbain, Abraham	8/11/2026	0.7	Call with R. Draude (A&M) and A. Shahbain (A&M) to update the vendor payment obligations analysis
Shahbain, Abraham	8/11/2026	0.3	Participate in daily (8/11) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps related to the same
Shahbain, Abraham	8/11/2026	0.4	Call with N. Grossi, B. Weiland, A. Shahbain, D. Shiffman and R. Draude (A&M) to discuss updates to vendor prepetition analysis materials
Shahbain, Abraham	8/11/2026	0.8	Review of the updated the vendor payment obligations analysis
Shahbain, Abraham	8/11/2026	0.6	Update allocation analysis based on feedback from the team and escalations
Shahbain, Abraham	8/11/2026	1.8	Respond to escalations related to vendor open payments and open agreements
Shahbain, Abraham	8/11/2026	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management workstream updates
Shiffman, David	8/11/2026	0.8	Review FDM relief bridge and latest analysis related to past due amounts and unreconciled invoices
Shiffman, David	8/11/2026	0.4	Call with N. Grossi, B. Weiland, A. Shahbain, D. Shiffman and R. Draude (A&M) to discuss updates to vendor prepetition analysis materials
Weiland, Brad	8/11/2026	0.2	Correspond with A. Shahbain (A&M), N. Grossi (A&M) re vendor A/P items
Weiland, Brad	8/11/2026	0.4	Call with N. Grossi, B. Weiland, A. Shahbain, D. Shiffman and R. Draude (A&M) to discuss updates to vendor prepetition analysis materials

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Weiland, Brad	8/11/2026	0.4	Review and analyze vendor A/P items and analysis materials re same
Athreya, Abhi	8/12/2026	0.2	Participate in a call with L. Callerio (A&M), A. Athreya (A&M) and company purchasing re: logistic vendors
Athreya, Abhi	8/12/2026	0.3	Meeting with A. Shahbain, L. Callerio, M. Hill, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Athreya, Abhi	8/12/2026	0.5	Create Excel reporting for Counsel related to vendor payments in certain region for WE 8/14
Athreya, Abhi	8/12/2026	0.4	Correspond with a supplier re: postpetition payments and related dates
Athreya, Abhi	8/12/2026	1.1	Complete WE 8/14 invoice selection for NAFTA region based on finalized supplier-level weekly payments
Athreya, Abhi	8/12/2026	1.6	Complete WE 8/14 invoice selection for EMEA region based on finalized supplier-level weekly payments
Athreya, Abhi	8/12/2026	0.5	Call with company accounting, L. Callerio, A. Shahbain, R. Draude, and A. Athreya (A&M) to discuss trade agreement reconciliation progress and next steps
Athreya, Abhi	8/12/2026	0.2	Analyze final supplier-level vendor payments for WE 8/14 after invoice selection and make changes to align with weekly postpetition allocation
Athreya, Abhi	8/12/2026	0.3	Finalize and send WE 8/14 vendor payments to the Company for processing
Callerio, Lorenzo	8/12/2026	0.2	Participate in a call with L. Callerio (A&M), A. Athreya (A&M) and company purchasing re: logistic vendors
Callerio, Lorenzo	8/12/2026	0.3	Meeting with A. Shahbain, L. Callerio, M. Hill, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Callerio, Lorenzo	8/12/2026	0.5	Call with company accounting, L. Callerio, A. Shahbain, R. Draude, and A. Athreya (A&M) to discuss trade agreement reconciliation progress and next steps
Callerio, Lorenzo	8/12/2026	0.8	Address all 8/12 requests received from vendors and their advisors
Callerio, Lorenzo	8/12/2026	0.6	Call with a buyer to discuss the terms of a trade agreement under negotiation
Draude, Richard	8/12/2026	1.6	Prepare weekly specific facility vendor-level reporting for WE 8/7
Draude, Richard	8/12/2026	0.5	Call with company accounting, L. Callerio, A. Shahbain, R. Draude, and A. Athreya (A&M) to discuss trade agreement reconciliation progress and next steps
Draude, Richard	8/12/2026	0.4	Communicate with the company and a specific vendor re: outstanding prepetition amounts across multiple regions and clarify any disputes
Draude, Richard	8/12/2026	1.2	Consolidate weekly payments made from EMEA filing entities for WE 8/7
Draude, Richard	8/12/2026	0.9	Consolidate weekly payments made from Japan filing entities for WE 8/7

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Draude, Richard	8/12/2026	1.2	Prepare weekly FDM reporting for vendor relief categories for WE 8/7
Draude, Richard	8/12/2026	0.5	Call with N. Grossi, B. Weiland, A. Shahbain, D. Shiffman, R. Draude (A&M) and the company to discuss materials related to vendor prepetition analysis
Draude, Richard	8/12/2026	0.7	Review to vendor communication emails for 8/12 and update trackers and associated outputs accordingly
Draude, Richard	8/12/2026	0.3	Meeting with A. Shahbain, L. Callerio, M. Hill, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Grossi, Nick	8/12/2026	0.7	Reconcile "uncaptured" A/P items for the team
Grossi, Nick	8/12/2026	0.5	Call with N. Grossi, B. Weiland, A. Shahbain, D. Shiffman, R. Draude (A&M) and the company to discuss materials related to vendor prepetition analysis
Hill, Michael	8/12/2026	0.3	Meeting with A. Shahbain, L. Callerio, M. Hill, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Hill, Michael	8/12/2026	0.2	Correspond re: send payment confirmation along with invoice level support to a supplier
Hill, Michael	8/12/2026	0.3	Correspond re: send over information on a supplier to confirm information for a proposed Trade Agreement
Hill, Michael	8/12/2026	0.3	Correspond re: send invoices to back office team for booking for a supplier
Hill, Michael	8/12/2026	0.2	Correspond re: request invoices for a certain supplier that are past due for payment
Hill, Michael	8/12/2026	0.2	Correspond re: request for the outstanding invoices for a supplier to pay
Hill, Michael	8/12/2026	0.2	Correspond re: request confirmation that invoices have been booked to share with a supplier
Hill, Michael	8/12/2026	0.2	Correspond re: provide invoice level support for payment sent to a supplier
Hill, Michael	8/12/2026	0.2	Correspond re: follow up on the reconciliation process for a supplier to confirm a Trade Agreement
Hill, Michael	8/12/2026	0.3	Correspond re: confirmation of Trade Agreement information for application to pay terms for a supplier
Hill, Michael	8/12/2026	0.2	Correspond re: confirm vendor spend for the week for a supplier requested ad hoc
Hill, Michael	8/12/2026	0.2	Correspond re: confirm invoice payment application process with the back office team for a supplier
Hill, Michael	8/12/2026	0.2	Correspond re: confirm which vendors are on cash in advance or not from a particular list of suppliers
Hill, Michael	8/12/2026	0.4	Call with M. Hill (A&M) and the company regarding outstanding invoices and the go-forward plan with the supplier
Hill, Michael	8/12/2026	0.3	Correspond re: confirm invoices need to be paid to a supplier to stay in compliance with Trade Agreement

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Hill, Michael	8/12/2026	0.3	Correspond re: confirm invoices past due for a supplier are in the payment run for this week
Shahbain, Abraham	8/12/2026	0.5	Call with N. Grossi, B. Weiland, A. Shahbain, D. Shiffman, R. Draude (A&M) and the company to discuss materials related to vendor prepetition analysis
Shahbain, Abraham	8/12/2026	1.1	Update allocation analysis based on escalations and regional feedback
Shahbain, Abraham	8/12/2026	0.3	Review reporting related to payments made by region for prior week
Shahbain, Abraham	8/12/2026	0.3	Review payment stakeholder reporting to be shared based on first day orders
Shahbain, Abraham	8/12/2026	1.8	Respond to escalations related to vendor open payments and open agreements
Shahbain, Abraham	8/12/2026	0.3	Provide feedback on reporting related to payments in a specific region
Shahbain, Abraham	8/12/2026	0.6	Provide feedback on payment reconciliation analysis for prior week
Shahbain, Abraham	8/12/2026	0.3	Meeting with A. Shahbain, L. Callerio, M. Hill, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Shahbain, Abraham	8/12/2026	0.5	Call with company accounting, L. Callerio, A. Shahbain, R. Draude, and A. Athreya (A&M) to discuss trade agreement reconciliation progress and next steps
Shahbain, Abraham	8/12/2026	0.3	Review reporting related to prepetition spend
Shiffman, David	8/12/2026	0.5	Call with N. Grossi, B. Weiland, A. Shahbain, D. Shiffman, R. Draude (A&M) and the company to discuss materials related to vendor prepetition analysis
Weiland, Brad	8/12/2026	0.5	Call with N. Grossi, B. Weiland, A. Shahbain, D. Shiffman, R. Draude (A&M) and the company to discuss materials related to vendor prepetition analysis
Athreya, Abhi	8/13/2026	0.6	Investigate whether trade agreement related invoices were posted under an alternate third-party logistics provider account and correspond with the Company's back office related to the same
Athreya, Abhi	8/13/2026	0.9	Analyze accounts payable data to create vendor payment schedule for lenders' advisors for WE 8/14
Athreya, Abhi	8/13/2026	0.4	Analyze first tranche payment status under a trade agreement for select supplier and correspond with the supplier related to the same
Athreya, Abhi	8/13/2026	0.7	Analyze prepetition invoices for select supplier cleared by proformas and request investigation and reversal of the clearings
Athreya, Abhi	8/13/2026	0.4	Analyze supplier escalation re: postpetition invoices outstanding and correspond related to the same
Athreya, Abhi	8/13/2026	0.4	Calls with A. Athreya (A&M) and A. Shahbain (A&M) related to vendor escalations and proper next steps
Athreya, Abhi	8/13/2026	0.6	Correspond with a supplier on open postpetition invoices and invalid credits

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	8/13/2026	0.5	Forecast newly due postpetition payments for the subsequent week based on this week's latest cut of accounts payable and create Excel summary related to the same
Athreya, Abhi	8/13/2026	0.5	Review and approve ad hoc postpetition payment requests for certain suppliers and instruct the Company's back office to process
Athreya, Abhi	8/13/2026	0.5	Review escalation of unpaid prepetition amounts owed under a trade agreement and escalate to the Company's divisional leadership
Athreya, Abhi	8/13/2026	0.4	Correspond with a supplier re: proposed discount on residual prepetition invoices
Callerio, Lorenzo	8/13/2026	0.9	Review a detailed reconciliation dataset provided by management to respond to certain questions received from a vendor
Callerio, Lorenzo	8/13/2026	0.8	Respond and prioritize today's vendor requests and communications (8/13)
Callerio, Lorenzo	8/13/2026	0.6	Participate in a call with management, M. Hill (A&M) and L. Callerio (A&M) re: booking and logistic issues
Draude, Richard	8/13/2026	1.7	Continue to correspond with company treasury team re: discrepancies in amounts paid by vendor versus amounts reported by various regions
Draude, Richard	8/13/2026	0.6	Correspond with company treasury team re: discrepancies in amounts paid by vendor versus amounts reported by various regions
Draude, Richard	8/13/2026	1.4	Prepare weekly payment report for specific supplier for WE 8/7
Draude, Richard	8/13/2026	0.9	Update WE 8/7 payment reporting outputs for comments from team leads
Draude, Richard	8/13/2026	1.2	Consolidate vendor allocation numbers and treasury amounts paid for comparison to payment report data received
Hill, Michael	8/13/2026	0.4	Analyze requested invoices to pay for a supplier
Hill, Michael	8/13/2026	0.3	Correspond re: confirm invoices needed to be paid and invoices already paid for a supplier
Hill, Michael	8/13/2026	0.3	Correspond re: provide an update for the timing of the final tranche payment to a supplier
Hill, Michael	8/13/2026	0.3	Correspond re: provide confirmation of individuals from the company to include for a demand letter to a supplier under Trade Agreement
Hill, Michael	8/13/2026	0.2	Correspond re: request a confirmation for invoices where payment application should be changed
Hill, Michael	8/13/2026	0.2	Correspond re: request for certain invoices for a supplier to be paid
Hill, Michael	8/13/2026	0.6	Participate in a call with management, M. Hill (A&M) and L. Callerio (A&M) re: booking and logistic issues
Hill, Michael	8/13/2026	0.4	Analyze a Trade Agreement for the payment terms for the tranche payments
Schmelter, Griffen	8/13/2026	1.6	Update ordinary course professional weekly payment report tot reflect back dated conversion rates for various currencies
Shahbain, Abraham	8/13/2026	1.2	Update funding analysis based on division leader feedback

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	8/13/2026	0.4	Review stakeholder reporting related to trade agreements
Shahbain, Abraham	8/13/2026	1.7	Respond to escalations related to vendor open payments and open agreements
Shahbain, Abraham	8/13/2026	0.4	Calls with A. Athreya (A&M) and A. Shahbain (A&M) related to vendor escalations and proper next steps
Athreya, Abhi	8/14/2026	0.6	Establish documentation standards for the Company's reconciliation team to evidence booked payable invoices within each supplier reconciliation
Athreya, Abhi	8/14/2026	0.5	Review the Company's updated listing of prepetition and postpetition invoices in North America and determine payment sequencing by due date
Athreya, Abhi	8/14/2026	0.4	Review status of outstanding prepetition amounts under a trade agreement and escalate to the Company's back office
Athreya, Abhi	8/14/2026	1.1	Review latest accounts payable forecasts for NAFTA and create summary of cash needs for upcoming vendor payments
Athreya, Abhi	8/14/2026	1.2	Prepare July monthly statement, aggregating A&M timekeeper submissions and conducting compliance review under U.S. Trustee Guidelines
Athreya, Abhi	8/14/2026	0.6	Analyze aged trade agreement balances for a Mexican entity and request payment of posted amounts
Athreya, Abhi	8/14/2026	0.8	Draft response to supplier's counsel reconciling disputed prepetition invoices and prepare supporting exhibit of proforma clearings
Athreya, Abhi	8/14/2026	0.5	Analyze residual prepetition invoices claimed outside a trade agreement and develop negotiating position on a proposed discount
Athreya, Abhi	8/14/2026	0.8	Analyze feedback on cash-in-advance duplicate payments and make adjustments to NAFTA postpetition vendor payment forecast
Athreya, Abhi	8/14/2026	0.3	Review items flagged by the Company and approve for payment with proof of payment follow-up
Athreya, Abhi	8/14/2026	0.5	Analyze forecasted invoices for select supplier to confirm payable status versus proforma clearing
Callerio, Lorenzo	8/14/2026	0.7	Review a trade agreement executed with a vendor in order to respond to certain cash in advance approval requests received from management
Callerio, Lorenzo	8/14/2026	0.6	Provide comments to a reconciliation dataset provided by management
Callerio, Lorenzo	8/14/2026	0.6	Meeting with a vendor to provide explanations re: ch11 proceeding and trade agreement negotiation process
Callerio, Lorenzo	8/14/2026	0.6	Address all 8/14 requests received from vendors and their advisors
Callerio, Lorenzo	8/14/2026	0.7	Review a revised settlement counterproposal received from a vendor before providing comments
Draude, Richard	8/14/2026	1.2	Update and distribute weekly OEM discussion materials
Draude, Richard	8/14/2026	1.4	Prepare numerous weekly trade agreement tracker related outputs for week ended 8/14

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Hill, Michael	8/14/2026	0.2	Correspond re: request for additional invoices for a Trade Agreement supplier to be reconciled
Hill, Michael	8/14/2026	0.2	Correspond re: request further information from a supplier as the back office team is having difficulty finding a payment still needed on an invoice
Hill, Michael	8/14/2026	0.2	Correspond re: request for two additional invoices for a supplier to be paid which were not included in the last invoice payment
Hill, Michael	8/14/2026	0.2	Correspond re: request for the information on which invoices for a certain supplier are now past due
Hill, Michael	8/14/2026	0.2	Correspond re: request for certain invoices for a supplier to be paid
Hill, Michael	8/14/2026	0.2	Correspond re: provide the proof of payment to a supplier
Hill, Michael	8/14/2026	0.2	Correspond re: request approval for invoices for a certain supplier to be paid
Hill, Michael	8/14/2026	0.2	Correspond re: request information why a supplier subsidiary believes they are not subject to a Trade Agreement
Hill, Michael	8/14/2026	0.2	Correspond re: request invoice level details for a payment to a supplier
Hill, Michael	8/14/2026	0.2	Correspond re: request the proof of payment for an invoice payment where the supplier and back office team differ on the amount paid
Hill, Michael	8/14/2026	0.3	Correspond re: raise issues to the back office team with a certain supplier where assistance to fix errors are needed
Hill, Michael	8/14/2026	0.6	Analyze the relevant Trade Agreement for a supplier for key information
Hill, Michael	8/14/2026	0.2	Correspond re: ask for clarification why an invoice credit was not applied to the payment
Hill, Michael	8/14/2026	0.2	Correspond re: provide the information needed from a supplier to support a short paid invoice where payment is still needed
Hill, Michael	8/14/2026	0.2	Correspond re: provide the proof of payment for a certain invoice to a supplier
Hill, Michael	8/14/2026	0.2	Correspond re: request for additional support on a short pay invoice difference where the back office team cannot provide the needed information
Hill, Michael	8/14/2026	0.2	Correspond re: provide the proof of payment level details for a supplier payment
Hill, Michael	8/14/2026	0.2	Correspond re: request for assistance in booking the last invoice needed to satisfy a Trade Agreement payment
Shahbain, Abraham	8/14/2026	1.4	Respond to escalations related to vendor open payments and open agreements
Shahbain, Abraham	8/14/2026	0.4	Create data room related to diligence request from external parties
Shahbain, Abraham	8/14/2026	0.4	Call with company treasury and A. Shahbain (A&M) based on funding needs
Shahbain, Abraham	8/14/2026	0.9	Update allocation analysis based on payments available for following week

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shiffman, David	8/14/2026	0.5	Discussion with Purchasing, Treasury and A&M to review upcoming vendor obligations and impact on liquidity
Weiland, Brad	8/14/2026	0.3	Review and analyze vendor A/P analysis
Weiland, Brad	8/14/2026	0.2	Correspond with A. Shahbain (A&M), J. Rybarczyk (A&M), R. Draude (A&M) re vendor A/P items
Shahbain, Abraham	8/16/2026	0.4	Respond to emails related to open items and escalations
Athreya, Abhi	8/17/2026	0.7	Analyze feedback on cash-in-advance duplicate payments and make adjustments to EMEA postpetition vendor payment forecast
Athreya, Abhi	8/17/2026	0.6	Analyze supplier threat to suspend shipments over unpaid prepetition invoices and develop recommendation
Athreya, Abhi	8/17/2026	0.5	Assemble initial framework of weekly trade agreement payments
Athreya, Abhi	8/17/2026	0.3	Finalize trade agreement payment run and send to the Company for processing
Athreya, Abhi	8/17/2026	0.4	Call with A. Athreya (A&M) and A. Shahbain (A&M) related to current week proposed payment run
Athreya, Abhi	8/17/2026	0.5	Review and authorize payment of posted and due trade agreement invoices and instruct the Company's back office
Athreya, Abhi	8/17/2026	0.9	Review latest accounts payable forecasts for EMEA and create summary of cash needs for upcoming vendor payments
Athreya, Abhi	8/17/2026	0.5	Review payment status of postpetition invoices across recent payment runs for select supplier and correspond related to the same
Athreya, Abhi	8/17/2026	0.3	Review trade agreements to ensure compliance and resolve AP gaps as they relate to currencies and prior overpayments and underpayments
Athreya, Abhi	8/17/2026	0.3	Call with A. Athreya (A&M) and A. Shahbain (A&M) related to discuss the diligence tracker update
Athreya, Abhi	8/17/2026	0.6	Complete script-based invoice selection for weekly trade agreement payments and make optimizations to pay closest to the agreement
Callerio, Lorenzo	8/17/2026	0.4	Review and circulate the detailed vendor view analysis requested by the UCC's financial advisor
Callerio, Lorenzo	8/17/2026	0.7	Draft two revised trade agreement based on the most updated prepetition reconciliations
Callerio, Lorenzo	8/17/2026	0.8	Review the latest version of the vendor tracker before distributing it to management
Callerio, Lorenzo	8/17/2026	0.7	Circulate internally the VMT dashboard draft
Callerio, Lorenzo	8/17/2026	1.1	Review a detailed reconciliation file and compare it with an SoA received from a vendor
Callerio, Lorenzo	8/17/2026	0.4	Call with L. Callerio, R. Draude (A&M) and the company to discuss next steps for a trade agreement for a specific vendor
Callerio, Lorenzo	8/17/2026	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management workstream updates

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Callerio, Lorenzo	8/17/2026	1.2	Address all 8/17 requests received from vendors and their advisors
Draude, Richard	8/17/2026	0.7	Review to vendor communication emails for 8/17 and update trackers and associated outputs accordingly
Draude, Richard	8/17/2026	0.4	Call with L. Callerio, R. Draude (A&M) and the company to discuss next steps for a trade agreement for a specific vendor
Draude, Richard	8/17/2026	0.4	Call with R. Draude (A&M) and A. Shahbain (A&M) related to the vendor management update
Draude, Richard	8/17/2026	1.3	Continue updating weekly vendor management discussion materials to reflect week ended 8/14 numbers
Draude, Richard	8/17/2026	1.4	Update multiple CIA tracking related files in accordance with weekly updates and transition work
Draude, Richard	8/17/2026	0.8	Prepare vendor budget vs actuals analysis for WE 8/14
Draude, Richard	8/17/2026	1.8	Update weekly vendor management discussion materials to reflect week ended 8/14 figures
Hill, Michael	8/17/2026	0.2	Correspond re: provide proof of payment level details for certain paid invoices
Hill, Michael	8/17/2026	0.2	Correspond re: request invoice level details for a payment to a supplier
Hill, Michael	8/17/2026	0.3	Correspond re: request information from the Company to help finalize a demand letter
Hill, Michael	8/17/2026	0.3	Correspond re: request for booking and payment certain past due invoices for a certain supplier
Hill, Michael	8/17/2026	0.2	Correspond re: request for a previously requested payment to be released
Hill, Michael	8/17/2026	0.2	Correspond re: request for a meeting with the back office team to discuss an outstanding topic which has stopped shipment
Hill, Michael	8/17/2026	0.2	Correspond re: request an update on the reconciliation process for a supplier
Hill, Michael	8/17/2026	0.2	Correspond re: provide proof of payment invoice level support to a supplier
Hill, Michael	8/17/2026	0.2	Correspond re: provide contact information for a supplier to finalize a demand letter
Hill, Michael	8/17/2026	0.2	Correspond re: loop in additional members of the team for a supplier discussion
Hill, Michael	8/17/2026	0.2	Correspond re: check with the team on the status of an agreement with a supplier
Hill, Michael	8/17/2026	0.3	Correspond re: check on status of a demand letter where the team is requesting invoices be paid
Hill, Michael	8/17/2026	0.4	Call with the Company's back office and M. Hill (A&M) to discuss an invoice payment request for additional information needed
Hill, Michael	8/17/2026	0.3	Correspond re: send additional information for invoices requested for payment for a certain supplier

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Hill, Michael	8/17/2026	0.2	Correspond re: request timing of payment needed for a supplier
Hill, Michael	8/17/2026	0.2	Correspond re: request approval to pay certain invoices for a supplier
Shahbain, Abraham	8/17/2026	0.4	Review of vendor management overview slides related to payments and open items
Shahbain, Abraham	8/17/2026	0.6	Review of proposed payment run for current week by region
Shahbain, Abraham	8/17/2026	1.9	Respond to escalations related to vendor open payments and open agreements
Shahbain, Abraham	8/17/2026	0.8	Provide feedback for payment run of current week by updating selections
Shahbain, Abraham	8/17/2026	0.4	Call with R. Draude (A&M) and A. Shahbain (A&M) related to the vendor management update
Shahbain, Abraham	8/17/2026	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management workstream updates
Shahbain, Abraham	8/17/2026	0.3	Call with A. Athreya (A&M) and A. Shahbain (A&M) related to discuss the diligence tracker update
Shahbain, Abraham	8/17/2026	0.4	Call with A. Athreya (A&M) and A. Shahbain (A&M) related to current week proposed payment run
Shahbain, Abraham	8/17/2026	0.7	Provide feedback to team on vendor management overview slides
Weiland, Brad	8/17/2026	0.2	Correspond with A. Shahbain (A&M), R. Draude (A&M), J. Rybarczyk (A&M) re vendor claims items
Weiland, Brad	8/17/2026	0.2	Correspond with client re vendor payment items
Weiland, Brad	8/17/2026	0.3	Correspond with client, S. Lieberman (K&E), B. Malz (K&E), A. Shahbain (A&M), R. Draude (A&M), J. Rybarczyk (A&M) re vendor items
Athreya, Abhi	8/18/2026	0.3	Analyze final supplier-level vendor payments for WE 8/21 after invoice selection and make changes to align with weekly postpetition allocation
Athreya, Abhi	8/18/2026	0.4	Review trade agreement invoice listing against the latest regional forecast and request correction of a missing invoice
Athreya, Abhi	8/18/2026	2.6	Review feedback on WE 8/21 vendor payments from the Company's divisional purchasing leadership
Athreya, Abhi	8/18/2026	2.4	Integrate feedback on WE 8/21 vendor payments from the Company's divisional purchasing leaders into final supplier-level payment run summary
Athreya, Abhi	8/18/2026	0.3	Finalize and send WE 8/21 vendor payments to the Company for processing
Athreya, Abhi	8/18/2026	1.0	Complete WE 8/21 invoice selection for NAFTA region based on finalized supplier-level weekly payments
Athreya, Abhi	8/18/2026	0.9	Complete WE 8/21 invoice selection for EMEA region based on finalized supplier-level weekly payments

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	8/18/2026	0.8	Calls with A. Athreya (A&M) and A. Shahbain (A&M) to discuss payment run updates
Athreya, Abhi	8/18/2026	0.5	Analyze formal notice of payment default and cure period received from a supplier, reconcile paid and outstanding invoices, and issue payment instructions
Callerio, Lorenzo	8/18/2026	0.6	Provide comments to certain payment details received from the company
Callerio, Lorenzo	8/18/2026	1.1	Address all 8/18 requests received from vendors and their advisors
Callerio, Lorenzo	8/18/2026	0.4	Participate in a call with L. Callerio (A&M), M. Hill (A&M), the Company, and a supplier re: pricing change and invoice reconciliation for a potential Trade Agreement
Callerio, Lorenzo	8/18/2026	0.6	Provide comments to multiple trade agreement proposals before circulating them
Callerio, Lorenzo	8/18/2026	0.3	Participate in daily (8/18) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps related to the same
Callerio, Lorenzo	8/18/2026	0.5	Call with L. Callerio, R. Draude (A&M) and the company to continue discussing next steps for a trade agreement for a specific vendor
Callerio, Lorenzo	8/18/2026	0.9	Reconcile a SoA with a detailed AP analysis provide by management
Callerio, Lorenzo	8/18/2026	0.6	Call with a buyer to discuss the status of certain post petition payments
Callerio, Lorenzo	8/18/2026	0.4	Call with L. Callerio, R. Draude (A&M) and the company to continue discussing next steps for a trade agreement for a specific vendor
Draude, Richard	8/18/2026	1.3	Consolidate weekly payments made from NAFTA filing entities for WE 8/14
Draude, Richard	8/18/2026	1.5	Weekly consolidation of company AP data to create one master file
Draude, Richard	8/18/2026	1.2	Working session with R. Draude and M. Hill (A&M) reviewing certain vendor reporting and weekly tasks
Draude, Richard	8/18/2026	0.8	Update August vendor disbursement forecast discussion materials for comments from team lead
Draude, Richard	8/18/2026	0.5	Call with L. Callerio, R. Draude (A&M) and the company to continue discussing next steps for a trade agreement for a specific vendor
Draude, Richard	8/18/2026	0.4	Call with L. Callerio, R. Draude (A&M) and the company to continue discussing next steps for a trade agreement for a specific vendor
Draude, Richard	8/18/2026	1.3	Consolidate weekly payments made from Japan filing entities for WE 8/14
Hill, Michael	8/18/2026	0.2	Correspond re: provide additional information to a supplier to show which invoices are represented in a proof of payment
Hill, Michael	8/18/2026	0.2	Correspond re: provide invoice level support for a payment received by a supplier
Hill, Michael	8/18/2026	0.2	Correspond re: provide approval to proceed with invoices to be paid for a certain supplier

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Hill, Michael	8/18/2026	1.2	Working session with R. Draude and M. Hill (A&M) reviewing certain vendor reporting and weekly tasks
Hill, Michael	8/18/2026	0.2	Correspond re: follow up with the back office team for questions on an invoice that was short paid
Hill, Michael	8/18/2026	0.2	Correspond re: request for invoice paid terms status for a supplier
Hill, Michael	8/18/2026	0.4	Participate in a call with L. Callerio (A&M), M. Hill (A&M), the Company, and a supplier re: pricing change and invoice reconciliation for a potential Trade Agreement
Hill, Michael	8/18/2026	0.2	Correspond re: follow up on request for back office team meeting to discuss issues with a supplier where shipments have stopped
Hill, Michael	8/18/2026	0.2	Correspond re: coordinate with the back office team to get the terms listed on documentation for a supplier
Shahbain, Abraham	8/18/2026	0.6	Call with company purchasing and A. Shahbain (A&M) to discuss workstream open items
Shahbain, Abraham	8/18/2026	0.3	Participate in daily (8/18) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps related to the same
Shahbain, Abraham	8/18/2026	1.8	Respond to escalations related to open payments and open agreements
Shahbain, Abraham	8/18/2026	0.7	Review of division leader feedback on payment run
Shahbain, Abraham	8/18/2026	0.8	Calls with A. Athreya (A&M) and A. Shahbain (A&M) to discuss payment run updates
Shiffman, David	8/18/2026	0.5	Discussion with Purchasing, Treasury and A&M to review upcoming vendor obligations and impact on liquidity
Athreya, Abhi	8/19/2026	0.4	Review supplier delivery stop notice and authorize payment of overdue invoices
Athreya, Abhi	8/19/2026	0.5	Analyze invoices omitted from the Company's weekly forecast for select supplier and authorize ad hoc payment of the remainder
Athreya, Abhi	8/19/2026	0.5	Analyze supplier claim that prepetition invoices were improperly cleared by proformas and request investigation from the Company's back office
Athreya, Abhi	8/19/2026	0.3	Call with a supplier, company purchasing, L. Callerio (A&M), and A. Athreya (A&M) to discuss past due invoices and next steps
Athreya, Abhi	8/19/2026	0.4	Call with A. Athreya (A&M) and A. Shahbain (A&M) to discuss payment and other topics
Athreya, Abhi	8/19/2026	0.7	Call with company accounting, R. Draude, and A. Athreya (A&M) to discuss trade agreement reconciliation updates and next steps
Athreya, Abhi	8/19/2026	0.2	Call with K&E, A. Athreya (A&M) and A. Shahbain (A&M) to discuss trade agreement open item
Athreya, Abhi	8/19/2026	0.5	Compile prepetition payment history requested by a supplier and correspond related to the same
Athreya, Abhi	8/19/2026	0.4	Create Excel reporting for Counsel related to vendor payments in certain region for WE 8/21

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	8/19/2026	0.7	Investigate failed payment execution on a large postpetition balance and instruct the Company's back office to reprocess and provide proof of payment
Athreya, Abhi	8/19/2026	0.6	Review defaulted postpetition invoices raised under a trade agreement and coordinate correction of purchase order errors preventing posting
Athreya, Abhi	8/19/2026	0.5	Review notice of default received under a trade agreement and press the Company's back office to clear a pricing block preventing payment
Callerio, Lorenzo	8/19/2026	0.3	Call with a supplier, company purchasing, L. Callerio (A&M), and A. Athreya (A&M) to discuss past due invoices and next steps
Callerio, Lorenzo	8/19/2026	0.3	Call with L. Callerio, R. Draude (A&M), a specific vendor and the company to discuss next steps re: reconciliation in order to progress in trade agreement negotiations
Callerio, Lorenzo	8/19/2026	0.6	Participate in a call with a vendor and a company buyer to provide update on the ch11 proceeding
Callerio, Lorenzo	8/19/2026	0.7	Approve two revised trade agreement before distributing them
Callerio, Lorenzo	8/19/2026	0.9	Provide comments to a detailed reconciliation before discussing it with a vendor
Callerio, Lorenzo	8/19/2026	0.8	Address all 8/19 requests received from vendors and their advisors
Draude, Richard	8/19/2026	1.2	Prepare weekly FDM reporting for vendor relief categories for WE 8/14
Draude, Richard	8/19/2026	1.6	Prepare weekly specific facility vendor-level reporting for WE 8/14
Draude, Richard	8/19/2026	0.7	Call with company accounting, R. Draude, and A. Athreya (A&M) to discuss trade agreement reconciliation updates and next steps
Draude, Richard	8/19/2026	0.3	Call with L. Callerio, R. Draude (A&M), a specific vendor and the company to discuss next steps re: reconciliation in order to progress in trade agreement negotiations
Draude, Richard	8/19/2026	1.3	Consolidate weekly payments made from numerous filing entities for WE 8/14
Draude, Richard	8/19/2026	1.7	Consolidate weekly payments made from EMEA filing entities for WE 8/14
Hill, Michael	8/19/2026	0.2	Correspond re: provide invoice level support for a payment received by a certain supplier
Hill, Michael	8/19/2026	0.3	Call with the Company's back office and M. Hill (A&M) to discuss an invoice payment request and the nature of how the payment should be booked
Hill, Michael	8/19/2026	0.2	Correspond re: bring in additional team members for information received related to a supplier
Hill, Michael	8/19/2026	0.3	Correspond re: figure out with the team issues related to payment details for a certain supplier
Hill, Michael	8/19/2026	0.2	Correspond re: request approval to pay invoices for a certain supplier

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Hill, Michael	8/19/2026	0.3	Correspond re: request for a certain invoice to be paid through an ad hoc payment due to the nature of the invoice
Hill, Michael	8/19/2026	0.2	Correspond re: request invoice copies from a supplier to send for booking and payment to the team
Hill, Michael	8/19/2026	0.2	Correspond re: request invoices for payment for a certain supplier
Hill, Michael	8/19/2026	0.3	Correspond re: send an invoice for ad hoc booking and payment due to the nature of the invoice
Hill, Michael	8/19/2026	0.3	Call with the Company's back office and M. Hill (A&M) to discuss an invoice short payment to figure out how to respond to the supplier
Shahbain, Abraham	8/19/2026	0.4	Call with A. Athreya (A&M) and A. Shahbain (A&M) to discuss payment and other topics
Shahbain, Abraham	8/19/2026	0.3	Call with Ad hoc group advisors and A. Shahbain (A&M) to discuss diligence requests
Shahbain, Abraham	8/19/2026	0.4	Correspond with regional leaders to seek feedback on funding needs
Shahbain, Abraham	8/19/2026	0.5	Review of analysis summarizing historical vendor payments
Shahbain, Abraham	8/19/2026	0.4	Review of stakeholder reporting related to payments and other items in prior week
Shahbain, Abraham	8/19/2026	0.4	Review of vendor payment analysis requested by external parties
Shahbain, Abraham	8/19/2026	0.9	Update allocation analysis based on escalations and feedback received
Shahbain, Abraham	8/19/2026	0.2	Call with K&E, A. Athreya (A&M) and A. Shahbain (A&M) to discuss trade agreement open item
Shahbain, Abraham	8/19/2026	1.9	Respond to payment escalations related to vendor open payments and trade agreements
Weiland, Brad	8/19/2026	0.3	Correspond with client, A. Shahbain (A&M), J. Rybarczyk (A&M) re vendor dispute items
Weiland, Brad	8/19/2026	0.2	Correspond with A. Shahbain (A&M) re vendor dispute
Athreya, Abhi	8/20/2026	0.8	Analyze prepetition invoices subject to legal escalation and prepare posting and manual payment instructions for the Company's accounting team
Athreya, Abhi	8/20/2026	0.9	Analyze accounts payable data to create vendor payment schedule for lenders' advisors for WE 8/21
Athreya, Abhi	8/20/2026	0.4	Review and approve ad hoc trade agreement payment requests and instruct the Company's back office to process
Athreya, Abhi	8/20/2026	0.4	Review trade agreement reconciliations prepared by the Company's reconciliation team for two select suppliers
Athreya, Abhi	8/20/2026	0.5	Review supplier account and shipment hold and request a statement of account to resolve past due amounts
Athreya, Abhi	8/20/2026	0.5	Review credit note treatment on a prepetition reconciliation and instruct the Company to apply it against postpetition items

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	8/20/2026	0.4	Analyze invoices flagged by the Company's regional purchasing team and confirm inclusion in the following week's payment run
Athreya, Abhi	8/20/2026	0.4	Call with A. Athreya (A&M) and A. Shahbain (A&M) related to reporting and next weeks payments
Athreya, Abhi	8/20/2026	0.3	Consolidate and share proofs of payment for a large postpetition balance with the supplier
Athreya, Abhi	8/20/2026	0.5	Forecast newly due postpetition payments for the subsequent week based on this week's latest cut of accounts payable and create Excel summary related to the same
Athreya, Abhi	8/20/2026	0.3	Meeting with A. Shahbain, L. Callerio, M. Hill, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Athreya, Abhi	8/20/2026	0.2	Participate in a call with L. Callerio (A&M), A. Athreya (A&M) and company purchasing re: logistic vendors
Athreya, Abhi	8/20/2026	0.7	Prepare analysis of mis-paid prepetition amounts for a third-party logistics provider and share with the Company's purchasing team
Callerio, Lorenzo	8/20/2026	1.1	Address all 8/20 requests received from vendors and their advisors
Callerio, Lorenzo	8/20/2026	0.3	Review a trade agreement counterproposal and provide comments
Callerio, Lorenzo	8/20/2026	0.7	Prepare a reconciliation between selected AP data and an SoA received from a vendor
Callerio, Lorenzo	8/20/2026	0.2	Participate in a call with L. Callerio (A&M), A. Athreya (A&M) and company purchasing re: logistic vendors
Callerio, Lorenzo	8/20/2026	0.3	Meeting with A. Shahbain, L. Callerio, M. Hill, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Callerio, Lorenzo	8/20/2026	0.4	Correspond with management re: certain Ch11 proceeding updates requested by a vendor
Draude, Richard	8/20/2026	0.3	Meeting with A. Shahbain, L. Callerio, M. Hill, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Draude, Richard	8/20/2026	0.9	Update WE 8/14 payment reporting outputs for comments from team leads
Draude, Richard	8/20/2026	0.7	Review to vendor communication emails for 8/20 and update trackers and associated outputs accordingly
Draude, Richard	8/20/2026	1.6	Prepare weekly payment report for specific supplier for WE 8/14
Draude, Richard	8/20/2026	1.8	Prepare analysis re: accounts payable related to vendors in the process of executing a trade agreement
Draude, Richard	8/20/2026	0.8	Consolidate vendor allocation numbers and treasury amounts paid for comparison to payment report data received
Hill, Michael	8/20/2026	0.3	Correspond re: request for an update with regards to goods received clearance for invoices
Hill, Michael	8/20/2026	0.2	Correspond re: request for additional information for a proof of payment received from the past

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Hill, Michael	8/20/2026	0.9	Analyze the paid invoices through cash in advance for the week to determine the most requested paid vendors for the week
Hill, Michael	8/20/2026	0.3	Meeting with A. Shahbain, L. Callerio, M. Hill, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Hill, Michael	8/20/2026	0.2	Correspond re: provide proof of payment to the payment team to provide to the supplier
Hill, Michael	8/20/2026	0.3	Correspond re: provide an analysis the paid invoices through cash in advance for the week to determine the most requested paid vendors for the week
Hill, Michael	8/20/2026	0.3	Call with M. Hill (A&M) and A. Shahbain (A&M) related to vendor payment escalation next steps
Hill, Michael	8/20/2026	0.2	Correspond re: request for a resolution with a short payment to a supplier
Shahbain, Abraham	8/20/2026	0.8	Update reporting analyses related to reporting related to first day orders
Shahbain, Abraham	8/20/2026	0.9	Update allocation funding analysis based on feedback from external regions
Shahbain, Abraham	8/20/2026	0.3	Review stakeholder reporting related to payments in select regions
Shahbain, Abraham	8/20/2026	0.3	Review of analysis related to legal entities of payables
Shahbain, Abraham	8/20/2026	1.7	Respond to payment escalations related to vendor open payments and trade agreements
Shahbain, Abraham	8/20/2026	0.4	Call with A. Athreya (A&M) and A. Shahbain (A&M) related to reporting and next weeks payments
Shahbain, Abraham	8/20/2026	0.3	Meeting with A. Shahbain, L. Callerio, M. Hill, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Shahbain, Abraham	8/20/2026	0.3	Call with M. Hill (A&M) and A. Shahbain (A&M) related to vendor payment escalation next steps
Athreya, Abhi	8/21/2026	0.5	Analyze invoices in the postpetition forecast for select supplier and request confirmation of postpetition status
Athreya, Abhi	8/21/2026	0.4	Correspond with counsel and the Company's purchasing team re: supplier legal escalation and next steps
Athreya, Abhi	8/21/2026	0.8	Review legal letter received from a supplier claiming past due amounts and threatening termination of the trade agreement, and analyze the agreement terms in response
Athreya, Abhi	8/21/2026	0.4	Review and approve overdue payment requests for certain suppliers and instruct the Company's back office
Athreya, Abhi	8/21/2026	0.6	Participate in a call with A. Shahbain (A&M), R. Draude (A&M), A. Athreya (A&M), and L. Callerio (A&M) to discuss certain AP data
Athreya, Abhi	8/21/2026	0.6	Investigate an open credit identified in the Company's system offsetting a prepetition invoice and correspond with the supplier related to the same
Athreya, Abhi	8/21/2026	0.4	Review status of outstanding prepetition amounts under a trade agreement and follow up with the Company's back office

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	8/21/2026	1.4	Review latest accounts payable forecasts for NAFTA and create summary of cash needs for upcoming vendor payments
Athreya, Abhi	8/21/2026	0.5	Call with A. Shahbain (A&M) and A. Athreya (A&M) to discuss vendor payments for next week and other ad hoc issues
Athreya, Abhi	8/21/2026	0.3	Call with a supplier, company purchasing, L. Callerio (A&M), and A. Athreya (A&M) to review past due account statement and discuss next steps
Athreya, Abhi	8/21/2026	0.2	Call with a supplier, company purchasing, L. Callerio (A&M), and A. Athreya (A&M) to discuss past due invoices and next steps
Athreya, Abhi	8/21/2026	0.6	Analyze feedback on cash-in-advance duplicate payments and make adjustments to NAFTA postpetition vendor payment forecast
Athreya, Abhi	8/21/2026	0.4	Review supplier credit hold notice and assess availability under the regional weekly allocation
Athreya, Abhi	8/21/2026	0.4	Review supplier claim of overdue invoices and request status from the Company's back office
Callerio, Lorenzo	8/21/2026	0.3	Call with a supplier, company purchasing, L. Callerio (A&M), and A. Athreya (A&M) to review past due account statement and discuss next steps
Callerio, Lorenzo	8/21/2026	0.2	Call with a supplier, company purchasing, L. Callerio (A&M), and A. Athreya (A&M) to discuss past due invoices and next steps
Callerio, Lorenzo	8/21/2026	0.3	Call with L. Callerio (A&M) and A. Shahbain (A&M) to discuss vendor workstream open items
Callerio, Lorenzo	8/21/2026	0.6	Participate in a call with A. Shahbain (A&M), R. Draude (A&M), A. Athreya (A&M), and L. Callerio (A&M) to discuss certain AP data
Callerio, Lorenzo	8/21/2026	0.8	Review multiple AP data in order to prepare a reconciliation with certain SoA provide by a the vendors
Callerio, Lorenzo	8/21/2026	1.1	Address all 8/21 requests received from vendors and their advisors
Draude, Richard	8/21/2026	0.8	Working session with R. Draude and M. Hill (A&M) reviewing weekly vendor reporting and ad hoc analysis
Draude, Richard	8/21/2026	0.9	Update and distribute weekly OEM discussion materials
Draude, Richard	8/21/2026	0.6	Participate in a call with A. Shahbain (A&M), R. Draude (A&M), A. Athreya (A&M), and L. Callerio (A&M) to discuss certain AP data
Draude, Richard	8/21/2026	0.9	Prepare numerous weekly trade agreement tracker related outputs for week ended 8/21
Hill, Michael	8/21/2026	0.8	Working session with R. Draude and M. Hill (A&M) reviewing weekly vendor reporting and ad hoc analysis
Hill, Michael	8/21/2026	0.2	Correspond re: follow up on a reconciliation to ensure invoices are now booked
Hill, Michael	8/21/2026	0.2	Correspond re: provide invoices for a supplier to the team to be paid
Hill, Michael	8/21/2026	0.2	Correspond re: request invoices to be paid for a certain supplier
Shahbain, Abraham	8/21/2026	0.6	Participate in a call with A. Shahbain (A&M), R. Draude (A&M), A. Athreya (A&M), and L. Callerio (A&M) to discuss certain AP data

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	8/21/2026	0.2	Call with counsel related to vendor issue
Shahbain, Abraham	8/21/2026	0.4	Review of vendor payments for following week based on region
Shahbain, Abraham	8/21/2026	0.5	Call with A. Shahbain (A&M) and A. Athreya (A&M) to discuss vendor payments for next week and other ad hoc issues
Shahbain, Abraham	8/21/2026	1.9	Respond to payment escalations related to vendor open payments and trade agreements
Shahbain, Abraham	8/21/2026	0.3	Finalize stakeholder reporting related to payments from prior week
Shahbain, Abraham	8/21/2026	0.3	Call with company treasury and A. Shahbain (A&M) to discuss weekly payment funding status
Shahbain, Abraham	8/21/2026	0.3	Call with L. Callerio (A&M) and A. Shahbain (A&M) to discuss vendor workstream open items
Shiffman, David	8/21/2026	0.4	Discussion with Purchasing, Treasury and A&M to review upcoming vendor obligations and impact on liquidity
Shahbain, Abraham	8/22/2026	0.3	Correspond with team and company related to vendor trade agreement status
Shahbain, Abraham	8/22/2026	0.4	Investigate open vendor escalation based on review of forecast
Draude, Richard	8/23/2026	1.8	Revise vendor category mapping for latest accounts payable data received from company
Shahbain, Abraham	8/23/2026	0.3	Correspond with company related to vendor payment status
Shahbain, Abraham	8/23/2026	0.2	Review analysis related to cash in advance payments
Shahbain, Abraham	8/23/2026	0.2	Respond to vendor emails related to open escalations
Shahbain, Abraham	8/23/2026	0.3	Respond to regions related to allocation funding needs
Shahbain, Abraham	8/23/2026	0.3	Finalize proposed payment run and distribute to company division leaders
Athreya, Abhi	8/24/2026	0.5	Call with A. Athreya (A&M) and A. Shahbain (A&M) to discuss payment escalations and current week payment plan
Athreya, Abhi	8/24/2026	0.9	Assemble initial framework of weekly trade agreement payments
Athreya, Abhi	8/24/2026	0.5	Review open prepetition invoices under a trade agreement and analyze the terms of the final installment
Athreya, Abhi	8/24/2026	1.2	Review latest accounts payable forecasts for EMEA and create summary of cash needs for upcoming vendor payments
Athreya, Abhi	8/24/2026	0.5	Escalate a past due trade agreement installment blocked by supplier account and bank detail issues within the Company's systems
Athreya, Abhi	8/24/2026	0.2	Finalize trade agreement payment run and send to the Company for processing

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	8/24/2026	0.4	Review final determination of due invoices for select supplier and authorize payment to the Company's back office
Athreya, Abhi	8/24/2026	0.6	Analyze unbooked invoices for a large trade vendor and request booking status and proofs of payment from the Company's back office
Athreya, Abhi	8/24/2026	0.5	Complete script-based invoice selection for weekly trade agreement payments and make optimizations to pay closest to the agreement
Athreya, Abhi	8/24/2026	0.6	Analyze payment terms in a trade agreement against terms reflected in the Company's system to determine which postpetition invoices are due
Athreya, Abhi	8/24/2026	0.5	Analyze open invoice balance for a Mexican entity against credit and debit notes provided by the Company and correspond related to the same
Athreya, Abhi	8/24/2026	0.7	Analyze feedback on cash-in-advance duplicate payments and make adjustments to EMEA postpetition vendor payment forecast
Athreya, Abhi	8/24/2026	1.0	Analyze a supplier's statement of account against the Company's postpetition forecast and accounts payable aging and prepare summary of findings for the A&M team
Athreya, Abhi	8/24/2026	0.3	Review prepetition payment requests raised by Company purchasing outside of a trade agreement and provide approval
Athreya, Abhi	8/24/2026	0.4	Review trade agreement reconciliation for select supplier and approve residual prepetition amounts for payment
Athreya, Abhi	8/24/2026	0.4	Review status of prior week trade agreement and extended trade agreement payments and request proofs of payment
Athreya, Abhi	8/24/2026	0.4	Review trade agreements to ensure compliance and resolve AP gaps as they relate to currencies and prior overpayments and underpayments
Callerio, Lorenzo	8/24/2026	0.2	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management workstream updates
Callerio, Lorenzo	8/24/2026	0.7	Prepare a revised version of certain trade agreement before circulating them
Callerio, Lorenzo	8/24/2026	0.7	Circulate internally the VMT dashboard draft
Callerio, Lorenzo	8/24/2026	1.6	Edit the most recent version of the vendor disbursement analysis
Callerio, Lorenzo	8/24/2026	0.9	Address all 8/24 requests received from vendors and their advisors
Callerio, Lorenzo	8/24/2026	0.8	Provide comments to a detailed reconciliation before discussing it with a vendor
Callerio, Lorenzo	8/24/2026	0.4	Review the latest version of the vendor tracker before distributing it to management
Draude, Richard	8/24/2026	0.6	Call with R. Draude (A&M) and A. Shahbain (A&M) to review the current claims forecast
Draude, Richard	8/24/2026	1.4	Continue updating weekly vendor management discussion materials to reflect week ended 8/21 numbers
Draude, Richard	8/24/2026	1.1	Correspond with company treasury team re: discrepancies in amounts paid by vendor versus amounts reported by a specific region

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Draude, Richard	8/24/2026	0.7	Prepare vendor budget vs actuals analysis for WE 8/21
Draude, Richard	8/24/2026	2.1	Update weekly vendor management discussion materials to reflect week ended 8/21 figures
Draude, Richard	8/24/2026	0.6	Working session with R. Draude and M. Hill (A&M) reviewing weekly cash in advance vendor analysis file
Hill, Michael	8/24/2026	0.3	Confirm payment terms for a certain supplier on Trade Agreement
Hill, Michael	8/24/2026	0.4	Pull payment terms from a Trade Agreement
Hill, Michael	8/24/2026	0.4	Investigate suppliers to see payment terms
Hill, Michael	8/24/2026	0.2	Correspond re: request invoice copy of an invoice for a Trade Agreement requested to be paid
Hill, Michael	8/24/2026	0.2	Correspond re: request approval to proceed with payment for a certain supplier
Hill, Michael	8/24/2026	0.3	Correspond re: discuss payment terms for a supplier and if they can be shortened
Hill, Michael	8/24/2026	0.2	Correspond re: confirm invoice should be part of Trade Agreement for a supplier
Hill, Michael	8/24/2026	0.6	Working session with R. Draude and M. Hill (A&M) reviewing weekly cash in advance vendor analysis file
Hill, Michael	8/24/2026	0.2	Correspond re: request additional team members be included on correspondences going forward
Hill, Michael	8/24/2026	0.2	Correspond re: confirm payment terms for a supplier
Hill, Michael	8/24/2026	0.2	Correspond re: confirm treatment of certain suppliers for payment terms
Hill, Michael	8/24/2026	0.2	Correspond re: request an update on processes requested to be responded to in order to confirm future payments
Hill, Michael	8/24/2026	0.2	Correspond re: confirm invoices for a supplier are in the payment run for the week
Hill, Michael	8/24/2026	0.2	Correspond re: request an invoice from a supplier to book and pay
Hill, Michael	8/24/2026	0.2	Correspond re: confirm payment terms based on a Trade Agreement
Shahbain, Abraham	8/24/2026	0.2	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management workstream updates
Shahbain, Abraham	8/24/2026	0.6	Review division leader feedback on potential payment run for current week
Shahbain, Abraham	8/24/2026	0.5	Call with A. Athreya (A&M) and A. Shahbain (A&M) to discuss payment escalations and current week payment plan
Shahbain, Abraham	8/24/2026	0.4	Call with company treasury and A. Shahbain (A&M) to discuss current week funding plan

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	8/24/2026	0.4	Provide feedback to team on analysis related to vendor invoices
Shahbain, Abraham	8/24/2026	0.6	Call with R. Draude (A&M) and A. Shahbain (A&M) to review the current claims forecast
Shahbain, Abraham	8/24/2026	1.7	Respond to payment escalations related to vendor open payments and trade agreements
Shahbain, Abraham	8/24/2026	0.7	Review update slides related to considerations around claims
Shahbain, Abraham	8/24/2026	0.4	Review vendor management overview slides based on previous week
Shahbain, Abraham	8/24/2026	0.3	Update escalation and payment overview slides in vender overview slides
Shahbain, Abraham	8/24/2026	0.8	Update funding analysis based on regional needs and escalations
Shahbain, Abraham	8/24/2026	0.3	Provide feedback to team on vendor management overview slides for updates needed
Athreya, Abhi	8/25/2026	0.5	Review critical overdue prepetition balances in certain European and South American regions and authorize payment
Athreya, Abhi	8/25/2026	0.4	Participate in a call with L. Callerio (A&M), A. Athreya (A&M) and company purchasing re: logistic vendors
Athreya, Abhi	8/25/2026	0.4	Review trade agreement status for select supplier and correspond with the Company's purchasing team related to the same
Athreya, Abhi	8/25/2026	0.5	Review missing prepetition invoices for select supplier and approve for payment with the Company's back office
Athreya, Abhi	8/25/2026	0.7	Review feedback on WE 8/28 vendor payments from the Company's divisional purchasing leadership
Athreya, Abhi	8/25/2026	0.4	Finalize and send WE 8/28 vendor payments to the Company for processing
Athreya, Abhi	8/25/2026	0.7	Analyze purchase order and entity mismatches preventing the booking of defaulted postpetition invoices and correspond with the supplier and its counsel
Athreya, Abhi	8/25/2026	0.4	Correspond with a supplier re: claimed open prepetition amounts and request supporting detail and invoice copies
Athreya, Abhi	8/25/2026	1.2	Integrate feedback on WE 8/28 vendor payments from the Company's divisional purchasing leaders into final supplier-level payment run summary
Athreya, Abhi	8/25/2026	0.3	Analyze final supplier-level vendor payments for WE 8/28 after invoice selection and make changes to align with weekly postpetition allocation
Athreya, Abhi	8/25/2026	0.6	Complete WE 8/28 invoice selection for NAFTA region based on finalized supplier-level weekly payments
Athreya, Abhi	8/25/2026	0.5	Complete WE 8/28 invoice selection for EMEA region based on finalized supplier-level weekly payments
Athreya, Abhi	8/25/2026	0.4	Investigate a short payment identified by the Company's regional team and correspond related to the same

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	8/25/2026	0.4	Escalate posting of legally disputed prepetition invoices with the Company's accounting leadership
Athreya, Abhi	8/25/2026	0.6	Call with A. Athreya (A&M) and A. Shahbain (A&M) to review payment analysis and discuss payments and escalations for week
Athreya, Abhi	8/25/2026	0.6	Investigate the validity of a disputed credit note raised in the Company's invoice portal and correspond with the Company's back office on removal
Callerio, Lorenzo	8/25/2026	1.1	Start assigning responsible owners to each of the in process trade agreement in order to speed up the negotiation process
Callerio, Lorenzo	8/25/2026	0.7	Review the latest version of the CIA tracker
Callerio, Lorenzo	8/25/2026	0.9	Provide comments to the most recent version of the vendor disbursement analysis prepared by R. Draude (A&M)
Callerio, Lorenzo	8/25/2026	0.7	Provide comment to the most recent version of a vendor prepetition reconciliation data
Callerio, Lorenzo	8/25/2026	1.1	Respond and prioritize today's vendor requests and communications (8/25)
Callerio, Lorenzo	8/25/2026	0.4	Participate in the (8/25) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps related to the same
Callerio, Lorenzo	8/25/2026	0.4	Participate in a call with L. Callerio (A&M), A. Athreya (A&M) and company purchasing re: logistic vendors
Callerio, Lorenzo	8/25/2026	0.7	Draft certain revised trade agreement proposals before discussing them with K&E
Callerio, Lorenzo	8/25/2026	0.4	Call with a buyer to discuss a potential settlement counterproposal
Draude, Richard	8/25/2026	0.7	Review to vendor communication emails for 8/25 and update trackers and associated outputs accordingly
Draude, Richard	8/25/2026	1.4	Weekly consolidation of company AP data to create one master file
Draude, Richard	8/25/2026	1.6	Consolidate weekly payments made from NAFTA filing entities for WE 8/21
Draude, Richard	8/25/2026	1.2	Continue the monthly update to vendor disbursement forecast discussion materials
Draude, Richard	8/25/2026	0.8	Correspond with the company and creditor advisors re: monthly reporting requirements
Draude, Richard	8/25/2026	0.5	Calls with A. Shahbain and R. Draude (A&M) to discuss vendor related discussion materials and reconciliation updates
Draude, Richard	8/25/2026	1.1	Consolidate weekly payments made from EMEA filing entities for WE 8/21
Draude, Richard	8/25/2026	1.3	Update GEC related discussion materials to reflect the past few weeks of vendor related updates
Draude, Richard	8/25/2026	1.8	Update monthly vendor disbursement forecast discussion materials
Draude, Richard	8/25/2026	0.6	Working session with R. Draude and M. Hill (A&M) reviewing vendors term matching and weekly cash flow variance analysis

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Draude, Richard	8/25/2026	1.4	Prepare monthly vendor disbursement forecast update to reflect latest negotiations and executions
Hill, Michael	8/25/2026	0.2	Correspond re: request for an update on an amount paid to a supplier
Hill, Michael	8/25/2026	0.2	Correspond re: confirm with the payment team who should send the demand letter for a supplier
Hill, Michael	8/25/2026	0.2	Correspond re: follow up on a request to pay an invoice
Hill, Michael	8/25/2026	0.2	Correspond re: follow up on invoices needed to be recorded for payment
Hill, Michael	8/25/2026	0.2	Correspond re: provide additional information on invoices paid to a supplier
Hill, Michael	8/25/2026	0.2	Correspond re: provide availability to a supplier to have a meeting to discuss outstanding issues
Hill, Michael	8/25/2026	0.2	Correspond re: provide information where an update on booking status is needed
Hill, Michael	8/25/2026	0.2	Correspond re: provide invoices to apply payment credits against
Hill, Michael	8/25/2026	0.2	Correspond re: confirm when invoices are scheduled for payment
Hill, Michael	8/25/2026	0.2	Correspond re: request an invoice for a supplier to book and pay
Hill, Michael	8/25/2026	0.2	Correspond re: confirm when an invoice will be paid to a supplier per a Trade Agreement
Hill, Michael	8/25/2026	0.2	Correspond re: request invoices for a certain supplier to be booked and paid
Hill, Michael	8/25/2026	0.2	Correspond re: send invoices for payment for a certain supplier
Hill, Michael	8/25/2026	0.2	Correspond re: update needed for payment terms for a supplier
Hill, Michael	8/25/2026	0.3	Correspond re: update the team on payment terms going forward
Hill, Michael	8/25/2026	0.2	Correspond re: provide information to a supplier for payment made
Hill, Michael	8/25/2026	0.4	Investigate invoices for when payment is scheduled
Hill, Michael	8/25/2026	0.4	Investigate invoices to apply payment credit terms to for a previous overpayment
Hill, Michael	8/25/2026	0.7	Update monthly vendor management deck for July information
Hill, Michael	8/25/2026	0.6	Working session with R. Draude and M. Hill (A&M) reviewing vendors term matching and weekly cash flow variance analysis
Hill, Michael	8/25/2026	0.2	Correspond re: raise concerns for back office team to book invoices timely for shortened payment terms

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	8/25/2026	0.2	Review of stakeholder reporting related to payments for prior week
Shahbain, Abraham	8/25/2026	0.6	Call with A. Athreya (A&M) and A. Shahbain (A&M) to review payment analysis and discuss payments and escalations for week
Shahbain, Abraham	8/25/2026	0.5	Call with company purchasing and A. Shahbain (A&M) related to vendor workstream update
Shahbain, Abraham	8/25/2026	0.5	Calls with A. Shahbain and R. Draude (A&M) to discuss vendor related discussion materials and reconciliation updates
Shahbain, Abraham	8/25/2026	0.4	Participate in the (8/25) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps related to the same
Shahbain, Abraham	8/25/2026	0.4	Review of payment reconciliation between treasury payment data for prior week
Shahbain, Abraham	8/25/2026	0.8	Review of vendor invoice detail provided related to open reconciliations
Shahbain, Abraham	8/25/2026	0.3	Review payment analysis developed by team requested as part of cash forecast
Shahbain, Abraham	8/25/2026	0.4	Call with company purchasing, treasury, D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs
Shahbain, Abraham	8/25/2026	1.9	Respond to escalations related to vendor open payments and trade agreements
Shiffman, David	8/25/2026	0.5	Discussion with Purchasing, Treasury and A&M to review upcoming vendor obligations and impact on liquidity
Shiffman, David	8/25/2026	0.4	Call with company purchasing, treasury, D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs
Athreya, Abhi	8/26/2026	0.2	Meeting with A. Shahbain, L. Callerio, R. Draude and A. Athreya (A&M) to discuss trade agreement vendor escalation and next steps related to the same
Athreya, Abhi	8/26/2026	0.3	Review and approve payment of booked invoices for select supplier and instruct the Company's back office
Athreya, Abhi	8/26/2026	0.4	Meeting with A. Shahbain, L. Callerio, M. Hill, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Athreya, Abhi	8/26/2026	0.7	Review residual prepetition amounts proposed by a supplier to close a trade agreement and recommend release of the remaining invoices
Athreya, Abhi	8/26/2026	0.4	Review invoice copies initially designated as credits by a large trade vendor and determine whether reissuance is required
Athreya, Abhi	8/26/2026	0.2	Escalate priority resolution of unposted invoices with the Company's shared services team
Athreya, Abhi	8/26/2026	0.4	Call with A. Athreya (A&M) and A. Shahbain (A&M) to discuss escalations and next steps to manage
Athreya, Abhi	8/26/2026	0.6	Review supplier statement showing significant overdue amounts in a European entity and request investigation of invoice posting issues
Athreya, Abhi	8/26/2026	0.5	Analyze supplier claim for invoices held under an agreed trade agreement discount and respond with the executed agreement terms

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	8/26/2026	0.3	Correspond with the Company's regional purchasing team re: overdue amounts claimed on a supplier statement
Athreya, Abhi	8/26/2026	0.7	Call with company purchasing, A. Shahbain, L. Callerio, And A. Athreya (A&M) to discuss supplier legal escalation and next steps
Athreya, Abhi	8/26/2026	0.5	Call with company accounting, L. Callerio, R. Draude, and A. Athreya (A&M) to discuss trade agreement reconciliation progress and next steps
Athreya, Abhi	8/26/2026	0.2	Call with a supplier, A. Shahbain, M. Hill, And A. Athreya (A&M) to provide a case update and discuss payments
Athreya, Abhi	8/26/2026	0.3	Create Excel reporting for Counsel related to vendor payments in certain region for WE 8/28
Athreya, Abhi	8/26/2026	0.4	Call with company purchasing , A. Shahbain (A&M) and A. Athreya (A&M) related to open vendor processing issues
Athreya, Abhi	8/26/2026	0.8	Analyze six invoices under legal escalation from a trade agreement and develop a posting and payment approach with the Company's accounting and shared services teams
Callerio, Lorenzo	8/26/2026	0.5	Provide comments to certain trade agreement before circulating them
Callerio, Lorenzo	8/26/2026	0.7	Call with company purchasing, A. Shahbain, L. Callerio, and A. Athreya (A&M) to discuss supplier legal escalation and next steps
Callerio, Lorenzo	8/26/2026	1.2	Address all 8/26 requests received from vendors and their advisors
Callerio, Lorenzo	8/26/2026	0.7	Call with a buyer to discuss the negotiation strategy with a vendor
Callerio, Lorenzo	8/26/2026	0.2	Meeting with A. Shahbain, L. Callerio, R. Draude and A. Athreya (A&M) to discuss trade agreement vendor escalation and next steps related to the same
Callerio, Lorenzo	8/26/2026	0.8	Review certain reconciliation data provided by management in preparation to a vendor call
Callerio, Lorenzo	8/26/2026	1.2	Review certain vendor agreement received from management in order to define a future negotiation strategy
Callerio, Lorenzo	8/26/2026	0.5	Call with company accounting, L. Callerio, R. Draude, and A. Athreya (A&M) to discuss trade agreement reconciliation progress and next steps
Callerio, Lorenzo	8/26/2026	0.4	Meeting with A. Shahbain, L. Callerio, M. Hill, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Draude, Richard	8/26/2026	0.8	Communicate with a specific vendor re: outstanding prepetition amounts across multiple regions
Draude, Richard	8/26/2026	1.1	Consolidate weekly payments made from numerous filing entities for WE 8/21
Draude, Richard	8/26/2026	0.4	Call with R. Draude (A&M) and A. Shahbain (A&M) to discuss next steps on reconciliation analysis
Draude, Richard	8/26/2026	0.5	Call with company accounting, L. Callerio, R. Draude, and A. Athreya (A&M) to discuss trade agreement reconciliation progress and next steps

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Draude, Richard	8/26/2026	1.2	Consolidate weekly payments made from Japan filing entities for WE 8/21
Draude, Richard	8/26/2026	1.8	Prepare weekly specific facility vendor-level reporting for WE 8/21
Draude, Richard	8/26/2026	1.2	Prepare weekly FDM reporting for vendor relief categories for WE 8/21
Draude, Richard	8/26/2026	0.2	Meeting with A. Shahbain, L. Callerio, R. Draude and A. Athreya (A&M) to discuss trade agreement vendor escalation and next steps related to the same
Draude, Richard	8/26/2026	0.4	Meeting with A. Shahbain, L. Callerio, M. Hill, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Hill, Michael	8/26/2026	0.2	Correspond re: request invoices for a supplier to be paid
Hill, Michael	8/26/2026	0.4	Analyze court dockets for information needed to be provided to a supplier
Hill, Michael	8/26/2026	0.4	Meeting with A. Shahbain, L. Callerio, M. Hill, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Hill, Michael	8/26/2026	0.2	Correspond re: provide information regarding the progress of the case in court dockets to a supplier
Hill, Michael	8/26/2026	0.2	Call with a supplier, A. Shahbain, M. Hill, And A. Athreya (A&M) to provide a case update and discuss payments
Hill, Michael	8/26/2026	0.2	Correspond re: request proof of payment for certain invoices for a supplier
Hill, Michael	8/26/2026	0.2	Correspond re: request information regarding paid amount to a supplier
Shahbain, Abraham	8/26/2026	0.4	Call with R. Draude (A&M) and A. Shahbain (A&M) to discuss next steps on reconciliation analysis
Shahbain, Abraham	8/26/2026	0.6	Review analysis from company related to vendor escalation
Shahbain, Abraham	8/26/2026	0.7	Update funding analysis based on feedback from regions
Shahbain, Abraham	8/26/2026	1.9	Respond to escalations related to vendor open payments and trade agreements
Shahbain, Abraham	8/26/2026	0.2	Meeting with A. Shahbain, L. Callerio, R. Draude and A. Athreya (A&M) to discuss trade agreement vendor escalation and next steps related to the same
Shahbain, Abraham	8/26/2026	0.4	Meeting with A. Shahbain, L. Callerio, M. Hill, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Shahbain, Abraham	8/26/2026	0.2	Call with a supplier, A. Shahbain, M. Hill, And A. Athreya (A&M) to provide a case update and discuss payments
Shahbain, Abraham	8/26/2026	0.4	Call with A. Athreya (A&M) and A. Shahbain (A&M) to discuss escalations and next steps to manage
Shahbain, Abraham	8/26/2026	0.4	Call with company purchasing , A. Shahbain (A&M) and A. Athreya (A&M) related to open vendor processing issues

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	8/26/2026	0.5	Call with company purchasing and A. Shahbain (A&M) related to vendor workstream update
Shahbain, Abraham	8/26/2026	0.7	Call with company purchasing, A. Shahbain, L. Callerio, and A. Athreya (A&M) to discuss supplier legal escalation and next steps
Shahbain, Abraham	8/26/2026	0.4	Call with company treasury, purchasing, and A. Shahbain (A&M) related to a vendor update
Shahbain, Abraham	8/26/2026	0.8	Review reconciliation provided by company related to escalated vendor
Athreya, Abhi	8/27/2026	0.4	Forecast newly due postpetition payments for the subsequent week based on this week's latest cut of accounts payable and create Excel summary related to the same
Athreya, Abhi	8/27/2026	0.4	Correspond with supplier's counsel re: escalation of unpaid amounts and coordinate with the Company's purchasing leadership
Athreya, Abhi	8/27/2026	0.6	Calls with A. Shahbain (A&M) and A. Athreya (A&M) to discuss vendor escalations and other ad hoc vendor management topics
Athreya, Abhi	8/27/2026	0.5	Review trade agreement and extended trade agreement payment listings for certain APAC regions for WE 8/28
Athreya, Abhi	8/27/2026	0.4	Review resolved items on the Company's reconciliation tracker and confirm removal
Athreya, Abhi	8/27/2026	0.4	Review analysis of newly due invoices and correspond with the A&M team related to the same
Athreya, Abhi	8/27/2026	0.2	Call with company purchasing, A. Shahbain, L. Callerio, and A. Athreya (A&M) to review supplier legal escalation
Athreya, Abhi	8/27/2026	0.8	Analyze accounts payable data to create vendor payment schedule for lenders' advisors for WE 8/28
Athreya, Abhi	8/27/2026	0.5	Analyze invoice payment terms and due dates flagged by the Company's regional team and assess the basis for accelerating payment
Athreya, Abhi	8/27/2026	0.6	Analyze open prepetition invoices claimed by a supplier under a proposed trade agreement and request booking verification from the Company's regional teams
Athreya, Abhi	8/27/2026	0.2	Participate in a call with L. Callerio (A&M), A. Athreya (A&M) and company purchasing re: logistic vendors
Athreya, Abhi	8/27/2026	1.0	Call with a supplier, company purchasing, A. Shahbain, L. Callerio, and A. Athreya (A&M) to reconcile payments
Athreya, Abhi	8/27/2026	0.6	Prepare status summary of pending past due amounts for supplier's counsel and request proofs of payment from the Company's back office
Callerio, Lorenzo	8/27/2026	0.3	Call with S. Lieberman (K&E) re: discuss the legal terms of a potential settlement proposal
Callerio, Lorenzo	8/27/2026	0.3	Correspond with management and legal counsel re: terms of a draft trade agreement
Callerio, Lorenzo	8/27/2026	1.2	Respond and prioritize today's vendor requests and communications (8/27)
Callerio, Lorenzo	8/27/2026	0.2	Participate in a call with L. Callerio (A&M), A. Athreya (A&M) and company purchasing re: logistic vendors

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Callerio, Lorenzo	8/27/2026	0.7	Draft a new trade agreement payment plan and negotiation and discuss it with management and legal counsel
Callerio, Lorenzo	8/27/2026	0.2	Call with company purchasing, A. Shahbain, L. Callerio, and A. Athreya (A&M) to review supplier legal escalation
Callerio, Lorenzo	8/27/2026	0.5	Call with a buyer to review a vendor counterproposal
Callerio, Lorenzo	8/27/2026	1.0	Call with a supplier, company purchasing, A. Shahbain, L. Callerio, and A. Athreya (A&M) to reconcile payments
Callerio, Lorenzo	8/27/2026	0.4	Review then most updated CIA tracker
Draude, Richard	8/27/2026	1.4	Prepare weekly payment report for specific supplier for WE 8/21
Draude, Richard	8/27/2026	0.4	Call with vendor, company purchasing, A. Shahbain (A&M), and R. Draude (A&M) to discuss vendor reconciliations
Draude, Richard	8/27/2026	1.7	Communicate with the company and a specific vendor re: outstanding prepetition amounts across multiple regions and clarify any disputes
Draude, Richard	8/27/2026	1.1	Consolidate vendor allocation numbers and treasury amounts paid for comparison to payment report data received
Draude, Richard	8/27/2026	1.2	Prepare analysis to reconcile outstanding amount in accounts payable versus the vendor's claim for two large vendors
Draude, Richard	8/27/2026	0.9	Update WE 8/21 payment reporting outputs for comments from team leads
Draude, Richard	8/27/2026	0.4	Call with R. Draude (A&M) and A. Shahbain (A&M) to review analysis related to financial accruals
Hill, Michael	8/27/2026	0.2	Correspond re: provide information to purchasing for how to post an invoice
Hill, Michael	8/27/2026	0.2	Correspond re: follow up on an invoice that needs to be paid
Hill, Michael	8/27/2026	0.2	Correspond re: provide the list of invoices for a supplier that still need to be paid
Hill, Michael	8/27/2026	0.2	Correspond re: provide invoice level support for a proof of payment
Hill, Michael	8/27/2026	0.2	Correspond re: request invoices for a supplier to be paid that are past due
Hill, Michael	8/27/2026	0.2	Correspond re: provide the invoice level support for a payment to a supplier
Shahbain, Abraham	8/27/2026	1.9	Respond to escalations related to vendor open payments and trade agreements
Shahbain, Abraham	8/27/2026	1.0	Call with a supplier, company purchasing, A. Shahbain, L. Callerio, and A. Athreya (A&M) to reconcile payments
Shahbain, Abraham	8/27/2026	0.8	Update slides related to claims based on feedback from counsel
Shahbain, Abraham	8/27/2026	0.7	Update allocation analysis based on feedback from regions

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	8/27/2026	0.4	Provide feedback to team on payment analysis
Shahbain, Abraham	8/27/2026	0.6	Calls with A. Shahbain (A&M) and A. Athreya (A&M) to discuss vendor escalations and other ad hoc vendor management topics
Shahbain, Abraham	8/27/2026	0.4	Call with vendor, company purchasing, A. Shahbain (A&M), and R. Draude (A&M) to discuss vendor reconciliations
Shahbain, Abraham	8/27/2026	0.2	Call with company purchasing, A. Shahbain, L. Callerio, and A. Athreya (A&M) to review supplier legal escalation
Shahbain, Abraham	8/27/2026	0.4	Call with R. Draude (A&M) and A. Shahbain (A&M) to review analysis related to financial accruals
Athreya, Abhi	8/28/2026	0.4	Correspond with a supplier re: status of prepetition invoices in a certain region pending booking for payment
Athreya, Abhi	8/28/2026	0.6	Analyze a supplier's overdue statement and request invoice-level status from the Company's shared services team for the NAFTA region
Athreya, Abhi	8/28/2026	0.5	Review trade agreement and extended trade agreement payment listings for WE 8/28 and resolve file access issues with the Company's regional teams
Athreya, Abhi	8/28/2026	0.5	Prepare summary of open items on a trade agreement legal escalation for the Company's purchasing team
Athreya, Abhi	8/28/2026	0.6	Investigate claimed open prepetition invoices for a supplier and locate proof of payment evidencing prior settlement
Athreya, Abhi	8/28/2026	0.4	Review proofs of payment provided by the Company's back office for prepetition amounts paid to a large trade vendor
Athreya, Abhi	8/28/2026	0.7	Calls with A. Athreya (A&M) and A. Shahbain (A&M) to discuss escalations and payments for following week
Athreya, Abhi	8/28/2026	0.4	Calls with company accounting, A. Shahbain, R. Draude, and A. Athreya (A&M) to review a select supplier's prepetition reconciliation and discuss next steps
Athreya, Abhi	8/28/2026	0.6	Consolidate and provide proof of payment for a cure payment installment to counsel
Athreya, Abhi	8/28/2026	0.8	Review latest accounts payable forecasts for NAFTA and create summary of cash needs for upcoming vendor payments
Athreya, Abhi	8/28/2026	0.8	Review trade agreement payment status for select supplier and correspond with the supplier related to the same
Athreya, Abhi	8/28/2026	0.4	Review overdue invoices on a European entity's account statement and authorize payment
Athreya, Abhi	8/28/2026	0.7	Analyze feedback on cash-in-advance duplicate payments and make adjustments to NAFTA postpetition vendor payment forecast
Callerio, Lorenzo	8/28/2026	0.4	Review certain trade agreement draft received from K&E prior to circulating them
Callerio, Lorenzo	8/28/2026	1.2	Address all 8/28 requests received from vendors and their advisors
Callerio, Lorenzo	8/28/2026	0.5	Review certain reconciled vendor data in order to accelerate the trade agreement execution process

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Draude, Richard	8/28/2026	0.9	Review to vendor communication emails for 8/28 and update trackers and associated outputs accordingly
Draude, Richard	8/28/2026	0.9	Update and distribute weekly OEM discussion materials
Draude, Richard	8/28/2026	0.4	Calls with company accounting, A. Shahbain, R. Draude, and A. Athreya (A&M) to review a select supplier's prepetition reconciliation and discuss next steps
Draude, Richard	8/28/2026	1.2	Prepare numerous weekly trade agreement tracker related outputs for week ended 8/28
Hill, Michael	8/28/2026	0.2	Correspond re: provide invoice level information to back office to support posting of invoices
Hill, Michael	8/28/2026	0.2	Correspond re: provide update to back office team for information received
Hill, Michael	8/28/2026	0.2	Correspond re: request for an invoice for a certain supplier to be paid
Hill, Michael	8/28/2026	0.2	Correspond re: request invoice level details for a payment made to a supplier
Hill, Michael	8/28/2026	0.2	Correspond re: provide information for credits applied to a short payment to a supplier
Hill, Michael	8/28/2026	0.3	Review information to provide invoice copies to back office team
Shahbain, Abraham	8/28/2026	0.3	Call with company purchasing, treasury, D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs
Shahbain, Abraham	8/28/2026	0.4	Calls with company accounting, A. Shahbain, R. Draude, and A. Athreya (A&M) to review a select supplier's prepetition reconciliation and discuss next steps
Shahbain, Abraham	8/28/2026	1.9	Respond to escalations related to vendor open payments and trade agreements
Shahbain, Abraham	8/28/2026	0.7	Calls with A. Athreya (A&M) and A. Shahbain (A&M) to discuss escalations and payments for following week
Shiffman, David	8/28/2026	0.3	Call with company purchasing, treasury, D. Shiffman (A&M), and A. Shahbain (A&M) to discuss regional funding needs
Shiffman, David	8/28/2026	0.5	Discussion with Purchasing, Treasury and A&M to review upcoming vendor obligations and impact on liquidity
Shahbain, Abraham	8/29/2026	0.2	Respond to emails related to review of financial accruals and amounts open
Draude, Richard	8/30/2026	1.7	Revise reconciliation for two large vendors to reflect feedback from back office team and conversations had with the vendors
Shahbain, Abraham	8/30/2026	0.2	Respond to questions from counsel related to claims analysis
Shahbain, Abraham	8/30/2026	0.4	Review of payment proposal for current week
Shahbain, Abraham	8/30/2026	0.3	Respond to regions related to allocations provided for current week

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	8/31/2026	0.4	Call with counsel, company purchasing, A. Shahbain, and A. Athreya (A&M) to review prepetition invoices and discuss next steps re: supplier prepetition escalation
Athreya, Abhi	8/31/2026	0.5	Review trade agreements to ensure compliance and resolve AP gaps as they relate to currencies and prior overpayments and underpayments
Athreya, Abhi	8/31/2026	0.7	Assemble initial framework of weekly trade agreement payments
Athreya, Abhi	8/31/2026	0.2	Call with company purchasing, A. Shahbain, and A. Athreya (A&M) to discuss next steps for supplier escalation
Athreya, Abhi	8/31/2026	0.7	Analyze a supplier's claim for further prepetition payment against amounts already paid since trade agreement execution and conclude no additional amounts are due
Athreya, Abhi	8/31/2026	0.3	Calls with A. Shahbain (A&M) and A. Athreya (A&M) to discuss vendor escalations and other ad hoc vendor management topics
Athreya, Abhi	8/31/2026	0.4	Complete script-based invoice selection for weekly trade agreement payments and make optimizations to pay closest to the agreement
Athreya, Abhi	8/31/2026	0.6	Authorize prepetition payments under trade agreements for suppliers in certain Asia-Pacific and European regions
Athreya, Abhi	8/31/2026	0.8	Analyze feedback on cash-in-advance duplicate payments and make adjustments to EMEA postpetition vendor payment forecast
Athreya, Abhi	8/31/2026	1.1	Review latest accounts payable forecasts for EMEA and create summary of cash needs for upcoming vendor payments
Athreya, Abhi	8/31/2026	0.4	Review proof of payment process for trade agreement payments with the Company's regional teams
Athreya, Abhi	8/31/2026	0.2	Finalize trade agreement payment run and send to the Company for processing
Athreya, Abhi	8/31/2026	0.5	Call with company purchasing, company accounting, A. Shahbain, R. Draude, and A. Athreya (A&M) to discuss updates to select supplier's prepetition reconciliation and next steps
Athreya, Abhi	8/31/2026	0.6	Prepare for review of a trade agreement legal escalation by compiling open items and prior correspondence for the Company's purchasing team
Callerio, Lorenzo	8/31/2026	0.9	Review the vendor disbursement analysis and create a negotiation prioritization list
Callerio, Lorenzo	8/31/2026	0.4	Review the latest version of the vendor tracker before distributing it to management
Callerio, Lorenzo	8/31/2026	0.4	Review and provide edits to a vendor trade agreement received from K&E
Callerio, Lorenzo	8/31/2026	0.3	Review and distribute the updated payment terms analysis
Callerio, Lorenzo	8/31/2026	0.5	Review and circulate internally the VMT dashboard draft
Callerio, Lorenzo	8/31/2026	1.2	Address all 8/31 requests received from vendors and their advisors
Callerio, Lorenzo	8/31/2026	0.2	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management workstream updates

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Draude, Richard	8/31/2026	2.4	Update weekly vendor management discussion materials to reflect week ended 8/28 figures
Draude, Richard	8/31/2026	0.5	Call with company purchasing, company accounting, A. Shahbain, R. Draude, and A. Athreya (A&M) to discuss updates to select supplier's prepetition reconciliation and next steps
Draude, Richard	8/31/2026	0.5	Call with R. Draude (A&M) and A. Shahbain (A&M) to review reconciliation of vendor open items
Draude, Richard	8/31/2026	1.6	Continue updating weekly vendor management discussion materials to reflect week ended 8/28 numbers
Draude, Richard	8/31/2026	1.2	Prepare multiple daily CIA related distribution emails for 8/31
Draude, Richard	8/31/2026	1.4	Update vendor related discussion materials to reflect CIA payment data for week ended 8/28
Draude, Richard	8/31/2026	1.3	Weekly consolidation of company AP data to create one master file
Draude, Richard	8/31/2026	0.7	Prepare vendor budget vs actuals analysis for WE 8/28
Hill, Michael	8/31/2026	0.2	Correspond re: request documentation to support a payment to a supplier
Hill, Michael	8/31/2026	0.2	Correspond re: request a copy of an invoice to book and pay
Hill, Michael	8/31/2026	0.2	Correspond re: provide statement of account for a supplier to ensure payment is made
Hill, Michael	8/31/2026	0.2	Correspond re: provide invoice level support for a payment to a supplier
Hill, Michael	8/31/2026	0.2	Correspond re: provide context for an invoice payment to the back office team
Shahbain, Abraham	8/31/2026	2.1	Respond to escalations related to vendor open payments and trade agreements
Shahbain, Abraham	8/31/2026	0.4	Review of analysis reconciling vendor amounts and descriptions provided
Shahbain, Abraham	8/31/2026	0.4	Update escalation slide overview for the team
Shahbain, Abraham	8/31/2026	0.2	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management workstream updates
Shahbain, Abraham	8/31/2026	0.4	Call with company purchasing and A. Shahbain (A&M) to discuss vendor workstream and open items
Shahbain, Abraham	8/31/2026	0.2	Call with company purchasing, A. Shahbain, and A. Athreya (A&M) to discuss next steps for supplier escalation
Shahbain, Abraham	8/31/2026	0.5	Call with company purchasing, company accounting, A. Shahbain, R. Draude, and A. Athreya (A&M) to discuss updates to select supplier's prepetition reconciliation and next steps
Shahbain, Abraham	8/31/2026	0.4	Call with counsel, company purchasing, A. Shahbain, and A. Athreya (A&M) to review prepetition invoices and discuss next steps re: supplier prepetition escalation

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	8/31/2026	0.5	Call with R. Draude (A&M) and A. Shahbain (A&M) to review reconciliation of vendor open items
Shahbain, Abraham	8/31/2026	0.3	Calls with A. Shahbain (A&M) and A. Athreya (A&M) to discuss vendor escalations and other ad hoc vendor management topics
Shahbain, Abraham	8/31/2026	0.6	Review of vendor overview update slides
Athreya, Abhi	9/1/2026	0.2	Analyze final supplier-level vendor payments for WE 9/4 after invoice selection and make changes to align with weekly postpetition allocation
Athreya, Abhi	9/1/2026	0.4	Analyze supplier's open prepetition invoices and correspond with the Company re: SAP posting issue delaying payment
Athreya, Abhi	9/1/2026	0.4	Participate in a call with L. Callerio (A&M), A. Athreya (A&M) and company purchasing re: logistic vendors
Athreya, Abhi	9/1/2026	0.4	Correspond with Company purchasing re: trade material tooling invoices and related credit under a trade agreement
Athreya, Abhi	9/1/2026	0.4	Finalize and send WE 9/4 vendor payments to the Company for processing
Athreya, Abhi	9/1/2026	2.0	Review feedback on WE 9/4 vendor payments from the Company's divisional purchasing leadership
Athreya, Abhi	9/1/2026	1.4	Integrate feedback on WE 9/4 vendor payments from the Company's divisional purchasing leaders into final supplier-level payment run summary
Athreya, Abhi	9/1/2026	0.7	Complete WE 9/4 invoice selection for EMEA region based on finalized supplier-level weekly payments
Athreya, Abhi	9/1/2026	0.5	Complete WE 9/4 invoice selection for NAFTA region based on finalized supplier-level weekly payments
Athreya, Abhi	9/1/2026	0.5	Call with a supplier, company purchasing, A. Shahbain, L. Callerio, and A. Athreya (A&M) to discuss outstanding payments and next steps
Athreya, Abhi	9/1/2026	0.4	Review unpaid invoices for a staffing supplier and request status from the Company's back office
Callerio, Lorenzo	9/1/2026	1.4	Update the trade agreement tracker based on the most recent negotiations
Callerio, Lorenzo	9/1/2026	1.3	Respond and prioritize today's vendor requests and communications (9/1)
Callerio, Lorenzo	9/1/2026	0.9	Review multiple reconciliation dataset in support of the settlement agreement drafting process
Callerio, Lorenzo	9/1/2026	0.5	Call with a supplier, company purchasing, A. Shahbain, L. Callerio, and A. Athreya (A&M) to discuss outstanding payments and next steps
Callerio, Lorenzo	9/1/2026	0.5	Participate in the (9/1) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps related to the same
Callerio, Lorenzo	9/1/2026	0.4	Participate in a call with L. Callerio (A&M), A. Athreya (A&M) and company purchasing re: logistic vendors
Draude, Richard	9/1/2026	0.6	Prepare multiple daily CIA related distribution emails for 9/1

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Draude, Richard	9/1/2026	1.7	Consolidate weekly payments made from EMEA filing entities for WE 8/28
Draude, Richard	9/1/2026	0.8	Prepare monthly large vendor forecast summary for creditor's advisors
Draude, Richard	9/1/2026	1.3	Consolidate weekly payments made from Japan filing entities for WE 8/28
Draude, Richard	9/1/2026	1.3	Respond to vendor communication emails for 9/1 and update trackers and associated outputs accordingly
Shahbain, Abraham	9/1/2026	0.4	Review analysis from team related to summary of claims
Shahbain, Abraham	9/1/2026	1.9	Respond to escalations related to vendor open payments and trade agreements
Shahbain, Abraham	9/1/2026	0.4	Call with company purchasing, K&E, T. Simion (A&M), and A. Shahbain (A&M) to discuss background on subsidiary and next steps
Shahbain, Abraham	9/1/2026	0.5	Call with a supplier, company purchasing, A. Shahbain, L. Callerio, and A. Athreya (A&M) to discuss outstanding payments and next steps
Shahbain, Abraham	9/1/2026	0.5	Participate in the (9/1) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps related to the same
Shahbain, Abraham	9/1/2026	0.5	Review of litigation overview provided by company
Shahbain, Abraham	9/1/2026	0.5	Review of stakeholder reporting related to payments provided by team
Shahbain, Abraham	9/1/2026	0.9	Update allocation analysis based on escalations from company and vendors
Simion, Tony	9/1/2026	0.4	Call with company purchasing, K&E, T. Simion (A&M), and A. Shahbain (A&M) to discuss background on subsidiary and next steps
Weiland, Brad	9/1/2026	0.3	Review and analyze vendor dispute items and status re same
Weiland, Brad	9/1/2026	0.3	Review and analyze vendor inquiry and supporting documentation re same
Weiland, Brad	9/1/2026	0.2	Correspond with S. Lieberman (K&E), M. Dvorak (A&M), M. Chester (A&M) re vendor notice items
Athreya, Abhi	9/2/2026	0.4	Correspond with a supplier re: prepetition invoices outstanding since last discussion and escalate internally
Athreya, Abhi	9/2/2026	0.5	Correspond with supplier and Company accounting re: reconciliation of prepetition amounts claimed under a proposed trade agreement
Athreya, Abhi	9/2/2026	0.6	Request invoice-level status from the Company's back office on invoices tied to a supplier's legal request
Athreya, Abhi	9/2/2026	0.3	Authorize payment of invoices for select supplier following the Company's ERP blackout period and correspond related to the same
Athreya, Abhi	9/2/2026	0.8	Correspond with a staffing supplier re: past due invoices and application of payment received
Athreya, Abhi	9/2/2026	0.4	Review reconciliation of booked invoices for select supplier and authorize payment of select lines

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	9/2/2026	0.5	Correspond with Company purchasing re: missing proforma number needed to request final invoice copies for defaulted postpetition invoices
Athreya, Abhi	9/2/2026	0.5	Correspond with Company purchasing re: documentation supporting a supplier's tooling invoice claims under a trade agreement
Athreya, Abhi	9/2/2026	0.5	Call with the Company's back office, A. Athreya, and M. Hill (A&M) to discuss outstanding cash in advance payments and other payment requests
Athreya, Abhi	9/2/2026	0.5	Call with company purchasing, legal, L. Callerio (A&M), A. Athreya (A&M) and A. Shahbain (A&M) to review open claims with vendor
Athreya, Abhi	9/2/2026	0.3	Create Excel reporting for Counsel related to vendor payments in certain region for WE 9/4
Athreya, Abhi	9/2/2026	0.3	Review credit limit issue on a supplier's account and authorize payment of the related invoice
Athreya, Abhi	9/2/2026	0.4	Analyze supplier account statement for Mexican entities and request invoice copies ahead of the 9/10 payment run
Athreya, Abhi	9/2/2026	0.4	Call with A. Athreya (A&M) and A. Shahbain (A&M) related to payment process and next steps
Athreya, Abhi	9/2/2026	0.5	Meeting with A. Shahbain, L. Callerio, M. Hill, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Athreya, Abhi	9/2/2026	0.4	Call with company accounting, L. Callerio, R. Draude, and A. Athreya (A&M) to review weekly prepetition reconciliation progress
Athreya, Abhi	9/2/2026	0.5	Call with a supplier, company purchasing, and A. Athreya (A&M) to discuss postpetition overdues
Callerio, Lorenzo	9/2/2026	0.5	Meeting with A. Shahbain, L. Callerio, M. Hill, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Callerio, Lorenzo	9/2/2026	0.7	Review the latest proforma tracker and provide comments
Callerio, Lorenzo	9/2/2026	0.5	Review and provide comments to the draft vendor disbursement materials
Callerio, Lorenzo	9/2/2026	0.5	Call with company purchasing, legal, L. Callerio (A&M), A. Athreya (A&M) and A. Shahbain (A&M) to review open claims with vendor
Callerio, Lorenzo	9/2/2026	1.3	Address all 9/2 requests received from vendors and their advisors
Callerio, Lorenzo	9/2/2026	1.1	Review certain reconciliation data provided by management to support the trade agreement negotiation process
Callerio, Lorenzo	9/2/2026	0.7	Review today's payment requests received from management
Callerio, Lorenzo	9/2/2026	0.4	Call with company accounting, L. Callerio, R. Draude, and A. Athreya (A&M) to review weekly prepetition reconciliation progress
Callerio, Lorenzo	9/2/2026	0.3	Call with S. Lieberman (K&E) to discuss certain trade agreement drafts
Callerio, Lorenzo	9/2/2026	0.9	Perform an analysis of certain past due invoices before reverting to a vendor

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Draude, Richard	9/2/2026	1.4	Consolidate weekly payments made from numerous filing entities for WE 8/28
Draude, Richard	9/2/2026	0.4	Call with company accounting, L. Callerio, R. Draude, and A. Athreya (A&M) to review weekly prepetition reconciliation progress
Draude, Richard	9/2/2026	0.4	Prepare monthly update for discussion materials re: forecasted vendor deferrals
Draude, Richard	9/2/2026	0.5	Call with A. Shahbain and R. Draude (A&M) to discuss updates to vendor disbursement forecast discussion materials
Draude, Richard	9/2/2026	0.5	Meeting with A. Shahbain, L. Callerio, M. Hill, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Draude, Richard	9/2/2026	1.2	Prepare analysis re: accounts payable and amounts paid to date related to a specific joint venture
Draude, Richard	9/2/2026	1.8	Revise vendor forecast related discussion materials to reflect discussion with team and include updated figures
Draude, Richard	9/2/2026	1.3	Prepare weekly FDM reporting for vendor relief categories for WE 8/28
Draude, Richard	9/2/2026	1.6	Consolidate weekly payments made from NAFTA filing entities for WE 8/28
Draude, Richard	9/2/2026	1.3	Prepare weekly facility vendor-level reporting for WE 8/28
Hill, Michael	9/2/2026	0.5	Call with the Company's back office, A. Athreya, and M. Hill (A&M) to discuss outstanding cash in advance payments and other payment requests
Hill, Michael	9/2/2026	0.5	Meeting with A. Shahbain, L. Callerio, M. Hill, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Shahbain, Abraham	9/2/2026	0.5	Call with company purchasing and A. Shahbain (A&M) to provide a vendor team update
Shahbain, Abraham	9/2/2026	0.5	Call with A. Shahbain and R. Draude (A&M) to discuss updates to vendor disbursement forecast discussion materials
Shahbain, Abraham	9/2/2026	0.3	Call with B. Weiland (A&M) and A. Shahbain (A&M) to discuss update related to claims process overview and fee estimation
Shahbain, Abraham	9/2/2026	0.3	Call with K&E and A. Shahbain (A&M) to discuss updated slides related to claims process
Shahbain, Abraham	9/2/2026	0.3	Calls with company purchasing and A. Shahbain (A&M) to discuss recon timing
Shahbain, Abraham	9/2/2026	0.3	Provide feedback on analysis related to open payables forecast
Shahbain, Abraham	9/2/2026	0.3	Update analysis related to forecast of professionals related to claims process
Shahbain, Abraham	9/2/2026	0.4	Call with A. Athreya (A&M) and A. Shahbain (A&M) related to payment process and next steps
Shahbain, Abraham	9/2/2026	0.4	Calls with company processing and A. Shahbain (A&M) related to escalations

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	9/2/2026	0.4	Correspond to company and counsel related to details around subsidiaries
Shahbain, Abraham	9/2/2026	0.5	Meeting with A. Shahbain, L. Callerio, M. Hill, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Shahbain, Abraham	9/2/2026	0.4	Update slides related to overview of claims process based on feedback received
Shahbain, Abraham	9/2/2026	0.5	Call with company purchasing, legal, L. Callerio (A&M), A. Athreya (A&M) and A. Shahbain (A&M) to review open claims with vendor
Shahbain, Abraham	9/2/2026	0.5	Respond to diligence requests from team related to accounts payable
Shahbain, Abraham	9/2/2026	1.8	Respond to escalations related to vendor open payments and trade agreements
Shahbain, Abraham	9/2/2026	0.4	Review of updated bridge related to vendor prepetition forecast
Weiland, Brad	9/2/2026	0.3	Call with B. Weiland (A&M) and A. Shahbain (A&M) to discuss update related to claims process overview and fee estimation
Athreya, Abhi	9/3/2026	0.6	Correspond with the Company's back office re: whether a supplier's European entity was included in an executed trade agreement
Athreya, Abhi	9/3/2026	0.3	Call with M. Hill (A&M), A. Athreya (A&M) and the company accounting re: overpaid invoice and documentation
Athreya, Abhi	9/3/2026	0.3	Review updated trade agreement invoice for a Mexican entity and correspond with the supplier related to the same
Athreya, Abhi	9/3/2026	0.3	Authorize payment of invoices for select supplier under a finalized trade agreement and instruct the Company's back office
Athreya, Abhi	9/3/2026	0.4	Consolidate proofs of payment for a Mexican supplier's August statement of account and share with the supplier
Athreya, Abhi	9/3/2026	0.2	Participate in a call with L. Callerio (A&M), A. Athreya (A&M) and company purchasing re: logistic vendors
Athreya, Abhi	9/3/2026	0.4	Forecast newly due postpetition payments for the subsequent week based on this week's latest cut of accounts payable and create Excel summary related to the same
Athreya, Abhi	9/3/2026	0.5	Create summary of prepetition and postpetition balances for select supplier to support internal discussion
Athreya, Abhi	9/3/2026	0.5	Review open invoice listing for a supplier's North American entities and request booking status from the Company's back office
Athreya, Abhi	9/3/2026	0.5	Review supplier's claim of prepetition amounts not paid per trade agreement terms and authorize payment following the Company's comments
Athreya, Abhi	9/3/2026	0.6	Analyze accounts payable data to create vendor payment schedule for lenders' advisors for WE 9/4
Athreya, Abhi	9/3/2026	0.6	Analyze supplier threat to halt shipments over unpaid invoices and develop payment recommendation with the A&M team
Athreya, Abhi	9/3/2026	0.6	Review prepetition reconciliation for select supplier and approve residual lines for payment

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	9/3/2026	0.4	Correspond with Company purchasing re: unpaid postpetition invoices owed to a logistics supplier
Callerio, Lorenzo	9/3/2026	0.3	Working session with A. Shahbain, L. Callerio and R. Draude (A&M) to review updates to vendor disbursement forecast discussion materials
Callerio, Lorenzo	9/3/2026	0.7	Review of certain historical prepetition data in order to respond to certain questions received from management
Callerio, Lorenzo	9/3/2026	0.6	Review the latest reconciliation tracker and provide comments
Callerio, Lorenzo	9/3/2026	0.2	Participate in a call with L. Callerio (A&M), A. Athreya (A&M) and company purchasing re: logistic vendors
Callerio, Lorenzo	9/3/2026	0.6	Call with a company buyer to discuss a trade agreement proposal
Callerio, Lorenzo	9/3/2026	1.2	Respond and prioritize today's vendor requests and communications (9/3)
Callerio, Lorenzo	9/3/2026	0.4	Review the updated vendor disbursement forecast materials
Callerio, Lorenzo	9/3/2026	0.8	Review certain reconciliation items in preparation for a call scheduled with a vendor
Draude, Richard	9/3/2026	0.6	Call with M. Hill (A&M) and R. Draude (A&M) re: variance analysis
Draude, Richard	9/3/2026	0.6	Working session with A. Shahbain and R. Draude (A&M) to review and revise vendor related discussion materials
Draude, Richard	9/3/2026	1.8	Revise monthly vendor disbursement forecast related discussion materials to include further detail re: vendor country
Draude, Richard	9/3/2026	1.4	Prepare weekly supplier payment report for WE 8/28
Draude, Richard	9/3/2026	1.2	Consolidate vendor allocation numbers and treasury amounts paid for comparison to payment report data received
Draude, Richard	9/3/2026	0.9	Continue to revise vendor disbursement forecast related discussion materials for comments from team leads
Draude, Richard	9/3/2026	0.7	Call with A. Shahbain, R. Draude (A&M), the company and a vendor to discuss reconciliation updates and next steps
Draude, Richard	9/3/2026	0.3	Working session with A. Shahbain, L. Callerio and R. Draude (A&M) to review updates to vendor disbursement forecast discussion materials
Hill, Michael	9/3/2026	0.3	Correspond re: request supplier to issue a credit notice for the remainder of the balance for an overpayment
Hill, Michael	9/3/2026	0.3	Call with M. Hill (A&M), A. Athreya (A&M) and the company accounting re: overpaid invoice and documentation
Hill, Michael	9/3/2026	0.6	Call with M. Hill (A&M) and R. Draude (A&M) re: variance analysis
Hill, Michael	9/3/2026	0.2	Correspond re: request team member to check invoice statuses for a supplier
Hill, Michael	9/3/2026	0.2	Correspond re: request additional information as to an invoice if payment should be made

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Hill, Michael	9/3/2026	0.2	Call with M. Hill (A&M) and the company accounting re: overpaid invoice and documentation
Hill, Michael	9/3/2026	0.2	Correspond re: provide copies of credit notes applied to a payment to a supplier
Hill, Michael	9/3/2026	0.2	Correspond re: request additional team resources to address a vendor inquiry
Shahbain, Abraham	9/3/2026	0.5	Prepare for call related to claims process and next steps
Shahbain, Abraham	9/3/2026	1.6	Respond to vendor escalations related to open payments and trade agreements
Shahbain, Abraham	9/3/2026	0.8	Update allocation analysis based on escalations and regional feedback
Shahbain, Abraham	9/3/2026	0.7	Review of analysis summarizing open payables by country
Shahbain, Abraham	9/3/2026	0.6	Working session with A. Shahbain and R. Draude (A&M) to review and revise vendor related discussion materials
Shahbain, Abraham	9/3/2026	0.5	Call with vendor, company purchasing and A. Shahbain (A&M) to provide a vendor update and discuss next steps
Shahbain, Abraham	9/3/2026	0.3	Working session with A. Shahbain, L. Callerio and R. Draude (A&M) to review updates to vendor disbursement forecast discussion materials
Shahbain, Abraham	9/3/2026	0.7	Call with A. Shahbain, R. Draude (A&M), the company and a vendor to discuss reconciliation updates and next steps
Athreya, Abhi	9/4/2026	0.5	Correspond with a supplier re: past due statement of account and request latest listing of overdue invoices
Athreya, Abhi	9/4/2026	0.5	Call with counsel, company purchasing, L. Callerio, and A. Athreya (A&M) to discuss supplier legal escalation and next steps
Athreya, Abhi	9/4/2026	0.2	Call with A. Shahbain (A&M) and A. Athreya (A&M) related to open vendor items and next steps
Athreya, Abhi	9/4/2026	0.4	Review supplier's prepetition payment reminder and instruct the Company's back office on the matter
Athreya, Abhi	9/4/2026	0.4	Review remaining capacity for a UK pension advisor's outstanding invoices and confirm amount to release this month with the Company
Athreya, Abhi	9/4/2026	0.5	Correspond with the Company's logistics teams re: short payments to a freight supplier
Athreya, Abhi	9/4/2026	0.3	Authorize payment of overdue invoices for a Chinese supplier following the Company's confirmation
Athreya, Abhi	9/4/2026	0.3	Request payment or proof of payment from the Company's back office for a short payment identified by a supplier
Athreya, Abhi	9/4/2026	0.3	Correspond with the Company's back office re: supplier statement of account and request meeting with the supplier
Athreya, Abhi	9/4/2026	1.2	Review latest accounts payable forecasts for NAFTA and create summary of cash needs for upcoming vendor payments
Athreya, Abhi	9/4/2026	0.8	Investigate duplicate payment of an invoice identified by a supplier and request research and correction from the Company's back office

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	9/4/2026	0.7	Investigate rejected and returned payment for a North American supplier and request bank-level research from the Company's back office
Athreya, Abhi	9/4/2026	0.7	Analyze feedback on cash-in-advance duplicate payments and make adjustments to NAFTA postpetition vendor payment forecast
Athreya, Abhi	9/4/2026	0.4	Review first tranche payment under a trade agreement for a Polish supplier and request explanation for invoices not posted
Athreya, Abhi	9/4/2026	0.4	Correspond with the Company's back office re: proof of payment for invoices loaded and ready for payment in a Mexican entity
Callerio, Lorenzo	9/4/2026	0.2	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: alignment on a vendor negotiation
Callerio, Lorenzo	9/4/2026	0.4	Review two trade agreement drafts and provide comments
Callerio, Lorenzo	9/4/2026	0.5	Call with counsel, company purchasing, L. Callerio, and A. Athreya (A&M) to discuss supplier legal escalation and next steps
Callerio, Lorenzo	9/4/2026	0.5	Participate in a call with A. Shahbain (A&M), R. Draude (A&M), L. Callerio (A&M), company purchasing and a vendor to discuss certain reconciliation items
Callerio, Lorenzo	9/4/2026	0.6	Correspond with management re: prepetition reconciliation process and related gaps
Callerio, Lorenzo	9/4/2026	0.6	Review certain payment requests received from management
Callerio, Lorenzo	9/4/2026	1.1	Respond and prioritize today's vendor requests and communications (9/4)
Draude, Richard	9/4/2026	0.5	Participate in a call with A. Shahbain (A&M), R. Draude (A&M), L. Callerio (A&M), company purchasing and a vendor to discuss certain reconciliation items
Draude, Richard	9/4/2026	0.2	Call with A. Shahbain and R. Draude (A&M) to discuss various vendor relief related items
Draude, Richard	9/4/2026	0.9	Update and distribute weekly OEM discussion materials
Draude, Richard	9/4/2026	0.9	Prepare numerous weekly trade agreement tracker related outputs for week ended 9/4
Hill, Michael	9/4/2026	0.2	Correspond re: request a team member to check invoice payment scheduled dates for a supplier
Hill, Michael	9/4/2026	0.2	Correspond re: request team member to check which invoices were paid for a supplier
Shahbain, Abraham	9/4/2026	0.2	Call with A. Shahbain and R. Draude (A&M) to discuss various vendor relief related items
Shahbain, Abraham	9/4/2026	0.2	Call with A. Shahbain (A&M) and A. Athreya (A&M) related to open vendor items and next steps
Shahbain, Abraham	9/4/2026	0.8	Update allocation analysis based on feedback from regions
Shahbain, Abraham	9/4/2026	0.7	Review stakeholder reporting related to payments in set regions

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	9/4/2026	0.6	Update analysis related to overview of prepetition payables
Shahbain, Abraham	9/4/2026	0.5	Participate in a call with A. Shahbain (A&M), R. Draude (A&M), L. Callerio (A&M), company purchasing and a vendor to discuss certain reconciliation items
Shahbain, Abraham	9/4/2026	0.4	Review feedback from regions on estimates and funding
Shahbain, Abraham	9/4/2026	0.2	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: alignment on a vendor negotiation
Shahbain, Abraham	9/4/2026	1.9	Respond to vendor escalations related to open payments and trade agreements
Shiffman, David	9/4/2026	0.5	Discussion with Treasury, Purchasing and A&M to review upcoming week's vendor obligations and impact on DIP budget
Athreya, Abhi	9/7/2026	0.3	Review UK pension invoice summary provided by the Company and correspond with Counsel related to the same
Athreya, Abhi	9/7/2026	1.0	Review latest accounts payable forecasts for EMEA and create summary of cash needs for upcoming vendor payments
Athreya, Abhi	9/7/2026	0.8	Complete script-based invoice selection for weekly trade agreement payments and make optimizations to pay closest to the agreement
Athreya, Abhi	9/7/2026	0.6	Review trade agreements to ensure compliance and resolve AP gaps as they relate to currencies and prior overpayments and underpayments
Athreya, Abhi	9/7/2026	0.6	Assemble initial framework of weekly trade agreement payments
Athreya, Abhi	9/7/2026	0.6	Analyze feedback on cash-in-advance duplicate payments and make adjustments to EMEA postpetition vendor payment forecast
Athreya, Abhi	9/7/2026	0.5	Reconcile payments against urgent supplier payment listing impacted by a posting issue and identify amounts included
Athreya, Abhi	9/7/2026	0.4	Review overdue invoices flagged by a supplier and instruct the Company's EMEA payments team to pay
Athreya, Abhi	9/7/2026	0.4	Correspond with a supplier re: overdue invoices and confirm payment processed following resolution of the Company's system posting issue
Athreya, Abhi	9/7/2026	0.3	Calls with A. Shahbain (A&M) and A. Athreya (A&M) to review weekly vendor payments
Athreya, Abhi	9/7/2026	0.3	Authorize payment of invoice for select supplier and instruct the Company's back office
Athreya, Abhi	9/7/2026	0.3	Correspond with the Company's prepetition reconciliation team re: supplier overdue statement and open items
Athreya, Abhi	9/7/2026	0.4	Finalize trade agreement payment run and send to the Company for processing
Callerio, Lorenzo	9/7/2026	1.3	Address all 9/2 requests received from vendors and their advisors
Callerio, Lorenzo	9/7/2026	0.4	Call with A. Shahbain, L. Callerio, R. Draude (A&M), the company and a vendor to discuss updates to accounts payable reconciliation and next steps

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Callerio, Lorenzo	9/7/2026	0.4	Review the communications with a vendor and draft a revised payment plan
Callerio, Lorenzo	9/7/2026	0.4	Review the latest version of the vendor tracker before distributing it to management
Callerio, Lorenzo	9/7/2026	0.5	Review and circulate internally the VMT dashboard draft
Callerio, Lorenzo	9/7/2026	0.6	Call with a buyer to discuss a potential settlement counterproposal
Callerio, Lorenzo	9/7/2026	0.7	Review comment to multiple draft trade agreement requests received from management
Callerio, Lorenzo	9/7/2026	0.8	Review several reconciliation items in order to speed up the settlement process with certain vendors
Callerio, Lorenzo	9/7/2026	0.4	Call with A. Shahbain, L. Callerio, R. Draude (A&M) and the company to discuss internal reconciliation updates and next steps for two specific vendors
Draude, Richard	9/7/2026	1.6	Update weekly vendor management discussion materials to reflect week ended 9/4 figures
Draude, Richard	9/7/2026	0.4	Call with A. Shahbain, L. Callerio, R. Draude (A&M) and the company to discuss internal reconciliation updates and next steps for two specific vendors
Draude, Richard	9/7/2026	0.8	Prepare multiple daily CIA related distribution emails for 9/7
Draude, Richard	9/7/2026	0.9	Prepare vendor budget vs actuals analysis for WE 9/4
Draude, Richard	9/7/2026	1.2	Continue updating weekly vendor management discussion materials to reflect week ended 9/4 numbers
Draude, Richard	9/7/2026	1.2	Weekly consolidation of company AP data to create one master file
Draude, Richard	9/7/2026	0.4	Call with A. Shahbain, L. Callerio, R. Draude (A&M), the company and a vendor to discuss updates to accounts payable reconciliation and next steps
Hill, Michael	9/7/2026	0.3	Correspond re: direct supplier to authorized person to speak to the supplier on payment terms
Hill, Michael	9/7/2026	0.3	Correspond re: request assistance from back office team to respond to a supplier inquiry
Shahbain, Abraham	9/7/2026	0.7	Update allocation analysis based on feedback from regions and review of data
Shahbain, Abraham	9/7/2026	0.3	Correspond to legal and accounting related to litigation update requests
Shahbain, Abraham	9/7/2026	1.7	Respond to various vendor escalations via emails related to open payments and trade agreements
Shahbain, Abraham	9/7/2026	0.4	Review proposed payment run for the week based on vendors open amounts
Shahbain, Abraham	9/7/2026	0.4	Provide feedback on payment run for current week

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	9/7/2026	0.4	Call with company purchasing and A. Shahbain (A&M) to discuss vendor update and next steps
Shahbain, Abraham	9/7/2026	0.4	Call with A. Shahbain, L. Callerio, R. Draude (A&M), the company and a vendor to discuss updates to accounts payable reconciliation and next steps
Shahbain, Abraham	9/7/2026	0.4	Call with A. Shahbain, L. Callerio, R. Draude (A&M) and the company to discuss internal reconciliation updates and next steps for two specific vendors
Shahbain, Abraham	9/7/2026	0.3	Calls with A. Shahbain (A&M) and A. Athreya (A&M) to review weekly vendor payments
Shiffman, David	9/7/2026	0.6	Review updated vendor obligations for the week compared to DIP budget based on purchasing team's latest outlook
Athreya, Abhi	9/8/2026	0.4	Finalize and send WE 9/11 vendor payments to the Company for processing
Athreya, Abhi	9/8/2026	0.5	Participate in a call with A. Athreya (A&M) and company purchasing re: logistic vendors
Athreya, Abhi	9/8/2026	0.4	Review reconciliations for several suppliers
Athreya, Abhi	9/8/2026	0.4	Request invoice-level status from the Company's back office on proforma invoices for a supplier threatening to stop shipments
Athreya, Abhi	9/8/2026	0.5	Follow up with Company purchasing re: evidence needed to support a supplier's tooling trade material claim
Athreya, Abhi	9/8/2026	0.4	Correspond with a supplier re: proforma invoices and request invoice copies to confirm payment date
Athreya, Abhi	9/8/2026	0.5	Analyze supplier claim that only a portion of requested trade agreement payment was received and request Company confirmation on remaining amounts
Athreya, Abhi	9/8/2026	0.4	Review vendor letter request from Counsel and provide background from prior correspondence
Athreya, Abhi	9/8/2026	0.2	Analyze final supplier-level vendor payments for WE 9/11 after invoice selection and make changes to align with weekly postpetition allocation
Athreya, Abhi	9/8/2026	0.2	Calls with a supplier, company purchasing, A. Shahbain, and A. Athreya (A&M) to discuss payment terms
Athreya, Abhi	9/8/2026	0.4	Review supplier short payment bundling and instruct the Company's back office to pay the related withholding tax items
Athreya, Abhi	9/8/2026	0.4	Calls with A. Shahbain (A&M) and A. Athreya (A&M) to finalize and share weekly vendor payments
Athreya, Abhi	9/8/2026	1.0	Integrate feedback on WE 9/11 vendor payments from the Company's divisional purchasing leaders into final supplier-level payment run summary
Athreya, Abhi	9/8/2026	0.9	Complete WE 9/11 invoice selection for EMEA region based on finalized supplier-level weekly payments
Athreya, Abhi	9/8/2026	0.7	Complete WE 9/11 invoice selection for NAFTA region based on finalized supplier-level weekly payments
Athreya, Abhi	9/8/2026	1.6	Review feedback on WE 9/11 vendor payments from the Company's divisional purchasing leadership

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Callerio, Lorenzo	9/8/2026	0.4	Call with A. Shahbain, L. Callerio, R. Draude (A&M), the company and a vendor to continue to discuss updates to accounts payable reconciliation and next steps with a specific vendor
Callerio, Lorenzo	9/8/2026	0.2	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management workstream update
Callerio, Lorenzo	9/8/2026	1.4	Respond and prioritize today's vendor requests and communications (9/8)
Callerio, Lorenzo	9/8/2026	0.5	Participate in the (9/8) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps related to the same
Callerio, Lorenzo	9/8/2026	0.6	Call with A. Shahbain, L. Callerio, R. Draude (A&M), the company and a vendor to have a discussion around accounts payable reconciliation
Callerio, Lorenzo	9/8/2026	0.6	Review two trade agreement drafts and provide comments
Callerio, Lorenzo	9/8/2026	0.9	Review certain reconciliation dataset as part of a trade agreement negotiation process
Callerio, Lorenzo	9/8/2026	0.9	Analyze certain trade agreements drafted in the past and provide comments in the light of the most recent negotiations
Callerio, Lorenzo	9/8/2026	0.5	Call with L. Callerio, R. Draude (A&M), the company and a vendor to discuss outstanding amounts related to a trade agreement and next steps in the reconciliation process
Draude, Richard	9/8/2026	0.6	Prepare multiple daily CIA related distribution emails for 9/7
Draude, Richard	9/8/2026	1.8	Consolidate weekly payments made from EMEA filing entities for WE 9/4
Draude, Richard	9/8/2026	1.4	Update vendor related discussion materials to reflect CIA payment data for week ended 9/4
Draude, Richard	9/8/2026	1.4	Consolidate weekly payments made from Japan filing entities for WE 9/4
Draude, Richard	9/8/2026	0.3	Prepare liquidity impact analysis for specific vendor based on latest trade agreement negotiations, historical terms and spend
Draude, Richard	9/8/2026	0.8	Respond to vendor communication emails for 9/8 and update trackers and associated outputs accordingly
Draude, Richard	9/8/2026	0.4	Call with A. Shahbain, L. Callerio, R. Draude (A&M), the company and a vendor to continue to discuss updates to accounts payable reconciliation and next steps with a specific vendor
Draude, Richard	9/8/2026	0.5	Call with L. Callerio, R. Draude (A&M), the company and a vendor to discuss outstanding amounts related to a trade agreement and next steps in the reconciliation process
Draude, Richard	9/8/2026	0.6	Call with A. Shahbain, L. Callerio, R. Draude (A&M), the company and a vendor to have a discussion around accounts payable reconciliation
Hill, Michael	9/8/2026	0.2	Correspond re: follow up with the back office team to give an answer to a supplier
Hill, Michael	9/8/2026	0.2	Correspond re: request invoices for a supplier to be booked

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Hill, Michael	9/8/2026	0.2	Correspond re: request file in a different format going forward from a supplier for invoice confirmation
Hill, Michael	9/8/2026	0.2	Correspond re: request assistance from back office team to update vendor invoices for a supplier
Hill, Michael	9/8/2026	0.2	Correspond re: request a status update for the reconciliation for a supplier
Hill, Michael	9/8/2026	0.2	Compile a list of outstanding topics to discuss with the back office team
Hill, Michael	9/8/2026	0.2	Correspond re: request additional information from a supplier to process a credit memo
Shahbain, Abraham	9/8/2026	0.4	Call with company purchasing, vendor, and A. Shahbain (A&M) to discuss payment terms update
Shahbain, Abraham	9/8/2026	0.4	Update escalation overview slide based on legal updates
Shahbain, Abraham	9/8/2026	0.2	Calls with a supplier, company purchasing, A. Shahbain, and A. Athreya (A&M) to discuss payment terms
Shahbain, Abraham	9/8/2026	0.3	Provide feedback on vendor overview slides to team
Shahbain, Abraham	9/8/2026	0.4	Call with A. Shahbain, L. Callerio, R. Draude (A&M), the company and a vendor to continue to discuss updates to accounts payable reconciliation and next steps with a specific vendor
Shahbain, Abraham	9/8/2026	0.4	Respond to diligence requests related to the vendor reconciliation and trade agreement process
Shahbain, Abraham	9/8/2026	0.5	Participate in the (9/8) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps related to the same
Shahbain, Abraham	9/8/2026	0.6	Call with A. Shahbain, L. Callerio, R. Draude (A&M), the company and a vendor to have a discussion around accounts payable reconciliation
Shahbain, Abraham	9/8/2026	0.6	Call with company purchasing and A. Shahbain (A&M) to discuss payment process for following week
Shahbain, Abraham	9/8/2026	0.6	Investigate escalations related to vendor payments by reviewing open amounts
Shahbain, Abraham	9/8/2026	0.6	Review vendor overview slides for weekly updates
Shahbain, Abraham	9/8/2026	0.7	Respond to various escalations via email related to open payments and trade agreements
Shahbain, Abraham	9/8/2026	0.2	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management workstream update
Shahbain, Abraham	9/8/2026	0.4	Calls with A. Shahbain (A&M) and A. Athreya (A&M) to finalize and share weekly vendor payments
Shiffman, David	9/8/2026	0.3	Discussion with Treasury, Purchasing and A&M to review current week's vendor obligations
Athreya, Abhi	9/9/2026	0.3	Meeting with A. Shahbain, L. Callerio, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	9/9/2026	0.4	Authorize payment of prepetition invoices for a components supplier and instruct the Company's back office
Athreya, Abhi	9/9/2026	0.3	Correspond with the A&M team re: priority supplier requests for ad hoc payment
Athreya, Abhi	9/9/2026	0.4	Create Excel reporting for Counsel related to vendor payments in certain region for WE 9/11
Athreya, Abhi	9/9/2026	0.4	Request status from the Company on payability of invoices for a supplier
Athreya, Abhi	9/9/2026	0.4	Review ad hoc prepetition installment payment under a trade agreement for an IT services supplier and request payment from the Company's back office
Athreya, Abhi	9/9/2026	0.6	Analyze goods receipt dates against invoice due dates under a trade agreement and request correction from the Company's back office
Athreya, Abhi	9/9/2026	0.5	Call with company purchasing, company accounting, L. Callerio, R. Draude, and A. Athreya (A&M) to review unreconciled prepetition balances for select logistics vendors
Athreya, Abhi	9/9/2026	0.7	Review critical payment request from a supplier and authorize payment of the attached invoices
Athreya, Abhi	9/9/2026	0.5	Correspond with a supplier re: remaining invoices under a trade agreement and confirm payment timing
Athreya, Abhi	9/9/2026	0.5	Review ad hoc prepetition installment payment under a trade agreement for a chemicals supplier and instruct the Company's back office
Athreya, Abhi	9/9/2026	0.5	Call with company purchasing and A. Athreya (A&M) to discuss open prepetition invoices for select supplier and next steps
Athreya, Abhi	9/9/2026	0.5	Call with company accounting, L. Callerio, R. Draude, and A. Athreya (A&M) to review weekly prepetition reconciliation progress
Athreya, Abhi	9/9/2026	0.5	Analyze pricing discrepancies on invoices for a supplier and authorize payment of the agreed amount
Athreya, Abhi	9/9/2026	0.5	Analyze open invoice balances for a logistics supplier and correspond with Company purchasing re: payment status
Athreya, Abhi	9/9/2026	0.5	Review urgent payment requests received from the Company's purchasing teams and respond related to the same
Callerio, Lorenzo	9/9/2026	0.7	Analyze and provide comments to several settlement agreement drafts
Callerio, Lorenzo	9/9/2026	0.5	Call with company purchasing, company accounting, L. Callerio, R. Draude, and A. Athreya (A&M) to review unreconciled prepetition balances for select logistics vendors
Callerio, Lorenzo	9/9/2026	0.5	Call with company accounting, L. Callerio, R. Draude, and A. Athreya (A&M) to review weekly prepetition reconciliation progress
Callerio, Lorenzo	9/9/2026	0.5	Call with A. Shahbain, L. Callerio, R. Draude (A&M), the company and a vendor to continue to discuss updates to accounts payable reconciliation with a specific vendor
Callerio, Lorenzo	9/9/2026	0.4	Participate in a call with a company buyer and a vendor to discuss certain Chapter 11 proceeding updates
Callerio, Lorenzo	9/9/2026	1.3	Address all 9/9 requests received from vendors and their advisors

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Callerio, Lorenzo	9/9/2026	0.8	Review multiple reconciliation dataset as part of the vendor negotiation process
Callerio, Lorenzo	9/9/2026	0.3	Meeting with A. Shahbain, L. Callerio, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Draude, Richard	9/9/2026	1.4	Prepare weekly facility vendor-level reporting for WE 9/4
Draude, Richard	9/9/2026	1.4	Consolidate weekly payments made from numerous filing entities for WE 9/4
Draude, Richard	9/9/2026	1.3	Prepare weekly FDM reporting for vendor relief categories for WE 9/4
Draude, Richard	9/9/2026	0.5	Call with company purchasing, company accounting, L. Callerio, R. Draude, and A. Athreya (A&M) to review unreconciled prepetition balances for select logistics vendors
Draude, Richard	9/9/2026	1.6	Consolidate weekly payments made from NAFTA filing entities for WE 9/4
Draude, Richard	9/9/2026	0.5	Call with company accounting, L. Callerio, R. Draude, and A. Athreya (A&M) to review weekly prepetition reconciliation progress
Draude, Richard	9/9/2026	0.3	Meeting with A. Shahbain, L. Callerio, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Draude, Richard	9/9/2026	0.8	Prepare monthly update of GEC vendor related discussion materials
Draude, Richard	9/9/2026	0.5	Call with A. Shahbain, L. Callerio, R. Draude (A&M), the company and a vendor to continue to discuss updates to accounts payable reconciliation with a specific vendor
Draude, Richard	9/9/2026	0.7	Respond to vendor communication emails for 9/9 and update trackers and associated outputs accordingly
Grossi, Nick	9/9/2026	0.5	Call with FTI, N. Grossi (A&M), and A. Shahbain (A&M) to discuss claims walk analysis and claims process
Hill, Michael	9/9/2026	0.2	Correspond re: prompt back office team to give a response to a supplier
Hill, Michael	9/9/2026	0.2	Correspond re: provide additional details for a supplier to have invoices reconciled
Hill, Michael	9/9/2026	0.2	Correspond re: request an updated timeline to complete a reconciliation for a supplier
Shahbain, Abraham	9/9/2026	0.8	Investigate escalations related to vendors by reviewing open amounts and approving
Shahbain, Abraham	9/9/2026	0.6	Update prior period vendor management overview for changes
Shahbain, Abraham	9/9/2026	0.9	Update of vendor overview slides for management meeting
Shahbain, Abraham	9/9/2026	1.1	Update of allocation analysis based on escalations and funding requests
Shahbain, Abraham	9/9/2026	0.9	Respond to various escalations via email related to open payments and trade agreements

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	9/9/2026	0.7	Call with company purchasing, accounting, finance, and A. Shahbain (A&M) to discuss open vendor recons
Shahbain, Abraham	9/9/2026	0.5	Call with FTI, N. Grossi (A&M), and A. Shahbain (A&M) to discuss claims walk analysis and claims process
Shahbain, Abraham	9/9/2026	0.5	Call with Company purchasing and A. Shahbain (A&M) to discuss payment process
Shahbain, Abraham	9/9/2026	0.5	Call with A. Shahbain, L. Callerio, R. Draude (A&M), the company and a vendor to continue to discuss updates to accounts payable reconciliation with a specific vendor
Shahbain, Abraham	9/9/2026	0.4	Call with Company and A. Shahbain (A&M) to discuss slides needed for management meeting
Shahbain, Abraham	9/9/2026	0.3	Meeting with A. Shahbain, L. Callerio, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Shahbain, Abraham	9/9/2026	0.4	Call with T. Simion (A&M) and A. Shahbain (A&M) to discuss vendor recon process
Simion, Tony	9/9/2026	0.4	Call with T. Simion (A&M) and A. Shahbain (A&M) to discuss vendor recon process
Athreya, Abhi	9/10/2026	0.4	Create summary of outstanding invoices for a supplier requesting payment confirmation
Athreya, Abhi	9/10/2026	0.4	Authorize payment of price variance invoice for select supplier
Athreya, Abhi	9/10/2026	0.3	Correspond with the A&M team re: invoice status requests received from suppliers
Athreya, Abhi	9/10/2026	0.5	Review draft trade agreement for a supplier and confirm all listed invoices are included in the forecast
Athreya, Abhi	9/10/2026	0.5	Review confirmation of payable status for a supplier's invoices and authorize release
Athreya, Abhi	9/10/2026	0.5	Analyze supplier escalation re: unpaid postpetition invoices and coordinate resolution with the Company's purchasing leadership
Athreya, Abhi	9/10/2026	0.5	Analyze a supplier's past due invoices and request payment status and dates from the Company's back office
Athreya, Abhi	9/10/2026	0.4	Investigate invoices missing payment dates on the Company's status report and request correction
Athreya, Abhi	9/10/2026	0.4	Call with M. Hill (A&M), A. Athreya (A&M) and the company accounting re: outstanding vendor management topics
Athreya, Abhi	9/10/2026	0.4	Authorize payment of short-paid invoices for a supplier and instruct the Company's back office
Athreya, Abhi	9/10/2026	0.3	Analyze open credit and debit notes for a supplier ahead of responding to the Company's accounting team
Athreya, Abhi	9/10/2026	0.9	Analyze accounts payable data to create vendor payment schedule for lenders' advisors for WE 9/11
Athreya, Abhi	9/10/2026	0.6	Review accounts payable report for a supplier with significant overdue amounts and prepare payment recommendation
Athreya, Abhi	9/10/2026	0.3	Share summary of outstanding invoices with the Company's back office and request update

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	9/10/2026	0.3	Review supplier request for payment confirmation and respond related to the same
Athreya, Abhi	9/10/2026	0.3	Respond to the Company's regional accounting re: treatment of credit notes against postpetition invoices
Athreya, Abhi	9/10/2026	0.3	Forecast newly due postpetition payments for the subsequent week based on this week's latest cut of accounts payable and create Excel summary related to the same
Athreya, Abhi	9/10/2026	0.3	Correspond with the Company's back office to request for payment of a supplier's past due balance
Athreya, Abhi	9/10/2026	0.4	Correspond with the Company's payments team re: partially paid invoices for a leasing supplier
Callerio, Lorenzo	9/10/2026	0.5	Correspond with management re: certain internal payment issues
Callerio, Lorenzo	9/10/2026	0.6	Review the latest proforma tracker and provide comments
Callerio, Lorenzo	9/10/2026	1.4	Respond and prioritize today's vendor requests and communications (9/10)
Callerio, Lorenzo	9/10/2026	0.2	Call with A. Shahbain (A&M) and L. Callerio (A&M) to discuss an AP requests received from the lenders
Callerio, Lorenzo	9/10/2026	0.3	Meeting with A. Shahbain, L. Callerio, R. Draude (A&M), the company and a vendor to continue to discuss reconciliation updates and next steps re: booking invoices
Callerio, Lorenzo	9/10/2026	0.8	Review the most recent version of certain reconciliation dataset to support a settlement agreement process
Callerio, Lorenzo	9/10/2026	0.5	Meeting with A. Shahbain, L. Callerio, R. Draude (A&M), the company and a vendor to discuss updates to reconciliation and next steps
Callerio, Lorenzo	9/10/2026	0.7	Review multiple trade agreements and payment plan drafts and provide comments
Draude, Richard	9/10/2026	0.9	Consolidate vendor allocation numbers and treasury amounts paid for comparison to payment report data received
Draude, Richard	9/10/2026	0.3	Meeting with A. Shahbain, L. Callerio, R. Draude (A&M), the company and a vendor to continue to discuss reconciliation updates and next steps re: booking invoices
Draude, Richard	9/10/2026	1.4	Prepare weekly supplier payment report for WE 9/4
Draude, Richard	9/10/2026	0.5	Meeting with A. Shahbain, L. Callerio, R. Draude (A&M), the company and a vendor to discuss updates to reconciliation and next steps
Draude, Richard	9/10/2026	1.1	Prepare weekly CIA vendor terms analysis for WE 9/4 internally
Draude, Richard	9/10/2026	2.1	Continue to revise monthly GEC vendor related discussion materials to reflect latest figures
Grossi, Nick	9/10/2026	0.6	Review status of vendor payments and DPO
Hill, Michael	9/10/2026	0.4	Call with M. Hill (A&M), A. Athreya (A&M) and the company accounting re: outstanding vendor management topics

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Hill, Michael	9/10/2026	0.3	Correspond re: provide an update for the case to date for a supplier requesting an update on their Trade Agreement last tranche payment
Hill, Michael	9/10/2026	0.2	Correspond re: request an updated process to be able to book and pay invoices for a certain region timely for a supplier going forward
Hill, Michael	9/10/2026	0.2	Correspond re: provide updated credit memos for a supplier short payment on an invoice
Shahbain, Abraham	9/10/2026	0.5	Meeting with A. Shahbain, L. Callerio, R. Draude (A&M), the company and a vendor to discuss updates to reconciliation and next steps
Shahbain, Abraham	9/10/2026	1.1	Update funding allocation analysis based on feedback received and regional needs
Shahbain, Abraham	9/10/2026	0.9	Respond to various vendor escalations via email related to open payments and trade agreements
Shahbain, Abraham	9/10/2026	0.8	Update litigation summary analysis for changes in categories
Shahbain, Abraham	9/10/2026	0.6	Review diligence request related to trade agreements
Shahbain, Abraham	9/10/2026	0.3	Meeting with A. Shahbain, L. Callerio, R. Draude (A&M), the company and a vendor to continue to discuss reconciliation updates and next steps re: booking invoices
Shahbain, Abraham	9/10/2026	0.2	Call with A. Shahbain (A&M) and L. Callerio (A&M) to discuss an AP requests received from the lenders
Shahbain, Abraham	9/10/2026	0.7	Investigate accounts payable related to escalations related to vendors by reviewing open amounts and approving
Athreya, Abhi	9/11/2026	0.8	Analyze feedback on cash-in-advance duplicate payments and make adjustments to NAFTA postpetition vendor payment forecast
Athreya, Abhi	9/11/2026	0.7	Review latest accounts payable forecasts for NAFTA and create summary of cash needs for upcoming vendor payments
Athreya, Abhi	9/11/2026	0.7	Analyze supplier's unpaid invoices and stop-shipment notice ahead of sending draft trade agreement
Athreya, Abhi	9/11/2026	0.4	Meeting with A. Shahbain, L. Callerio, R. Draude and A. Athreya (A&M) to discuss revisions to post petition payment approvals process
Athreya, Abhi	9/11/2026	0.6	Correspond with Counsel re: status of payments to a supplier under a trade agreement and provide update on proof of payment from the back office
Athreya, Abhi	9/11/2026	0.5	Create list of open supplier items for the week ahead and share with the A&M team
Athreya, Abhi	9/11/2026	0.8	Investigate unreconciled postpetition items for a logistics supplier and request research from the Company's back office
Athreya, Abhi	9/11/2026	0.4	Review prepetition payments made to date for a supplier and prepare summary for Counsel
Athreya, Abhi	9/11/2026	0.8	Prepare draft trade agreement for a supplier proposing full payment of prepetition amounts upon emergence and share with the supplier
Callerio, Lorenzo	9/11/2026	0.4	Meeting with A. Shahbain, L. Callerio, R. Draude and A. Athreya (A&M) to discuss revisions to post petition payment approvals process

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Callerio, Lorenzo	9/11/2026	0.5	Call with A. Shahbain, L. Callerio, R. Draude (A&M), the company and a vendor to continue to discuss reconciliation progress for a certain vendor
Callerio, Lorenzo	9/11/2026	0.6	Call with A. Shahbain, L. Callerio, R. Draude (A&M), the company and a vendor to continue to discuss reconciliation progress
Callerio, Lorenzo	9/11/2026	1.4	Address all 9/11 requests received from vendors and their advisors
Callerio, Lorenzo	9/11/2026	0.9	Review the trade agreement by legal entity analysis prepared by R. Draude (A&M)
Callerio, Lorenzo	9/11/2026	0.8	Review certain trade agreement draft received from K&E prior to approving them
Callerio, Lorenzo	9/11/2026	0.6	Call with a buyer to discuss a trade agreement proposal
Draude, Richard	9/11/2026	0.5	Call with A. Shahbain, L. Callerio, R. Draude (A&M), the company and a vendor to continue to discuss reconciliation progress for a certain vendor
Draude, Richard	9/11/2026	1.4	Prepare file re: accounts payable and accounts receivable related to joint ventures
Draude, Richard	9/11/2026	1.2	Prepare numerous weekly trade agreement tracker related outputs for week ended 9/11
Draude, Richard	9/11/2026	0.8	Update and distribute weekly OEM discussion materials
Draude, Richard	9/11/2026	0.7	Update file re: accounts payable and accounts receivable related to joint ventures for comments from team leads
Draude, Richard	9/11/2026	0.6	Call with A. Shahbain, L. Callerio, R. Draude (A&M), the company and a vendor to continue to discuss reconciliation progress
Draude, Richard	9/11/2026	0.4	Meeting with A. Shahbain, L. Callerio, R. Draude and A. Athreya (A&M) to discuss revisions to post petition payment approvals process
Draude, Richard	9/11/2026	0.7	Respond to vendor communication emails for 9/11 and update trackers and associated outputs accordingly
Hill, Michael	9/11/2026	0.2	Correspond re: provide an update on the payment timing of the last Tranche of a Trade Agreement payment
Hill, Michael	9/11/2026	0.2	Correspond re: provide guidance to a supplier on the timing of the last tranche payment per their Trade Agreement
Shahbain, Abraham	9/11/2026	0.6	Review stakeholder reporting related to payments requested by other parties
Shahbain, Abraham	9/11/2026	0.4	Meeting with A. Shahbain, L. Callerio, R. Draude and A. Athreya (A&M) to discuss revisions to post petition payment approvals process
Shahbain, Abraham	9/11/2026	0.6	Call with A. Shahbain, L. Callerio, R. Draude (A&M), the company and a vendor to continue to discuss reconciliation progress
Shahbain, Abraham	9/11/2026	0.6	Investigate accounts payable related to escalations related to vendors by reviewing open amounts and approving
Shahbain, Abraham	9/11/2026	0.8	Respond to various vendor escalations via email related to open payments and trade agreements

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	9/11/2026	0.8	Call with company finance, purchasing, M&A, and A. Shahbain (A&M) related to current outstanding of subsidiaries
Shahbain, Abraham	9/11/2026	0.5	Call with A. Shahbain, L. Callerio, R. Draude (A&M), the company and a vendor to continue to discuss reconciliation progress for a certain vendor
Shahbain, Abraham	9/11/2026	0.7	Review reporting related to legal entities where payments are made
Shiffman, David	9/11/2026	0.5	Discussion with Purchasing, Treasury and A&M to review liquidity outlook and upcoming week's vendor obligations
Draude, Richard	9/12/2026	1.3	Review analysis re: certain legal entities and check accounts payable data related to in process trade agreements re: same
Draude, Richard	9/12/2026	0.2	Call with R. Draude (A&M) and A. Shahbain (A&M) to discuss updated legal entity analysis
Shahbain, Abraham	9/12/2026	0.2	Call with R. Draude (A&M) and A. Shahbain (A&M) to discuss updated legal entity analysis
Shahbain, Abraham	9/12/2026	0.3	Review updated analysis based on further review of legal entities
Shahbain, Abraham	9/12/2026	0.5	Calls with K&E and A. Shahbain (A&M) to discuss legal entity analysis and conclusion
Shahbain, Abraham	9/13/2026	0.2	Correspond to management related to escalation and next steps to address
Shahbain, Abraham	9/13/2026	0.3	Follow-up with purchasing via email related to payment escalation
Athreya, Abhi	9/14/2026	0.5	Review past due amounts owed to a supplier and provide update to Counsel
Athreya, Abhi	9/14/2026	0.6	Complete script-based invoice selection for weekly trade agreement payments and make optimizations to pay closest to the agreement
Athreya, Abhi	9/14/2026	1.1	Review latest accounts payable forecasts for EMEA and create summary of cash needs for upcoming vendor payments
Athreya, Abhi	9/14/2026	0.9	Correspond with a supplier's AR team re: open invoices and confirm status with the Company's back office
Athreya, Abhi	9/14/2026	0.6	Assemble initial framework of weekly trade agreement payments
Athreya, Abhi	9/14/2026	0.5	Call with company purchasing, counsel, A. Shahbain, L. Callerio, and A. Athreya (A&M) to discuss validity of obsolete claims for select supplier
Athreya, Abhi	9/14/2026	0.4	Review trade agreements to ensure compliance and resolve AP gaps as they relate to currencies and prior overpayments and underpayments
Athreya, Abhi	9/14/2026	0.4	Finalize trade agreement payment run and send to the Company for processing
Athreya, Abhi	9/14/2026	0.4	Correspond with a supplier's accounts receivable team re: payments
Athreya, Abhi	9/14/2026	0.4	Calls with A. Shahbain and A. Athreya to discuss initial view of vendor payments for the week and related company feedback

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	9/14/2026	0.3	Correspond with the A&M team re: open supplier inquiry
Athreya, Abhi	9/14/2026	0.7	Analyze feedback on cash-in-advance duplicate payments and make adjustments to EMEA postpetition vendor payment forecast
Callerio, Lorenzo	9/14/2026	0.2	Call with A. Shahbain, L. Callerio, R. Draude (A&M), the company and a vendor to continue discussing reconciliation progress and next steps
Callerio, Lorenzo	9/14/2026	0.4	Review the latest version of the vendor tracker before distributing it to management
Callerio, Lorenzo	9/14/2026	0.5	Call with A. Shahbain, L. Callerio, R. Draude (A&M), the company and a vendor to continue discussing reconciliation progress and finalize trade agreement discussions
Callerio, Lorenzo	9/14/2026	0.7	Participate in a call with a vendor and company purchasing to discuss a post petition PO
Callerio, Lorenzo	9/14/2026	0.9	Review multiple reconciliation dataset provided by management as part of the vendor negotiation process
Callerio, Lorenzo	9/14/2026	1.2	Review the most recent payment approval requests and provide comments
Callerio, Lorenzo	9/14/2026	1.4	Address all 9/14 requests received from vendors and their advisors
Callerio, Lorenzo	9/14/2026	0.4	Review and circulate internally the VMT dashboard draft
Callerio, Lorenzo	9/14/2026	0.5	Call with company purchasing, counsel, A. Shahbain, L. Callerio, and A. Athreya (A&M) to discuss validity of obsolete claims for select supplier
Draude, Richard	9/14/2026	1.1	Respond to vendor communication emails for 9/14 and update trackers and associated outputs accordingly
Draude, Richard	9/14/2026	1.7	Continue updating weekly vendor management discussion materials to reflect week ended 9/11 numbers
Draude, Richard	9/14/2026	1.6	Update weekly vendor management discussion materials to reflect week ended 9/11 figures
Draude, Richard	9/14/2026	1.2	Prepare multiple daily CIA related distribution emails for 9/14
Draude, Richard	9/14/2026	0.9	Weekly consolidation of company AP data to create one master file
Draude, Richard	9/14/2026	0.9	Prepare vendor budget vs actuals analysis for WE 9/11
Draude, Richard	9/14/2026	0.5	Call with A. Shahbain, L. Callerio, R. Draude (A&M), the company and a vendor to continue discussing reconciliation progress and finalize trade agreement discussions
Draude, Richard	9/14/2026	0.3	Meeting with R. Draude (A&M) and A. Shahbain (A&M) to review updated vendor overview
Draude, Richard	9/14/2026	0.2	Call with A. Shahbain, L. Callerio, R. Draude (A&M), the company and a vendor to continue discussing reconciliation progress and next steps
Hill, Michael	9/14/2026	0.2	Correspond re: raise awareness of missed payment to a supplier to make payment

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Hill, Michael	9/14/2026	0.2	Correspond re: bring in additional team members to handle vendor payment question
Shahbain, Abraham	9/14/2026	0.7	Provide feedback to team related to payment run for current week
Shahbain, Abraham	9/14/2026	0.3	Meeting with R. Draude (A&M) and A. Shahbain (A&M) to review updated vendor overview
Shahbain, Abraham	9/14/2026	0.7	Respond to escalations via email related to open payments and trade agreements
Shahbain, Abraham	9/14/2026	0.7	Investigate accounts payable related to escalations by reviewing open amounts and approving
Shahbain, Abraham	9/14/2026	0.6	Review vendor overview slides for update for prior week
Shahbain, Abraham	9/14/2026	0.5	Call with company purchasing, counsel, A. Shahbain, L. Callerio, and A. Athreya (A&M) to discuss validity of obsolete claims for select supplier
Shahbain, Abraham	9/14/2026	0.2	Call with A. Shahbain, L. Callerio, R. Draude (A&M), the company and a vendor to continue discussing reconciliation progress and next steps
Shahbain, Abraham	9/14/2026	0.5	Call with A. Shahbain, L. Callerio, R. Draude (A&M), the company and a vendor to continue discussing reconciliation progress and finalize trade agreement discussions
Shahbain, Abraham	9/14/2026	0.4	Calls with A. Shahbain and A. Athreya to discuss initial view of vendor payments for the week and related company feedback
Shahbain, Abraham	9/14/2026	0.4	Call with company purchasing, and A. Shahbain (A&M) to discuss vendor update and next steps
Shahbain, Abraham	9/14/2026	0.8	Review proposed payment run for current week by vendor
Waismann, Heitor	9/14/2026	0.4	Review preliminary vendor spend allocation for week ending in 9/18
Weiland, Brad	9/14/2026	0.2	Correspond with client re vendor payment approvals
Athreya, Abhi	9/15/2026	1.0	Review feedback on WE 9/18 vendor payments from the Company's divisional purchasing leadership
Athreya, Abhi	9/15/2026	0.3	Finalize and send WE 9/18 vendor payments to the Company for processing
Athreya, Abhi	9/15/2026	0.5	Review escalation of supplier shipment holds
Athreya, Abhi	9/15/2026	0.7	Complete WE 9/18 invoice selection for EMEA region based on finalized supplier-level weekly payments
Athreya, Abhi	9/15/2026	0.6	Call with company purchasing, A. Shahbain (A&M), L. Callerio (A&M), and A. Athreya (A&M) to review status of supplier's overdue payment claims
Athreya, Abhi	9/15/2026	0.6	Analyze pending payment on a dated purchase order
Athreya, Abhi	9/15/2026	0.5	Review urgent payment request for pending invoices from a supplier with shipments on hold and respond with payment plan

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	9/15/2026	0.7	Complete WE 9/18 invoice selection for NAFTA region based on finalized supplier-level weekly payments
Athreya, Abhi	9/15/2026	0.5	Correspond with the Company's accounts payable team re: urgent payment requests
Athreya, Abhi	9/15/2026	0.5	Analyze urgent payment requests for a supplier's invoices and authorize payment of select prepetition and postpetition items
Athreya, Abhi	9/15/2026	0.4	Review paid invoices for a critical cold storage supplier
Athreya, Abhi	9/15/2026	0.4	Participate in a call with L. Callerio (A&M), A. Athreya (A&M) and company purchasing re: logistic vendors
Athreya, Abhi	9/15/2026	0.3	Meetings with A. Shahbain and A. Athreya to finalize vendor payments for the week
Athreya, Abhi	9/15/2026	0.2	Analyze final supplier-level vendor payments for WE 9/18 after invoice selection and make changes to align with weekly postpetition allocation
Athreya, Abhi	9/15/2026	1.1	Analyze supplier's request for expedited payment against the weekly postpetition allocation and respond related to the same
Athreya, Abhi	9/15/2026	0.5	Authorize ad hoc payment of single invoice for a supplier and instruct the Company's back office
Athreya, Abhi	9/15/2026	0.3	Review overdue invoices for a critical supplier and authorize payment
Athreya, Abhi	9/15/2026	0.4	Update payment tracker for ad hoc approvals made this week
Athreya, Abhi	9/15/2026	1.3	Integrate feedback on WE 9/18 vendor payments from the Company's divisional purchasing leaders into final supplier-level payment run summary
Callerio, Lorenzo	9/15/2026	0.4	Participate in a call with L. Callerio (A&M), A. Athreya (A&M) and company purchasing re: logistic vendors
Callerio, Lorenzo	9/15/2026	0.4	Correspond with management re: a settlement agreement counterproposal
Callerio, Lorenzo	9/15/2026	0.8	Provide comments to multiple trade agreement drafts prepared by K&E
Callerio, Lorenzo	9/15/2026	0.7	Participate in a call with a buyer and a vendor to discuss the chapter 11 proceeding status
Callerio, Lorenzo	9/15/2026	0.7	Provide comments to certain reconciliation items as part of the vendor negotiation process
Callerio, Lorenzo	9/15/2026	0.6	Call with company purchasing, A. Shahbain (A&M), L. Callerio (A&M), and A. Athreya (A&M) to review status of supplier's overdue payment claims
Callerio, Lorenzo	9/15/2026	1.8	Respond and prioritize today's vendor requests and communications (9/14)
Callerio, Lorenzo	9/15/2026	0.5	Participate in the (9/15) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps related to the same
Draude, Richard	9/15/2026	1.4	Consolidate weekly payments made from Japan filing entities for WE 9/11

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Draude, Richard	9/15/2026	1.3	Update vendor related discussion materials to reflect CIA payment data for week ended 9/11
Draude, Richard	9/15/2026	1.3	Revise litigation related cash flow timing analysis per discussion with team
Draude, Richard	9/15/2026	0.8	Correspond with company treasury team re: discrepancies in amounts paid by vendor versus amounts reported by various regions
Draude, Richard	9/15/2026	0.7	Prepare multiple daily CIA related distribution emails for 9/15
Draude, Richard	9/15/2026	1.6	Consolidate weekly payments made from EMEA filing entities for WE 9/11
Shahbain, Abraham	9/15/2026	0.8	Update allocation analysis based on feedback received and open items
Shahbain, Abraham	9/15/2026	0.8	Investigate accounts payable related to escalations by reviewing open amounts and approving
Shahbain, Abraham	9/15/2026	0.6	Review reconciliation analysis for vendors related to potential stipulations
Shahbain, Abraham	9/15/2026	0.5	Update litigation analysis related to estimated claims and payments
Shahbain, Abraham	9/15/2026	0.6	Respond to escalations via email related to open payments and trade agreements
Shahbain, Abraham	9/15/2026	0.6	Provide feedback on diligence requests related to vendor open items
Shahbain, Abraham	9/15/2026	0.6	Call with company purchasing, A. Shahbain (A&M), L. Callerio (A&M), and A. Athreya (A&M) to review status of supplier's overdue payment claims
Shahbain, Abraham	9/15/2026	0.5	Participate in the (9/15) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps related to the same
Shahbain, Abraham	9/15/2026	0.4	Update vendor overview slides for updates on vendor stats
Shahbain, Abraham	9/15/2026	0.4	Review responses from company related to litigation questions
Shahbain, Abraham	9/15/2026	0.3	Review diligence requests related to vendor stats from prior week
Shahbain, Abraham	9/15/2026	0.3	Meetings with A. Shahbain and A. Athreya to finalize vendor payments for the week
Shiffman, David	9/15/2026	0.2	Discussion with Purchasing, Treasury and A&M to review liquidity outlook and upcoming week's vendor obligations
Weiland, Brad	9/15/2026	0.2	Correspond with client re vendor payment items
Weiland, Brad	9/15/2026	0.5	Review and analyze trade agreements and related vendor data
Athreya, Abhi	9/16/2026	0.8	Prepare response to Counsel re: status of reconciliation of postpetition and prepetition statements for a supplier
Athreya, Abhi	9/16/2026	0.7	Call with a supplier, counsel, company purchasing, A. Shahbain, L. Callerio, and A. Athreya (A&M) to review outstanding payment claims

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	9/16/2026	0.7	Analyze past due amounts owed to a supplier in North America and Europe including items paid in the wrong currency
Athreya, Abhi	9/16/2026	0.6	Correspond with the Company's back office to review status of certain invoices and create analysis related to the same
Athreya, Abhi	9/16/2026	0.5	Review supplier past due listing for Europe and identify items paid in incorrect currency
Athreya, Abhi	9/16/2026	0.5	Correspond with Counsel re: erroneously paid prepetition invoice and reinstatement of invoices for a supplier
Athreya, Abhi	9/16/2026	0.4	Create Excel reporting for Counsel related to vendor payments in certain region for WE 9/18
Athreya, Abhi	9/16/2026	0.4	Correspond with the Company's North America team to resolve past due items for a supplier
Athreya, Abhi	9/16/2026	0.3	Respond to Counsel re: supplier payment timing
Athreya, Abhi	9/16/2026	0.3	Pull prepetition invoices for select supplier
Athreya, Abhi	9/16/2026	0.3	Call with company accounting, L. Callerio, R. Draude, and A. Athreya (A&M) to review weekly prepetition reconciliation progress
Athreya, Abhi	9/16/2026	0.2	Meeting with A. Shahbain, L. Callerio, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Athreya, Abhi	9/16/2026	0.2	Calls with A. Shahbain and A. Athreya to review status of vendor escalations and next steps
Athreya, Abhi	9/16/2026	0.6	Review request for invoice-level documentation tied to an imminent supplier legal escalation
Callerio, Lorenzo	9/16/2026	0.7	Call with a supplier, counsel, company purchasing, A. Shahbain, L. Callerio, and A. Athreya (A&M) to review outstanding payment claims
Callerio, Lorenzo	9/16/2026	0.5	Meeting with a buyer to determine the next negotiation steps
Callerio, Lorenzo	9/16/2026	0.3	Call with company accounting, L. Callerio, R. Draude, and A. Athreya (A&M) to review weekly prepetition reconciliation progress
Callerio, Lorenzo	9/16/2026	0.7	Participate in a call with management and a vendor to discuss the reconciliation process status
Callerio, Lorenzo	9/16/2026	0.7	Provide comments to certain draft trade agreement before circulating them
Callerio, Lorenzo	9/16/2026	0.8	Review certain reconciliation dataset received from management
Callerio, Lorenzo	9/16/2026	1.1	Address all 9/16 requests received from vendors and their advisors
Callerio, Lorenzo	9/16/2026	1.6	Review and address all the payment approval requests received today
Callerio, Lorenzo	9/16/2026	0.2	Meeting with A. Shahbain, L. Callerio, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Draude, Richard	9/16/2026	2.1	Consolidate weekly payments made from numerous filing entities for WE 9/11

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Draude, Richard	9/16/2026	0.2	Meeting with A. Shahbain, L. Callerio, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Draude, Richard	9/16/2026	0.3	Call with company accounting, L. Callerio, R. Draude, and A. Athreya (A&M) to review weekly prepetition reconciliation progress
Draude, Richard	9/16/2026	0.4	Call with A. Shahbain, R. Draude (A&M), the company and a vendor to continue to discuss next steps re: reconciliation and trade agreement progress
Draude, Richard	9/16/2026	1.7	Prepare weekly facility vendor-level reporting for WE 9/11
Draude, Richard	9/16/2026	1.8	Consolidate weekly payments made from NAFTA filing entities for WE 9/11
Rybarczyk, Jodi	9/16/2026	1.8	Update filed claims summary for uncaptured AP vendors based on latest claim register
Rybarczyk, Jodi	9/16/2026	2.6	Draft updates to filed claims summary for uncaptured AP vendors - claim reconciliation status
Rybarczyk, Jodi	9/16/2026	1.3	Draft updates to filed claims summary for uncaptured AP vendors - vendor-level AP reconciliation status
Shahbain, Abraham	9/16/2026	0.3	Respond to counsel related to stipulation feedback on payment status
Shahbain, Abraham	9/16/2026	0.2	Calls with A. Shahbain and A. Athreya to review status of vendor escalations and next steps
Shahbain, Abraham	9/16/2026	0.7	Call with a supplier, counsel, company purchasing, A. Shahbain, L. Callerio, and A. Athreya (A&M) to review outstanding payment claims
Shahbain, Abraham	9/16/2026	0.7	Respond to escalations via email related to open vendor payments
Shahbain, Abraham	9/16/2026	0.6	Investigate missing payments related to escalations by reviewing open amounts and approving
Shahbain, Abraham	9/16/2026	0.9	Update allocation analysis based on funding needs and escalations
Shahbain, Abraham	9/16/2026	0.2	Meeting with A. Shahbain, L. Callerio, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Shahbain, Abraham	9/16/2026	0.3	Respond to company related to missing communication information
Shahbain, Abraham	9/16/2026	0.4	Call with A. Shahbain, R. Draude (A&M), the company and a vendor to continue to discuss next steps re: reconciliation and trade agreement progress
Shahbain, Abraham	9/16/2026	0.4	Call with company purchasing and A. Shahbain (A&M) to provide a vendor update
Shahbain, Abraham	9/16/2026	0.4	Call with company treasury and A. Shahbain (A&M) to discuss payments for week and next steps
Shahbain, Abraham	9/16/2026	0.4	Review of talking points developed related to filing timeline adjustments
Shahbain, Abraham	9/16/2026	0.4	Correspond to company regions related to funding requests

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	9/16/2026	0.4	Review of feedback from counsel related to stipulation and trade agreements in process
Simoneaux, Natalie	9/16/2026	1.3	Cross-reference open accounts payable balances to batch of newly filed claims to identify potential variances
Weiland, Brad	9/16/2026	0.2	Correspond with vendor re payment inquiry
Weiland, Brad	9/16/2026	0.3	Review client materials re vendor obligations
Athreya, Abhi	9/17/2026	0.8	Review invoice status file returned by the Company's back office and follow up on missing invoices and statuses
Athreya, Abhi	9/17/2026	0.5	Review the payment of invoices for a supplier with back office
Athreya, Abhi	9/17/2026	0.4	Correspond with a supplier's counsel re: past due balances
Athreya, Abhi	9/17/2026	0.2	Call with company purchasing, A. Shahbain, and A. Athreya (A&M) to warranty-related open invoices for select supplier
Athreya, Abhi	9/17/2026	0.2	Calls with A. Shahbain and A. Athreya to discuss various vendor escalations
Athreya, Abhi	9/17/2026	0.3	Call with a supplier, L. Callerio, and A. Athreya (A&M) to discuss potential trade agreement
Athreya, Abhi	9/17/2026	0.3	Call with company accounting, company purchasing, A. Shahbain, and A. Athreya (A&M) to discuss overdue invoices for select supplier and next steps
Athreya, Abhi	9/17/2026	0.3	Participate in a call with L. Callerio (A&M), A. Athreya (A&M) and company purchasing re: logistic vendors
Athreya, Abhi	9/17/2026	0.6	Correspond with a supplier re: payment amount verification and confirm invoices paid
Athreya, Abhi	9/17/2026	0.3	Respond to Company purchasing re: supplier credit hold
Athreya, Abhi	9/17/2026	0.7	Prepare summary of prepetition and postpetition balances for a supplier ahead of call with the Company
Athreya, Abhi	9/17/2026	0.4	Forecast newly due postpetition payments for the subsequent week based on this week's latest cut of accounts payable and create Excel summary related to the same
Athreya, Abhi	9/17/2026	0.4	Review prepetition reconciliation balances for a select supplier and correspond related to the same
Athreya, Abhi	9/17/2026	0.5	Analyze accounts payable data to create vendor payment schedule for lenders' advisors for WE 9/18
Athreya, Abhi	9/17/2026	0.5	Request invoice copies for past due invoices from a supplier's certain entity
Athreya, Abhi	9/17/2026	0.5	Review schedule of paid invoices for select supplier and reconcile against the Company's payment records
Athreya, Abhi	9/17/2026	0.6	Analyze unreconciled prepetition items for a supplier and request missing documentation
Athreya, Abhi	9/17/2026	0.6	Review urgent supplier requests received through the payment approvals mailbox and respond related to the same

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	9/17/2026	0.4	Review update from the Company's purchasing team on pricing items for a chemicals supplier
Callerio, Lorenzo	9/17/2026	0.6	Review the most recent CIA tracker prepared by R. Draude (A&M)
Callerio, Lorenzo	9/17/2026	1.1	Respond and prioritize today's vendor requests and communications (9/17)
Callerio, Lorenzo	9/17/2026	0.6	Participate in a call with S. Lieberman (K&E), a company buyer and a vendor to discuss a trade agreement proposal
Callerio, Lorenzo	9/17/2026	0.3	Participate in a call with L. Callerio (A&M), A. Athreya (A&M) and company purchasing re: logistic vendors
Callerio, Lorenzo	9/17/2026	0.3	Call with a supplier, L. Callerio, and A. Athreya (A&M) to discuss potential trade agreement
Callerio, Lorenzo	9/17/2026	0.2	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management workstream update
Callerio, Lorenzo	9/17/2026	1.4	Review all the payment approval requests received today
Draude, Richard	9/17/2026	0.8	Prepare monthly vendor FDM required reporting
Draude, Richard	9/17/2026	1.3	Prepare weekly FDM reporting for vendor relief categories for WE 9/11
Draude, Richard	9/17/2026	1.3	Prepare weekly supplier payment report for WE 9/11
Draude, Richard	9/17/2026	1.2	Prepare weekly CIA vendor terms analysis for WE 9/4 internally
Draude, Richard	9/17/2026	1.2	Consolidate vendor allocation numbers and treasury amounts paid for comparison to payment report data received
Rybarczyk, Jodi	9/17/2026	0.4	Correspond with A&M re: certain vendors with potential disputed claims and next steps
Rybarczyk, Jodi	9/17/2026	0.2	Correspond with A&M re: filed claims analysis for uncaptured AP vendors and reconciliations performed
Rybarczyk, Jodi	9/17/2026	0.2	Correspond with A&M re: filed claims analysis for uncaptured AP vendors
Rybarczyk, Jodi	9/17/2026	2.3	Prepare updates to filed claims summary for uncaptured AP vendors - claim reconciliation status
Shahbain, Abraham	9/17/2026	0.4	Respond to team related to escalations around trade agreements with open claims
Shahbain, Abraham	9/17/2026	1.1	Update allocation analysis based on funding needs and escalations
Shahbain, Abraham	9/17/2026	0.2	Call with company purchasing, A. Shahbain, and A. Athreya (A&M) to warranty-related open invoices for select supplier
Shahbain, Abraham	9/17/2026	0.2	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management workstream update
Shahbain, Abraham	9/17/2026	0.8	Investigate missing payments related to escalations by reviewing open amounts and approving

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	9/17/2026	0.2	Calls with A. Shahbain and A. Athreya to discuss various vendor escalations
Shahbain, Abraham	9/17/2026	0.7	Review of updated stipulation and documents provided by counsel
Shahbain, Abraham	9/17/2026	0.6	Respond to questions from counsel related to stipulations and proposed alignment with other side
Shahbain, Abraham	9/17/2026	0.6	Respond to escalations via email related to open vendor payments
Shahbain, Abraham	9/17/2026	0.3	Call with company accounting, company purchasing, A. Shahbain, and A. Athreya (A&M) to discuss overdue invoices for select supplier and next steps
Simoneaux, Natalie	9/17/2026	0.8	Assess AP balance of new uncaptured claims against filed claim amount for reconciliation purposes
Simoneaux, Natalie	9/17/2026	1.1	Assign reconciliation buckets for newly filed claims to determine unmatched or uncaptured status through AP review
Weiland, Brad	9/17/2026	0.2	Correspond with client re vendor payment approvals
Weiland, Brad	9/17/2026	0.3	Review and analyze vendor trade agreement and claims items
Athreya, Abhi	9/18/2026	0.6	Review supplier dunning notice for prepetition invoices and assess urgency of payment with the Company's back office
Athreya, Abhi	9/18/2026	0.5	Correspond with a supplier re: trade agreement installment status and expected timing
Athreya, Abhi	9/18/2026	0.9	Review latest accounts payable forecasts for NAFTA and create summary of cash needs for upcoming vendor payments
Athreya, Abhi	9/18/2026	0.7	Draft response to supplier re: open trade agreement items and request proof the goods were requested by the Company
Athreya, Abhi	9/18/2026	0.6	Call with supplier, company purchasing, and A. Athreya (A&M) to review trade agreement supplemental payment and associated credit notes
Athreya, Abhi	9/18/2026	0.5	Correspond with the A&M team re: UK legal vendor payments and related next steps
Athreya, Abhi	9/18/2026	0.5	Analyze feedback on cash-in-advance duplicate payments and make adjustments to NAFTA postpetition vendor payment forecast
Athreya, Abhi	9/18/2026	0.4	Review payment request from a supplier and defer to next week's payment run
Athreya, Abhi	9/18/2026	0.4	Call with company accounting and A. Athreya (A&M) to discuss outstanding invoices for select supplier
Athreya, Abhi	9/18/2026	0.4	Analyze invoice copies received from supplier
Athreya, Abhi	9/18/2026	0.3	Review urgent payment request for an supplier and coordinate with Company's treasury
Athreya, Abhi	9/18/2026	0.3	Participate in a call with A. Athreya (A&M), L. Callerio (A&M) and company purchasing to discuss certain payment related details
Athreya, Abhi	9/18/2026	0.2	Calls with A. Shahbain and A. Athreya (A&M) to discuss initial view of vendor payments for next week

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	9/18/2026	0.5	Review past due invoice notice from a supplier's North American entity and confirm plan to come current with the Company's back office
Athreya, Abhi	9/18/2026	0.3	Authorize payment of outstanding invoices on a supplier's purchase order and instruct the Company's back office
Callerio, Lorenzo	9/18/2026	0.4	Call with a buyer to review a vendor counterproposal
Callerio, Lorenzo	9/18/2026	1.2	Review all the payment approval requests received today
Callerio, Lorenzo	9/18/2026	0.4	Call with A. Shahbain, L. Callerio, R. Draude (A&M), the company and a vendor to discuss ongoing updates to reconciliation and next steps re: trade agreement
Callerio, Lorenzo	9/18/2026	0.3	Participate in a call with A. Athreya (A&M), L. Callerio (A&M) and company purchasing to discuss certain payment related details
Callerio, Lorenzo	9/18/2026	0.8	Respond and prioritize today's vendor requests and communications (9/18)
Draude, Richard	9/18/2026	0.7	Prepare multiple daily CIA related distribution emails for 9/18
Draude, Richard	9/18/2026	0.8	Update and distribute weekly OEM discussion materials
Draude, Richard	9/18/2026	0.8	Respond to vendor communication emails for 9/18 and update trackers and associated outputs accordingly
Draude, Richard	9/18/2026	0.6	Prepare numerous weekly trade agreement tracker related outputs for week ended 9/18
Draude, Richard	9/18/2026	0.4	Call with A. Shahbain, L. Callerio, R. Draude (A&M), the company and a vendor to discuss ongoing updates to reconciliation and next steps re: trade agreement
Hill, Michael	9/18/2026	0.2	Correspond re: raise flag on certain vendor remaining supplier claim
Shahbain, Abraham	9/18/2026	0.4	Review of planned vendor payments for following week
Shahbain, Abraham	9/18/2026	0.4	Call with company purchasing, treasury, D. Shiffman (A&M), and A. Shahbain (A&M) to discuss the regional funding needs
Shahbain, Abraham	9/18/2026	0.5	Call with company purchasing and A. Shahbain (A&M) to discuss the vendor update
Shahbain, Abraham	9/18/2026	0.4	Call with A. Shahbain, L. Callerio, R. Draude (A&M), the company and a vendor to discuss ongoing updates to reconciliation and next steps re: trade agreement
Shahbain, Abraham	9/18/2026	0.3	Respond to company counsel related to stipulation terms and open items
Shahbain, Abraham	9/18/2026	0.3	Call with company treasury and A. Shahbain (A&M) to discuss current vendor payment plans
Shahbain, Abraham	9/18/2026	0.2	Calls with A. Shahbain and A. Athreya (A&M) to discuss initial view of vendor payments for next week
Shahbain, Abraham	9/18/2026	0.4	Review of a trade agreement based on additional claims not included

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	9/18/2026	0.6	Investigate missing payments related to escalations by reviewing open amounts and approving
Shahbain, Abraham	9/18/2026	0.7	Respond to escalations via email related to open vendor payments
Shahbain, Abraham	9/18/2026	0.8	Update funding analysis based on feedback from regions and next steps
Shiffman, David	9/18/2026	0.4	Call with company purchasing, treasury, D. Shiffman (A&M), and A. Shahbain (A&M) to discuss the regional funding needs
Shiffman, David	9/18/2026	0.5	Discussion with Purchasing, Treasury and A&M to review liquidity outlook and upcoming week's vendor obligations
Weiland, Brad	9/18/2026	0.3	Review and analyze vendor trade agreement re open items
Weiland, Brad	9/18/2026	0.2	Correspond with J. Rybarczyk (A&M) and A. Shahbain (A&M) re vendor trade agreement review items
Weiland, Brad	9/18/2026	0.2	Correspond with client, A. Shahbain (A&M), A&M team members re vendor trade agreements
Shahbain, Abraham	9/19/2026	0.4	Update stakeholder reporting related to employee related payments
Shahbain, Abraham	9/19/2026	0.4	Respond to company management related to proposed stipulation terminology
Hill, Michael	9/20/2026	0.2	Correspond re: setup a meeting with the back office team to discuss accounting for payments for a particular supplier
Hill, Michael	9/20/2026	0.2	Correspond re: request an update from the back office on a Trade Agreement reconciliation
Shahbain, Abraham	9/20/2026	0.6	Provide feedback related to the proposed payment run for upcoming week
Shahbain, Abraham	9/20/2026	0.3	Correspond to division leaders seeking feedback on proposed payment run
Athreya, Abhi	9/21/2026	0.8	Complete script-based invoice selection for weekly trade agreement payments and make optimizations to pay closest to the agreement
Athreya, Abhi	9/21/2026	0.3	Calls with A. Shahbain (A&M) and A. Athreya (A&M) to review and finalize weekly vendor payments
Athreya, Abhi	9/21/2026	0.6	Review overdue invoices for a supplier's entity and approve payment of the booked invoices
Athreya, Abhi	9/21/2026	0.6	Analyze overdue payment claimed by a supplier's North American entity against the Company's records
Athreya, Abhi	9/21/2026	0.5	Review trade agreements to ensure compliance and resolve AP gaps as they relate to currencies and prior overpayments and underpayments
Athreya, Abhi	9/21/2026	0.5	Review payment plan for a supplier's EMEA entity and confirm allocation by region with the A&M team
Athreya, Abhi	9/21/2026	0.8	Assemble initial framework of weekly trade agreement payments
Athreya, Abhi	9/21/2026	0.5	Correspond with Company purchasing re: valid tooling invoices under prepetition review and request booking

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	9/21/2026	0.5	Analyze feedback on cash-in-advance duplicate payments and make adjustments to EMEA postpetition vendor payment forecast
Athreya, Abhi	9/21/2026	0.4	Respond to a supplier re: timing for booking and payment of agreed items
Athreya, Abhi	9/21/2026	0.3	Finalize trade agreement payment run and send to the Company for processing
Athreya, Abhi	9/21/2026	1.1	Review latest accounts payable forecasts for EMEA and create summary of cash needs for upcoming vendor payments
Athreya, Abhi	9/21/2026	0.5	Review tooling invoices for a supplier and request resolution of goods receipt issues with the Company's back office team
Athreya, Abhi	9/21/2026	0.4	Call with Company Accounting, R. Draude, and A. Athreya (A&M) to discuss proforma & invoice processing issues and next steps
Athreya, Abhi	9/21/2026	0.5	Prepare summary of agreed prepetition items for a supplier for the Company's purchasing team
Callerio, Lorenzo	9/21/2026	0.4	Review the latest version of the vendor tracker before distributing it to management
Callerio, Lorenzo	9/21/2026	1.3	Review the most recent trade agreement tracker as part of the refreshed disbursement forecast exercise
Callerio, Lorenzo	9/21/2026	0.6	Participate in a call with A. Shahbain (A&M), L. Callerio (A&M), management and a vendor re: settlement agreement negotiation
Callerio, Lorenzo	9/21/2026	1.4	Review all the payment approval requests received today
Callerio, Lorenzo	9/21/2026	0.5	Participate in a call with T, Simion (A&M), A. Shahbain (A&M), L. Callerio (A&M), E. Swager (K&E), J. Fletcher (K&E) and management re: a vendor settlement agreement
Callerio, Lorenzo	9/21/2026	0.4	Review and circulate internally the VMT dashboard draft
Callerio, Lorenzo	9/21/2026	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: disbursement forecast update
Callerio, Lorenzo	9/21/2026	0.2	Call with R. Draude (A&M) and L. Callerio (A&M) to discuss certain aspects of the revised vendor disbursement forecast
Callerio, Lorenzo	9/21/2026	0.5	Participate in a follow-up meeting with A. Shahbain (A&M), L. Callerio (A&M), management and a vendor to discuss a trade agreement
Callerio, Lorenzo	9/21/2026	1.1	Respond and prioritize today's vendor requests and communications (9/21)
Draude, Richard	9/21/2026	1.0	Prepare analysis re: prepetition AP outstanding by legal entity and share with team
Draude, Richard	9/21/2026	1.7	Update weekly vendor management discussion materials to reflect week ended 9/18 figures
Draude, Richard	9/21/2026	0.9	Weekly consolidation of company AP data to create one master file
Draude, Richard	9/21/2026	0.9	Prepare vendor budget vs actuals analysis for WE 9/18
Draude, Richard	9/21/2026	0.9	Prepare multiple daily CIA related distribution emails for 9/21

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Draude, Richard	9/21/2026	0.4	Correspond with the company and creditor advisors re: monthly reporting requirements
Draude, Richard	9/21/2026	0.2	Call with R. Draude (A&M) and L. Callerio (A&M) to discuss certain aspects of the revised vendor disbursement forecast
Draude, Richard	9/21/2026	0.4	Call with Company Accounting, R. Draude, and A. Athreya (A&M) to discuss proforma & invoice processing issues and next steps
Draude, Richard	9/21/2026	1.8	Continue updating weekly vendor management discussion materials to reflect week ended 9/18 numbers
Hill, Michael	9/21/2026	0.3	Correspond re: discuss a supplier who has a Trade Agreement for future payment terms in the case
Shahbain, Abraham	9/21/2026	0.5	Participate in a follow-up meeting with A. Shahbain (A&M), L. Callerio (A&M), management and a vendor to discuss a trade agreement
Shahbain, Abraham	9/21/2026	0.4	Call with company purchasing and A. Shahbain (A&M) to discuss the current stipulation update
Shahbain, Abraham	9/21/2026	0.4	Call with company purchasing and A. Shahbain (A&M) to provide a vendor update
Shahbain, Abraham	9/21/2026	0.6	Update vendor overview slides for prior week payment status and escalations
Shahbain, Abraham	9/21/2026	0.6	Respond to escalations via email related to open vendor payments
Shahbain, Abraham	9/21/2026	0.6	Provide final feedback on proposed payment run for current week
Shahbain, Abraham	9/21/2026	0.6	Participate in a call with A. Shahbain (A&M), L. Callerio (A&M), management and a vendor re: settlement agreement negotiation
Shahbain, Abraham	9/21/2026	0.5	Participate in a call with T, Simion (A&M), A. Shahbain (A&M), L. Callerio (A&M), E. Swager (K&E), J. Fletcher (K&E) and management re: a vendor settlement agreement
Shahbain, Abraham	9/21/2026	0.4	Update allocation analysis based on escalations and feedback from regions
Shahbain, Abraham	9/21/2026	0.4	Provide feedback on vendor overview slides
Shahbain, Abraham	9/21/2026	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: disbursement forecast update
Shahbain, Abraham	9/21/2026	0.3	Calls with A. Shahbain (A&M) and A. Athreya (A&M) to review and finalize weekly vendor payments
Shahbain, Abraham	9/21/2026	0.7	Investigate missing payments related to escalations by reviewing open amounts and approving
Simion, Tony	9/21/2026	0.5	Participate in a call with T, Simion (A&M), A. Shahbain (A&M), L. Callerio (A&M), E. Swager (K&E), J. Fletcher (K&E) and management re: a vendor settlement agreement
Simoneaux, Natalie	9/21/2026	1.7	Prepare materials at the invoice level to analyze potential obsolescence claims
Simoneaux, Natalie	9/21/2026	0.8	Refresh uncaptured accounts payable pivot tab within claim summary workbook to reflect current uncaptured vendor trade claims
Weiland, Brad	9/21/2026	0.2	Follow-up correspondence with J. Rybarczyk (A&M), M. Dvorak (A&M) re vendor trade agreement items

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Weiland, Brad	9/21/2026	0.3	Review and analyze vendor trade agreement terms and filed proof of claim
Weiland, Brad	9/21/2026	0.2	Correspond with J. Rybarczyk (A&M), M. Dvorak (A&M) re vendor claim and trade agreement re same
Athreya, Abhi	9/22/2026	0.2	Analyze final supplier-level vendor payments for WE 9/25 after invoice selection and make changes to align with weekly postpetition allocation
Athreya, Abhi	9/22/2026	1.2	Review feedback on WE 9/25 vendor payments from the Company's divisional purchasing leadership
Athreya, Abhi	9/22/2026	0.8	Complete WE 9/25 invoice selection for NAFTA region based on finalized supplier-level weekly payments
Athreya, Abhi	9/22/2026	0.6	Meeting with A. Shahbain (A&M) and A. Athreya (A&M) to discuss open analyses and next steps
Athreya, Abhi	9/22/2026	0.5	Review a supplier's claim of missed pre-filing scheduled payment and request status of related invoices from the Company's back office
Athreya, Abhi	9/22/2026	0.5	Request proof of payment from the Company's China team and flag reinvoiced items for payment under a trade agreement
Athreya, Abhi	9/22/2026	0.4	Participate in a call with L. Callerio (A&M), A. Athreya (A&M) and company purchasing re: logistic vendors
Athreya, Abhi	9/22/2026	0.3	Finalize and send WE 9/25 vendor payments to the Company for processing
Athreya, Abhi	9/22/2026	1.6	Integrate feedback on WE 9/25 vendor payments from the Company's divisional purchasing leaders into final supplier-level payment run summary
Athreya, Abhi	9/22/2026	0.9	Complete WE 9/25 invoice selection for EMEA region based on finalized supplier-level weekly payments
Athreya, Abhi	9/22/2026	0.4	Correspond with Counsel re: payments already processed and treasury release timing in certain region
Athreya, Abhi	9/22/2026	0.6	Review supplier trade agreement tracker and respond to questions from the Company's reconciliation team
Callerio, Lorenzo	9/22/2026	0.5	Working session with A. Shahbain, L. Callerio and R. Draude (A&M) to review updates to monthly vendor disbursement forecast
Callerio, Lorenzo	9/22/2026	0.5	Participate in the (9/22) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps related to the same
Callerio, Lorenzo	9/22/2026	0.4	Call with A. Shahbain, L. Callerio, R. Draude (A&M), the company and a vendor to continue discussion re: reconciliation updates and next steps in executing a trade agreement
Callerio, Lorenzo	9/22/2026	0.9	Address all 9/22 requests received from vendors and their advisors
Callerio, Lorenzo	9/22/2026	0.4	Participate in a call with L. Callerio (A&M), A. Athreya (A&M) and company purchasing re: logistic vendors
Callerio, Lorenzo	9/22/2026	1.4	Review all the payment approval requests received today
Callerio, Lorenzo	9/22/2026	0.6	Participate in a call with a company buyer and vendor to discuss a trade agreement proposal

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Draude, Richard	9/22/2026	0.5	Working session with A. Shahbain, L. Callerio and R. Draude (A&M) to review updates to monthly vendor disbursement forecast
Draude, Richard	9/22/2026	2.1	Consolidate weekly payments made from NAFTA filing entities for WE 9/18
Draude, Richard	9/22/2026	1.4	Revise vendor disbursement forecast discussion materials for comments from team leads
Draude, Richard	9/22/2026	1.3	Consolidate weekly payments made from Japan filing entities for WE 9/18
Draude, Richard	9/22/2026	0.5	Review and respond to vendor communication emails for 9/22 and update trackers and associated outputs accordingly
Draude, Richard	9/22/2026	0.9	Prepare multiple daily CIA related distribution emails for 9/22
Draude, Richard	9/22/2026	1.2	Update vendor related discussion materials to reflect CIA payment data for week ended 9/18
Draude, Richard	9/22/2026	0.4	Call with A. Shahbain, L. Callerio, R. Draude (A&M), the company and a vendor to continue discussion re: reconciliation updates and next steps in executing a trade agreement
Hill, Michael	9/22/2026	0.3	Correspond re: add individuals needed for a fulsome vendor discussion to settle outstanding topics
Shahbain, Abraham	9/22/2026	0.4	Review responses from company related to stipulation open items
Shahbain, Abraham	9/22/2026	0.6	Review payment history analysis requested by the company
Shahbain, Abraham	9/22/2026	0.4	Provide feedback on updated vendor disbursement forecast
Shahbain, Abraham	9/22/2026	0.4	Call with counsel and A. Shahbain (A&M) to discuss legal open items on trade agreements
Shahbain, Abraham	9/22/2026	0.4	Review updated vendor disbursement forecast
Shahbain, Abraham	9/22/2026	0.4	Call with A. Shahbain, L. Callerio, R. Draude (A&M), the company and a vendor to continue discussion re: reconciliation updates and next steps in executing a trade agreement
Shahbain, Abraham	9/22/2026	0.5	Working session with A. Shahbain, L. Callerio and R. Draude (A&M) to review updates to monthly vendor disbursement forecast
Shahbain, Abraham	9/22/2026	0.6	Meeting with A. Shahbain (A&M) and A. Athreya (A&M) to discuss open analyses and next steps
Shahbain, Abraham	9/22/2026	0.8	Update allocation analysis based on escalations and feedback from regions
Shahbain, Abraham	9/22/2026	0.8	Investigate payments requested by team by reviewing open amounts
Shahbain, Abraham	9/22/2026	0.6	Review stakeholder reporting related to payments
Shahbain, Abraham	9/22/2026	0.4	Review status of open invoices related to upcoming trade agreements

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	9/22/2026	0.5	Participate in the (9/22) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps related to the same
Shiffman, David	9/22/2026	0.4	Discussion with Purchasing, Treasury and A&M to review liquidity outlook and upcoming week's vendor obligations
Athreya, Abhi	9/23/2026	0.3	Create Excel reporting for Counsel related to vendor payments in certain region for WE 9/25
Athreya, Abhi	9/23/2026	0.2	Call with company treasury, A. Shahbain, and A. Athreya (A&M) to discuss cash needs for trade agreements
Athreya, Abhi	9/23/2026	0.3	Respond to the A&M team re: supplier paydown schedule
Athreya, Abhi	9/23/2026	0.4	Authorize payment of prepetition amounts under a trade agreement for a supplier
Athreya, Abhi	9/23/2026	0.4	Meeting with A. Shahbain, L. Callerio, M. Hill, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Athreya, Abhi	9/23/2026	0.5	Correspond with the Company's regional leadership re: shipment hold escalation and priority payments
Athreya, Abhi	9/23/2026	0.5	Meetings with A. Shahbain (A&M) and A. Athreya (A&M) to discuss vendor escalations and next steps related to the same
Athreya, Abhi	9/23/2026	0.7	Analyze invoice payment history for a supplier requesting a statement reconciliation and prepare response
Athreya, Abhi	9/23/2026	0.7	Call with company accounting, L. Callerio, R. Draude, and A. Athreya (A&M) to review weekly prepetition reconciliation progress
Athreya, Abhi	9/23/2026	0.8	Create summary schedule for supplier payments for large trade vendor
Athreya, Abhi	9/23/2026	0.9	Analyze overdue amounts claimed by a semiconductor supplier holding shipments and prepare summary of NAFTA and EMEA balances for the Company's escalation team
Athreya, Abhi	9/23/2026	0.2	Call with A. Athreya (A&M) and L. Callerio (A&M) to discuss the status of certain post petition payments
Athreya, Abhi	9/23/2026	0.6	Review the Company's reconciliation of trade agreement payments for a supplier and confirm approach
Callerio, Lorenzo	9/23/2026	0.4	Meeting with A. Shahbain, L. Callerio, M. Hill, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Callerio, Lorenzo	9/23/2026	0.4	Prepare two revised payment plans to be included into certain settlement agreements
Callerio, Lorenzo	9/23/2026	0.5	Call with a company buyer to discuss the status of certain post petition invoices
Callerio, Lorenzo	9/23/2026	0.7	Call with company accounting, L. Callerio, R. Draude, and A. Athreya (A&M) to review weekly prepetition reconciliation progress
Callerio, Lorenzo	9/23/2026	0.7	Review certain reconciliation dataset provided by management
Callerio, Lorenzo	9/23/2026	1.1	Address all 9/23 requests received from vendors and their advisors

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Callerio, Lorenzo	9/23/2026	1.2	Review all the payment approval requests received today
Callerio, Lorenzo	9/23/2026	0.2	Call with A. Shahbain (A&M) and L. Callerio (A&M) to discuss certain post petition payments
Callerio, Lorenzo	9/23/2026	0.2	Call with A. Athreya (A&M) and L. Callerio (A&M) to discuss the status of certain post petition payments
Draude, Richard	9/23/2026	0.4	Meeting with A. Shahbain, L. Callerio, M. Hill, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Draude, Richard	9/23/2026	1.6	Consolidate weekly payments made from numerous filing entities for WE 9/18
Draude, Richard	9/23/2026	1.6	Prepare weekly facility vendor-level reporting for WE 9/18
Draude, Richard	9/23/2026	0.7	Call with company accounting, L. Callerio, R. Draude, and A. Athreya (A&M) to review weekly prepetition reconciliation progress
Draude, Richard	9/23/2026	1.4	Consolidate weekly payments made from EMEA filing entities for WE 9/18
Draude, Richard	9/23/2026	1.6	Consolidate vendor allocation numbers and treasury amounts paid for comparison to payment report data received
Grossi, Nick	9/23/2026	0.6	Review status of vendor payment requests and liquidity
Hill, Michael	9/23/2026	0.2	Correspond re: provide an update to a supplier on the status of their payment
Hill, Michael	9/23/2026	0.2	Correspond re: follow up on an outstanding reconciliation for a supplier
Hill, Michael	9/23/2026	0.3	Correspond re: send the status of an outstanding item with the back office to the responsible individual
Hill, Michael	9/23/2026	0.4	Meeting with A. Shahbain, L. Callerio, M. Hill, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Hill, Michael	9/23/2026	0.6	Call with the Company's back office and M. Hill (A&M) to discuss accounting for payments for a supplier and reconciliation for a potential Trade Agreement
Hill, Michael	9/23/2026	0.2	Correspond re: request the information for a supplier inquiry to be sent to the correct person on the back office team
Hill, Michael	9/23/2026	0.2	Correspond re: request the proof of payments and email threads surrounding a series of payments made to a supplier
Hill, Michael	9/23/2026	0.2	Correspond re: update a supplier on the status of their invoices
Shahbain, Abraham	9/23/2026	0.8	Investigate missing payments related to escalations by reviewing open amounts and approving
Shahbain, Abraham	9/23/2026	0.5	Meetings with A. Shahbain (A&M) and A. Athreya (A&M) to discuss vendor escalations and next steps related to the same
Shahbain, Abraham	9/23/2026	0.4	Respond to diligence requests from external advisors related to reconciliations

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	9/23/2026	0.4	Meeting with A. Shahbain, L. Callerio, M. Hill, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Shahbain, Abraham	9/23/2026	0.4	Call with company treasury, purchasing, A. Shahbain A&M) to discuss current weeks payments
Shahbain, Abraham	9/23/2026	0.4	Call with company purchasing and A. Shahbain (A&M) to provide a vendor update
Shahbain, Abraham	9/23/2026	0.3	Call with company purchasing and A. Shahbain (A&M) related to stipulation status and next steps
Shahbain, Abraham	9/23/2026	0.2	Call with A. Shahbain (A&M) and L. Callerio (A&M) to discuss certain post petition payments
Shahbain, Abraham	9/23/2026	0.5	Review stakeholder reporting related to payments and amounts outstanding
Shahbain, Abraham	9/23/2026	0.2	Call with company treasury, A. Shahbain, and A. Athreya (A&M) to discuss cash needs for trade agreements
Shahbain, Abraham	9/23/2026	0.7	Review of updates to proposed payment run based on feedback from the team
Shahbain, Abraham	9/23/2026	0.7	Respond to escalations via email related to open vendor payments
Shahbain, Abraham	9/23/2026	0.7	Update funding analysis based on feedback from regions
Athreya, Abhi	9/24/2026	0.6	Request complete statement of account from the Company's purchasing team and reconcile related to the same
Athreya, Abhi	9/24/2026	0.8	Analyze accounts payable data to create vendor payment schedule for lenders' advisors for WE 9/25
Athreya, Abhi	9/24/2026	0.5	Correspond with the Company's EMEA treasury re: release timing for approved payments
Athreya, Abhi	9/24/2026	0.7	Review delays booking a supplier's invoices due to plant-level goods receipt issues and escalate to the Company's leadership
Athreya, Abhi	9/24/2026	0.5	Request booking status of a proforma invoice for a supplier from the Company's back office
Athreya, Abhi	9/24/2026	0.5	Correspond with the Company's back office to pay booked invoices for the supplier and request update on remaining entities
Athreya, Abhi	9/24/2026	0.4	Forecast newly due postpetition payments for the subsequent week based on this week's latest cut of accounts payable and create Excel summary related to the same
Athreya, Abhi	9/24/2026	0.4	Correspond with Company purchasing re: milestone payment on a purchase order
Athreya, Abhi	9/24/2026	0.3	Participate in a call with L. Callerio (A&M), A. Athreya (A&M) and company purchasing re: logistic vendors
Athreya, Abhi	9/24/2026	0.6	Authorize payment of overdue invoice file for a supplier holding shipments and request same-day proof of payment to the Company's payments
Callerio, Lorenzo	9/24/2026	0.5	Call with a buyer to discuss the status of certain port petition payments

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Callerio, Lorenzo	9/24/2026	0.9	Address all 9/24 requests received from vendors and their advisors
Callerio, Lorenzo	9/24/2026	0.7	Review certain trade agreement proposals before approving the for distribution
Callerio, Lorenzo	9/24/2026	0.4	Review the most recent CIA tracker prepared by R. Draude (A&M)
Callerio, Lorenzo	9/24/2026	1.6	Review and address all the payment approval requests received today
Callerio, Lorenzo	9/24/2026	0.3	Participate in a call with L. Callerio (A&M), A. Athreya (A&M) and company purchasing re: logistic vendors
Draude, Richard	9/24/2026	0.8	Revise vendor disbursement forecast discussion materials for comments from team leads and latest trade agreement communication
Draude, Richard	9/24/2026	1.7	Prepare weekly FDM reporting for vendor relief categories for WE 9/18
Draude, Richard	9/24/2026	1.1	Prepare weekly CIA vendor terms analysis for WE 9/4 internally
Draude, Richard	9/24/2026	1.3	Prepare weekly supplier payment report for WE 9/18
Shahbain, Abraham	9/24/2026	0.6	Call with company treasury and A. Shahbain (A&M) to discuss current cash situation
Shahbain, Abraham	9/24/2026	0.6	Investigate payments related to escalations by reviewing AP and addressing
Shahbain, Abraham	9/24/2026	0.8	Develop future forecast for vendor disbursements
Shahbain, Abraham	9/24/2026	0.7	Compare forecasted payments to historical trends to realign view
Shahbain, Abraham	9/24/2026	0.7	Call with company purchasing and A. Shahbain (A&M) to discuss stipulation and open amounts
Shahbain, Abraham	9/24/2026	0.6	Respond to escalations via email related to open issues raised
Shahbain, Abraham	9/24/2026	0.8	Update allocation analysis based on escalations and feedback from regions
Weiland, Brad	9/24/2026	0.3	Review and analyze materials re unresolved vendor obligations
Athreya, Abhi	9/25/2026	0.5	Analyze feedback on cash-in-advance duplicate payments and make adjustments to NAFTA postpetition vendor payment forecast
Athreya, Abhi	9/25/2026	0.5	Provide update to Counsel re: past due items in Europe and currency payment errors for a supplier
Athreya, Abhi	9/25/2026	0.3	Discuss with Company leadership re: payment timing
Athreya, Abhi	9/25/2026	0.4	Correspond with the A&M team re: status of priority items sent to an outsourced AP provider
Athreya, Abhi	9/25/2026	0.5	Request status of remaining prepetition invoices for a supplier from the Company's purchasing team

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Athreya, Abhi	9/25/2026	0.7	Escalate unresolved invoices tied to a trade agreement installment due in five days and request status from the Company's back office
Athreya, Abhi	9/25/2026	1.0	Review latest accounts payable forecasts for NAFTA and create summary of cash needs for upcoming vendor payments
Athreya, Abhi	9/25/2026	0.9	Analyze invalid and reduced invoices claimed by a supplier's China entity and prepare update for the supplier's counsel
Athreya, Abhi	9/25/2026	0.2	Review a supplier reconciliation for select invoices
Athreya, Abhi	9/25/2026	0.8	Review debit note previously treated as a credit note and develop approach to pay and offset with the Company's payments team
Athreya, Abhi	9/25/2026	0.8	Create detailed list of past due invoices for a supplier and share with the Company's back office
Athreya, Abhi	9/25/2026	0.6	Correspond with the Company's Japan finance team re: open prepetition invoices for a supplier and confirm booked status
Athreya, Abhi	9/25/2026	0.6	Correspond with the Company's purchasing team re: missing payments for a supplier
Athreya, Abhi	9/25/2026	0.5	Review payments made to an supplier and confirm total paid for the Company's purchasing team
Callerio, Lorenzo	9/25/2026	0.5	Participate in an allocation call with management, A. Shahbain (A&M), D. Shiffman (A&M) and L. Callerio (A&M)
Callerio, Lorenzo	9/25/2026	0.7	Reconcile certain data received from a vendor as part of a trade agreement negotiation
Callerio, Lorenzo	9/25/2026	0.9	Address all 9/25 requests received from vendors and their advisors
Callerio, Lorenzo	9/25/2026	1.3	Review all the payment approval requests received today
Callerio, Lorenzo	9/25/2026	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor workstream update
Callerio, Lorenzo	9/25/2026	0.4	Correspond with A. Danovi (Studio Danovi) re: Art. 56 workplan
Draude, Richard	9/25/2026	0.6	Call with B. Weiland, A. Shahbain, J. Rybarczyk and R. Draude (A&M) to discuss uncaptured prepetition updates
Draude, Richard	9/25/2026	1.3	Prepare numerous weekly trade agreement tracker related outputs for week ended 9/25
Draude, Richard	9/25/2026	0.8	Update and distribute weekly OEM discussion materials
Hill, Michael	9/25/2026	0.2	Correspond re: provide information for the individual to loop in from the Company on a supplier inquiry
Hill, Michael	9/25/2026	0.2	Correspond re: request the information behind payments made to a supplier
Rybarczyk, Jodi	9/25/2026	0.6	Call with B. Weiland, A. Shahbain, J. Rybarczyk and R. Draude (A&M) to discuss uncaptured prepetition updates
Rybarczyk, Jodi	9/25/2026	0.7	Prepare materials for upcoming discussion re: vendors with uncaptured prepetition AP and filed claims

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Rybarczyk, Jodi	9/25/2026	0.2	Correspond with A&M re: certain vendor trade agreement and status of recent discussions
Shahbain, Abraham	9/25/2026	0.5	Develop analysis summarizing payments open based on discussions with treasury
Shahbain, Abraham	9/25/2026	0.6	Call with B. Weiland, A. Shahbain, J. Rybarczyk and R. Draude (A&M) to discuss uncaptured prepetition updates
Shahbain, Abraham	9/25/2026	0.6	Respond to escalations via email related to open issues raised
Shahbain, Abraham	9/25/2026	0.6	Review proposed payments for following week based on availability
Shahbain, Abraham	9/25/2026	0.5	Participate in an allocation call with management, A. Shahbain (A&M), D. Shiffman (A&M) and L. Callerio (A&M)
Shahbain, Abraham	9/25/2026	0.5	Call with company treasury and A. Shahbain (A&M) related to following weeks payments and timing
Shahbain, Abraham	9/25/2026	0.3	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor workstream update
Shahbain, Abraham	9/25/2026	0.9	Investigate payments related to escalations by reviewing AP and addressing
Shahbain, Abraham	9/25/2026	0.7	Update allocation analysis based on feedback from regions
Shiffman, David	9/25/2026	0.4	Discussion with Purchasing, Treasury and A&M to review liquidity outlook and upcoming week's vendor obligations
Shiffman, David	9/25/2026	0.5	Participate in an allocation call with management, A. Shahbain (A&M), D. Shiffman (A&M) and L. Callerio (A&M)
Simoneaux, Natalie	9/25/2026	1.4	Perform vendor number research for new unmatched claims with variances below $200k
Simoneaux, Natalie	9/25/2026	1.6	Cross-reference new unmatched claims with accounts payable to identify corresponding vendor numbers
Weiland, Brad	9/25/2026	0.2	Correspond with J. Rybarczyk (A&M), M. Hill (A&M), A. Shahbain (A&M) re vendor trade agreement terms
Weiland, Brad	9/25/2026	0.6	Call with B. Weiland, A. Shahbain, J. Rybarczyk and R. Draude (A&M) to discuss uncaptured prepetition updates
Athreya, Abhi	9/27/2026	0.8	Request payment of prepetition installments due by 9/30 under trade agreements for China suppliers and update tracking
Athreya, Abhi	9/27/2026	0.7	Request payment of prepetition installments under trade agreements in Japan so suppliers receive funds by 9/30
Athreya, Abhi	9/27/2026	0.6	Review contractual postpetition cure payment to a technology supplier and instruct the Company's back office to pay the attached invoices
Athreya, Abhi	9/27/2026	0.5	Request payment of ad hoc prepetition installment for an entity
Athreya, Abhi	9/27/2026	0.4	Request proof of payment confirmation for priority payments from the Company's back office
Athreya, Abhi	9/27/2026	0.5	Calls with A. Athreya (A&M) and A. Shahbain (A&M) to discuss weekly payment plan and next steps

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Draude, Richard	9/27/2026	1.9	Respond to vendor communication emails for 9/27 and prior days and update trackers and associated outputs accordingly
Shahbain, Abraham	9/27/2026	0.4	Provide feedback on payment run selection for current week
Shahbain, Abraham	9/27/2026	0.4	Review of proposed payment run for current week
Shahbain, Abraham	9/27/2026	0.5	Calls with A. Athreya (A&M) and A. Shahbain (A&M) to discuss weekly payment plan and next steps
Athreya, Abhi	9/28/2026	1.0	Review latest accounts payable forecasts for EMEA and create summary of cash needs for upcoming vendor payments
Athreya, Abhi	9/28/2026	0.5	Request proof of payment from the Company's back office for payments released late last week
Athreya, Abhi	9/28/2026	0.5	Correspond with Company purchasing re: trade agreement paid per schedule and request supplier detail on claimed arrears
Athreya, Abhi	9/28/2026	0.5	Call with a supplier, company purchasing, and A. Athreya (A&M) to discuss prepetition discounts
Athreya, Abhi	9/28/2026	0.4	Finalize trade agreement payment run and send to the Company for processing
Athreya, Abhi	9/28/2026	0.4	Correspond with a supplier's regional team re: detail requested on payment discrepancy
Athreya, Abhi	9/28/2026	0.4	Complete script-based invoice selection for weekly trade agreement payments and make optimizations to pay closest to the agreement
Athreya, Abhi	9/28/2026	0.5	Review trade agreements to ensure compliance and resolve AP gaps as they relate to currencies and prior overpayments and underpayments
Athreya, Abhi	9/28/2026	0.6	Calls with A. Athreya (A&M) and A. Shahbain (A&M) to discuss final plans for payment plan and other escalations
Athreya, Abhi	9/28/2026	0.6	Escalate supplier legal issue to the Company's AP leadership and request top priority
Athreya, Abhi	9/28/2026	0.6	Review urgent goods receipt requests and statement of account comments for a Mexican supplier and confirm approved invoices will be paid this week
Athreya, Abhi	9/28/2026	0.7	Analyze feedback on cash-in-advance duplicate payments and make adjustments to EMEA postpetition vendor payment forecast
Athreya, Abhi	9/28/2026	0.8	Assemble initial framework of weekly trade agreement payments
Athreya, Abhi	9/28/2026	0.5	Review credit note and authorize payment of the net invoice amount for a supplier
Athreya, Abhi	9/28/2026	1.2	Clean up overdue invoice file for a supplier threatening a court motion and categorize invoices as booked and payable, blocked, or requiring documentation
Athreya, Abhi	9/28/2026	0.6	Update the A&M team on priority payments for the week ahead
Callerio, Lorenzo	9/28/2026	0.9	Respond and prioritize today's vendor requests and communications (9/31)

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Callerio, Lorenzo	9/28/2026	0.7	Review certain reconciliation data provided by management to support the trade agreement negotiation process
Callerio, Lorenzo	9/28/2026	0.4	Review the latest version of the vendor tracker before distributing it to management
Callerio, Lorenzo	9/28/2026	0.4	Call with a buyer to discuss a potential trade agreement counterproposal
Callerio, Lorenzo	9/28/2026	1.3	Review all the payment approval requests received today
Draude, Richard	9/28/2026	1.7	Continue updating weekly vendor management discussion materials to reflect week ended 9/25 numbers
Draude, Richard	9/28/2026	0.9	Weekly consolidation of company AP data to create one master file
Draude, Richard	9/28/2026	0.9	Prepare vendor budget vs actuals analysis for WE 9/25
Draude, Richard	9/28/2026	0.7	Respond to vendor communication emails for 9/28 and update trackers and associated outputs accordingly
Draude, Richard	9/28/2026	0.7	Prepare multiple daily CIA related distribution emails for 9/28
Draude, Richard	9/28/2026	1.8	Update weekly vendor management discussion materials to reflect week ended 9/25 figures
Draude, Richard	9/28/2026	0.4	Prepare liquidity impact analysis for specific vendor based on latest trade agreement negotiations, historical terms and spend
Draude, Richard	9/28/2026	1.9	Prepare analysis for team re: outstanding accounts payable related to imposed vendors
Draude, Richard	9/28/2026	0.4	Correspond with the company and creditor advisors re: monthly reporting requirements
Draude, Richard	9/28/2026	0.4	Call with A. Shahbain and R. Draude (A&M) to discuss imposed vendor related accounts payable analysis
Shahbain, Abraham	9/28/2026	0.6	Review feedback from division leaders related to payments
Shahbain, Abraham	9/28/2026	0.4	Call with A. Shahbain and R. Draude (A&M) to discuss imposed vendor related accounts payable analysis
Shahbain, Abraham	9/28/2026	0.4	Call with company purchasing and A. Shahbain (A&M) to provide a vendor update
Shahbain, Abraham	9/28/2026	0.4	Call with company treasury and A. Shahbain (A&M) related to updated payment plans for current week
Shahbain, Abraham	9/28/2026	0.4	Email to company legal and commercial related to status of stipulation and next steps
Shahbain, Abraham	9/28/2026	0.4	Provide feedback on payment run adjustments based on a review of mix
Shahbain, Abraham	9/28/2026	0.5	Respond to diligence from team related to vendor payments and mix
Shahbain, Abraham	9/28/2026	0.6	Calls with A. Athreya (A&M) and A. Shahbain (A&M) to discuss final plans for payment plan and other escalations

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	9/28/2026	0.6	Review vendor management overview slides for current week
Shahbain, Abraham	9/28/2026	0.7	Respond to escalations via email related to open issues raised
Shahbain, Abraham	9/28/2026	0.8	Investigate payments related to escalations by reviewing AP and addressing
Shahbain, Abraham	9/28/2026	0.5	Update legal escalation slide overview based on recent actions and prior week activities
Simoneaux, Natalie	9/28/2026	0.6	Analyze vendor master to identify supplier number matches for remaining uncaptured claimants
Weiland, Brad	9/28/2026	0.2	Correspond with client re vendor payment approvals
Athreya, Abhi	9/29/2026	0.3	Respond to the Company's reconciliation lead re: updated status of prepetition invoices
Athreya, Abhi	9/29/2026	2.0	Integrate feedback on WE 10/2 vendor payments from the Company's divisional purchasing leaders into final supplier-level payment run summary
Athreya, Abhi	9/29/2026	0.2	Analyze final supplier-level vendor payments for WE 10/2 after invoice selection and make changes to align with weekly postpetition allocation
Athreya, Abhi	9/29/2026	0.2	Finalize and send WE 10/2 vendor payments to the Company for processing
Athreya, Abhi	9/29/2026	0.3	Calls with A. Shahbain (A&M) and A. Athreya (A&M) to discuss vendor escalations and next steps
Athreya, Abhi	9/29/2026	0.4	Call with company purchasing, A. Shahbain, and A. Athreya (A&M) to discuss pricing discrepancies on open prepetition invoices for select supplier
Athreya, Abhi	9/29/2026	0.6	Complete WE 10/2 invoice selection for NAFTA region based on finalized supplier-level weekly payments
Athreya, Abhi	9/29/2026	0.8	Complete WE 10/2 invoice selection for EMEA region based on finalized supplier-level weekly payments
Athreya, Abhi	9/29/2026	0.4	Compile file of invoices paid to date for Counsel re: supplier's claimed overdue amounts
Athreya, Abhi	9/29/2026	1.8	Review feedback on WE 10/2 vendor payments from the Company's divisional purchasing leadership
Athreya, Abhi	9/29/2026	1.2	Analyze a supplier's claimed overdue invoices due 9/10 and prior and request status from the Company's NAFTA team
Callerio, Lorenzo	9/29/2026	1.4	Review all the payment approval requests received today
Callerio, Lorenzo	9/29/2026	1.1	Prepare a revised version of the Art. 56 materials before circulating it to management
Callerio, Lorenzo	9/29/2026	0.2	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management workstream updates
Callerio, Lorenzo	9/29/2026	0.3	Review and circulate internally the VMT dashboard draft

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Callerio, Lorenzo	9/29/2026	0.4	Participate in the (9/29) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps related to the same
Callerio, Lorenzo	9/29/2026	0.8	Address all 9/29 requests received from vendors and their advisors
Callerio, Lorenzo	9/29/2026	0.5	Participate in an allocation call with management, A. Shahbain (A&M), D. Shiffman (A&M) and L. Callerio (A&M)
Callerio, Lorenzo	9/29/2026	0.5	Call with a vendor to discuss a trade agreement proposal
Draude, Richard	9/29/2026	0.4	Review and respond to vendor communication emails for 9/29 and update trackers and associated outputs accordingly
Draude, Richard	9/29/2026	1.8	Consolidate weekly payments made from numerous filing entities for WE 9/25
Draude, Richard	9/29/2026	1.6	Consolidate weekly payments made from NAFTA filing entities for WE 9/25
Draude, Richard	9/29/2026	1.4	Update vendor related discussion materials to reflect CIA payment data for week ended 9/25
Draude, Richard	9/29/2026	1.2	Update slide re: forecasted vendor disbursements to be shared with management team to reflect latest cash forecast
Draude, Richard	9/29/2026	1.2	Prepare analysis re: vendor disbursement forecast and affect of changing exchange rates and updates to trade agreement negotiations
Draude, Richard	9/29/2026	0.6	Prepare multiple daily CIA related distribution emails for 9/29
Hill, Michael	9/29/2026	0.2	Correspond re: request information to provide to suppliers for access to invoice details in the system
Shahbain, Abraham	9/29/2026	0.4	Call with company purchasing, A. Shahbain, and A. Athreya (A&M) to discuss pricing discrepancies on open prepetition invoices for select supplier
Shahbain, Abraham	9/29/2026	0.9	Investigate open payments related to escalations by reviewing AP and addressing
Shahbain, Abraham	9/29/2026	0.8	Update allocation analysis based on feedback from treasury team
Shahbain, Abraham	9/29/2026	0.8	Respond to company diligence via email related to open payment issues
Shahbain, Abraham	9/29/2026	0.5	Participate in an allocation call with management, A. Shahbain (A&M), D. Shiffman (A&M) and L. Callerio (A&M)
Shahbain, Abraham	9/29/2026	0.5	Correspond with counsel related to escalations and next steps
Shahbain, Abraham	9/29/2026	0.4	Call with company treasury and A. Shahbain (A&M) related to the release of payments
Shahbain, Abraham	9/29/2026	0.4	Call with company purchasing and A. Shahbain (A&M) related to current allocation open items
Shahbain, Abraham	9/29/2026	0.3	Calls with A. Shahbain (A&M) and A. Athreya (A&M) to discuss vendor escalations and next steps

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	9/29/2026	0.2	Call with A. Shahbain (A&M) and L. Callerio (A&M) re: vendor management workstream updates
Shahbain, Abraham	9/29/2026	0.4	Participate in the (9/29) vendor escalation call with Company team, A. Shahbain and L. Callerio (A&M) to discuss vendor-related matters and next steps related to the same
Shiffman, David	9/29/2026	0.5	Discussion with Purchasing, Treasury and A&M to review liquidity outlook and upcoming week's vendor obligations
Shiffman, David	9/29/2026	0.5	Participate in an allocation call with management, A. Shahbain (A&M), D. Shiffman (A&M) and L. Callerio (A&M)
Athreya, Abhi	9/30/2026	0.4	Meeting with A. Shahbain, L. Callerio, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Athreya, Abhi	9/30/2026	0.7	Provide proof of payment to a supplier and explain the payment execution error that delayed a trade agreement installment
Athreya, Abhi	9/30/2026	0.7	Correspond with the A&M team re: October payment run planning and creation of a timeline
Athreya, Abhi	9/30/2026	0.3	Create Excel reporting for Counsel related to vendor payments in certain region for WE 10/2
Athreya, Abhi	9/30/2026	0.4	Authorize payment of NAFTA invoices listed in file provided by the Company
Athreya, Abhi	9/30/2026	0.6	Review urgent payment approval request from a supplier's Mexican entity and confirm funds are not available this week
Athreya, Abhi	9/30/2026	0.6	Review month-end supplier requests received through the payment approvals mailbox and respond related to the same
Athreya, Abhi	9/30/2026	0.5	Respond to Company purchasing re: large ad hoc approval request and ask for prompt posting of invoices for inclusion in next week's pay run
Athreya, Abhi	9/30/2026	0.4	Call with A. Athreya (A&M) and A. Shahbain (A&M) to discuss escalations and next steps
Athreya, Abhi	9/30/2026	0.4	Respond to a supplier's regional contact re: overdue invoice to be included in next week's payment run
Athreya, Abhi	9/30/2026	0.9	Review confirmed posted invoices due 10/2 or prior for a semiconductor supplier and instruct the Company's back office to pay the items identified
Athreya, Abhi	9/30/2026	0.5	Correspond with the Company's back office team re: timing of BPCS reopening for payments
Athreya, Abhi	9/30/2026	0.5	Approve application of discounts on a supplier's invoices and confirm credits are booked
Callerio, Lorenzo	9/30/2026	0.4	Review several reconciliation dataset received from the company
Callerio, Lorenzo	9/30/2026	0.6	Review certain reconciliation items in preparation for a call scheduled with a vendor
Callerio, Lorenzo	9/30/2026	0.6	Review the latest vendor forecast materials prepared by R. Draude (A&M)
Callerio, Lorenzo	9/30/2026	0.2	Call with A. Shahbain (A&M) and L. Callerio (A&M) to discuss certain vendor payment approvals

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Callerio, Lorenzo	9/30/2026	0.6	Call with company accounting, L. Callerio, R. Draude, and A. Athreya (A&M) to review weekly prepetition reconciliation progress
Callerio, Lorenzo	9/30/2026	1.6	Review and address all the payment approval requests received today
Callerio, Lorenzo	9/30/2026	0.9	Respond and prioritize today's vendor requests and communications (9/30)
Callerio, Lorenzo	9/30/2026	0.4	Meeting with A. Shahbain, L. Callerio, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Draude, Richard	9/30/2026	1.1	Consolidate vendor allocation numbers and treasury amounts paid for comparison to payment report data received
Draude, Richard	9/30/2026	1.9	Update vendor disbursement forecast associated discussion materials to reflect latest model and trade agreement executions
Draude, Richard	9/30/2026	1.7	Consolidate weekly payments made from Japan filing entities for WE 9/25
Draude, Richard	9/30/2026	1.7	Consolidate weekly payments made from EMEA filing entities for WE 9/25
Draude, Richard	9/30/2026	1.2	Prepare weekly FDM reporting for vendor relief categories for WE 9/25
Draude, Richard	9/30/2026	0.6	Call with company accounting, L. Callerio, R. Draude, and A. Athreya (A&M) to review weekly prepetition reconciliation progress
Draude, Richard	9/30/2026	0.4	Meeting with A. Shahbain, L. Callerio, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Draude, Richard	9/30/2026	1.4	Prepare weekly facility vendor-level reporting for WE 9/25
Hill, Michael	9/30/2026	0.2	Correspond re: clarify invoices are blocked for a certain supplier
Hill, Michael	9/30/2026	0.6	Review paid prepetition invoices for a certain supplier to matchup with postpetition invoices
Shahbain, Abraham	9/30/2026	0.4	Meeting with A. Shahbain, L. Callerio, R. Draude and A. Athreya (A&M) to discuss latest vendor management team updates and next steps
Shahbain, Abraham	9/30/2026	0.4	Review updated payment analysis based on latest forecast implications
Shahbain, Abraham	9/30/2026	0.2	Call with A. Shahbain (A&M) and L. Callerio (A&M) to discuss certain vendor payment approvals
Shahbain, Abraham	9/30/2026	0.4	Call with A. Athreya (A&M) and A. Shahbain (A&M) to discuss escalations and next steps
Shahbain, Abraham	9/30/2026	0.6	Call with company accounting, L. Callerio, R. Draude, and A. Athreya (A&M) to review weekly prepetition reconciliation progress
Shahbain, Abraham	9/30/2026	0.6	Respond to company via email related to open payment issues
Shahbain, Abraham	9/30/2026	0.6	Update allocation analysis based on feedback from regions

Exhibit D

Marelli Automotive Lighting USA, LLC
Time Detail by Activity
July 1, 2026 through September 30, 2026

VENDOR MANAGEMENT

Professional	Date	Hours	Activity
Shahbain, Abraham	9/30/2026	0.6	Update escalation tracker based on company reach outs
Shahbain, Abraham	9/30/2026	0.7	Investigate open issues related to escalations by reviewing AP and addressing
Shahbain, Abraham	9/30/2026	1.1	Update analysis for latest cash forecast focused on disbursements
Shahbain, Abraham	9/30/2026	0.5	Call with company purchasing and A. Shahbain (A&M) to provide a vendor update
Subtotal		**1,946.2**	
Grand Total		**11,329.7**	

EXHIBIT E

Summary of Expense by Category

Exhibit E

Marelli Automotive Lighting USA, LLC
Summary of Expense Detail by Category
July 1, 2026 through September 30, 2026

Expense Category	*Sum of Expenses*
Airfare	$67,857.03
Data Storage and Discovery Software Server Fees	$1,066.37
Lodging	$26,900.44
Meals	$4,500.61
Transportation	$7,768.08
Total	**$108,092.53**

EXHIBIT F

Expense Detail by Professional

Exhibit F

Marelli Automotive Lighting USA, LLC
Expense Detail by Category
July 1, 2026 through September 30, 2026

Airfare

Professional/Service	Date	Expense	Expense Description
Grammer, Jonathan	6/3/2026	$233.40	One-way Coach Airfare from LGA to ORD
Grammer, Jonathan	6/10/2026	$335.75	One-way Coach Airfare from ORD to LGA
Grammer, Jonathan	6/14/2026	$277.38	One-way Coach Airfare from LGA to ORD
Grammer, Jonathan	6/15/2026	$456.15	One-way Coach Airfare from ORD to LGA
Croche, Patricio	6/29/2026	$662.66	Roundtrip Coach Airfare from Mexico to Aguascalientes
Flores, Alejandro	7/1/2026	$519.52	Roundtrip Coach Airfare from MEX to CJS
Grammer, Jonathan	7/5/2026	$582.92	One-way Coach Airfare from LGA to ORD
Loop, Stuart	7/13/2026	$829.40	One-way Coach Airfare from MSP to MDW
Loop, Stuart	7/15/2026	$508.41	One-way Coach Airfare from MDW to MSP
Grammer, Jonathan	7/18/2026	$436.80	One-way Coach Airfare from ORD to LGA
Grossi, Nick	8/18/2026	$5,592.00	Roundtrip Coach Airfare from ORD to LHR
Grossi, Nick	8/20/2026	$1,967.50	Roundtrip Coach Airfare from ORD to LHR
Grammer, Jonathan	8/23/2026	$3,016.88	One-way Coach Airfare from London to EWR
Grammer, Jonathan	8/24/2026	$1,583.50	One-way Coach Airfare from EWR to London
Simion, Tony	8/24/2026	$5,530.00	Multi-Segment Coach Airfare from DTW to LHR to BHM
Shiffman, David	8/26/2026	$213.36	One-way airfare from ORD to EWR
Shiffman, David	8/27/2026	$1,424.68	One-way airfare from EWR to ORD
Gudeman, Brian	8/30/2026	$1,967.50	One-way Coach Airfare from ORD to LHR
Shiffman, David	8/30/2026	$1,500.00	One-way airfare from EWR to LHR
Waismann, Heitor	8/30/2026	$5,592.33	Roundtrip Coach Airfare from Chicago to London
Webber, Dan	8/30/2026	$4,533.50	One-way Coach Airfare from Chicago to London
Loop, Stuart	8/31/2026	$3,645.00	One-way coach airfare MSP to LHR
Simion, Tony	9/3/2026	$4,774.00	Round Trip Coach Airfare from DTW and LHR
Gudeman, Brian	9/4/2026	$1,687.33	One-way Coach Airfare from LHR to IND
Loop, Stuart	9/4/2026	$2,834.39	One way coach fare LHR to MSP
Shiffman, David	9/4/2026	$2,500.00	One-way Coach Airfare LHR - EWR
Webber, Dan	9/4/2026	$4,667.63	Roundtrip Coach Airfare from ORD to LHR
Loop, Stuart	9/13/2026	$3,292.60	One way coach fare MSP to London

Exhibit F

Marelli Automotive Lighting USA, LLC
Expense Detail by Category
July 1, 2026 through September 30, 2026

Airfare

Professional/Service	Date	Expense	Expense Description
Loop, Stuart	9/15/2026	$3,828.03	One way coach fare LHR to MSP
Simion, Tony	9/16/2026	$676.81	Round Trip Coach Airfare from DTW and MDW
Perlman, Starr	9/20/2026	$712.40	One-way Coach airfare from MDW to BOS
Perlman, Starr	9/21/2026	$238.40	One-way Coach airfare from BOS to ORD
Loop, Stuart	9/22/2026	$668.40	One way coach fare MSP to MDW
Loop, Stuart	9/24/2026	$568.40	One way coach fare ORD to MSP
Expense Category Total		**$67,857.03**	

Data Storage and Discovery Software Server Fees

Professional/Service	Date	Expense	Expense Description
Weiland, Brad	7/31/2026	$532.87	CMS Monthly Data Storage Fee - July 2026
Weiland, Brad	8/31/2026	$533.50	CMS Monthly Data Storage Fee - August 2026
Expense Category Total		**$1,066.37**	

Lodging

Professional/Service	Date	Expense	Expense Description
Grammer, Jonathan	6/1/2026	$975.00	Hotel in Chicago - 3 Nights (6/1-6/3)
Everhart, Brett	6/3/2026	$1,050.00	Hotel in London - 2 Nights (6/3-6/4)
Grammer, Jonathan	6/10/2026	$650.00	Hotel in Chicago - 2 Nights (6/10-6/11)
Everhart, Brett	6/12/2026	$423.19	Hotel in Trnava Slovakia - 3 Nights (6/9-6/11)
Everhart, Brett	6/13/2026	$450.28	Hotel in Vienna - Night of 6/12
Grammer, Jonathan	6/16/2026	$325.00	Hotel in Chicago - Night of 6/16
Croche, Patricio	6/22/2026	$191.38	Hotel in Aguascalientes - Night of 6/22
Grammer, Jonathan	7/13/2026	$650.00	Hotel in Chicago - 2 Nights (7/13-7/14)
Loop, Stuart	7/13/2026	$650.00	Hotel in Chicago - 2 Nights (7/13-7/14)
Shiffman, David	8/26/2026	$325.00	Hotel in Newark - Night of 8/26

Exhibit F

Marelli Automotive Lighting USA, LLC
Expense Detail by Category
July 1, 2026 through September 30, 2026

Lodging

Professional/Service	Date	Expense	Expense Description
Shiffman, David	8/27/2026	$283.13	Hotel in Chicago - Night of 8/27
Grossi, Nick	8/30/2026	$1,050.00	Hotel in London - 2 Nights (8/30-8/31)
Shiffman, David	8/30/2026	$979.93	Hotel in London - 2 Nights (8/30-8/31)
Gudeman, Brian	8/31/2026	$2,100.00	Hotel in London - 4 Nights (8/31-9/3)
Waismann, Heitor	8/31/2026	$1,050.00	Hotel in London - 2 Nights (8/30-8/31)
Webber, Dan	8/31/2026	$525.00	Hotel in London - night of 8/30
Grammer, Jonathan	9/1/2026	$1,575.00	Hotel in London - 3 Nights (9/1-9/3)
Grossi, Nick	9/1/2026	$1,575.00	Hotel in London - 3 Nights (9/1-9/3)
Loop, Stuart	9/1/2026	$1,575.00	Hotel in London - 3 Nights (9/1-9/3)
Shiffman, David	9/1/2026	$1,575.00	Hotel in London - 3 Nights (9/1-9/3)
Simion, Tony	9/1/2026	$1,575.00	Hotel in London - 3 Nights (9/1-9/3)
Waismann, Heitor	9/1/2026	$1,575.00	Hotel in London - 3 Nights (9/1-9/3)
Webber, Dan	9/1/2026	$1,164.41	Hotel in London - 3 Nights (9/1-9/3)
Webber, Dan	9/3/2026	$525.00	Hotel for Client Meetings
Simion, Tony	9/13/2026	$906.17	Hotel in London - 2 Nights (9/13-9/14)
Loop, Stuart	9/14/2026	$525.00	Hotel in London - Night of 9/14
Grossi, Nick	9/15/2026	$1,050.00	Hotel in London - 2 Nights (9/15-9/16)
Loop, Stuart	9/22/2026	$650.00	Hotel in Chicago - 2 Nights (9/22-9/23)
Perlman, Starr	9/22/2026	$650.00	Hotel in Chicago - 2 Nights (9/22-9/23)
Simion, Tony	9/22/2026	$301.95	Hotel in Chicago - Night of 9/22
Expense Category Total		**$26,900.44**	

Meals

Professional/Service	Date	Expense	Expense Description
Moore, Colin	3/3/2026	$390.00	Out of town dinner in Chicago with C. Moore, B. Gudeman, D. Shiffman, G. Hamerski, H. Waismann and S. Loop (all A&M)
Grammer, Jonathan	6/2/2026	$63.70	Out of town dinner in Chicago
Everhart, Brett	6/3/2026	$8.95	Out of town breakfast in London

Exhibit F

Marelli Automotive Lighting USA, LLC
Expense Detail by Category
July 1, 2026 through September 30, 2026

Meals

Professional/Service	Date	Expense	Expense Description
Everhart, Brett	6/10/2026	$19.38	Out of town dinner in Trnava
Everhart, Brett	6/11/2026	$55.55	Out of town dinner in Trnava
Everhart, Brett	6/12/2026	$280.00	Out of town dinner in Vienna with B. Everhart, B. Yosaitis, S. ten Cate (all A&M); and 1 client
Everhart, Brett	6/13/2026	$33.36	Out of town breakfast in Vienna
Croche, Patricio	6/29/2026	$26.53	Out of town breakfast in Aguascalientes
Croche, Patricio	6/29/2026	$24.34	Out of town dinner in Aguascalientes
Flores, Alejandro	7/1/2026	$85.52	Out of town dinner in Mexico with A. Flores and N. Espinoza (both A&M)
Loop, Stuart	7/13/2026	$20.17	Out of town breakfast in Chicago
Loop, Stuart	7/13/2026	$195.00	Out of town dinner in Chicago with S. Loop, J. Grammer, G. Hamerski (all A&M)
Loop, Stuart	7/14/2026	$195.00	Out of town dinner in Chicago with S. Loop, J. Grammer, G. Hamerski (all A&M)
Loop, Stuart	7/15/2026	$21.55	Out of town breakfast in Chicago
Shiffman, David	8/26/2026	$50.00	Out of town dinner in Newark
Gudeman, Brian	8/30/2026	$28.91	Out of town dinner in London
Waismann, Heitor	8/30/2026	$70.00	Out of town dinner in London
Webber, Dan	8/30/2026	$10.99	Out of town dinner in London
Grossi, Nick	8/31/2026	$19.22	Out of town breakfast in London
Gudeman, Brian	8/31/2026	$96.40	Out of Town Dinner in London with B. Gudeman and G. Hamerski (both A&M)
Loop, Stuart	8/31/2026	$29.21	Out of town dinner in London
Waismann, Heitor	8/31/2026	$35.00	Out of town breakfast in London
Webber, Dan	8/31/2026	$69.78	Out of town dinner in London
Grammer, Jonathan	9/1/2026	$9.43	Out of town breakfast in London
Gudeman, Brian	9/1/2026	$16.02	Out of town breakfast in London
Loop, Stuart	9/1/2026	$18.15	Out of town breakfast in London
Waismann, Heitor	9/1/2026	$32.53	Out of town breakfast in London
Waismann, Heitor	9/1/2026	$210.00	Out of town dinner in London with H. Waismann, D. Shiffman, N. Grossi (all A&M)

Exhibit F

Marelli Automotive Lighting USA, LLC
Expense Detail by Category
July 1, 2026 through September 30, 2026

Meals

Professional/Service	Date	Expense	Expense Description
Webber, Dan	9/1/2026	$258.65	Out of town dinner in London with D. Webber, T. Simion, B. Gudeman, G. Hamerski, J. Grammer and S. Loop (all A&M)
Webber, Dan	9/1/2026	$44.03	Out of Town dinner in London
Grammer, Jonathan	9/2/2026	$4.19	Out of town breakfast in London
Grossi, Nick	9/2/2026	$36.10	Out of town breakfast in London
Loop, Stuart	9/2/2026	$164.86	Out of town dinner in London with S. Loop, J. Grammer and G. Hamerski (all A&M)
Loop, Stuart	9/2/2026	$16.89	Out of town breakfast in London
Simion, Tony	9/2/2026	$13.65	Out of town breakfast in London
Waismann, Heitor	9/2/2026	$32.53	Out of town breakfast in London
Waismann, Heitor	9/2/2026	$420.00	Out of town dinner in London with H. Waismann, D. Webber, T. Simion, B. Gudeman, D. Shiffman, N. Grossi (all A&M)
Grammer, Jonathan	9/3/2026	$10.22	Out of town breakfast in London
Grossi, Nick	9/3/2026	$65.00	Out of town dinner in London
Loop, Stuart	9/3/2026	$14.36	Out of town breakfast in London
Simion, Tony	9/3/2026	$14.90	Out of town breakfast in London
Waismann, Heitor	9/3/2026	$32.53	Out of town breakfast in London
Waismann, Heitor	9/3/2026	$490.00	Out of town dinner in London with D. Webber, T. Simion, B. Gudeman, G. Hamerski, J. Grammer; H. Waismann, and S. Loop (all A&M)
Webber, Dan	9/3/2026	$70.00	Out of town dinner in London
Gudeman, Brian	9/4/2026	$26.77	Out of town breakfast in London
Loop, Stuart	9/4/2026	$23.46	Out of town breakfast in London
Simion, Tony	9/14/2026	$20.74	Out of town breakfast in London
Draude, Richard	9/15/2026	$455.00	Out of town dinner in Chicago with A. Arthreya, A. Shahbain, L. Callerio, R. Draude (all A&M); D. Heriford, R. Pappu, S. Lieberman (K&E)
Loop, Stuart	9/15/2026	$21.55	Out of town breakfast in London
Loop, Stuart	9/22/2026	$16.78	Out of town breakfast in Chicago
Perlman, Starr	9/22/2026	$30.35	Out of Town dinner in Chicago
Simion, Tony	9/22/2026	$65.00	Out of Town dinner in Chicago

Exhibit F

Marelli Automotive Lighting USA, LLC
Expense Detail by Category
July 1, 2026 through September 30, 2026

Meals

Professional/Service	Date	Expense	Expense Description
Loop, Stuart	9/23/2026	$18.78	Out of town breakfast in Chicago
Loop, Stuart	9/24/2026	$19.58	Out of town breakfast in Chicago
Expense Category Total		**$4,500.61**	

Transportation

Professional/Service	Date	Expense	Expense Description
Grammer, Jonathan	6/1/2026	$42.50	Taxi from ORD to CHI office
Grammer, Jonathan	6/1/2026	$19.52	Taxi from CHI office to hotel
Grammer, Jonathan	6/1/2026	$48.25	Taxi from home to LGA airport
Grammer, Jonathan	6/2/2026	$10.96	Taxi from hotel to CHI office
Grammer, Jonathan	6/3/2026	$25.98	Taxi from hotel to CHI office
Grammer, Jonathan	6/3/2026	$79.98	Taxi from CHI office to ORD airport
Grammer, Jonathan	6/3/2026	$58.60	Taxi from LGA airport to home
Everhart, Brett	6/9/2026	$172.09	Taxi from airport to hotel
Grammer, Jonathan	6/10/2026	$69.76	Taxi from home to LGA airport
Grammer, Jonathan	6/10/2026	$52.91	Taxi from ORD airport to CHI office
Everhart, Brett	6/12/2026	$242.84	Taxi from airport to hotel
Grammer, Jonathan	6/12/2026	$29.29	Taxi from LGA to home
Grammer, Jonathan	6/12/2026	$62.94	Taxi from A&M office to ORD airport
Grammer, Jonathan	6/16/2026	$53.93	Taxi to Office from Airport
Grammer, Jonathan	6/16/2026	$22.91	Taxi to Hotel from Office
Grammer, Jonathan	6/16/2026	$33.69	Taxi Home from Airport
Grammer, Jonathan	6/17/2026	$65.92	Taxi from hotel to ORD Airport
Flores, Alejandro	7/1/2026	$3.43	Taxi from hotel to plant
Flores, Alejandro	7/1/2026	$24.04	Taxi from MEX to employee home
Flores, Alejandro	7/1/2026	$17.17	Taxi from plant to AGU
Grammer, Jonathan	7/13/2026	$13.96	Taxi from CHI office to hotel

Exhibit F

Marelli Automotive Lighting USA, LLC
Expense Detail by Category
July 1, 2026 through September 30, 2026

Transportation

Professional/Service	Date	Expense	Expense Description
Grammer, Jonathan	7/13/2026	$42.68	Taxi from ORD airport to CHI office
Grammer, Jonathan	7/13/2026	$67.78	Taxi from home to LGA airport
Loop, Stuart	7/13/2026	$100.78	Taxi from MDW to A&M offices
Loop, Stuart	7/13/2026	$19.99	Taxi from A&M office to hotel
Grammer, Jonathan	7/14/2026	$18.33	Taxi from hotel to A&M office
Loop, Stuart	7/14/2026	$16.10	Taxi from restaurant to hotel
Loop, Stuart	7/14/2026	$19.99	Taxi from hotel to A&M office
Grammer, Jonathan	7/15/2026	$78.67	Taxi Home from LGA Airport
Grammer, Jonathan	7/15/2026	$114.27	Taxi from A&M office to ORD Airport
Grammer, Jonathan	7/15/2026	$22.90	Taxi from hotel to A&M Office
Loop, Stuart	7/15/2026	$87.90	Airport Parking - 2 Nights
Loop, Stuart	7/15/2026	$64.99	Taxi from A&M offices to MDW
Loop, Stuart	7/15/2026	$18.99	Taxi from hotel to office
Shiffman, David	8/26/2026	$111.99	Taxi from A&M office to airport
Shiffman, David	8/26/2026	$105.99	Taxi from home to airport
Shiffman, David	8/27/2026	$23.98	Taxi from hotel to A&M office
Shiffman, David	8/27/2026	$42.98	Taxi from airport to hotel
Shiffman, David	8/27/2026	$139.97	Taxi from A&M office to airport
Shiffman, David	8/28/2026	$96.98	Taxi from airport to home
Grossi, Nick	8/30/2026	$118.02	Taxi from Home to ORD
Gudeman, Brian	8/30/2026	$96.56	Taxi from Home to ORD Airport
Shiffman, David	8/30/2026	$106.72	Taxi from home to airport
Waismann, Heitor	8/30/2026	$81.98	Taxi from home to ORD
Grammer, Jonathan	8/31/2026	$137.55	Taxi from home to EWR Airport
Grossi, Nick	8/31/2026	$148.02	Taxi from LHR to hotel
Gudeman, Brian	8/31/2026	$150.32	Taxi from London Airport to Hotel
Shiffman, David	8/31/2026	$122.69	Taxi from airport to hotel
Simion, Tony	8/31/2026	$176.40	Taxi from Home to DTW

Exhibit F

Marelli Automotive Lighting USA, LLC
Expense Detail by Category
July 1, 2026 through September 30, 2026

Transportation

Professional/Service	Date	Expense	Expense Description
Waismann, Heitor	8/31/2026	$21.08	London Metro to airport
Webber, Dan	8/31/2026	$120.00	Taxi from Home to ORD
Webber, Dan	8/31/2026	$161.28	Taxi from LHR to Hotel
Grammer, Jonathan	9/1/2026	$81.54	Taxi from LHR Airport to Hotel
Loop, Stuart	9/1/2026	$140.71	Taxi from LHR to hotel
Simion, Tony	9/1/2026	$155.16	Taxi from LHR to Marelli Offices
Grossi, Nick	9/2/2026	$24.98	Taxi from client to dinner
Gudeman, Brian	9/2/2026	$19.40	Travel from PJT offices to Company Headquarter in
Simion, Tony	9/3/2026	$149.65	Taxi from Hotel to London Heathrow Airport
Grammer, Jonathan	9/4/2026	$28.23	Taxi home from YYZ Airport
Grammer, Jonathan	9/4/2026	$82.47	Taxi to LHR Airport from Hotel
Grossi, Nick	9/4/2026	$101.55	Taix from ORD to Home
Gudeman, Brian	9/4/2026	$67.84	Taxi from Indianapolis Airport to Home
Loop, Stuart	9/4/2026	$148.80	Taxi from hotel to LHR
Loop, Stuart	9/4/2026	$143.25	Airport Parking at MSP 8/31 to 9/4
Shiffman, David	9/4/2026	$112.28	Taxi from hotel to airport
Shiffman, David	9/4/2026	$98.49	Taxi from airport to home
Waismann, Heitor	9/4/2026	$130.68	Taxi from ORD to Home
Webber, Dan	9/4/2026	$120.00	Car from ORD to Home
Webber, Dan	9/4/2026	$121.86	Taxi from Hotel to LHR
Simion, Tony	9/12/2026	$17.48	Personal Car Mileage from Home to DTW
Grossi, Nick	9/13/2026	$100.98	Taxi from Home to ORD
Loop, Stuart	9/13/2026	$71.63	Airport Parking at MSP 9/13 to 9/15
Simion, Tony	9/13/2026	$140.64	Taxi from LHR to Hotel
Grossi, Nick	9/14/2026	$186.27	Taxi from LHR to Hotel
Loop, Stuart	9/14/2026	$104.72	Taxi from LCY to MAR offices
Loop, Stuart	9/15/2026	$158.32	Taxi from hotel to LHR
Simion, Tony	9/15/2026	$151.23	Taxi from Hotel to London Heathrow Airport

Exhibit F

Marelli Automotive Lighting USA, LLC
Expense Detail by Category
July 1, 2026 through September 30, 2026

Transportation

Professional/Service	Date	Expense	Expense Description
Simion, Tony	9/15/2026	$176.40	Taxi from DTW to Home
Grossi, Nick	9/17/2026	$165.96	Taxi from hotel to LHS
Loop, Stuart	9/22/2026	$20.97	Taxi from A&M office to hotel
Loop, Stuart	9/22/2026	$57.98	Taxi from MDW to A&M office
Perlman, Starr	9/22/2026	$13.94	Taxi from Office to Hotel
Simion, Tony	9/22/2026	$18.98	Taxi from Office to Hotel
Simion, Tony	9/22/2026	$82.98	Taxi from MDW to Office
Simion, Tony	9/22/2026	$17.48	Personal Car Mileage from Home to DTW
Loop, Stuart	9/23/2026	$34.98	Taxi from restaurant to hotel
Loop, Stuart	9/23/2026	$19.98	Taxi from hotel to A&M office
Loop, Stuart	9/23/2026	$35.98	Taxi from A&M office to restaurant
Perlman, Starr	9/23/2026	$32.98	Taxi from Dinner to Hotel
Simion, Tony	9/23/2026	$17.48	Personal Car Mileage from DTW to Home
Simion, Tony	9/23/2026	$93.98	Taxi from office to MDW
Simion, Tony	9/23/2026	$104.71	Parking at DTW - 1 Night (9/22-9/23)
Loop, Stuart	9/24/2026	$97.67	Airport Parking at MSP 9/22 to 9/24
Loop, Stuart	9/24/2026	$92.02	Taxi from A&M offices to ORD
Loop, Stuart	9/24/2026	$26.98	Taxi from hotel to A&M office
Perlman, Starr	9/24/2026	$130.97	Taxi from Office to MDW
Perlman, Starr	9/25/2026	$80.95	Taxi from BOS to home
Expense Category Total		**$7,768.08**	
Grand Total		**$108,092.53**	