

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

In re:)	
)	Chapter 11
MARELLI AUTOMOTIVE LIGHTING USA LLC., <i>et al.</i> , ¹)	Case No. 25-11034 (CTG)
)	
Debtors.)	(Jointly Administered)
)	

**GLOBAL NOTES AND STATEMENTS OF
LIMITATIONS, METHODOLOGY, AND DISCLAIMERS
REGARDING THE DEBTORS’ SCHEDULES OF ASSETS
AND LIABILITIES AND STATEMENTS OF FINANCIAL AFFAIRS**

Marelli Automotive Lighting USA LLC and its debtor affiliates, as debtors and debtors in possession in the above-captioned chapter 11 cases (collectively, the “Debtors”),² are filing their respective Schedules of Assets and Liabilities (each, a “Schedule” and, collectively, the “Schedules”) and Statements of Financial Affairs (each, a “Statement” and, collectively, the “Statements” and, together with the Schedules, the “Schedules and Statements”) with the United States Bankruptcy Court for District of Delaware (the “Bankruptcy Court”) pursuant to section 521 of title 11 of the United States Code (the “Bankruptcy Code”), rule 1007 of the Federal Rules of Bankruptcy Procedure (the “Bankruptcy Rules”), and rule 1007-1 of the Local Rules of the United States Bankruptcy Court for the District of Delaware (the “Local Rules”).

These global notes and statements of limitations, methodology, and disclaimers regarding the Schedules and Statements (the “Global Notes”) pertain to, are incorporated by reference in, and comprise an integral part of, all of the Schedules and Statements, and should be referred to, and referenced in connection with, any review of the Schedules and Statements.³

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.

² A detailed description of the Debtors and their business, including the facts and circumstances giving rise to the Debtors’ chapter 11 cases, is set forth in the Declaration of *David Slump, Chief Executive Officer, in Support of Chapter 11 Petitions and First Day Motions* [Docket No. 20] (the “First Day Declaration”). Capitalized terms used but not otherwise defined herein shall have the meanings ascribed to them in the First Day Declaration.

³ These Global Notes supplement, and are in addition to, any specific notes contained in each Debtor’s Schedules and Statements. The fact that the Debtors prepared any portion of the Global Notes with respect to any individual Debtor’s Schedules and Statement and not to those of another Debtor should not be interpreted as a decision by the Debtors to exclude the applicability of such portion of the Global Notes to any of the Debtors’ other Schedules and Statements, as appropriate.

The Debtors have historically prepared consolidated quarterly and annual financial statements in accordance with the international financial reporting standards (“IFRS”) issued by the International Accounting Standards Board. The Schedules and Statements are unaudited and reflect the Debtors’ reasonable efforts to report certain financial information of each Debtor on a standalone, unconsolidated basis. The financial information contained in the Schedules and Statements is limited in scope, covers a limited time period, has been prepared solely for the purpose of the Debtors’ compliance with disclosure obligations in chapter 11, and is presented on a preliminary and unaudited basis. As such, the Schedules and Statements have not been subject to procedures that would typically be applied to financial statements prepared in accordance with IFRS, generally accepted accounting principles utilized in the United States of America (“GAAP”), or any other accounting standards, nor do the Schedules and Statements include all of the information and notes required by any such accounting standards. Upon the application of such standards, the financial information could be subject to changes, which could be material. These Schedules and Statements neither purport to represent financial statements prepared in accordance with IFRS or GAAP, nor are they intended to be fully reconciled with the financial statements of each Debtor.

The Debtors have prepared the Schedules and Statements using the best information presently available to them, which has been collected, maintained, and prepared in accordance with their historical accounting practices but which has not been adjusted, audited, or reconciled as information presented in the Debtors’ consolidated financial statements is adjusted, audited, or reconciled. The Schedules and Statements generally reflect operations and financial information of the Debtors in a form not maintained by the Debtors in the ordinary course of their business and are not intended to reconcile to the consolidated financial statements prepared by the Debtors. Accordingly, the amounts set forth in the Schedules and Statements may materially differ from the Debtors’ historical consolidated financial statements. Because the Debtors’ accounting systems, policies, and practices were developed to produce consolidated financial statements, rather than financial statements by legal entity, it is possible that not all assets, liabilities, income, or expenses have been recorded on the correct legal entity.

In preparing the Schedules and Statements, the Debtors relied on financial and other data derived from their books and records that was available at the time of such preparation. Although the Debtors have made commercially reasonable efforts to ensure the accuracy and completeness of the Schedules and Statements, subsequent information or discovery may result in material changes to the Schedules and Statements. As a result, inadvertent errors or omissions may exist. Accordingly, the Debtors and their directors, managers, officers, agents, attorneys and financial advisors do not guarantee or warrant the accuracy or completeness of the data that is provided herein, and shall not be liable for any loss or injury arising out of or caused in whole or in part by the acts, errors, or omissions, whether negligent or otherwise, in procuring, compiling, collecting, interpreting, reporting, communicating, or delivering the information contained herein or the Schedules and Statements. In no event shall the Debtors or their directors, managers, officers, agents, attorneys, and financial advisors be liable to any third party for any direct, indirect, incidental, consequential, or special damages (including, but not limited to, damages arising from the disallowance of a potential claim against the Debtors or damages to business reputation, lost business, or lost profits), whether foreseeable or not and however caused, even if the Debtors or their directors, managers, officers, agents, attorneys, and financial advisors are advised of the possibility of such damages.

The Schedules and Statements have been signed by Alanna Abrahamson, Chief Financial Officer of parent Debtor Marelli Holdings Co., Ltd. (“Marelli Holdings”) and an authorized signatory for each of the Debtors. In reviewing and signing the Schedules and Statements, Ms. Abrahamson has relied upon the efforts, statements, advice, and representations of personnel of the Debtors and the Debtors’ advisors and other professionals. Given the scale of the Debtors’ businesses, Ms. Abrahamson has not (and, practically, could not have) personally verified the accuracy of each statement and representation in the Schedules and Statements, including, but not limited to, statements and representations concerning amounts owed to creditors, classification of such amounts, and creditors’ addresses.

Any audit, any future analysis of the information contained in the Schedules and Statements (or the data there underlying), or subsequent receipt of any information may result in material changes in information requiring amendment of the Schedules and Statements. Accordingly, the Schedules and Statements remain subject to further review and verification by the Debtors. The Debtors reserve the right to amend, modify, or supplement the Schedules and Statements from time to time as may be necessary or appropriate; provided that the Debtors, their agents, and their advisors expressly do not undertake any obligation to amend, modify, or supplement the information provided herein or to notify any third party should the information be amended, modified, or supplemented in any way, except to the extent required by applicable law.

The Schedules and Statements should not be relied upon by any persons for information relating to current or future financial condition, events, or performance of any of the Debtors or their affiliates, as the information (including results of operations) contained therein are not necessarily indicative of results which may be expected from any other period or for the full year, and may not necessarily reflect the combined results of operations, financial position, and schedule of receipts and disbursements in the future.

Disclosure of information in one or more of the Schedules, one or more of the Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments.

Global Notes and Overview of Methodology

4. **Description of the Debtors’ Chapter 11 Cases.** The Debtors commenced these voluntary cases under chapter 11 of the Bankruptcy Code on June 11, 2025 (the “Petition Date”). The Debtors are authorized to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. On June 12, 2025, the Bankruptcy Court entered an order authorizing the joint administration of the cases pursuant to Bankruptcy Rule 1015(b) [Docket No. 102]. On June 25, 2025, the United States Trustee for the District of Delaware (the “U.S. Trustee”) appointed an official committee of unsecured creditors (the “Creditors’ Committee”) pursuant to section 1102(a)(1) of the Bankruptcy Code [Docket No. 184]. Notwithstanding the joint administration of the Debtors’ cases for procedural purposes, each Debtor has filed its own Schedules and Statements. The asset information provided herein, except as otherwise noted, represents the asset data of the Debtors as of May 31, 2025, the date of the Debtors’ fiscal-month-end closure to their balance sheet, and the liability data of the Debtors is as

of the close of business on the Petition Date. No trustee or examiner has been appointed in these chapter 11 cases.

5. **Global Notes Control.** In the event that any portion of the Schedules or Statements differs from any portion of the Global Notes, the Global Notes shall control. Disclosure of information in one or more Schedules, one or more Statements, or one or more exhibits or attachments to the Schedules or Statements, even if incorrectly placed, shall be deemed to be disclosed in the correct Schedules, Statements, exhibits, or attachments.
6. **Reservation of Rights.** Commercially reasonable efforts have been made to prepare and file complete and accurate Schedules and Statements; however, as noted above, inadvertent errors or omissions may exist. The Debtors reserve all rights to amend, modify, or supplement the Schedules and Statements as may be necessary or appropriate but do not undertake any obligation to do so, except as required by applicable law. Nothing contained in the Schedules, Statements, or Global Notes shall constitute a waiver of rights, including, but not limited to, any rights or claims of the Debtors against any third party or issues involving substantive consolidation, defenses, statutory or equitable subordination, and/or causes of action arising under the provisions of chapter 5 of the Bankruptcy Code or any other relevant applicable bankruptcy or non-bankruptcy laws to recover assets or avoid transfers. Any specific reservation of rights contained elsewhere in the Global Notes does not limit in any respect the general reservation of rights contained in this paragraph.
 - a. **No Admission.** Nothing contained in the Schedules and Statements is intended as, or should be construed as, an admission or stipulation of the validity of any claim against any Debtors, any assertion made therein or herein, or a waiver of any of the Debtors' rights to dispute any claim or assert any cause of action or defense against any party.
 - b. **Claims Listing and Descriptions.** The listing of a claim does not constitute an admission of liability by the Debtors, and the Debtors reserve the right to amend the Schedules and Statements accordingly. Any failure to designate a claim set forth on the Schedules and Statements as "disputed," "contingent," or "unliquidated" does not constitute an admission by the Debtors that such amount is not "disputed," "contingent," or "unliquidated." The Debtors reserve the right to dispute and to assert setoff rights, counterclaims, and defenses to any claim reflected on the Schedules and Statements on any grounds, including, but not limited to, amount, liability, priority, status, and classification, and to otherwise subsequently designate any claim as "disputed," "contingent," or "unliquidated."
 - c. **Recharacterization.** The Debtors have made reasonable efforts to correctly characterize, classify, categorize, and designate the claims, assets, executory contracts, unexpired leases, and other items reported in the Schedules and Statements. Nevertheless, due to the complexity of the Debtors' businesses, the Debtors may not have accurately characterized, classified, categorized, or designated certain items and/or may have omitted certain items. Accordingly, the Debtors reserve all of their rights to recharacterize, reclassify, recategorize, or redesignate items reported in the Schedules and Statements at a later time as

necessary or appropriate, including, without limitation, whether contracts or leases included in the Schedules and Statements were deemed executory or unexpired as of the Petition Date and remain executory and unexpired postpetition.

- d. **Classifications.** The (i) listing of a claim on Schedule D as “secured,” (ii) listing of a claim on Schedule E/F as either “priority” or “unsecured priority,” or (iii) listing of a contract or lease on Schedule G as “executory” or “unexpired” does not constitute an admission by the Debtors of the legal rights of the claimant or contract counterparty, or a waiver of the Debtors’ rights to recharacterize or reclassify such claim or contract pursuant to a schedule amendment, claim objection or otherwise. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims for informational purposes, no current valuation of the Debtors’ assets in which such creditors may have a security interest has been undertaken. Except as provided in an order of the Bankruptcy Court, the Debtors reserve all rights to dispute and challenge the secured nature or amount of any such creditor’s claims or the characterization of the structure of any transaction, or any document or instrument related to such creditor’s claim.
- e. **Estimates and Assumptions.** To prepare these Schedules and Statements and report information on a legal entity basis, the Debtors were required to make certain reasonable estimates and assumptions with respect to the reported amounts of assets and liabilities and the amount of contingent assets and contingent liabilities as of the Petition Date. The reported amounts of revenues are as of the latest available prepetition month-end close, which is May 31, 2025. Actual results could differ from such estimates. The Debtors reserve all rights to amend the reported amounts of assets and liabilities to reflect changes in those estimates or assumptions.
- f. **Causes of Action.** Despite reasonable efforts, the Debtors may not have identified and/or set forth all of their causes of action (filed or potential) against third parties as assets in their Schedules and Statements, including, without limitation, avoidance actions arising under chapter 5 of the Bankruptcy Code and actions under other relevant bankruptcy and non-bankruptcy laws to recover assets. The Debtors reserve all rights with respect to any claim, controversy, demand, right, action, suit, obligation, liability, debt, account, defense, offset, power, privilege, license, lien, indemnity, guaranty, interest, damage, remedy, cause of action, proceeding, agreement, or franchise of any kind or character whatsoever, whether known or unknown, foreseen or unforeseen, existing or hereinafter arising, contingent or non-contingent, liquidated or unliquidated, secured or unsecured, assertable, directly or derivatively, matured or unmatured, suspected or unsuspected, whether arising before, on, or after the Petition Date, in contract, in tort, at law, in equity, or otherwise. Causes of action also include: (i) all rights of setoff, counterclaim, or recoupment and claims under contracts or for breaches of duties imposed by law or in equity; (ii) any claim based on or relating to, or in any manner arising from, in whole or in part, tort, breach of contract, breach of fiduciary duty, violation of local, state, federal, or foreign law, or breach of any duty imposed by law or in equity, including, without limitation, securities laws, negligence, and gross negligence; (iii) the right to object to or otherwise contest claims or interests; (iv) claims

pursuant to sections 362 or chapter 5 of the Bankruptcy Code; (v) such claims and defenses as fraud, mistake, duress, and usury, and any other defenses set forth in section 558 of the Bankruptcy Code; and (vi) any avoidance actions arising under chapter 5 of the Bankruptcy Code or under similar local, state, federal, or foreign statutes and common law, including, without limitation, fraudulent transfer laws, and neither the Global Notes nor the Schedules and Statements shall be deemed a waiver of any such claims, causes of action, or avoidance actions, or in any way prejudice or impair the assertion of such claims or causes of action.

- g. **Intellectual Property Rights.** Exclusion of certain intellectual property on the Schedules and Statements shall not be construed to be an admission that such intellectual property rights have been abandoned, have been terminated, or otherwise have expired by their terms, or have been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. Conversely, inclusion of certain intellectual property on the Schedules and Statements shall not be construed to be an admission that such intellectual property rights have not been abandoned, have not been terminated, or otherwise have not expired by their terms, or have not been assigned or otherwise transferred pursuant to a sale, acquisition, or other transaction. The Debtors have made every effort to attribute intellectual property to the rightful Debtor owner, however, in some instances, intellectual property described as owned by one Debtor may, in fact, be owned by another Debtor. Accordingly, the Debtors reserve all of their rights with respect to the legal status of any and all intellectual property rights.
- h. **Insiders.** The Debtors have attempted to include all payments made on or within twelve months before the Petition Date to any individual (and their relatives) or entity who, in the Debtors' good faith belief, may be deemed an "insider" within the meaning of such term in the Bankruptcy Code. As to each Debtor, an individual or entity is designated as an "insider" for the purposes of the Schedules and Statements if such individual or entity, based on the totality of the circumstances, has at least a controlling interest in, or exercises sufficient authority over, the Debtor so as to dictate corporate policy and the disposition of corporate assets. The Debtors have also considered the requirements of IFRS and other reporting standards and their public disclosures with respect to designating certain individuals and entities as "insiders" herein.

The inclusion or omission of a party as an "insider" for the purposes of the Schedules and Statements is for informational purposes and is not intended to be nor should be construed as an admission that those parties are insiders within the meaning of section 101(31) of the Bankruptcy Code. Information regarding the individuals or entities included as insiders in the Schedules and Statements may not be used for: (i) the purposes of determining (a) control of the Debtors; (b) the extent to which any individual or entity exercised management responsibilities or functions; (c) corporate decision-making authority over the Debtors; or (d) whether such individual or entity (or the Debtors) could successfully argue that they are not an insider under applicable law, including the Bankruptcy Code and other governing laws, or with respect to any theories of liability or (ii) any other purpose.

Furthermore, certain of the individuals or entities identified as insiders may not have been insiders for the entirety of the twelve-month period before the Petition Date (if at all), but the Debtors have included them herein out of an abundance of caution. The Debtors reserve all rights with respect thereto.

7. **Methodology.**

- a. **Basis of Presentation.** For financial reporting purposes, the Debtors generally prepare consolidated financial statements, but have provided financial information for each Debtor entity for the purpose of reporting their Schedules and Statements. Combining the assets and liabilities set forth in the Schedules and Statements would result in amounts that may be substantially different from financial information that would be prepared on a consolidated basis under IFRS. Therefore, these Schedules and Statements neither purport to represent financial statements prepared in accordance with IFRS nor are they intended to reconcile fully to the financial statements prepared by the Debtors. Unlike the consolidated financial statements, these Schedules and Statements, except where otherwise indicated, reflect the assets and liabilities of each separate Debtor. Information contained in the Schedules and Statements has been derived from the Debtors' books and records and historical financial statements.

The Debtors have attempted to attribute the assets and liabilities, certain required financial information, and various cash disbursements to the proper Debtor entity. However, due to limitations within the Debtors' accounting systems, it is possible that not all assets, liabilities, or amounts of cash disbursements have been recorded with the correct legal entity on the Schedules and Statements. Additionally, assets, liabilities, or cash disbursements inadvertently may have been omitted from the Schedules and Statements. Accordingly, the Debtors reserve all rights to amend, modify, and/or supplement the Schedules and Statements in these regards, and in any case, the actual terms governing ownership of assets, obligations under liabilities, and amounts of cash disbursements govern the assets, liabilities, disbursements, and other transactions included in the Schedules and Statements.

Given, among other things, the uncertainty surrounding the collection, ownership, and valuation of certain assets and the amount and nature of certain liabilities, a Debtor may report more assets than liabilities. Such report shall not constitute an admission that such Debtor was solvent on the Petition Date or at any time prior to or after the Petition Date. Likewise, a Debtor reporting more liabilities than assets shall not constitute an admission that such Debtor was insolvent on the Petition Date or at any time prior to or after the Petition Date. For the avoidance of doubt, nothing contained in the Schedules and Statements is indicative of the Debtors' enterprise value. The Schedules and Statements contain unaudited information that is subject to further review and potential adjustment.

- b. **Reporting Date.** Unless otherwise noted, the Schedules and Statements generally reflect the Debtors' books and records (i) for asset data as of May 31, 2025, which follows the Debtors' last available fiscal month preceding the commencement of

these chapter 11 cases and the date of the Debtors' month-end closure to their balance sheet, and (ii) for liability data as of close of business on the Petition Date, adjusted for authorized payments under the First Day Orders (as defined herein).

- c. **Confidential or Sensitive Information.** There may be instances in which certain information in the Schedules and Statements intentionally has been redacted due to concerns about the privacy of the Debtors' employees and vendors (e.g. home addresses). The alterations will be limited to only what is necessary to protect the Debtor or the applicable third party. The Debtors are authorized or required to redact certain information from the public record pursuant to orders of the Bankruptcy Court authorizing the Debtors to redact, seal, or otherwise protect such information from public disclosure.⁴
- d. **Consolidated Entity Accounts Payable and Disbursement Systems.** Receivables and payables among the Debtors are reported on Schedule A/B and Schedule E/F, respectively, per the Debtors' unaudited books and records. As described more fully in the *Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, and (D) Perform Intercompany Transactions and (II) Granting Related Relief* [Docket No. 15] (the "Cash Management Motion"), the Debtors utilize an integrated, centralized cash management system in the ordinary course of business to collect, concentrate, and disburse funds generated from their operations (the "Cash Management System"). The Debtors maintain a consolidated accounts payable and disbursements system to pay operating and administrative expenses through various disbursement accounts. The Cash Management System is supported by approximately 500 bank accounts, all of which are owned and controlled by the Debtors.

The listing of any amounts with respect to such receivables and payables is not, and should not be construed as, an admission or conclusion regarding the allowance, classification, validity, or priority of such account or characterization of such balances as debt, equity, or otherwise. For the avoidance of doubt, the Debtors reserve all rights, claims, and defenses in connection with any and all intercompany receivables and payables, including, but not limited to, with respect to the characterization of intercompany claims, loans, and notes.

Prior to the Petition Date, the Debtors and certain non-Debtor affiliates engaged in intercompany transactions (the "Intercompany Transactions") in the ordinary course of business, which resulted in intercompany receivables and payables (the "Intercompany Claims"). The Debtors maintain records of the Intercompany Claims and Intercompany Transactions. Pursuant to the *Third Interim Order*

⁴ See, e.g., *Final Order (I) Authorizing the Debtors to (A) Redact Certain Confidential Information of Customers, (B) Redact Certain Personally Identifiable Information of Individuals, and (C) Serve Certain Parties in Interest by Email, (II) Approving the Form and Manner of Service of the Notice of Commencement, and (III) Granting Related Relief* [Docket No. 279].

(I) Authorizing the Debtors to (A) Continue to Operate Their Cash Management System, (B) Honor Certain Prepetition Obligations Related Thereto, (C) Maintain Existing Business Forms, and (D) Perform Intercompany Transactions and (II) Granting Related Relief [Docket No. 332] (the “Cash Management Order”), the Court granted the Debtors authority to continue to engage in Intercompany Transactions in the ordinary course of business, subject to certain limitations set forth therein. Thus, intercompany balances as of the Petition Date, as set forth in Schedule A/B and Schedule E/F, may not accurately reflect current positions.

The listing by the Debtors of any account between a Debtor and another Debtor or between a Debtor and a non-Debtor affiliate or joint venture is a statement of what appears in the Debtors’ books and records and is not an admission or concession by the Debtors as to the amount, allowance, characterization, classification, or validity of such account. The Debtors take no position in the Schedules and Statements as to whether such account would be allowed as a claim or as an interest or not allowed at all. The Debtors reserve all rights with respect to such accounts.

In addition, certain of the Debtors act on behalf of other Debtors. Because the Debtors’ historical and current accounting practices have been designed for the preparation of consolidated financial statements and records, in some cases, the Debtors may be unable to ascertain with precision certain intercompany balances among specific Debtors. Commercially reasonable efforts have been made to indicate the ultimate beneficiary of a payment or obligation. Whether a particular payment or obligation was incurred by the entity actually making the payment or incurring the obligation is a complex question of applicable non-bankruptcy law, and nothing herein constitutes an admission that any Debtor entity or non-Debtor affiliate is an obligor with respect to any such payment. The Debtors reserve all rights to reclassify any payment or obligation as attributable to another entity and all rights with respect to the proper accounting and treatment of such payments and liabilities.

- e. **Duplication.** Certain of the Debtors’ assets, liabilities, prepetition payments, and executory contracts or unexpired leases may properly be disclosed in response to multiple parts of the Schedules and Statements. To the extent these disclosures would be duplicative, the Debtors have determined in certain instances to only list such assets, liabilities, and prepetition payments once. In other instances, the same assets, liabilities, prepetition payments, and executory contracts or unexpired leases inadvertently may be listed more than once.
- f. **Net Book Value of Assets.** In many instances, current market valuations are not maintained by or readily available to the Debtors. It would be prohibitively expensive, unduly burdensome, and an inefficient use of estate resources for the Debtors to obtain current market valuations for all assets. As such, unless otherwise indicated, net book values as of May 31, 2025 are presented for all assets. When necessary, the Debtors have indicated that the value of certain assets is “unknown” or “undetermined.” The description of an amount as “unknown” or “undetermined” is not intended to reflect upon the materiality of such amount. Amounts ultimately

realized may vary materially from net book value (or other value so ascribed). Accordingly, the Debtors reserve all rights to amend, modify, or supplement the asset values set forth in the Schedules and Statements. Assets that have been fully depreciated or that were expensed for accounting purposes either do not appear in these Schedules and Statements or are set forth with a zero-dollar value, as such assets have no net book value. The omission of an asset from the Schedules and Statements does not constitute a representation regarding the ownership of such asset, and any such omission does not constitute a waiver of any rights of the Debtors with respect to such asset. Nothing in the Debtors' Schedules and Statements shall be, or shall be deemed to be, an admission that any Debtor was solvent or insolvent as of the Petition Date or any time prior to the Petition Date.

- g. **Language Translation.** The Debtors conduct business in multiple languages, including languages that do not use Roman characters. Solely for the purpose of preparing the Schedules and Statements, and in an effort to promote English-language legibility of certain disclosures, the Debtors have translated (or Romanized, as the case may be) certain parties' names, certain terms, conditions, and descriptions of documents or transactions, and certain other terms. Such translations are provided for illustrative purposes only and inadvertently may contain errors or omissions. In other cases, the Debtors have presented certain parties' names or addresses, certain terms, conditions, and descriptions of documents or transactions, and certain other terms in their original language. In any case, the original-language names, terms, and conditions of any transaction described in the Schedules and Statements govern such transaction in all respects.
- h. **Currency and Foreign Currency Conversion.** All amounts shown in the Schedules and Statements are in U.S. Dollars, unless otherwise indicated. The Debtors conduct business in multiple currencies. Solely for the purpose of preparing the Schedules and Statements, non-U.S. currency amounts have been translated using publicly available prevailing foreign-exchange rates as of the Petition Date. Such translations are provided for illustrative purposes only and may differ materially from both current market values and market values at the time of the transactions described in the Schedules and Statements. Due to the fluctuations in exchange rates, the individual translation of specific accounts may not perfectly "balance" or "tie" to other amounts set forth in the Schedules and Statements. In any case, the original currency of any transaction described in the Schedules and Statements shall control.
- i. **Payment of Prepetition Claims Pursuant to First Day Orders.** Following the Petition Date, the Court entered various orders authorizing the Debtors to, among other things, pay certain prepetition: (i) employee wages, salaries, and related items (including, but not limited to, employee benefit programs and supplemental workforce obligations); (ii) taxes and assessments; (iii) customer program obligations; (iv) service fees and charges assessed by the Debtors' banks; (v) insurance obligations; and (vi) certain vendor obligations (collectively, the "First Day Orders"). As such, outstanding prepetition liabilities may have been reduced by certain Court-approved postpetition payments made on prepetition

liabilities. Where and to the extent these liabilities have been satisfied in full, they are not included in the Schedules and Statements, unless otherwise indicated. The Debtors reserve the right to update the Schedules and Statements to reflect payments made pursuant to an order of the Court (including the First Day Orders).

- j. **Other Paid Claims.** To the extent the Debtors have reached any postpetition settlement with a vendor or other creditor, the terms of such settlement will prevail, supersede amounts set forth in the Schedules and Statements, and shall be enforceable by all parties, subject to any necessary Court approval. To the extent the Debtors pay any of the claims set forth in the Schedules and Statements pursuant to any orders entered by the Court, the Debtors reserve all rights to amend, modify, and supplement the Schedules and Statements and take other action, such as filing claims objections, as is necessary and appropriate to avoid overpayment or duplicate payment for such liabilities.
- k. **Setoffs.** The Debtors routinely incur setoffs in the ordinary course of business that arise from various items including, but not limited to, intercompany transactions, counterparty settlements, pricing discrepancies, rebates, returns, refunds, and negotiations and/or other disputes or reconciliation activities between the Debtors and their customers or vendors. In accordance with Debtors' agreements with their vendors and other contract counterparties, these amounts may be set off on a reoccurring basis against future revenues in a normal course reconciliation process with these partners. Certain of these ordinary-course setoffs are not independently accounted for and, as such, may be excluded from the Schedules and Statements. Any setoff of a prepetition debt to be applied against the Debtors is subject to the automatic stay and must comply with section 553 of the Bankruptcy Code. The Debtors reserve all rights to challenge any setoff and/or recoupment rights that may be asserted against them, including, but not limited to, any and all rights preserved pursuant to section 558 of the Bankruptcy Code.
- l. **Leases.** The Debtors have not included future obligations under any capital or operating leases in the Schedules and Statements. To the extent there was an amount outstanding on account of such lease as of the Petition Date, the creditor has been included on Schedule E/F of the Schedules. In the ordinary course of business, certain of the Debtors may enter into agreements titled as leases for property, other property interests, and/or equipment from third party lessors for use in the daily operation of their business. Any outstanding prepetition obligations under such agreements that are known to the Debtors have been included in Schedule F, and the underlying lease agreements have been included in Schedule G. Nothing in the Schedules and Statements is, or shall be construed to be, an admission as to the determination of the legal status of any lease (including whether any lease is unexpired, a true lease, a financing arrangement, or a real property interest), and the Debtors reserve all rights with respect to such issues.
- m. **Liens.** The inventories, property, and equipment included in the Statements and Schedules are presented without consideration of any asserted mechanics', materialmen, or similar liens that may attach (or have attached) to such inventories,

property, and equipment, and the Debtors reserve all of their rights with respect to such liens (if any).

- n. **Excluded Assets and Liabilities.** The Debtors have excluded certain assets and liabilities otherwise included in their financial statements or books and records in the Schedules and Statements. Certain liabilities resulting from accruals, liabilities recognized in accordance with IFRS, and/or estimates of long-term liabilities either are not payable at this time or have not yet been reported. Therefore, they do not represent specific rights to payment or other claims as of the Petition Date and are not set forth in the Schedules. Additionally, certain deferred assets, charges, accounts, or reserves recorded for IFRS reporting purposes only, and certain assets with a net book value of zero, are not included in the Schedules. Other excluded categories of assets and liabilities include, but are not limited to, deferred tax assets and liabilities, deferred income, deferred charges, self-insurance reserves, favorable lease rights, and unfavorable lease liabilities. In addition, and as set forth above, the Debtors may have excluded amounts for which the Debtors have paid or have been granted authority to pay pursuant to the First Day Orders or other orders that may be entered by the Court. Other immaterial or de minimis assets and liabilities may also have been excluded.
- o. **Allocation of Liabilities.** The Debtors, in consultation with their advisors, have sought to allocate liabilities between the prepetition and postpetition periods based on the information and research that was conducted in connection with the preparation of the Schedules and Statements. As additional information becomes available and further research is conducted, the allocation of liabilities between prepetition and postpetition periods may change. The Debtors reserve the right to amend, modify, and/or supplement the Schedules and Statements as they deem appropriate in this regard.
- p. **Totals.** All totals that are included in the Schedules and Statements represent totals of all the known amounts included in the Schedules and Statements and exclude items identified as “unknown” or “undetermined.” If there are unknown or undetermined amounts, the actual totals may differ materially from the listed totals. The description of an amount as “unknown” or “undetermined” is not intended to reflect upon the materiality of such amount. To the extent a Debtor is a guarantor of debt issued by another Debtor or non-Debtor affiliate, the amounts reflected in these Schedules may include each Debtor’s guarantee obligations, or, where a Debtor’s guarantee obligations are contingent on the primary obligor’s satisfaction of the guaranteed debt, such amounts may exclude the Debtor’s undetermined guarantee obligations.
- q. **Guarantees and Other Secondary Liability Claims.** The Debtors have used commercially reasonable efforts to locate and identify guarantees and other secondary liability claims (“Guarantees”) in their secured financings, debt instruments, leases, and other agreements. Where such Guarantees have been identified, they have been included in the relevant Schedules of liabilities for the affected Debtor or Debtors. The Debtors have reflected the obligations under the

Guarantees for both the primary obligor and the guarantors with respect to their secured financings, debt instruments, leases, and other such agreements on Schedule H. Guarantees embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, leases, and other agreements inadvertently may have been omitted. The Debtors reserve the right but are not required, to amend, modify, or supplement the Schedules and Statements if additional Guarantees are identified.

- r. **Executory Contract Counterparties.** Although the Debtors made diligent efforts to attribute each executory contract or unexpired lease to the Debtor or Debtors that are the legal counterparty or counterparties to such contract or lease, in certain instances, the Debtors may have inadvertently failed to do so. Accordingly, the Debtors reserve all rights with respect to the named parties of any and all executory contracts and unexpired leases, including the right to amend Schedule G.
- s. **Umbrella or Master Agreements.** Contracts and leases included in the Schedules and Statements may be umbrella, master, or national agreements that cover relationships with some or all of the Debtors. Where relevant, the Debtors have made commercially reasonable efforts to include such agreements in the Schedules and Statements only for the Debtor entity that signed the original umbrella or master agreement. Other Debtors, however, may be liable together with the listed Debtor on account of such agreements, and the Debtors reserve the right to amend, modify, or supplement the Schedules to reflect changes regarding the liability of the Debtors with respect to such agreements, if appropriate.

Underlying contract or lease schedules, award letters, purchase orders, individual leases, and other ancillary agreements may not be individually listed. The general terms and conditions, master service agreements, or other documents under which such agreements may have been entered into by the Debtors and counterparties may have been included in Schedule G, but such inclusion does not reflect any admission or decision by the Debtors as to whether or not such agreements are executory in nature.

- t. **Unliquidated Amounts.** Claim amounts that could not be readily quantified by the Debtors are scheduled as "unliquidated."
- u. **Undetermined Amounts.** The description of an amount as "unknown" or "undetermined" is not intended to reflect upon the materiality of such amount.
- v. **Credits and Adjustments.** The claims of individual creditors for, among other things, goods, products, services, and taxes are set forth in the amounts entered in the Debtors' books and records and may either (i) not reflect credits, allowances, or other adjustments due from such creditors to the Debtors or (ii) be net of accrued credits, allowances, rebates, trade debits, or other adjustments that are actually owed by a creditor to the Debtors on a postpetition basis on account of such credits, allowances, or other adjustments earned from prepetition payments and postpetition payments, if applicable. The Debtors reserve all of their rights with regard to such

credits, allowances, or other adjustments, including but not limited to, the right to modify the Schedules, assert claims objections and/or setoffs with respect to the same, or apply such other allowances in the ordinary course of business on a postpetition basis.

- w. **Claims of Third-Party Related Entities.** While the Debtors have made every effort to properly classify each claim set forth in the Schedules as being either disputed or undisputed, liquidated or unliquidated, and contingent or noncontingent, the Debtors have not been able to fully reconcile all payments made to certain third parties and their related entities on account of the Debtors' obligations thereto. Therefore, to the extent that the Debtors have classified their estimate of claims of a creditor as disputed, all claims of such creditor's affiliates set forth in the Schedules and Statements shall similarly be considered as disputed, whether or not they are designated as such.

Specific Schedules Disclosures

Schedules A/B, D, E/F, G, and H may contain explanatory or qualifying notes that pertain to the information provided in the Schedules. Those Schedule-specific notes are incorporated herein by reference. Unless otherwise noted, the total assets set forth on the Schedules are derived from amounts included in the Debtors' books and records as of May 31, 2025. To the extent there are unknown or undetermined amounts, the actual total may be different from the total listed.

Part 1 – Cash and Cash Equivalents

Schedule A/B 3 – Checking, Savings, or Other Financial Accounts, CDs, etc. Schedule A/B 3 lists bank account balances at net book value as of the Petition Date. Further details with respect to the Debtors' cash management system and bank accounts are also provided in the Cash Management Motion and Cash Management Order.

Part 2 – Deposits and Prepayments

- a. **Schedule A/B 7 – Deposits.** The Debtors maintain certain deposits in the ordinary course of business. These deposits are included in the Schedules for the appropriate legal entity at net book value as of the Debtors' fiscal-month close. The Debtors have made commercially reasonable efforts to report the current value of any deposits. The Debtors may have inadvertently omitted deposits and conversely may have reported deposits that are no longer outstanding. The Debtors reserve the right, but are not required, to amend, modify, or supplement the Schedules and Statements if deposits are incorrectly identified. Certain prepaid assets are not included in Part 2 in accordance with the Debtors' accounting policies. The amounts set forth in Part 2 do not necessarily reflect values that the Debtors would be able to collect or realize.
- b. **Schedule A/B 8 – Prepayments.** The Debtors are required to make prepayments from time to time with various vendors, landlords, and service providers in the ordinary course of business. The Debtors have made commercially reasonable efforts to report the current value of any prepayments as of the Petition Date. The

Debtors may have inadvertently omitted prepayments and conversely may have reported prepayments that are no longer outstanding. The Debtors reserve the right, but are not required, to amend, modify, or supplement the Schedules and Statements if prepayments are incorrectly identified.

Part 3 – Accounts Receivable

Schedule A/B 11 – Accounts Receivable. The Debtors’ accounts receivable information set forth in Schedule A/B 11 includes receivables from the Debtors’ customers, vendors, or third parties, which are calculated net of any amounts that, as of the Petition Date, may be owed to such parties in the form of offsets or other price adjustments pursuant to the Debtors’ customer programs and day-to-day operations or may, in the Debtors’ opinion, be difficult to collect from such parties due to the passage of time or other circumstances. The accounts receivable balances in this section exclude intercompany receivables, which are included instead in Schedule A/B 77.

Part 4 – Investments

Schedule A/B 15 – Investments. Schedule A/B 15 includes the Debtors’ wholly-owned subsidiary entities which are directly owned by each Debtor entity. Subsidiaries owned indirectly by a Debtor are not included. Values of the ownership interests in subsidiaries included in Schedule A/B 15 have been set forth at undetermined amounts because the fair market value of such ownership is dependent on numerous variables and factors and may differ significantly from their net book value.

Part 5 – Inventory, Excluding Agricultural Assets

- a. **Schedule A/B 19 – Raw Materials; Schedule A/B 21 – Finished Goods, Including Goods Held for Resale.** Amounts are valued as of May 31, 2025, and include goods in the Debtors’ possession, goods in transit and not yet received in the Debtors’ facilities, and capitalized freight. Amounts are shown net of reserves and other adjustments.
- b. **Schedule A/B 25 – Goods Purchased Within 20 Days Prior to Filing Date.** The value of any goods purchased within 20 days prior to the Petition Date has been set forth at undetermined amounts because the Debtors’ accounting systems, policies, and practices do not maintain records of such amounts, and deriving any such value would be unduly burdensome, costly, and inefficient.

Part 7 – Office Furniture, Fixtures, and Equipment; and Collectibles

The Debtors’ accounting systems, policies, and practices historically have recorded (and continue to record in the ordinary course of business) certain fixed assets in the Debtors’ books and records on a combined basis to include furniture, fixtures, certain office equipment, plant and machinery, industrial equipment, and tangible assets in progress. All of these items are included in Schedule A/B 50 as “other equipment.”

Part 8 – Machinery, Equipment, and Vehicles

The Debtors’ accounting systems, policies, and practices historically have recorded (and continue to record in the ordinary course of business) certain fixed assets in the Debtors’ books and records on a combined basis to include furniture, fixtures, certain office equipment, plant and machinery, industrial equipment, and tangible assets in progress. All of these items are included in Schedule A/B 50 as “other equipment.” Dollar amounts are presented net of accumulated depreciation and other adjustments. Actual realizable values of the assets identified may vary significantly relative to net book values presented here.

Part 9 – Real Property

Because of the large number of the Debtors’ executory contracts and unexpired leases, as well as the size of such documents, and in the interest of avoiding voluminous duplication, the Debtors have not attached such agreements to Schedule A/B. Instead, the Debtors have included a description of each such agreement on Schedule G.

Part 10 – Intangibles and Intellectual Property

Part 10 of Schedule A/B identifies the various copyrights, industrial designs, patents, trademarks, internet domain names, websites, customer lists, and goodwill owned and maintained by the Debtors. The Schedules may not set forth the value of such intangible assets as no recent appraisals have been performed. Various software licenses the Debtors use for its operations, which are easily obtainable and hold minimal value, are not included. Various intellectual property licenses granted to the Debtors by customers in connection with the Debtors’ production operations are not included. The license agreements or other agreements for such licenses are included in Schedule G.

Part 11 – All Other Assets

- a. **Schedule A/B 72 – Tax Refunds and Unused Net Operating Losses (NOLs).** The Debtors estimate that, as of December 31, 2024, certain Debtors had approximately \$26.97 million of U.S. federal net operating losses, approximately \$15.3 million of business interest expense carryforwards under section 163(j) of the United States Internal Revenue Code, and approximately \$26 million of U.S. federal research and development credit carryforwards. The Debtors more fully describe their U.S. tax attributes in the *Motion of Debtors for Entry of Interim and Final Orders (I) Approving Notification and Hearing Procedures for Certain Transfers of and Declarations of Worthlessness with Respect to Common Stock and (II) Granting Related Relief* [Docket No. 6]. In addition, certain of the Debtors have tax attributes in non-U.S. jurisdictions. The actual value of such tax attributes remains uncertain, including because such value may be affected by these chapter 11 cases and the Debtors’ proposed restructuring. Accordingly, the Debtors have set forth the value of non-U.S. tax attributes as undetermined.
- b. **Schedule A/B 73 – Interests in Insurance Policies or Annuities.** The Debtors maintain various insurance policies administered by multiple third-party insurance

carriers and various surety bonds provided by multiple third-party sureties. The Insurance Policies provide coverage for losses related to, among other things, property and casualty, environmental liability, marine cargo and inland shipping, directors' and officers' liability, cybersecurity and data loss, crime, employment practices liability, kidnapping and ransom liability, accident liability, employer's liability, product liability, product recall, fidelity, auto liability, and general liability (including tail coverage). The Debtors more fully describe such policies in the *Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Maintain Insurance Coverage Entered into Prepetition and Pay Related Prepetition Obligations, (B) Renew, Supplement, Modify, or Purchase Insurance Coverage, (C) Maintain, Renew, or Supplement the Surety Bonds, and (D) Pay Brokerage Fees and (II) Granting Related Relief* [Docket No. 11] (the "Insurance Motion"). Any policies owned by suppliers to which Debtor entities may have been added as a beneficiary are not included.

- c. **Schedule A/B 75 – Other Contingent and Unliquidated Claims.** The Debtors have attempted to list known contingent and unliquidated claims and causes of action as of the Petition Date. Because certain of these claims are unknown to the Debtors and not quantifiable as of the Petition Date, they may not be included in Schedule A/B 75. Additionally, the Debtors may possess contingent claims in the form of various avoidance actions they could commence under the provisions of chapter 5 of the Bankruptcy Code and other relevant non-bankruptcy laws. The Debtors are continuing to review potential causes of action, and, accordingly, despite reasonable efforts, may not have set forth all of their causes of action against third parties as assets in their Schedules and Statements. The Debtors reserve all rights with respect to any claims, causes of action, or avoidance actions they may have, and nothing contained in these Global Notes or the Schedules and Statements shall be deemed a waiver of any such claims, avoidance actions, or causes of action or in any way prejudice or impair the assertion of such claims.

Specific Notes Regarding Schedule D

A detailed description of the Debtors' capital structure and secured debt obligations is set forth in the First Day Declaration.

Except as otherwise agreed pursuant to a stipulation or agreed order or general order entered by the Bankruptcy Court, the Debtors reserve the right to dispute or challenge the validity, perfection, or immunity from avoidance of any lien purported to be granted or perfected in any specific asset to a secured creditor included in Schedule D of any Debtor. Moreover, although the Debtors may have scheduled claims of various creditors as secured claims, the Debtors reserve all rights to dispute or challenge the secured nature of any such creditor's claim or the characterization of the structure of any such transaction or any document or instrument (including, without limitation, any intercompany agreement) related to such creditor's claim.

Although there are multiple parties that hold portions of the debt included in the Debtors' prepetition funded debt obligations, only the administrative agents have been included for purposes of Schedule D.

The descriptions provided in Schedule D are intended only to be a summary. Reference to the applicable loan agreements and related documents is necessary for a complete description of the collateral and the nature, extent, and priority of any liens. Nothing in these Global Notes or the Schedules and Statements shall be deemed a modification or interpretation of the terms of such agreements.

Certain of the liens identified herein were identified based on lien searches conducted by the Debtors or their professionals in May 2025. The Debtors have not confirmed the validity of these liens or the underlying amounts owed in all cases. Therefore, certain of these liabilities are set forth in undetermined amounts and designated contingent, unliquidated, and disputed in order to preserve the rights of the Debtors, and the Debtors expressly retain the right to dispute any purported obligation.

Schedule D does not include beneficiaries of letters of credit. Although the claims of certain parties may be secured by a letter of credit, the Debtors' obligations under the letters of credit run to the issuers thereof, not to the beneficiaries thereof. The Debtors have not included any parties whose claims may be secured through rights of setoff, deposits, or advance payments posted by, or on behalf of, the Debtors, or judgment or statutory lien rights. The Debtors have not investigated which of the claims may include such rights, and their population is currently unknown.

Except as specifically stated herein, real property lessors, utility companies, and other parties which may hold security deposits have not been included on Schedule D.

Specific Notes Regarding Schedule E/F

- a. **Part 1 – Creditors with Priority Unsecured Claims.** The Debtors have not historically and do not now maintain records of any claims entitled to priority under the Bankruptcy Code in the ordinary course of business. The inclusion of any claim on Schedule E/F does not constitute an admission by the Debtors that such claim is entitled to priority treatment under section 507 of the Bankruptcy Code. The Debtors reserve the right to dispute the amount and/or priority status of any claim on any basis at any time.

Certain tax claims owing to various taxing authorities may be subject to ongoing audits. Accordingly, the amounts of many, if not all, of the tax claims set forth in Schedule E/F, Part 1 remain uncertain, and the Debtors have set forth all such claims as undetermined in amount, pending resolution of ongoing audits or other outstanding issues.

Pursuant to the *Final Order (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses and (B) Continue the Compensation and Benefits Programs and (II) Granting Related Relief* [Docket No. 321] (the "Wages Order"), the Debtors received authority to pay

certain prepetition obligations, including, without limitation, obligations related to employee wages and other benefits, in the ordinary course of business. Accordingly, the Debtors have not included on Schedule E/F, Part 1 any wage or wage-related obligations for which the Debtors have been granted authority to pay that may be entered by the Bankruptcy Court. The Debtors believe that all such claims have been, or will be, satisfied in the ordinary course during these chapter 11 cases.

- b. **Part 2 – Creditors with Nonpriority Unsecured Claims.** The liabilities identified in Schedule E/F, Part 2, are derived from the Debtors’ books and records. The Debtors made a reasonable attempt to set forth their unsecured obligations, although the actual amount of claims against the Debtors may vary from those liabilities represented in Schedule E/F, Part 2. The listed liabilities may not reflect the correct amount of any unsecured creditor’s allowed claims or the correct amount of all unsecured claims. The Debtors have made reasonable efforts to attribute the liabilities set forth in Schedule E/F to the rightful Debtor; however, in some instances, a liability listed against one Debtor may, in fact, lie against another.

In many cases, the claims set forth on Schedule E/F, Part 2, arose, accrued, or were incurred on various dates or on a date or dates that are unknown to the Debtors or are subject to dispute. Where the determination of the date on which a claim arose, accrued, or was incurred would be unduly burdensome, costly, and inefficient, the Debtors have not listed a specific date or dates for such claim. In addition, Schedule E/F, Part 2 does not include rejection damage claims of the counterparties to executory contracts and unexpired leases that may be rejected, to the extent such damage claims exist.

Information regarding pending or threatened litigation involving the Debtors is set forth as undetermined in amount and as contingent, unliquidated, and disputed.

Trade payables scheduled on Schedule E/F, Part 2 include the prepetition liability information reasonably available to the Debtors as of the Petition Date. Certain claims set forth in Schedule E/F, Part 2 may include prepetition balances that were paid subsequent to the Petition Date under authority granted by certain First Day Orders. In addition, certain claims set forth in Schedule E/F, Part 2 may exclude trade payables for goods shipped prepetition and not yet invoiced or goods shipped prepetition for which an invoice has not yet been processed and/or validated by the Debtors, including where there may be discrepancies between or among a shipment and the purportedly corresponding invoice or purchase order. In instances where the Debtors have been unable to validate or process any invoice for a vendor, such vendor may have been included with a contingent and unliquidated claim in an undetermined amount.

Customer claims scheduled on Schedule E/F, Part 2 include, among other things, claims arising from prepayments for the Debtors’ products, prepayments for dedicated capital expenditures, and other commitments made by the Debtors. Certain claims set forth in Schedule E/F, Part 2 may include prepetition amounts

that the Debtors have satisfied or are in the process of satisfying in the ordinary course of business under authority granted by the Bankruptcy Code and certain First Day Orders (e.g., capital expenditures funded by customers prepetition) and may have been designated contingent. Customer claims scheduled on Schedules E/F, Part 2 do not include all of the Debtors' commitments or obligations to customers and may exclude, among other things, contingent warranty obligations, certain non-conformance claims, and price indexing. The Debtors more fully describe certain of their customer obligations in the *Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Maintain and Administer Their Existing Customer Programs and (B) Honor Certain Prepetition Obligations Related Thereto and (II) Granting Related Relief* [Docket No. 14].

As noted above, certain accruals, liabilities recognized in accordance with IFRS, and/or estimates of long-term liabilities have been excluded.

Specific Notes Regarding Schedule G

While the Debtors' existing books, records, and financial systems have been relied upon to identify and schedule executory contracts at each of the Debtors, and although commercially reasonable efforts have been made to ensure the accuracy of Schedule G, inadvertent errors, omissions, or over-inclusions may have occurred. The Debtors do not make, and specifically disclaim, any representation or warranty as to the completeness or accuracy of the information set forth on Schedule G. Schedule G may be amended, modified, or supplemented at any time to add any omitted Agreements.

The Debtors hereby reserve all of their rights to dispute the validity, status, or enforceability of any contract, agreement, or lease set forth in Schedule G and to amend, modify, or supplement Schedule G as necessary.

The contracts, agreements, and leases set forth on Schedule G may have expired or may have been amended, modified, or supplemented from time to time by various amendments, restatements, waivers, estoppel certificates, letters, memoranda, and other documents, instruments, and agreements that may not be included in Schedule G. Certain leases included in Schedule G may contain renewal options, guarantees of payment, options to purchase, rights of first refusal, rights to lease additional space, and other miscellaneous rights. Such rights, powers, duties, and obligations are not independently set forth on Schedule G. Further, unless otherwise specified in Schedule G, each executory contract or unexpired lease included therein shall include all exhibits, schedules, riders, modifications, declarations, amendments, supplements, attachments, restatements, or other agreements made directly or indirectly by any agreement, instrument, or other document that in any manner affects such executory contract or unexpired lease, without respect to whether such agreement, instrument, or other document is included thereon.

The Debtors may have entered into various other types of agreements in the ordinary course of their businesses, such as indemnity agreements, supplemental agreements, amendments, letter agreements, master service agreements, indemnification agreements,

award letters, ancillary agreement, and confidentiality agreements, which may not be set forth in Schedule G. Omission of a contract or agreement from Schedule G does not constitute an admission, concession, or stipulation that such omitted contract or agreement is not an executory contract or unexpired lease. Likewise, the inclusion of an agreement in Schedule G does not constitute an admission, concession, or stipulation that such Agreement is an executory contract or unexpired lease or that such Agreement was in effect on the Petition Date or is valid or enforceable.

Certain of the agreements set forth in Schedule G may have been entered into by or on behalf of more than one of the Debtors. Additionally, the specific Debtor party or parties to certain of the agreements could not be specifically ascertained in every circumstance. In such cases, the Debtors have made reasonable efforts to identify the correct Debtors' Schedule G on which to include the agreement, but any such agreements may have been included instead on a different Debtor's Schedule G. In instances where the Debtor party to a contract or lease could not be determined, the contract or lease is included on the Schedules of Marelli Holdings.

In some cases, the same party appears multiple times on Schedule G. This multiple listing is intended to reflect distinct agreements between the applicable Debtor and such supplier or provider. In other cases, a party may be listed only once even though such party may be a counterparty to multiple distinct agreements with one or more Debtors. In any case, Schedule G shall be deemed to include every distinct agreement between any party and one or more Debtors.

In some cases, the Debtors may have inadvertently named the incorrect Debtor party. Omission of a contract or agreement from Schedule G does not constitute an admission that such omitted contract or agreement is not an executory contract or unexpired lease. The Debtors' rights under the Bankruptcy Code with respect to any such omitted contracts or agreements are not impaired by the omission.

Specific Notes Regarding Schedule H

Co-Debtors. In the ordinary course of their business, the Debtors pay certain expenses on behalf of their subsidiaries. The Debtors may not have identified certain guarantees that are embedded in the Debtors' executory contracts, unexpired leases, secured financings, debt instruments, and other agreements. Further, certain of the guarantees reflected on Schedule H may have expired or may no longer be enforceable. Thus, the Debtors reserve their rights to amend Schedule H to the extent that additional guarantees are identified or such guarantees are discovered to have expired or become unenforceable.

In the ordinary course of their business, the Debtors may be involved in pending or threatened litigation and claims arising out of certain ordinary course of business transactions. These matters may involve multiple plaintiffs and defendants, some or all of whom may assert cross-claims and counter-claims against other parties. Because such claims are contingent, disputed, and/or unliquidated, such claims have not been set forth

on Schedule H. However, some such claims may be included elsewhere in the Schedules and Statements.

Specific Notes Regarding Statements

- a. **Question 1 – Gross Revenue from Business; Question 2 – Non-Business Revenue.** In the ordinary course of business, the Debtors receive rebates and other payments from vendors in connection with the Debtors' business relationships with such vendors. Consistent with IFRS, the Debtors have historically accounted for such payments not as revenue but as a reduction to the Debtors' costs associated with such payments. Accordingly, the Debtors do not include such amounts as revenue in Statements Question 1 or Statements Question 2.

The values reflected in Statements Question 1 and Statements Question 2 reflect revenue through May 31, 2025, and are presented on an accrual basis, not a cash basis.

Non-business revenue in Statements Question 2 includes such items as interest income.

- b. **Question 3 – Certain Payments or Transfers to Creditors Within 90 Days Before Filing this Case.** The Debtors omitted various credits shown as negative disbursements, as these are not representative of the actual cash disbursements made by the Debtors. These credit amounts arise from invoicing processes related to contractual changes and various real estate lease amendments and updates. As a result, the total payments and/or transfers over the 90-day period prior to the Petition Date may be overstated.

As described in the Cash Management Motion, the Debtors utilize their integrated, centralized cash management system in the ordinary course of business to collect, concentrate, and disburse funds generated by their operations.

The payments disclosed in Statements Question 3 are based on payments made by the Debtors with payment dates from March 12, 2024, through June 10, 2025. Prepetition amounts still owed to creditors will appear on the Schedules for each Debtor, as applicable.

The response to Statements Question 3 excludes regular salary payments and intercompany disbursements or transfers for this period, which are set forth, to the extent required, on Statement 4. The response to Statements Question 3 excludes payments for services of any entities that provided consultation concerning debt counseling or restructuring services to the Debtors, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy for this period, which are included in the Debtors' response to Statements Question 11.

- c. **Question 4 – Payments or Transfers to Insiders.** The information reported on Statements Question 4 is representative of the total payments made to insiders on behalf of multiple Debtor entities during the one year prior to the Petition Date. For

the avoidance of doubt, Statements Question 4 may include payments to individuals who may have been insiders at the time they were employed by the Company but are no longer employed by the Company.

As described in the Cash Management Motion, certain Debtor cash accounts are zero-balance accounts or receipt accounts. Balances in these accounts are swept on at least a daily basis to Debtor concentration accounts. These transfers are ordinary course and voluminous and, for those reasons, have not been included in the Debtors' response to Statements Question 4.

As described more fully in the *Motion of Debtors for Entry of Interim and Final Orders (I) Authorizing the Debtors to (A) Pay Prepetition Wages, Salaries, Other Compensation, and Reimbursable Expenses and (B) Continue the Compensation and Benefits Programs and (II) Granting Related Relief* [Docket No. 12] (the "Wages Motion"), the Debtors historically have offered (and continue to offer in the ordinary course of business) certain benefits, including health and welfare benefits, to their employees, including the insiders in the Debtors' response to Statements Question 4. Certain of these benefits are funded through a combination of employer contributions and deductions from employees' ordinary salary or wages. The Debtors do not track employer contributions to health and welfare benefit programs on a per-employee basis, and so such contributions have not been included in Statements Question 4. In addition, any deductions from an employee's salary are not indicated in the Debtors' response to Statements Question 4, and the amounts of such deductions have been included in such employee's salary, to avoid duplication.

Due to administrative and tax considerations, among other things, certain insiders of parent Debtor Marelli Holdings are paid by Debtors in such insiders' home jurisdictions, which Debtors have the capabilities and systems necessary to comply with regulations and requirements in such insiders' home jurisdictions (e.g., remitting payroll tax deductions in the U.S.). Any payment made by a subsidiary Debtor results in an intercompany charge and a liability to such Debtor owed by Marelli Holdings. Insider transfers are included in the response to Statements Question 4 of Marelli Holdings.

Individual payments by the Debtors to other Debtors or non-Debtor affiliates (including joint ventures) are not set forth in the Debtors' response to Statements Question 4 because of their complexity and voluminous nature. Setting forth such individual payments would be unduly burdensome, costly, and an inefficient use of estate resources. Net quarterly intercompany positions are included in the response to Statements Question 4 of Marelli Holdings. In addition, intercompany receivables and payables are included, respectively, on each Debtors' schedules of assets and liabilities.

- d. **Question 9 – Gifts or Charitable Contributions.** For the avoidance of doubt, Statements Question 9 excludes de minimis charitable contributions, including donations as may have been made at the local operational level.

- e. **Question 10 – Certain Losses.** The Debtors have made commercially reasonable efforts to identify the Debtor entity for each loss, and, in instances where this could not be determined, the loss is included in the Statements and Schedules of Marelli Holdings. Given the scale of the Debtors’ operational footprint, certain losses cannot be tracked by the Debtors with complete accuracy. Accordingly, such losses are accounted for elsewhere on the Debtors’ Schedules based on general ledger accounts that capture such losses.
- f. **Question 11 – Payments Related to Bankruptcy.** All payments for services of any entities that provided consultation concerning debt counseling or restructuring services, relief under the Bankruptcy Code, or preparation of a petition in bankruptcy within one year immediately preceding the Petition Date are included in the response to Statements Question 11 of Marelli Holdings even where, for administrative convenience, certain payments were made by subsidiary Debtors. Any such payment made by a subsidiary Debtor may result in an intercompany charge and a liability to such Debtor owed by Marelli Holdings. All payments were made for the benefit of all Debtors.

Due to the nature of certain professionals’ work, distinguishing payments related to the Debtors’ bankruptcy proceedings from payments for services unrelated to the Debtors’ bankruptcy proceedings can be difficult. Accordingly, the Debtors’ response to Statements Question 11 may include some payments related to non-bankruptcy-related services. Additional information regarding the Debtors’ retention of professional service firms is more fully described in individual retention applications and related orders.

The Debtors’ response to Statements Question 11 includes payments made to professionals retained by the Debtors but not payments made to advisors of any of their prepetition secured lenders or other parties.

- g. **Question 16 – Personally Identifiable Information.** The Debtors collect a limited amount of information from individuals in the ordinary course of business. A full list of information collected and the applicable privacy policies are available on the Debtors’ website at <https://marelli.com/en/policy/privacy-policy.html>.
- h. **Question 20 – Off-Premises Storage.** The Debtors’ response to Statements Question 20 does not include owned in-transit goods. The collection of this specific information would be a time-consuming exercise, as the in-transit goods may be handled by different shipping vendors at any given point in time. Further, such in-transit goods are accounted for on the Debtors’ Schedule of Assets in Schedule A/B Part 5 (inventory, excluding agriculture assets). The Debtors’ response to Statements Question 20 likewise does not include cloud-based storage of electronic information.
- i. **Question 25 – Other Businesses in which the Debtor Has or Has Had an Interest.** The Debtors’ response to Statements Question 25 includes legal entities

(including operating businesses) in which the Debtors currently have or historically have had an interest.

- j. **Question 26 – Books, Records, and Financial Statements.** From time to time, the Debtors provide certain parties such as banks, auditors, potential investors, vendors, and financial advisors with financial statements. The Debtors do not maintain detailed records tracking such disclosures, and so such parties are not included in Statements Question 26.
- k. **Question 27 – Inventories of the Debtors’ Property.** The Debtors perform full, “wall-to-wall” physical inventories on an annual basis. In addition, the Debtors perform targeted cycle counts on a periodic basis throughout the year at frequencies determined in accordance with the Debtors’ policies. The Debtors’ response to Statements Question 27 sets forth information regarding the Debtors’ most recent wall-to-wall inventories, conducted in December 2024.
- l. **Question 30 – Payments, Distributions, or Withdrawals Credited or Given to Insiders.** Refer to the Methodology section regarding all payments to insiders.
- m. **Question 31 – Consolidated Tax Groups.** The Debtors conduct business in multiple countries. Certain Debtors have been members of consolidated group for tax purposes with other Debtors in the same country. The Debtors’ response to Statements Question 31 sets forth information regarding these tax groups, including the parent Debtor entity in each applicable country and such Debtor’s tax identification number, even where such identification number is not a U.S. federal Employer Identification Number (EIN).
- n. **Question 32 – Pension Fund Contributions.** Certain Debtors have made (and continue to make) contributions to pension funds outside the United States. Applicable laws, regulations, and practices governing pension contributions vary significantly in different countries. Accordingly, “pension funds” within the meaning under U.S. law may differ, may not exist in the same form, or may not exist at all in certain countries. In some countries, contributions are made not to private pension plans but to national public welfare funds. Out of an abundance of caution and in the interest of full disclosure, the Debtors’ response to Statements Question 32 includes certain such contributions even where they may not strictly align with the definition of contribution to “pension funds” under applicable U.S. law.

Fill in this information to identify the case:

Debtor name Marelli Corporation

United States Bankruptcy Court for the: District of Delaware

Case number (If known) 25-11103

Check if this is an amended filing

Official Form 207

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

04/25

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income

1. Gross revenue from business

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
From the beginning of the fiscal year to filing date: From <u>1/1/2025</u> to <u>5/31/2025</u> <small>MM/DD/YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>435,935,248</u>
For prior year: From <u>1/1/2024</u> to <u>12/31/2024</u> <small>MM/DD/YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>1,173,490,998</u>
For the year before that: From <u>1/1/2023</u> to <u>12/31/2023</u> <small>MM/DD/YYYY</small>	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>1,150,376,987</u>

2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. Non-business income may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None

	Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
From the beginning of the fiscal year to filing date: From _____ to _____ <small>MM/DD/YYYY</small>	_____	\$ _____
For prior year: From _____ to _____ <small>MM/DD/YYYY</small>	_____	\$ _____
For the year before that: From _____ to _____ <small>MM/DD/YYYY</small>	_____	\$ _____

Debtor Marelli Corporation
Name

Case number (if known) 25-11103

Part 2: List Certain Transfers Made Before Filing for Bankruptcy

3. Certain payments or transfers to creditors within 90 days before filing this case

List payments or transfers including expense reimbursements to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than 8575. (This amount may be adjusted on 4/01/2028 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

None See Attached Rider

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer Check all that apply
3.1 _____ Street _____ City State Zip Code	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
3.2 _____ Street _____ City State Zip Code	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than 8575. (This amount may be adjusted on 4/01/2028 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. Insiders include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
4.1 _____ Street _____ City State Zip Code	_____	\$ _____	_____
Relationship to debtor			

4.2 _____ Street _____ City State Zip Code	_____	\$ _____	_____
Relationship to debtor			

Debtor Marelli Corporation
Name

Case number (if known) 25-11103

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

	Creditor's name and address	Description of the property	Date	Value of property
5.1	_____ Street _____ City State Zip Code	_____	_____	\$ _____
5.2	_____ Street _____ City State Zip Code	_____	_____	\$ _____

6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

	Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
	_____ Street _____ City State Zip Code	_____	_____	\$ _____

Last 4 digits of account number: XXXX - _____

Part 3: Legal Actions or Assignments

7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity-within 1 year before filing this case.

None See Attached Rider

	Case title	Nature of case	Court or agency's name and address	Status of case
7.1	_____	_____	_____ Street _____ City State Zip Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2	_____	_____	_____ Street _____ City State Zip Code	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

Debtor Marelli Corporation
Name

Case number (if known) 25-11103

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

None

Custodian's name and address	Description of the property	Value
_____ _____ Street _____ City State Zip Code	_____ _____ Case title _____ _____ Case number _____ _____ Date of order or assignment _____	\$ _____ _____ Court name and address _____

Part 4: Certain Gifts and Charitable Contributions

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

None See Attached Rider

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1 _____ _____ Street _____ City State Zip Code	_____ _____	_____	\$ _____
Recipient's relationship to debtor _____			
9.2 _____ _____ Street _____ City State Zip Code	_____ _____	_____	\$ _____
Recipient's relationship to debtor _____			

Part 5: Certain Losses

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

None See Attached Rider

Description of the property lost and how the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule A/B: Assets - Real and Personal Property).	Date of loss	Value of property lost
_____ _____	_____ _____	_____	\$ _____

Debtor Marelli Corporation
Name _____

Case number (if known) 25-11103

Part 6: Certain Payments or Transfers

11. Payments related to bankruptcy

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.1 _____	_____	_____	\$ _____

Address

 Street

 City State Zip Code

Email or website address

Who made the payment, if not debtor?

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
11.2 _____	_____	_____	\$ _____

Address

 Street

 City State Zip Code

Email or website address

Who made the payment, if not debtor?

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
_____	_____	_____	\$ _____

Trustee

Debtor Marelli Corporation
Name

Case number (if known) 25-11103

13. Transfers not already listed on this statement

List any transfers of money or other property-by sale, trade, or any other means-made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1			\$
Address			

Street			

City	State	Zip Code	

Relationship to debtor

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.2			\$
Address			

Street			

City	State	Zip Code	

Relationship to debtor

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Address	Dates of Occupancy	
14.1 2-1917 NISSHIN-CHO, KITA-KU SAITAMA, 331-8501 JAPAN	From <u>06/26/2008</u>	To <u>08/20/2023</u>
14.2	From _____	To _____

Debtor Marelli Corporation
Name

Case number (if known) 25-11103

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:
 - diagnosing or treating injury, deformity, or disease, or
 - providing any surgical, psychiatric, drug treatment, or obstetric care?

- No. Go to Part 9.
- Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

15.1

<p>_____</p> <p>Street</p> <p>_____</p> <p>City State Zip Code</p>	<p>_____</p> <p>_____</p>	<p>_____</p>
<p>Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.</p> <p>_____</p> <p>_____</p>		<p>How are records kept?</p> <p><i>Check all that apply:</i></p> <p><input type="checkbox"/> Electronically</p> <p><input type="checkbox"/> Paper</p>

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

15.2

<p>_____</p> <p>Street</p> <p>_____</p> <p>City State Zip Code</p>	<p>_____</p> <p>_____</p>	<p>_____</p>
<p>Location where patient records are maintained (if different from facility address). If electronic, identify any service provider.</p> <p>_____</p> <p>_____</p>		<p>How are records kept?</p> <p><i>Check all that apply:</i></p> <p><input type="checkbox"/> Electronically</p> <p><input type="checkbox"/> Paper</p>

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- No.
 - Yes. State the nature of the information collected and retained. See Debtor's website for a full list of information collected - (<https://marelli.com/en/policy/privacy-policy.html>)
- Does the debtor have a privacy policy about that information?
- No
 - Yes

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- No. Go to Part 10.
- Yes. Does the debtor serve as plan administrator?
 - No. Go to Part 10.
 - Yes. Fill in below

Name of plan	Employer identification number of the plan
MARELLI GROUP CORP PENSION REGULATIONS	EIN: 11000122

- Has the plan been terminated?
- No
 - Yes

Debtor Marelli Corporation
Name _____

Case number (If known) 25-11103

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units

18. Closed financial accounts

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, old, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1 _____ Street _____ City _____ State _____ Zip Code _____	XXXX- _____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
18.2 _____ Street _____ City _____ State _____ Zip Code _____	XXXX- _____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money Market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
_____ Street _____ City _____ State _____ Zip Code _____	_____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes
Address			

20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

None See Attached Rider

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
_____ Street _____ City _____ State _____ Zip Code _____	_____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes
Address			

Debtor Marelli Corporation
Name

Case number (if known) 25-11103

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

21. Property held for another

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None See Attached Rider

Owner's name and address	Location of the property	Description of the property	Value
			\$
Street			
City State Zip Code			

Part 12: Details About Environmental Information

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

No
 Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
			<input type="checkbox"/> Pending
Case Number	Street		<input type="checkbox"/> On appeal
	City State Zip Code		<input type="checkbox"/> Concluded

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

No
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
YOSHIMI PLANT 628 OAZA-KUMEDA SAITAMA-PREFECTURE YOSHIMI-MACHI, 355-0153 JAPAN	HIGASHIMATSUYAMA ENVIRONMENTAL MANAGEMENT OFFICE THE 2ND FLOOR OF SAITAMA HIGASHI-MATSUYAMA LOCAL GOVERNMENT OFFICE 5TH AREA, 1 ROKKENCHO HIGASHIMATSUYAMA-CITY, 355-0024 JAPAN	ORDINANCE FOR ENVIRONMENTAL CONSERVATION	03/24/2025

Debtor Marelli Corporation
Name _____

Case number (if known) 25-11103

24. Has the debtor notified any governmental unit of any release of hazardous material?

- No
 Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
_____ Street _____ City State Zip Code	_____ Street _____ City State Zip Code	_____	_____

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- None See Attached Rider

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.1 _____ Street _____ City State Zip Code	_____ _____ _____	EIN: _____ Dates business existed From _____ To _____

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.2 _____ Street _____ City State Zip Code	_____ _____ _____	EIN: _____ Dates business existed From _____ To _____

Business name and address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN.
25.3 _____ Street _____ City State Zip Code	_____ _____ _____	EIN: _____ Dates business existed From _____ To _____

Debtor Marelli Corporation
Name _____

Case number (if known) 25-11103

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

None **See Attached Rider**

	Dates of service
26a.1 _____ Street _____ City _____ State _____ Zip Code _____	From _____ To _____

	Dates of service
26a.2 _____ Street _____ City _____ State _____ Zip Code _____	From _____ To _____

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

None

	Dates of service
26b.1 DELOITTE LLP 1 NEW ST SQUARE LONDON, EC4A 3HQ UNITED KINGDOM	From <u>JANUARY 2024</u> To <u>DECEMBER 2024</u>

	Dates of service
26b.2 ERNST & YOUNG 1 MORE LONDON RIVERSIDE LONDON, SE1 2AF UNITED KINGDOM	From <u>JANUARY 2023</u> To <u>DECEMBER 2023</u>

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

None **See Attached Rider**

	if any books of account and records are unavailable, explain why
26c.1 _____ Street _____ City _____ State _____ Zip Code _____	_____

Debtor Marelli Corporation
Name _____

Case number (if known) 25-11103

Name and address

if any books of account and records are unavailable, explain why

26c.2

 Street _____

 City _____ State _____ Zip Code _____

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

None **See Attached Rider**

Name and address

26d.1

 Street _____

 City _____ State _____ Zip Code _____

Name and address

26d.2

 Street _____

 City _____ State _____ Zip Code _____

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

No
 Yes. Give the details about the two most recent inventories. **See Attached Rider**

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

\$ _____

Name and address of the person who has possession of inventory records

27.1

 Street _____

 City _____ State _____ Zip Code _____

Name of the person who supervised the taking of the inventory

Date of inventory

The dollar amount and basis (cost, market, or other basis) of each inventory

\$ _____

Name and address of the person who has possession of inventory records

27.2

Street

City

State

Zip Code

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name

Address

Position and nature of any interest

% of interest, if any

See Attached Rider

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

No

Yes. Identify below.

Name

Address

Position and nature of any interest

Period during which position or interest was held

From _____ To _____

From _____ To _____

From _____ To _____

From _____ To _____

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

No

Yes. Identify below.

Name and address of recipient

Amount of money or description and value of property

Dates

Reason for providing the value

30.1 PLEASE REFER TO SOFA QUESTION 4.

Street

City

State

Zip Code

Relationship to debtor

Debtor Marelli Corporation
Name

Case number (if known) 25-11103

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
30.2 _____ Street _____ City State Zip Code			
Relationship to debtor			

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- No
- Yes. Identify below.

Name of the parent corporation	Employer Identification number of the parent corporation
<u>Marelli Holdings Co., Ltd.</u>	EIN: <u>T7010001178910</u>

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- No
- Yes. Identify below.

Name of the pension fund	Employer Identification number of the pension fund
<u>MARELLI PENSION FUND EMPLOYEE PENSION INSURANCE</u>	EIN: <u>WELFARE PENSION NO. 370015001-00271</u>

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 08/11/2025
MM / DD / YYYY

/s/ Alanna Abrahamson Printed name Alanna Abrahamson
Signature of individual signing on behalf of the debtor

Position or relationship to debtor Executive Vice President, Chief Financial Officer

Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy (Official Form 207)* attached?

- No
- Yes

Debtor Name: Marelli Corporation

Case Number: 25-11103

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
(INC.) NI TOOL 埼玉県鴻巣市笠原1917-1 3650023 JAPAN		03/19/2025	Suppliers or Vendors	\$10,581.35
		03/31/2025	Suppliers or Vendors	\$3,389.97
		04/18/2025	Suppliers or Vendors	\$7,459.09
		04/30/2025	Suppliers or Vendors	\$2,839.73
		05/23/2025	Suppliers or Vendors	\$4,763.77
		05/30/2025	Suppliers or Vendors	\$1,142.81
			SUBTOTAL	\$30,176.72
(INC.) KAWAMOTO		03/19/2025	Suppliers or Vendors	\$69.40
		04/18/2025	Suppliers or Vendors	\$892.35
		05/23/2025	Suppliers or Vendors	\$471.91
			SUBTOTAL	\$1,433.66
(INC.) HANDA M.D.P. 群馬県館林市羽附旭町535-2 3740012 JAPAN		03/19/2025	Suppliers or Vendors	\$15,281.05
		03/31/2025	Suppliers or Vendors	\$3,496.46
		04/30/2025	Suppliers or Vendors	\$6,083.84
		05/30/2025	Suppliers or Vendors	\$4,282.40
			SUBTOTAL	\$29,143.75
MINAKI SEIKI CO., LTD. 群馬県館林市大島町1472-1 3740001 JAPAN		03/19/2025	Suppliers or Vendors	\$27,056.35
		04/18/2025	Suppliers or Vendors	\$33,947.74
		05/23/2025	Suppliers or Vendors	\$27,638.76
			SUBTOTAL	\$88,642.85
(INC.) WAKAKUSA 埼玉県川越市霞ヶ関北1-21-19 3501109 JAPAN		03/19/2025	Suppliers or Vendors	\$7,314.94
		03/31/2025	Suppliers or Vendors	\$69.78
		04/18/2025	Suppliers or Vendors	\$10,731.89
		04/30/2025	Suppliers or Vendors	\$264.21
		05/23/2025	Suppliers or Vendors	\$9,851.31
		05/30/2025	Suppliers or Vendors	\$66.89
			SUBTOTAL	\$28,299.02
(LTD.) NAKATA LANDSCAPING		03/19/2025	Suppliers or Vendors	\$8,570.13
		04/18/2025	Suppliers or Vendors	\$15,877.73
		05/23/2025	Suppliers or Vendors	\$8,266.09
			SUBTOTAL	\$32,713.95

Debtor Name: Marelli Corporation

Case Number: 25-11103

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
(LTD.) ANDO MANUFACTURING 栃木県下都賀郡大平町西野 田635 3294421 JAPAN		03/19/2025	Suppliers or Vendors	\$2,895.98
		04/18/2025	Suppliers or Vendors	\$2,280.30
		04/30/2025	Suppliers or Vendors	\$912.12
		05/23/2025	Suppliers or Vendors	\$1,987.66
		05/30/2025	Suppliers or Vendors	\$1,368.18
			SUBTOTAL	\$9,444.24
EIKO MANUFACTURING CO., LTD. 神奈川県横須賀市浦郷 町5-2931-69 2370062 JAPAN		03/19/2025	Suppliers or Vendors	\$152.02
		03/31/2025	Suppliers or Vendors	\$4,902.65
		04/18/2025	Suppliers or Vendors	\$6,179.61
			SUBTOTAL	\$11,234.28
HAGIWARA MOLD MANUFACTURING CO., LTD. 横浜市泉区下飯田町963-1 O 2450017 JAPAN		03/19/2025	Suppliers or Vendors	\$1,474.59
		04/30/2025	Suppliers or Vendors	\$722.10
		05/30/2025	Suppliers or Vendors	\$7,106.94
			SUBTOTAL	\$9,303.63
(INC.) ARAIXON 神奈川県座間市小松 原1-11-16 2520002 JAPAN		03/31/2025	Suppliers or Vendors	\$159,210.89
		04/30/2025	Suppliers or Vendors	\$94,310.35
		05/30/2025	Suppliers or Vendors	\$43,398.37
			SUBTOTAL	\$296,919.61
(CORP.) R.C. 埼玉県児玉郡上里町七本 木3081-62 3690306 JAPAN		03/19/2025	Suppliers or Vendors	\$188.50
		03/31/2025	Suppliers or Vendors	\$6,369.64
		04/18/2025	Suppliers or Vendors	\$9,660.11
		04/30/2025	Suppliers or Vendors	\$745.66
		05/23/2025	Suppliers or Vendors	\$1,505.00
		05/30/2025	Suppliers or Vendors	\$163.04
			SUBTOTAL	\$18,631.95
(INC.) ALPHA (787) 神奈川県横浜市金沢区福 浦1-6-8 2360004 JAPAN		03/31/2025	Suppliers or Vendors	\$172,196.24
		04/30/2025	Suppliers or Vendors	\$201,106.05

Debtor Name: Marelli Corporation

Case Number: 25-11103

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/30/2025	Suppliers or Vendors	\$123,894.99
			SUBTOTAL	\$497,197.28
ALPHA TECH (AICHI) 愛知県西加茂郡三好町大字三好字木之 4700224 JAPAN		03/19/2025	Suppliers or Vendors	\$36,971.26
		03/31/2025	Suppliers or Vendors	\$99,998.36
		04/30/2025	Suppliers or Vendors	\$91,940.27
		05/30/2025	Suppliers or Vendors	\$76,352.24
			SUBTOTAL	\$305,262.13
INTER-PAX CO., LTD. 比企郡川島町大字北園部字東内袋171-1 3500163 JAPAN		03/19/2025	Suppliers or Vendors	\$34,749.93
		03/31/2025	Suppliers or Vendors	\$622.37
		04/18/2025	Suppliers or Vendors	\$47,922.98
		04/30/2025	Suppliers or Vendors	\$1,371.98
		05/23/2025	Suppliers or Vendors	\$54,132.42
			SUBTOTAL	\$138,799.68
OCHIAI CO., LTD. 東京都江東区亀戸1-11-12 1360071 JAPAN		03/31/2025	Suppliers or Vendors	\$85,498.92
		04/30/2025	Suppliers or Vendors	\$85,488.21
		05/30/2025	Suppliers or Vendors	\$75,839.06
			SUBTOTAL	\$246,826.19
(INC.) OMOTE 大分県中津市大字田尻崎8-7 8790124 JAPAN		03/19/2025	Suppliers or Vendors	\$562.47
			SUBTOTAL	\$562.47
KANASEKI UNION CO., LTD. 神奈川県横浜市神奈川区金港町7-3 2218588 JAPAN		03/19/2025	Suppliers or Vendors	\$10,678.60
		04/18/2025	Suppliers or Vendors	\$7,231.82
		04/30/2025	Suppliers or Vendors	\$1,364.01
		05/23/2025	Suppliers or Vendors	\$8,377.48
		05/30/2025	Suppliers or Vendors	\$2,734.75
			SUBTOTAL	\$30,386.66
KANOX CO., LTD. 東京都中央区日本橋本町3-6-2 1030023 JAPAN		03/19/2025	Suppliers or Vendors	\$1,337.98
		03/31/2025	Suppliers or Vendors	\$1,722,580.00
		04/30/2025	Suppliers or Vendors	\$1,912,711.86
		05/30/2025	Suppliers or Vendors	\$2,018,909.36

Debtor Name: Marelli Corporation

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$5,655,539.20
GREEN TECH CO., LTD. 名古屋市中村区名駅4-26-25 イビス名駅4 4500002 JAPAN		03/19/2025	Suppliers or Vendors	\$44,296.27
		03/31/2025	Suppliers or Vendors	\$4,288.39
		04/18/2025	Suppliers or Vendors	\$30,996.43
		04/30/2025	Suppliers or Vendors	\$3,729.72
		05/23/2025	Suppliers or Vendors	\$28,951.28
		05/30/2025	Suppliers or Vendors	\$668.42
			SUBTOTAL	\$112,930.51
GLOBAL FIND NETWORK CO., LTD. 東京都港区芝公園2-3-8 1050011 JAPAN		03/31/2025	Suppliers or Vendors	\$17,441.87
		04/30/2025	Suppliers or Vendors	\$18,055.00
		05/23/2025	Suppliers or Vendors	\$237.53
		05/30/2025	Suppliers or Vendors	\$12,278.63
			SUBTOTAL	\$48,013.03
KOWA SPRING CO., LTD. 埼玉県所沢市下富1430-47 3590001 JAPAN		03/19/2025	Suppliers or Vendors	\$76.01
		03/31/2025	Suppliers or Vendors	\$31,802.81
		04/30/2025	Suppliers or Vendors	\$46,878.10
		05/30/2025	Suppliers or Vendors	\$41,991.18
			SUBTOTAL	\$120,748.10
SAKAIYA CO., LTD. 埼玉県川越市芳野台1-10 3-35 3500833 JAPAN		03/19/2025	Suppliers or Vendors	\$1,452.55
		03/31/2025	Suppliers or Vendors	\$172,722.20
		04/30/2025	Suppliers or Vendors	\$191,636.20
		05/30/2025	Suppliers or Vendors	\$143,651.46
			SUBTOTAL	\$509,462.41
SUPPORT PRO CO., LTD. 群馬県太田市龍舞町1801-3 3730806 JAPAN		03/19/2025	Suppliers or Vendors	\$1,059.58
		03/31/2025	Suppliers or Vendors	\$2,132.08
		04/18/2025	Suppliers or Vendors	\$2,544.81
		05/23/2025	Suppliers or Vendors	\$3,150.61
			SUBTOTAL	\$8,887.08
SUN ON CO., LTD. 群馬県伊勢崎市西久保町3-637-1 3792204 JAPAN		03/19/2025	Suppliers or Vendors	\$10,432.37

Debtor Name: Marelli Corporation

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/18/2025	Suppliers or Vendors	\$4,290.38
		05/23/2025	Suppliers or Vendors	\$1,607.61
			SUBTOTAL	\$16,330.36
SANKO INDUSTRIAL AUTOMATION 群馬県みどり市笠懸町久宮310 3792312 JAPAN		03/19/2025	Suppliers or Vendors	\$4,520.24
		03/31/2025	Suppliers or Vendors	\$6,412.00
		04/18/2025	Suppliers or Vendors	\$6,051.38
		04/30/2025	Suppliers or Vendors	\$194,220.75
		05/23/2025	Suppliers or Vendors	\$10,196.67
		05/30/2025	Suppliers or Vendors	\$53.21
			SUBTOTAL	\$221,454.25
SHOWA CO., LTD. 神奈川県横浜市戸塚区上矢部 町2013 2450053 JAPAN		03/31/2025	Suppliers or Vendors	\$13,802.71
		04/30/2025	Suppliers or Vendors	\$12,112.85
		05/30/2025	Suppliers or Vendors	\$8,194.10
			SUBTOTAL	\$34,109.66
(INC.) DAINICHI MATENNIX 埼玉県川口市安行領家1212 3340058 JAPAN		04/18/2025	Suppliers or Vendors	\$41,790.30
		05/23/2025	Suppliers or Vendors	\$5,311.73
			SUBTOTAL	\$47,102.03
(CORP.) TGK 東京都八王子市栢田町1211-4 1930942 JAPAN		03/31/2025	Suppliers or Vendors	\$27,314.14
		04/30/2025	Suppliers or Vendors	\$7,527.82
		05/30/2025	Suppliers or Vendors	\$6,711.76
			SUBTOTAL	\$41,553.72
DENSO CORPORATION TOKYO BRANCH 東京都渋谷区松濤2-15-13 1500046 JAPAN		03/31/2025	Suppliers or Vendors	\$12,587.26
		04/30/2025	Suppliers or Vendors	\$14,716.45
		05/30/2025	Suppliers or Vendors	\$11,935.09
			SUBTOTAL	\$39,238.80
TOPURA CO., LTD. 神奈川県秦野市曾屋201番地 2570031 JAPAN		03/31/2025	Suppliers or Vendors	\$64,635.17
		04/30/2025	Suppliers or Vendors	\$70,840.44
		05/30/2025	Suppliers or Vendors	\$74,045.96
			SUBTOTAL	\$209,521.57

Debtor Name: Marelli Corporation

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
TOTAL PACK CO., LTD. 埼玉県比企郡吉見町下細 谷405番地 3550118 JAPAN		03/19/2025	Suppliers or Vendors	\$21,409.29
		03/31/2025	Suppliers or Vendors	\$2,673.27
		04/18/2025	Suppliers or Vendors	\$16,671.44
		04/30/2025	Suppliers or Vendors	\$4,574.28
		05/23/2025	Suppliers or Vendors	\$14,197.31
		05/30/2025	Suppliers or Vendors	\$10,977.36
			SUBTOTAL	\$70,502.95
NATSUME CO., LTD. 埼玉県川越氏下老袋224-1 3500848 JAPAN		03/31/2025	Suppliers or Vendors	\$44,032.95
		04/30/2025	Suppliers or Vendors	\$40,311.01
		05/23/2025	Suppliers or Vendors	\$332.92
		05/30/2025	Suppliers or Vendors	\$39,371.80
			SUBTOTAL	\$124,048.68
NISHIKI CO., LTD. 佐賀県鳥栖市酒井西町634 8410042 JAPAN		03/31/2025	Suppliers or Vendors	\$15,483.92
		04/30/2025	Suppliers or Vendors	\$10,834.47
		05/30/2025	Suppliers or Vendors	\$16,083.14
			SUBTOTAL	\$42,401.53
NIFCO INC. 神奈川県相模原市宮下1-2-3 2291112 JAPAN		03/31/2025	Suppliers or Vendors	\$319,013.82
		04/30/2025	Suppliers or Vendors	\$365,043.39
		05/30/2025	Suppliers or Vendors	\$302,294.97
			SUBTOTAL	\$986,352.18
FUJIKAWA CO., LTD. 栃木県佐野市富岡町8 3270844 JAPAN		03/19/2025	Suppliers or Vendors	\$64,392.07
		03/31/2025	Suppliers or Vendors	\$463.66
		04/18/2025	Suppliers or Vendors	\$90,471.79
		04/30/2025	Suppliers or Vendors	\$5,793.79
		05/23/2025	Suppliers or Vendors	\$71,384.79
		05/30/2025	Suppliers or Vendors	\$3,079.77
			SUBTOTAL	\$235,585.87
(INC.) FUJIMITSU 大分県中津市中央町1-6-68 8710024 JAPAN		05/23/2025	Suppliers or Vendors	\$6,536.86
			SUBTOTAL	\$6,536.86
HOHE CO., LTD. 富山県南砺市遊部366 9391701 JAPAN		03/31/2025	Suppliers or Vendors	\$236,297.82

Debtor Name: Marelli Corporation

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/30/2025	Suppliers or Vendors	\$47,586.82
		05/23/2025	Suppliers or Vendors	\$1,058.06
		05/30/2025	Suppliers or Vendors	\$2,408.00
			SUBTOTAL	\$287,350.70
MAS TRADING CO., LTD. 埼玉県さいたま市北区宮原 町3-372-401 3310812 JAPAN		03/19/2025	Suppliers or Vendors	\$718.29
		03/25/2025	Suppliers or Vendors	\$177.26
		04/18/2025	Suppliers or Vendors	\$718.29
		04/25/2025	Suppliers or Vendors	\$342.05
		05/23/2025	Suppliers or Vendors	\$718.29
		05/26/2025	Suppliers or Vendors	\$165.70
			SUBTOTAL	\$2,839.88
MARTYNICS CO., LTD. 大分県大分市横塚1-1-23 8700254 JAPAN		03/19/2025	Suppliers or Vendors	\$2,538.73
		04/18/2025	Suppliers or Vendors	\$121.24
		05/23/2025	Suppliers or Vendors	\$10,489.38
		05/30/2025	Suppliers or Vendors	\$27,971.68
			SUBTOTAL	\$41,121.03
MITOYO CO., LTD. 東京都中央区新川1-16-1 O 1040033 JAPAN		03/19/2025	Suppliers or Vendors	\$7,477.55
		03/31/2025	Suppliers or Vendors	\$61,886.44
		04/18/2025	Suppliers or Vendors	\$6,216.10
		04/25/2025	Suppliers or Vendors	\$68,086.21
		04/30/2025	Suppliers or Vendors	\$74,920.98
		05/23/2025	Suppliers or Vendors	\$638.48
		05/30/2025	Suppliers or Vendors	\$99,278.96
			SUBTOTAL	\$318,504.72
UNICO CO., LTD. 東京都新宿区住吉町2-14 四谷 曙橋ビル 1620065 JAPAN		03/31/2025	Suppliers or Vendors	\$5,035.52
		04/30/2025	Suppliers or Vendors	\$5,850.34
		05/30/2025	Suppliers or Vendors	\$5,924.22
			SUBTOTAL	\$16,810.08
UNIVERSAL CO., LTD. 愛知県名古屋市中東区 山の手2-1203-2 4650011 JAPAN		03/25/2025	Suppliers or Vendors	\$120,995.45
		04/25/2025	Suppliers or Vendors	\$210,212.57

Debtor Name: Marelli Corporation

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/26/2025	Suppliers or Vendors	\$9,786.29
		05/30/2025	Suppliers or Vendors	\$8,095.76
			SUBTOTAL	\$349,090.07
YOROZU CO., LTD. 神奈川県横浜市港北区榎町3-7-60 2228560 JAPAN		03/31/2025	Suppliers or Vendors	\$13,595.49
		04/30/2025	Suppliers or Vendors	\$13,348.48
		05/30/2025	Suppliers or Vendors	\$8,588.76
			SUBTOTAL	\$35,532.73
SANKYO CORPORATION 千代田区神田美倉町1番地三共美倉ビル 1010038 JAPAN		03/31/2025	Suppliers or Vendors	\$34,479.66
		04/30/2025	Suppliers or Vendors	\$34,596.79
		05/30/2025	Suppliers or Vendors	\$28,609.94
			SUBTOTAL	\$97,686.39
NAKAGAWA MACHINERY WORKS CO., LTD. 埼玉県秩父市みどりが丘81番地 3680067 JAPAN		03/31/2025	Suppliers or Vendors	\$169,386.17
		04/30/2025	Suppliers or Vendors	\$204,804.41
		05/30/2025	Suppliers or Vendors	\$171,334.01
			SUBTOTAL	\$545,524.59
NAKAZAWA INDUSTRIAL CO., LTD. 埼玉県川口市弥平4-7-2 3320002 JAPAN		05/23/2025	Suppliers or Vendors	\$31,544.15
			SUBTOTAL	\$31,544.15
KODAMA MACHINERY WORKS CO., LTD. 東京都江戸川区中央4-16-4 1320021 JAPAN		03/19/2025	Suppliers or Vendors	\$475.06
		04/18/2025	Suppliers or Vendors	\$1,900.25
		04/30/2025	Suppliers or Vendors	\$80,570.60
			SUBTOTAL	\$82,945.91
TAISEI PRESS INDUSTRY CO., LTD. 埼玉県上尾市中新井292-3 3620052 JAPAN		03/31/2025	Suppliers or Vendors	\$21,775.14
		04/30/2025	Suppliers or Vendors	\$8,777.93
		05/30/2025	Suppliers or Vendors	\$10,569.91
			SUBTOTAL	\$41,122.98
DAISHINKU CORP. 東京都大田区大森北1-18-2 IKビル2F 1430016 JAPAN		03/31/2025	Suppliers or Vendors	\$4,651.81
		04/30/2025	Suppliers or Vendors	\$4,925.45

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/30/2025	Suppliers or Vendors	\$3,192.42
			SUBTOTAL	\$12,769.68
(LTD.) MENUUMA ELECTRICAL INDUSTRY 埼玉県大里郡妻沼町大字上 根91 3600217 JAPAN		03/31/2025	Suppliers or Vendors	\$18,132.79
		04/25/2025	Suppliers or Vendors	\$4,592.01
		04/30/2025	Suppliers or Vendors	\$30,098.54
		05/30/2025	Suppliers or Vendors	\$28,329.02
			SUBTOTAL	\$81,152.36
MORIYA TRADING CO., LTD. 東京都中央区八重洲1-4-22 1038680 JAPAN		04/18/2025	Suppliers or Vendors	\$8,249.97
		05/23/2025	Suppliers or Vendors	\$2,134.97
			SUBTOTAL	\$10,384.94
(CO.) YAMAGUNI TRADING COMPANY 大分県中津市沖代町1-3-1 8710021 JAPAN		03/31/2025	Suppliers or Vendors	\$22,456.09
		04/30/2025	Suppliers or Vendors	\$16,021.08
		05/30/2025	Suppliers or Vendors	\$11,962.91
			SUBTOTAL	\$50,440.08
KAWASAKI SEIKO CO., LTD. 栃木県下都賀郡壬生町おも ちやのまち5 3210202 JAPAN		03/31/2025	Suppliers or Vendors	\$140,643.19
		04/30/2025	Suppliers or Vendors	\$150,736.79
		05/30/2025	Suppliers or Vendors	\$112,251.55
			SUBTOTAL	\$403,631.53
(HODEN PRECISION PROCESSING RESEARCH INSTITUTE) 神奈川県厚木市 飯山3110 2430213 JAPAN		03/31/2025	Suppliers or Vendors	\$52,190.21
		04/30/2025	Suppliers or Vendors	\$85,667.55
		05/30/2025	Suppliers or Vendors	\$81,068.48
			SUBTOTAL	\$218,926.24
SAITO SEIKI CO., LTD. 栃木県足利市南大町475-7 3260836 JAPAN		03/19/2025	Suppliers or Vendors	\$328.36
		03/31/2025	Suppliers or Vendors	\$24,817.27
		04/18/2025	Suppliers or Vendors	\$23,610.23
		04/30/2025	Suppliers or Vendors	\$524.47
		05/23/2025	Suppliers or Vendors	\$3,450.85
			SUBTOTAL	\$52,731.18

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NISSAN CREATIVE SERVICE ENGINEERING DIVISION 神奈川県横浜市戸塚区上矢部 町2384 2458558 JAPAN		03/19/2025	Suppliers or Vendors	\$2,846.57
		04/18/2025	Suppliers or Vendors	\$1,962.58
		05/23/2025	Suppliers or Vendors	\$4,201.07
			SUBTOTAL	\$9,010.22
NISSAN CREATIVE SERVICE SECURITY SERVICE CO., LTD. 神奈川県横浜市上矢部 町2384番地 2458558 JAPAN		03/19/2025	Suppliers or Vendors	\$12,211.79
		04/18/2025	Suppliers or Vendors	\$10,417.96
		05/23/2025	Suppliers or Vendors	\$2,900.40
			SUBTOTAL	\$25,530.15
HITACHI HIGH-SYSTEM 21 CO., LTD. 神奈川県横浜市西区みなとみ らい2-2-1 2208130 JAPAN		03/19/2025	Suppliers or Vendors	\$122,535.72
		03/27/2025	Suppliers or Vendors	\$39,525.20
		04/10/2025	Suppliers or Vendors	\$162,060.92
		05/22/2025	Suppliers or Vendors	\$162,060.92
			SUBTOTAL	\$486,182.76
ASAHI INDUSTRIAL CO., LTD. 神奈川県横浜市西区平 沼1-7-10 2200023 JAPAN		03/19/2025	Suppliers or Vendors	\$3,698.04
		03/31/2025	Suppliers or Vendors	\$3,566.92
		04/18/2025	Suppliers or Vendors	\$837.25
		04/30/2025	Suppliers or Vendors	\$259,660.80
		05/23/2025	Suppliers or Vendors	\$3,440.21
		05/30/2025	Suppliers or Vendors	\$660.60
			SUBTOTAL	\$271,863.82
(CO.) SHOJI MANUFACTURING 茨城県筑西市玉戸1006番地6 3080847 JAPAN		03/19/2025	Suppliers or Vendors	\$72.56
		03/31/2025	Suppliers or Vendors	\$181,390.26
		04/30/2025	Suppliers or Vendors	\$140,916.72
		05/30/2025	Suppliers or Vendors	\$127,128.16
			SUBTOTAL	\$449,507.70
TOKYO BYOKEN CO., LTD. 東京都墨田区横網2-5-14 1308701 JAPAN		03/19/2025	Suppliers or Vendors	\$752.50
		03/31/2025	Suppliers or Vendors	\$75,372.20

Debtor Name: Marelli Corporation

Case Number: 25-11103

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/30/2025	Suppliers or Vendors	\$64,123.84
		05/23/2025	Suppliers or Vendors	\$781.38
		05/30/2025	Suppliers or Vendors	\$37,892.51
			SUBTOTAL	\$178,922.43
TOKAI RIKA CO., LTD. 愛知県丹羽郡大口町豊田3-260 4800195 JAPAN		03/31/2025	Suppliers or Vendors	\$7,155.75
		04/30/2025	Suppliers or Vendors	\$4,446.55
		05/30/2025	Suppliers or Vendors	\$765.34
			SUBTOTAL	\$12,367.64
TOYO TECHNICA CO., LTD. 東京都中央区八重洲1-1-6 1038284 JAPAN		04/18/2025	Suppliers or Vendors	\$633.16
		05/26/2025	Suppliers or Vendors	\$13,235.77
			SUBTOTAL	\$13,868.93
(LTD.) TANAZAWA HAKKOSHA 東京都大田区矢口3-1-6 1460093 JAPAN		03/31/2025	Suppliers or Vendors	\$46,784.16
		04/18/2025	Suppliers or Vendors	\$6,498.86
		04/30/2025	Suppliers or Vendors	\$19,843.17
		05/23/2025	Suppliers or Vendors	\$1,383.38
		05/30/2025	Suppliers or Vendors	\$3,762.50
			SUBTOTAL	\$78,272.07
FAR EAST SEIKI CO., LTD. 名古屋市緑区鳴海町下汐田202-1 4580801 JAPAN		03/31/2025	Suppliers or Vendors	\$36,370.79
			SUBTOTAL	\$36,370.79
(CO.) WATANABE TRADING COMPANY 神奈川県横浜市神奈川区子安通2-234 2210021 JAPAN		03/19/2025	Suppliers or Vendors	\$147,504.60
		03/31/2025	Suppliers or Vendors	\$3,275.27
		04/18/2025	Suppliers or Vendors	\$135,125.38
		04/25/2025	Suppliers or Vendors	\$175.58
		05/23/2025	Suppliers or Vendors	\$111,981.82
		05/30/2025	Suppliers or Vendors	\$2,397.36
			SUBTOTAL	\$400,460.01
ISHIHARA MANUFACTURING CO., LTD. 神奈川県綾瀬市早川2647-8早川工業団 2521123 JAPAN		03/25/2025	Suppliers or Vendors	\$882.82
		03/31/2025	Suppliers or Vendors	\$1,510,608.60

Debtor Name: Marelli Corporation

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/30/2025	Suppliers or Vendors	\$1,610,464.68
		05/30/2025	Suppliers or Vendors	\$1,179,671.19
			SUBTOTAL	\$4,301,627.29
MAKOTO TAKESHI CO., LTD. 神奈川県綾瀬市上土棚 北3-29-26 2521111 JAPAN		03/31/2025	Suppliers or Vendors	\$2,132.08
		04/30/2025	Suppliers or Vendors	\$4,511.95
		05/30/2025	Suppliers or Vendors	\$2,450.56
			SUBTOTAL	\$9,094.59
(K.K.) KINTETSU EXPRESS PORT FORWARDING SALES OFFICE		03/19/2025	Suppliers or Vendors	\$517,290.68
		04/18/2025	Suppliers or Vendors	\$348,164.86
		05/23/2025	Suppliers or Vendors	\$412,581.61
		06/04/2025	Suppliers or Vendors	\$299,592.61
			SUBTOTAL	\$1,577,629.76
AMEMIYA MANUFACTURING CO., LTD. 群馬県伊勢崎市下触町243-1 3792214 JAPAN		03/31/2025	Suppliers or Vendors	\$2,196.94
		04/30/2025	Suppliers or Vendors	\$40,514.66
		05/30/2025	Suppliers or Vendors	\$40,836.97
			SUBTOTAL	\$83,548.57
(CO.) TAKASAKI JOINT COMPUTING CENTER 群馬県高崎市下之城町936-20 3700854 JAPAN		03/19/2025	Suppliers or Vendors	\$29,457.68
		04/18/2025	Suppliers or Vendors	\$31,452.94
		04/25/2025	Suppliers or Vendors	\$8,026.66
		05/23/2025	Suppliers or Vendors	\$48,948.16
			SUBTOTAL	\$117,885.44
TOBA TRADING CO., LTD. 埼玉県熊谷市万平町2-82 3600034 JAPAN		03/19/2025	Suppliers or Vendors	\$8,028.63
		04/18/2025	Suppliers or Vendors	\$1,350.24
		05/23/2025	Suppliers or Vendors	\$6,887.34
			SUBTOTAL	\$16,266.21
ABE PAINTING 47-11 HIKAWACHO ITABASHI-KU, TOKYO 173-0013 JAPAN		03/19/2025	Suppliers or Vendors	\$12,169.20
		04/18/2025	Suppliers or Vendors	\$7,327.36
			SUBTOTAL	\$19,496.56

Debtor Name: Marelli Corporation

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ADECCO TT SA CAMINO DEL CERRO DE LOS GAMOS 3 POZUELO DE ALARCON (MADRID), 28224 SPAIN		03/19/2025	Suppliers or Vendors	\$7,923.92
		04/18/2025	Suppliers or Vendors	\$6,598.21
		05/23/2025	Suppliers or Vendors	\$7,026.25
			SUBTOTAL	\$21,548.38
ADVANTAGE LOGISTICS SERVICE CO., LTD. 182 MASATE, MIYAO NAKATSU, OITA 871-0012 JAPAN		03/19/2025	Suppliers or Vendors	\$456.06
		04/18/2025	Suppliers or Vendors	\$182.42
		05/23/2025	Suppliers or Vendors	\$547.27
			SUBTOTAL	\$1,185.75
AJEC CORPORATION 1-25-1 NISHI-SHINJUKU SHINJUKU, TOKYO 160-0023 JAPAN		03/19/2025	Suppliers or Vendors	\$3,316.74
		04/18/2025	Suppliers or Vendors	\$2,749.10
		05/23/2025	Suppliers or Vendors	\$2,747.53
			SUBTOTAL	\$8,813.37
AKIO TRADING CO., LTD. OTA BRANCH 282-1 UESANO-CHO TAKASAKI, GUNMA JAPAN		03/19/2025	Suppliers or Vendors	\$10,713.46
		04/18/2025	Suppliers or Vendors	\$11,110.47
		05/23/2025	Suppliers or Vendors	\$9,716.66
			SUBTOTAL	\$31,540.59
ALSOK SOEI CO., LTD. 1-6-6, MOTOAKASAKA MINATO-KU TOKYO, 107-8511 JAPAN		03/19/2025	Suppliers or Vendors	\$90,252.44
		04/18/2025	Suppliers or Vendors	\$94,414.77
		05/23/2025	Suppliers or Vendors	\$85,203.90
			SUBTOTAL	\$269,871.11
ALTAIR ENGINEERING, INC. 1820 E. BIG BEAVER RD. TROY, MI 48083		03/19/2025	Suppliers or Vendors	\$34,903.79
		04/18/2025	Suppliers or Vendors	\$11,684.26
		05/23/2025	Suppliers or Vendors	\$58,421.29
			SUBTOTAL	\$105,009.34
ALTIA ACQUISITION CORPORATION 111 S. TEJON STREET, SUITE 204 COLORADO SPRINGS, CO 80903		04/30/2025	Suppliers or Vendors	\$8,741.15
		05/23/2025	Suppliers or Vendors	\$235,851.71
			SUBTOTAL	\$244,592.86

Debtor Name: Marelli Corporation

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
AMAZON BUSINESS EU SARL, SUCURSAL E CALLE RAMA-REZ DE PRADO 5 MADRID, 28045 SPAIN		03/19/2025	Suppliers or Vendors	\$1,093.98
		04/18/2025	Suppliers or Vendors	\$426.51
		05/23/2025	Suppliers or Vendors	\$400.73
			SUBTOTAL	\$1,921.22
AMORPHOUS CORE SALES CO., LTD. DOI-CHO 6-48-3 AMAGASAKI, HYOGO 660-0083 JAPAN		04/18/2025	Suppliers or Vendors	\$2,204.29
		05/23/2025	Suppliers or Vendors	\$456.06
		05/30/2025	Suppliers or Vendors	\$6,764.89
			SUBTOTAL	\$9,425.24
AON 122 LEADENHALL STREET LONDON, EC3V 4AN UNITED KINGDOM		03/19/2025	Suppliers or Vendors	\$1,036.50
		03/31/2025	Suppliers or Vendors	\$47,168.28
		05/01/2025	Suppliers or Vendors	\$379,482.21
		05/12/2025	Suppliers or Vendors	\$255.05
			SUBTOTAL	\$427,942.04
AOS株式会社 山本郡三種町豊岡金田字堀 切126-1 0182304 JAPAN		03/31/2025	Suppliers or Vendors	\$7,735.54
		04/30/2025	Suppliers or Vendors	\$6,962.52
		05/30/2025	Suppliers or Vendors	\$6,716.62
			SUBTOTAL	\$21,414.68
ART MOVING CENTER CO., LTD. 540-6016 1-2-27 SHIROMI, CHUO-KU, CRYSTAL TOWER 16F OSAKA, OSAKA JAPAN		03/19/2025	Suppliers or Vendors	\$1,053.12
		05/23/2025	Suppliers or Vendors	\$5,641.88
			SUBTOTAL	\$6,695.00
ASAHI MOTOR CORPORATION NISHITSUKIKUMA 4-6-7 HAKATA-KU FUKUOKA, FUKUOKA 812-0857 JAPAN		03/19/2025	Suppliers or Vendors	\$38,237.59
		04/18/2025	Suppliers or Vendors	\$38,237.59
		05/23/2025	Suppliers or Vendors	\$38,237.59
			SUBTOTAL	\$114,712.77
A-SAN PRECISION CO.,LTD #27 HWASEONG-RO 1616BEON GIL BIBONG 00000 SOUTH KOREA		04/25/2025	Suppliers or Vendors	\$9,653.27

Debtor Name: Marelli Corporation

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$9,653.27
ASPART CO., LTD. TSURUNOCHO 1-9 UMEDA GATE TOWER 10F OSAKA-SHI, KITA-KU 530-0014 JAPAN		03/19/2025	Suppliers or Vendors	\$14,335.11
		04/18/2025	Suppliers or Vendors	\$12,070.77
		05/23/2025	Suppliers or Vendors	\$10,993.33
			SUBTOTAL	\$37,399.21
ASSIST LINE CO., LTD. OAK IKEBUKURO BUILDING 4F, 1-21-11 HIGASHI-IKEBUKURO TOSHIMA-KU, TOKYO JAPAN		03/19/2025	Suppliers or Vendors	\$4,519.03
		04/18/2025	Suppliers or Vendors	\$2,920.45
		05/23/2025	Suppliers or Vendors	\$3,459.64
			SUBTOTAL	\$10,899.12
ATECH CO., LTD. AOI 3-24-4 HIGASHI-KU NAGOYA, AICHI 461-0004 JAPAN		03/19/2025	Suppliers or Vendors	\$29,828.22
		03/31/2025	Suppliers or Vendors	\$27,131.77
		04/25/2025	Suppliers or Vendors	\$16,743.10
			SUBTOTAL	\$73,703.09
ATSUMITEC CORPORATION SHIZUOKA, HAMAMATSU-SHI, NAKA-KU, TAKAOKA NISHI 4-6-1		03/31/2025	Suppliers or Vendors	\$4,073.22
		04/30/2025	Suppliers or Vendors	\$5,059.16
		05/30/2025	Suppliers or Vendors	\$5,104.73
			SUBTOTAL	\$14,237.11
AUTODESK, INC. 1 MARKET ST STE 400 SAN FRANCISCO, CA 94105-1336		03/19/2025	Suppliers or Vendors	\$11,732.14
		04/18/2025	Suppliers or Vendors	\$15,049.98
		05/23/2025	Suppliers or Vendors	\$469.36
			SUBTOTAL	\$27,251.48
AVNET K.K. YEBISU GARDEN PLACE TOWER 23F TOKYO, 150-6023 CHINA		03/31/2025	Suppliers or Vendors	\$223,449.71
		04/18/2025	Suppliers or Vendors	\$139.86
		04/30/2025	Suppliers or Vendors	\$270,526.20
		05/30/2025	Suppliers or Vendors	\$432,068.09
			SUBTOTAL	\$926,183.86
MICRO RESEARCH TECHNOLOGY DEVELOPMENT CO., LTD. 628 KUMEDA, YOSHIMI-CHO HIKI, SAITAMA 412-0033 JAPAN		04/18/2025	Suppliers or Vendors	\$3,040.40

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/30/2025	Suppliers or Vendors	\$1,900.25
		05/23/2025	Suppliers or Vendors	\$4,733.22
		05/30/2025	Suppliers or Vendors	\$380.05
			SUBTOTAL	\$10,053.92
BIO WORLD CO., LTD. 1-17-1 UCHIKANDA, MIII BUILDING, 7TH FLOOR CHIYODA, TOKYO JAPAN		03/19/2025	Suppliers or Vendors	\$14,755.21
		04/18/2025	Suppliers or Vendors	\$16,126.28
		05/23/2025	Suppliers or Vendors	\$22,703.20
			SUBTOTAL	\$53,584.69
BIPROGY INC. 1-1-1 TOYOSU KOTO-KU TOKYO, 1358560 JAPAN		03/19/2025	Suppliers or Vendors	\$13,244.74
		04/18/2025	Suppliers or Vendors	\$13,244.74
		05/23/2025	Suppliers or Vendors	\$13,244.74
			SUBTOTAL	\$39,734.22
BLASTECH INC. 1-22-6 MATSUBARA TATEBAYASHI, GUNMA 374-0016 JAPAN		03/19/2025	Suppliers or Vendors	\$79,540.62
		04/18/2025	Suppliers or Vendors	\$56,219.65
		05/23/2025	Suppliers or Vendors	\$50,029.01
			SUBTOTAL	\$185,789.28
BREXA NEXT CO., LTD. 1-8-3 MARUNOUCHI, MARUNOUCHI TRUST TOWER MAIN BUILDING 19F CHIYODA, TOKYO 100-0005 JAPAN		03/19/2025	Suppliers or Vendors	\$11,690.21
		04/18/2025	Suppliers or Vendors	\$10,626.58
		05/12/2025	Suppliers or Vendors	\$6,812.78
		05/23/2025	Suppliers or Vendors	\$3,810.06
			SUBTOTAL	\$32,939.63
BROADLINK, CO., LTD. 8F 4-26-2 NIHOMBASHIMUROMACHI CHUO-KU, 103-0022 JAPAN		04/18/2025	Suppliers or Vendors	\$2,066.71
		05/23/2025	Suppliers or Vendors	\$10,091.39
			SUBTOTAL	\$12,158.10
BUSHU GAS CO., LTD. 32-12, TAMACHI KAWAGOE, SAITAMA 350-1188 JAPAN		03/31/2025	Suppliers or Vendors	\$51,620.95
		04/18/2025	Suppliers or Vendors	\$44,798.26
		05/30/2025	Suppliers or Vendors	\$24,777.03
			SUBTOTAL	\$121,196.24

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
BUSHU INDUSTRY CO., LTD. 2-59 ENOKI, MUSASHI MURAYAMA CITY, TOKYO		03/31/2025	Suppliers or Vendors	\$188,525.60
		04/30/2025	Suppliers or Vendors	\$223,740.13
		05/30/2025	Suppliers or Vendors	\$205,227.98
			SUBTOTAL	\$617,493.71
CDP JAPAN (INC.) 2-2-1 MINE UTSUNOMIYA, TOCHIGI 321-0942 JAPAN		03/19/2025	Suppliers or Vendors	\$8,671.41
		04/18/2025	Suppliers or Vendors	\$7,765.02
		05/23/2025	Suppliers or Vendors	\$5,892.69
			SUBTOTAL	\$22,329.12
CHIN POON (CHANGSHU) ELECTRONI NO. 98 HUANGPUJIANG ROAD CHANGSHU NEW & HI-TECH INDUSTRIAL DEVELOPMENT ZONE CHANGSHU, JIANGSU 215500 CHINA		03/14/2025	Suppliers or Vendors	\$8.16
		03/25/2025	Suppliers or Vendors	\$305,180.34
		04/25/2025	Suppliers or Vendors	\$3,000.00
		05/26/2025	Suppliers or Vendors	\$531,273.28
			SUBTOTAL	\$839,461.78
CHINA TOOL PROJECTS UK LIMITED RM 2102-3 CHINA INSURANCE GROUP BUILDING 141 DES VOEUX ROAD CENTRAL HONG KONG, HONG KONG		05/26/2025	Suppliers or Vendors	\$4,137.45
			SUBTOTAL	\$4,137.45
NAME ON FILE ADDRESS ON FILE		05/12/2025	Suppliers or Vendors	\$9,068.99
			SUBTOTAL	\$9,068.99
CENTRAL AUTOMOBILE WAREHOUSE CO., LTD. 337 HACHIMANHARA-CHO TAKASAKI, GUNMA 370-0024 JAPAN		03/19/2025	Suppliers or Vendors	\$12,551.46
		04/18/2025	Suppliers or Vendors	\$12,551.46
		05/23/2025	Suppliers or Vendors	\$12,551.46
			SUBTOTAL	\$37,654.38
CHUO SPRING CO., LTD. NAGOYA-SHI, MIDORI-KU, MORIDO SHIODA 68-BAN CHUO COMPANY		03/31/2025	Suppliers or Vendors	\$64,805.67
		04/30/2025	Suppliers or Vendors	\$65,415.02
		05/30/2025	Suppliers or Vendors	\$46,345.43
			SUBTOTAL	\$176,566.12
COMVEX INC. KIYOHARA-CHO 5-12 OTA, GUNMA 373-8567 JAPAN		03/19/2025	Suppliers or Vendors	\$4,962.84

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/18/2025	Suppliers or Vendors	\$2,678.82
		05/23/2025	Suppliers or Vendors	\$14,207.61
			SUBTOTAL	\$21,849.27
CONSTRUCTION RUBBER CO., LTD. FIRST SALES DIVISION		03/19/2025	Suppliers or Vendors	\$1,535.40
		03/31/2025	Suppliers or Vendors	\$139,587.05
		04/18/2025	Suppliers or Vendors	\$1,292.17
		04/25/2025	Suppliers or Vendors	\$1,467.87
		04/30/2025	Suppliers or Vendors	\$127,204.51
		05/23/2025	Suppliers or Vendors	\$1,322.57
		05/30/2025	Suppliers or Vendors	\$108,425.13
			SUBTOTAL	\$380,834.70
COWWIN TECH CO., LIMITED BUILDING NO. 4, JINGYU FIRST STREET XIEKENG VILLAGE, QINGXI TOWN DONGGUAN, GUANGDONG 523652 CHINA		03/25/2025	Suppliers or Vendors	\$21,570.29
		04/25/2025	Suppliers or Vendors	\$12,748.07
		05/12/2025	Suppliers or Vendors	\$80,315.50
		05/26/2025	Suppliers or Vendors	\$5,423.00
			SUBTOTAL	\$120,056.86
DAIDO KOGYO CO., LTD. 1-6-35 KONAN, MINATO-KU, TOKYO TOKYO BRANCH		03/31/2025	Suppliers or Vendors	\$5,824.63
		04/30/2025	Suppliers or Vendors	\$4,046.81
		05/30/2025	Suppliers or Vendors	\$847.50
			SUBTOTAL	\$10,718.94
DAIICHI JITSUGYO CO. LTD 4-6 KANDA-SURUGADAI CHIYODA-KU TOKYO, TOKYO 101-8222 JAPAN		03/19/2025	Suppliers or Vendors	\$449.98
		03/24/2025	Suppliers or Vendors	\$23,107.04
		03/31/2025	Suppliers or Vendors	\$23,107.04
		04/10/2025	Suppliers or Vendors	\$375,489.40
		04/18/2025	Suppliers or Vendors	\$2,771.32
		05/23/2025	Suppliers or Vendors	\$3,496.46
			SUBTOTAL	\$428,421.24
DAIMARU KOGYO CO., LTD. 2-18 KIBA, KOTO-KU, TOKYO DAIMARU CORE BUILDING		03/19/2025	Suppliers or Vendors	\$534.05
		03/31/2025	Suppliers or Vendors	\$1,067,256.06
		04/18/2025	Suppliers or Vendors	\$534.05
		04/25/2025	Suppliers or Vendors	\$53,226.87

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/30/2025	Suppliers or Vendors	\$948,417.52
		05/23/2025	Suppliers or Vendors	\$534.05
		05/30/2025	Suppliers or Vendors	\$961,034.11
			SUBTOTAL	\$3,031,536.71
DAIDO KOSAN CO., LTD. SAKURAGI-CHO 1-18 KUMAGAYA, SAITAMA JAPAN		03/19/2025	Suppliers or Vendors	\$33,195.75
		04/18/2025	Suppliers or Vendors	\$25,207.83
		05/12/2025	Suppliers or Vendors	\$10,283.73
		05/23/2025	Suppliers or Vendors	\$13,797.24
			SUBTOTAL	\$82,484.55
DAIWA SANGYO CO., LTD. 8F SUMITOMO FUDOSAN SHINAGAWA KONAN BUILDING 3-8-1 KONAN MINATO-KU, TOKYO, JAPAN		03/31/2025	Suppliers or Vendors	\$46,817.24
		04/30/2025	Suppliers or Vendors	\$69,049.92
		05/30/2025	Suppliers or Vendors	\$44,756.89
			SUBTOTAL	\$160,624.05
DALIAN GEETON ELECTRONICS CO. A 22 BUILDING WANLI WEST STREET DALIAN ECONOMIC & TECHNICAL DEVELOPMENT ZONE DALIAN, LIAONING 116600 CHINA		05/26/2025	Suppliers or Vendors	\$1,076.00
			SUBTOTAL	\$1,076.00
DASSAULT SYSTÈMES (INC.) THINKPARK TOWER 20F, 2-1-01, OSAKI SHINAGAWA-KU, TOKYO 141-6020 JAPAN		03/19/2025	Suppliers or Vendors	\$43,842.57
		05/26/2025	Suppliers or Vendors	\$100,881.75
			SUBTOTAL	\$144,724.32
DELOITTE & TOUCHE S.P.A. GALLERIA SAN FEDERICO, 54 TORINO, 10121 ITALY		06/03/2025	Suppliers or Vendors	\$11,402.99
			SUBTOTAL	\$11,402.99
DENTSU RESEARCH INSTITUTE CO., LTD. 2-17-1 KONAN MINATO, TOKYO 108-0075 JAPAN		04/25/2025	Suppliers or Vendors	\$111,765.10
		05/30/2025	Suppliers or Vendors	\$15,962.10
			SUBTOTAL	\$127,727.20
DSB TECHNOLOGIES LLC 3330 PALMER DRIVE JANESVILLE, WI 53546		03/25/2025	Suppliers or Vendors	\$48,445.61
		04/25/2025	Suppliers or Vendors	\$26,987.50

Debtor Name: Marelli Corporation

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/26/2025	Suppliers or Vendors	\$25,654.20
			SUBTOTAL	\$101,087.31
ELEMATEC CORPORATION 3-5-27 MITA, MINATO-KU, TOKYO SUMITOMO FUDOSAN MITA TWIN BUILDING WEST BUILDING		03/19/2025	Suppliers or Vendors	\$1,140.15
		03/25/2025	Suppliers or Vendors	\$196,860.51
		03/31/2025	Suppliers or Vendors	\$1,027,859.57
		04/18/2025	Suppliers or Vendors	\$3,476.00
		04/25/2025	Suppliers or Vendors	\$186,633.90
		04/30/2025	Suppliers or Vendors	\$1,241,744.01
		05/23/2025	Suppliers or Vendors	\$1,140.15
		05/26/2025	Suppliers or Vendors	\$111,000.00
		05/30/2025	Suppliers or Vendors	\$927,500.48
			SUBTOTAL	\$3,697,354.77
ENDO HOUSE CO., LTD. 2-43-2 MINAMI-CHO, SK21 BUILDING A 5TH FLOOR MAEBASHI-SHI, GUNMA 371-0805 JAPAN		03/19/2025	Suppliers or Vendors	\$49,540.04
		04/18/2025	Suppliers or Vendors	\$37,123.51
		05/23/2025	Suppliers or Vendors	\$35,512.85
			SUBTOTAL	\$122,176.40
EUROCIR (SHANGHAI) CO., LTD 1359 DONG FANG ROAD, ROOM 23A, 2 BU SHANGHAI, 200127 CHINA		04/25/2025	Suppliers or Vendors	\$3,106.50
		05/26/2025	Suppliers or Vendors	\$232.80
			SUBTOTAL	\$3,339.30
EVERBRITE TECHNOLOGY CO LTD NO.140 LUNPING LUNPING VIL GUANYIN 328 TAIWAN		03/12/2025	Suppliers or Vendors	\$621.59
		03/25/2025	Suppliers or Vendors	\$57,165.25
		04/25/2025	Suppliers or Vendors	\$65,550.97
		05/26/2025	Suppliers or Vendors	\$216,716.08
			SUBTOTAL	\$340,053.89
FEDERAL EXPRESS JAPAN LLC 2-6-1 NAKASE, MIHAMA-KU WORLD BUSINESS GARDEN MARIVE WEST CHIBA, CHIBA 261-7110 JAPAN		03/19/2025	Suppliers or Vendors	\$1,868.25
		04/18/2025	Suppliers or Vendors	\$4,107.15
		05/23/2025	Suppliers or Vendors	\$2,462.90

Debtor Name: Marelli Corporation

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/26/2025	Suppliers or Vendors	\$339.23
			SUBTOTAL	\$8,777.53
FORM TECH CORPORATION 1073 SHIMOSHINGO HANYU, SAITAMA JAPAN		03/19/2025	Suppliers or Vendors	\$3,825.96
		04/18/2025	Suppliers or Vendors	\$3,325.51
		05/23/2025	Suppliers or Vendors	\$3,149.17
			SUBTOTAL	\$10,300.64
FOSHAN NANHAI HUADA-TAKAGI MOLD CO SONGGANG, SHISHAN TOWN NANHAI DISTRICT FOSHAN CITY FOSHAN, GUANGDONG 528234 CHINA		04/25/2025	Suppliers or Vendors	\$128,644.90
		05/26/2025	Suppliers or Vendors	\$5,085.00
			SUBTOTAL	\$133,729.90
FUJI INDUSTRIES MANILA CORPORATION LOT 15 PHASE 1A FIRST PHILIPPINE INDUSTRIAL PARK STO. TOMAS, METRO MANILA, 4234 PHILIPPINES		03/19/2025	Suppliers or Vendors	\$2,347.19
		03/31/2025	Suppliers or Vendors	\$661.29
		04/18/2025	Suppliers or Vendors	\$961.15
		05/23/2025	Suppliers or Vendors	\$399.43
		05/30/2025	Suppliers or Vendors	\$278.20
			SUBTOTAL	\$4,647.26
FUJI KIKO CO., LTD. WASHIZU 2028, KOSAI CITY, SHIZUOKA PREFECTURE		03/31/2025	Suppliers or Vendors	\$203,503.37
		04/30/2025	Suppliers or Vendors	\$363,753.89
		05/30/2025	Suppliers or Vendors	\$215,123.81
			SUBTOTAL	\$782,381.07
FUJI PRESS CO., LTD. 118 IDA KITASAKI-MACHI OBU-SHI, AICHI, JAPAN		03/31/2025	Suppliers or Vendors	\$76,427.30
		04/30/2025	Suppliers or Vendors	\$68,596.92
		05/30/2025	Suppliers or Vendors	\$61,179.99
			SUBTOTAL	\$206,204.21
FUKUYAMA TRANSPORTING CO., LTD. TOKYO BRANCH 3 CHOME-6-15 ETCHUJIMA KOTO, TOKYO 135-0044 JAPAN		03/19/2025	Suppliers or Vendors	\$10,581.99
		03/25/2025	Suppliers or Vendors	\$4.03
		04/18/2025	Suppliers or Vendors	\$7,229.97

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/25/2025	Suppliers or Vendors	\$2.66
		05/23/2025	Suppliers or Vendors	\$7,551.09
			SUBTOTAL	\$25,369.74
FUSERASHI CORPORATION HIGASHIOSAKA CITY TAKAIDA 11-74		03/31/2025	Suppliers or Vendors	\$7,150.29
		04/30/2025	Suppliers or Vendors	\$7,209.08
		05/30/2025	Suppliers or Vendors	\$6,655.89
			SUBTOTAL	\$21,015.26
GLOBAL IP COUNSELORS LLP 1233 20TH STREET NW, SUITE 600 WASHINGTON, DC 20036		03/25/2025	Suppliers or Vendors	\$12,851.00
		05/26/2025	Suppliers or Vendors	\$5,562.54
			SUBTOTAL	\$18,413.54
GN LOGI PARTNERS INC. 2-1-8 OWATARI-CHO MAEBASHI-SHI, GUNMA 371-0854 JAPAN		03/19/2025	Suppliers or Vendors	\$4,646.32
		04/18/2025	Suppliers or Vendors	\$7,610.64
		05/23/2025	Suppliers or Vendors	\$4,659.07
			SUBTOTAL	\$16,916.03
PATENT FIRM GOTO PATENT OFFICE KASUMIGASEKI, 1 CHOME-4-2 DAIDO LIFE KASUMIGASEKI BUILDING 7TH FLOOR CHIYODA, TOKYO 100-0013 JAPAN		03/19/2025	Suppliers or Vendors	\$9,486.13
		04/18/2025	Suppliers or Vendors	\$10,474.56
		05/23/2025	Suppliers or Vendors	\$9,098.85
			SUBTOTAL	\$29,059.54
GREENHOUSE CO., LTD. 17F, TOKYO OPERA CITY TOWER, 3-20-2 NISHI-SHINJUKU SHINJUKU, TOKYO JAPAN		03/19/2025	Suppliers or Vendors	\$27,742.49
		03/25/2025	Suppliers or Vendors	\$478.23
		04/18/2025	Suppliers or Vendors	\$27,362.66
		04/25/2025	Suppliers or Vendors	\$500.65
		05/23/2025	Suppliers or Vendors	\$28,368.73
		05/30/2025	Suppliers or Vendors	\$494.70
			SUBTOTAL	\$84,947.46
GUANGZHOU DONGYANG RITSUMATSU MOLD MANUFACTURING CO., LTD. 2 LI JIANG STREET GUANGZHOU, GUANGDONG CHINA		04/25/2025	Suppliers or Vendors	\$16,451.49
		05/26/2025	Suppliers or Vendors	\$5,734.19

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$22,185.68
HANKUK PRECISION CO.,LTD. 31,PYEONGDONG-RO 803BEON-GIL GWANGS 62416 SOUTH KOREA		04/25/2025	Suppliers or Vendors	\$72,403.00
		05/26/2025	Suppliers or Vendors	\$2,538.04
			SUBTOTAL	\$74,941.04
HANNSTAR DISPLAY (NANJING) CORP. 18 HENGFEI RD NANJING, JIANGSU CHINA		03/25/2025	Suppliers or Vendors	\$83,424.00
		04/25/2025	Suppliers or Vendors	\$83,424.00
		05/26/2025	Suppliers or Vendors	\$70,792.44
			SUBTOTAL	\$237,640.44
HEXAGON METROLOGY LTD METROLOGY HOUSE HALESFIELD 13 TELFORD, TF7 4PL UNITED KINGDOM		03/19/2025	Suppliers or Vendors	\$1,824.24
			SUBTOTAL	\$1,824.24
HI-LEX CORPORATION 1700 AZAMINAMIIIDA KAIBARA KAIBARA-CHO TAMBA CITY, HYOGO, 669-3309 JAPAN		03/31/2025	Suppliers or Vendors	\$4,581.74
		04/30/2025	Suppliers or Vendors	\$5,163.54
		05/30/2025	Suppliers or Vendors	\$4,163.39
			SUBTOTAL	\$13,908.67
HINODE WATERWORKS MACHINERY CO., LTD. HINODE BUILDING, 5-8-18 KENKASU, HAKATA-KU FUKUOKA, FUKUOKA 812-8636 JAPAN		03/31/2025	Suppliers or Vendors	\$19,688.96
		04/30/2025	Suppliers or Vendors	\$22,765.40
		05/30/2025	Suppliers or Vendors	\$26,457.09
			SUBTOTAL	\$68,911.45
HIROSE ELECTRIC CO., LTD. NO. 23, 5-CHOME, OSAKI, SHINAGAWA-KU, TOKYO		03/19/2025	Suppliers or Vendors	\$205.23
		03/31/2025	Suppliers or Vendors	\$85,116.70
		04/30/2025	Suppliers or Vendors	\$54,877.78
		05/30/2025	Suppliers or Vendors	\$74,001.60
			SUBTOTAL	\$214,201.31
HITACHI ASTEMO, LTD. 2-2-1 OTEMACHI CHIYODA-KU TOKYO, 1000004 JAPAN		03/31/2025	Suppliers or Vendors	\$52,734.10
		04/30/2025	Suppliers or Vendors	\$64,179.79
		05/30/2025	Suppliers or Vendors	\$63,057.09

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$179,970.98
HOT STAFF CO., LTD. OKAZAKI SOUTH HANECHO, KITONO 32-1 MARUGO BUILDING OKAZAKI, AICHI 444-0813 JAPAN		03/19/2025	Suppliers or Vendors	\$8,273.35
		04/18/2025	Suppliers or Vendors	\$6,392.34
		05/23/2025	Suppliers or Vendors	\$6,549.82
			SUBTOTAL	\$21,215.51
HP FINANCIAL SERVICES JAPAN 2-2-1 OOSHIMA KOTO-KU, TOKYO 136-8711 JAPAN		03/19/2025	Suppliers or Vendors	\$63,478.84
		04/18/2025	Suppliers or Vendors	\$63,478.84
		05/23/2025	Suppliers or Vendors	\$63,478.84
			SUBTOTAL	\$190,436.52
IBIDEN CORPORATION SHIH-HSIEN KITAKATA, IBIGAWA, IBI-GUN, GIFU PREFECTURE		03/31/2025	Suppliers or Vendors	\$68,262.78
		04/30/2025	Suppliers or Vendors	\$65,816.57
		05/30/2025	Suppliers or Vendors	\$67,929.59
			SUBTOTAL	\$202,008.94
IBIS JAPAN CO., LTD. MINAMI-OTSUKA 2-45-8 NISSAY OTSUKA EKIMAE BUILDING 8F TOSHIMA-KU, TOKYO 170-0005 JAPAN		03/19/2025	Suppliers or Vendors	\$13,377.76
		04/18/2025	Suppliers or Vendors	\$13,377.76
		05/23/2025	Suppliers or Vendors	\$13,377.76
			SUBTOTAL	\$40,133.28
IDAJ INC. YOKOHAMA LANDMARK TOWER 37F, 2-2-1-1 MINATO MIRAI, NISHI-KU YOKOHAMA, 220-8137 JAPAN		04/18/2025	Suppliers or Vendors	\$55,168.06
			SUBTOTAL	\$55,168.06
INDEX CORPORATION 1-14-11 NISHI-SHINJUKU, DAIWA NISHI-SHINJUKU BUILDING 7F SHINJUKU, TOKYO 160-0023 JAPAN		03/19/2025	Suppliers or Vendors	\$394.26
		04/18/2025	Suppliers or Vendors	\$509.19
		05/23/2025	Suppliers or Vendors	\$8,394.77
			SUBTOTAL	\$9,298.22
INOAC CORPORATION 2-13-4 MEIEKI MINAMI, NAKAMURA-KU, NAGOYA-SHI, AICHI		03/19/2025	Suppliers or Vendors	\$83.99
		03/31/2025	Suppliers or Vendors	\$72,489.27
		04/30/2025	Suppliers or Vendors	\$79,888.09

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/30/2025	Suppliers or Vendors	\$69,842.60
			SUBTOTAL	\$222,303.95
ITOCHU MARUBENI SPECIAL STEEL CORPORATION 3RD FLOOR, SUMITOMO LIFE KAYABACHO BUILDING, 2-10-5 JAPAN BRIDGE KAYABACHO, CHUO-KU, TOKYO		03/19/2025	Suppliers or Vendors	\$7,250.28
		03/31/2025	Suppliers or Vendors	\$863,765.98
		04/18/2025	Suppliers or Vendors	\$3,964.99
		04/30/2025	Suppliers or Vendors	\$883,794.55
		05/23/2025	Suppliers or Vendors	\$3,964.99
		05/30/2025	Suppliers or Vendors	\$925,230.50
		06/05/2025	Suppliers or Vendors	\$4,295.40
			SUBTOTAL	\$2,692,266.69
IWATANI CORPORATION 2-1071 SHIMOOCHAI CHUO-KU SAITAMA CITY, SAITAMA 338-0002 JAPAN		03/19/2025	Suppliers or Vendors	\$39,491.65
		03/31/2025	Suppliers or Vendors	\$85,500.15
		04/18/2025	Suppliers or Vendors	\$39,284.30
		04/30/2025	Suppliers or Vendors	\$91,222.03
		05/23/2025	Suppliers or Vendors	\$28,331.83
		05/30/2025	Suppliers or Vendors	\$78,517.27
			SUBTOTAL	\$362,347.23
IZEN KOGYO CO., LTD.		03/31/2025	Suppliers or Vendors	\$40,535.55
		04/30/2025	Suppliers or Vendors	\$35,012.38
		05/30/2025	Suppliers or Vendors	\$46,889.43
			SUBTOTAL	\$122,437.36
GENERAL INCORPORATED ASSOCIATION JAPAN AUTOMOTIVE ISAC SHINAGAWA FRONT BUILDING, 2-3-13 KONAN MINATO, TOKYO 108-0075 JAPAN		05/23/2025	Suppliers or Vendors	\$25,083.30
			SUBTOTAL	\$25,083.30
NIHON CUSTODY BANK SHINAGAWA FRONT BUILDING, 2-3-13 KONAN MINATO, TOKYO 108-0075 JAPAN		03/24/2025	Suppliers or Vendors	\$163,397.18
		04/22/2025	Suppliers or Vendors	\$161,888.79
		05/20/2025	Suppliers or Vendors	\$2,256.13
		05/22/2025	Suppliers or Vendors	\$163,536.83
			SUBTOTAL	\$491,078.93

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
JAPAN DENSAN SANKYO CORPORATION 5329 SHIMOSUWA-CHO SUWA-GUN, NAGANO PREFECTURE, JAPAN		03/19/2025	Suppliers or Vendors	\$1,333.52
		03/31/2025	Suppliers or Vendors	\$329,342.37
		04/18/2025	Suppliers or Vendors	\$559.05
		04/30/2025	Suppliers or Vendors	\$245,224.98
		05/23/2025	Suppliers or Vendors	\$2,990.65
		05/30/2025	Suppliers or Vendors	\$306,806.49
			SUBTOTAL	\$886,257.06
JAPAN ELECTRIC METER INSPECTION INSTITUTE 4-15-7 SHIBAURA MINATO-KU TOKYO, 108-0023 JAPAN		03/19/2025	Suppliers or Vendors	\$5,947.78
		04/18/2025	Suppliers or Vendors	\$1,587.09
		05/23/2025	Suppliers or Vendors	\$3,762.50
			SUBTOTAL	\$11,297.37
GERMAN ELDERLY/DISABLED RETIRED WORKERS EMPLOYMENT SUPPORT ORGANIZATION 3-1-2 WAKABA, MIHAMA-KU CHIBA, CHIBA 261-8558 JAPAN		04/25/2025	Suppliers or Vendors	\$12,783.50
			SUBTOTAL	\$12,783.50
JAPAN PALLET RENTAL CO., LTD. OTEMACHI CENTER BUILDING, 1-CHOME-1-3 OTEMACHI CHIYODA, TOKYO 100-0004 JAPAN		03/19/2025	Suppliers or Vendors	\$9,128.65
		04/18/2025	Suppliers or Vendors	\$9,186.45
		05/23/2025	Suppliers or Vendors	\$9,167.19
			SUBTOTAL	\$27,482.29
JAPAN PLAST CORPORATION 218 AOSHIMA-CHO FUJI CITY, SHIZUOKA PREFECTURE, JAPAN		03/31/2025	Suppliers or Vendors	\$1,386,223.81
		04/30/2025	Suppliers or Vendors	\$1,378,072.02
		05/30/2025	Suppliers or Vendors	\$1,136,423.92
			SUBTOTAL	\$3,900,719.75
JAPAN SEIKO CORPORATION 1-6-3 OSAKI, SHINAGAWA-KU, TOKYO (NISSEI BUILDING)		03/31/2025	Suppliers or Vendors	\$7,535.06
		04/30/2025	Suppliers or Vendors	\$16,972.63
		05/30/2025	Suppliers or Vendors	\$8,087.46
			SUBTOTAL	\$32,595.15

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
JAPAN THERMOSTAT CO., LTD. 6-59-2 NAKAZATO, KIYOSE-SHI, TOKYO		03/31/2025	Suppliers or Vendors	\$46,264.60
		04/30/2025	Suppliers or Vendors	\$56,064.49
		05/30/2025	Suppliers or Vendors	\$53,557.54
			SUBTOTAL	\$155,886.63
JCB CO., LTD. 5-1-22 MINAMI AOYAMA MINATO-KU, TOKYO 107-8686 JAPAN		03/19/2025	Suppliers or Vendors	\$7,014.62
		04/18/2025	Suppliers or Vendors	\$5,409.70
		05/23/2025	Suppliers or Vendors	\$6,586.68
			SUBTOTAL	\$19,011.00
JECC CORPORATION 3-CHOME-4-1 MARUNOUCHI CHIYODA, TOKYO 100-8341 JAPAN		03/19/2025	Suppliers or Vendors	\$3,824.37
		04/18/2025	Suppliers or Vendors	\$3,824.37
		05/23/2025	Suppliers or Vendors	\$3,824.37
			SUBTOTAL	\$11,473.11
JFE SHOJI CORPORATION 1-9-5 OTEMACHI CHIYODA-KU TOKYO, 1008070 JAPAN		03/31/2025	Suppliers or Vendors	\$802,901.81
		04/18/2025	Suppliers or Vendors	\$224.84
		04/30/2025	Suppliers or Vendors	\$770,011.05
		05/30/2025	Suppliers or Vendors	\$34,826.85
			SUBTOTAL	\$1,607,964.55
JOYSON SAFETY SYSTEMS JAPAN CO., LTD. 19F, 2-3-14 HIGASHISHINAGAWA SHINAGAWA-KU TOKYO, 1400002 JAPAN		03/31/2025	Suppliers or Vendors	\$241,966.27
		04/30/2025	Suppliers or Vendors	\$253,456.26
		05/30/2025	Suppliers or Vendors	\$277,036.96
			SUBTOTAL	\$772,459.49
J'S FACTORY CO., LTD. 1-38-1 MIYAMACHI, OMIYA-KU, KDX OMIYA BUILDING 5F SAITAMA, SAITAMA JAPAN		03/19/2025	Suppliers or Vendors	\$61,224.13
		04/18/2025	Suppliers or Vendors	\$50,405.24
		05/23/2025	Suppliers or Vendors	\$49,055.83
			SUBTOTAL	\$160,685.20
KAGA ELECTRONICS CO., LTD. 2-2-9 HONGO, BUNKYO-KU, TOKYO		03/31/2025	Suppliers or Vendors	\$20,341.15
		04/30/2025	Suppliers or Vendors	\$15,554.60

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/23/2025	Suppliers or Vendors	\$4,370.58
		05/30/2025	Suppliers or Vendors	\$10,520.81
			SUBTOTAL	\$50,787.14
KAGA FEI CO., LTD. 1-114-1 MIYAMACHI OMIYA-KU SAITAMA-SHI, SAITAMA 3300802 JAPAN		05/26/2025	Suppliers or Vendors	\$18,743.84
			SUBTOTAL	\$18,743.84
KAKINUMA METAL SEIKI CO., LTD. 1-9-13 UCHIKANDA, CHIYODA-KU, TOKYO		03/31/2025	Suppliers or Vendors	\$38,039.56
		04/30/2025	Suppliers or Vendors	\$36,344.18
		05/30/2025	Suppliers or Vendors	\$35,233.03
			SUBTOTAL	\$109,616.77
KAMIMIKAWA CITY SHIRASAGI 1-1 KAMISUWA-MACHI KAWACHI-GUN, TOCHIGI PREFECTURE, 329-1105 JAPAN		04/30/2025	Suppliers or Vendors	\$49,944.79
			SUBTOTAL	\$49,944.79
KANNO CO., LTD. 1-1, SAKAEMACHI FUKUSHIMA, FUKUSHIMA 960-8031 JAPAN		03/19/2025	Suppliers or Vendors	\$11,859.69
		04/18/2025	Suppliers or Vendors	\$11,239.14
		05/23/2025	Suppliers or Vendors	\$7,654.82
			SUBTOTAL	\$30,753.65
KANTO DENKI SERVICE CO.,LTD 2F PARKSIDE TOYO, 5-21-12 TOYO, KOTO-KU TOKYO, 135-0016 JAPAN		03/19/2025	Suppliers or Vendors	\$6,080.80
		04/18/2025	Suppliers or Vendors	\$5,320.70
		05/23/2025	Suppliers or Vendors	\$5,320.70
			SUBTOTAL	\$16,722.20
KANTO STAR WORKS CO., LTD. YOKOHAMA EAST SQUARE 3F, 1-4 KANAOKO-CHO, KANAGAWA-KU YOKOHAMA, KANAGAWA 221-0056 JAPAN		03/19/2025	Suppliers or Vendors	\$5,486.97
		04/18/2025	Suppliers or Vendors	\$5,320.70
		05/23/2025	Suppliers or Vendors	\$5,320.70
			SUBTOTAL	\$16,128.37
KANTO YAKIN KOGYO CO., LTD. 3-20-48 SHINOMIYA HIRATSUKA-SHI, KANAGAWA 254-0014 JAPAN		03/19/2025	Suppliers or Vendors	\$17,778.74

Debtor Name: Marelli Corporation

Case Number: 25-11103

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/18/2025	Suppliers or Vendors	\$608.08
			SUBTOTAL	\$18,386.82
KARITSU CO., LTD 1-4-4 MIKAWA ANJO CHO ANJO, AICHI 446-8540 JAPAN		03/19/2025	Suppliers or Vendors	\$119,161.07
		04/18/2025	Suppliers or Vendors	\$83,466.58
		05/23/2025	Suppliers or Vendors	\$87,899.91
			SUBTOTAL	\$290,527.56
KAWAYANAGI SHOTEN CO., LTD. 1-24-3 Nakaikegami Main Site Ota-ku, Tokyo, JAPAN		03/19/2025	Suppliers or Vendors	\$92.73
		03/31/2025	Suppliers or Vendors	\$8,150.02
		04/30/2025	Suppliers or Vendors	\$5,343.81
		05/30/2025	Suppliers or Vendors	\$7,307.30
			SUBTOTAL	\$20,893.86
KEIAISHA CO., LTD. KANDA SUDACHO, 1 CHOME-5-10 SOTETSU MANSEIBASHI BUILDING CHIYODA, TOKYO 101-0041 JAPAN		03/19/2025	Suppliers or Vendors	\$1,761.91
		04/18/2025	Suppliers or Vendors	\$2,868.24
		05/23/2025	Suppliers or Vendors	\$1,231.62
			SUBTOTAL	\$5,861.77
NAME ON FILE ADDRESS ON FILE		03/25/2025	Suppliers or Vendors	\$3,145.65
		05/29/2025	Suppliers or Vendors	\$17,002.93
			SUBTOTAL	\$20,148.58
KINGFA SCI. & TECH. CO., LTD. NO. 33 KEFENG ROAD SCIENCE CITY GUANGZHOU, GUANGDONG, CHINA		04/25/2025	Suppliers or Vendors	\$616.28
		05/26/2025	Suppliers or Vendors	\$102.96
			SUBTOTAL	\$719.24
KINTETSU WORLD EXPRESS DEPT CH 17139 PALATINE, IL 60055-7139		03/19/2025	Suppliers or Vendors	\$29,992.31
		03/31/2025	Suppliers or Vendors	\$1,268.11
		04/18/2025	Suppliers or Vendors	\$25,393.10
		05/12/2025	Suppliers or Vendors	\$303.72
		05/23/2025	Suppliers or Vendors	\$32,130.64
		06/04/2025	Suppliers or Vendors	\$27,328.84
			SUBTOTAL	\$116,416.72

Debtor Name: Marelli Corporation

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
METAL TECHNOLOGY RESEARCH CO., LTD. 1-32-2 HONMACHI, HARMONY TOWER 27TH FLOOR NAKANO-KU, TOKYO 164-8721 JAPAN		04/18/2025	Suppliers or Vendors	\$4,014.24
		05/23/2025	Suppliers or Vendors	\$6,690.40
			SUBTOTAL	\$10,704.64
KIOIZAKA THEMIS PATENT FIRM 3-6 KIOICHO, CHIYODA-KU, KIOICHO PARK BUILDING, 5TH FLOOR TOKYO, 102-0094 JAPAN		03/19/2025	Suppliers or Vendors	\$9,921.21
		04/18/2025	Suppliers or Vendors	\$5,950.28
			SUBTOTAL	\$15,871.49
KISCO株式会社 東京都中央区日本橋本町4-11-2 1038410 JAPAN		03/19/2025	Suppliers or Vendors	\$3,787.58
		03/31/2025	Suppliers or Vendors	\$45,760.38
		04/30/2025	Suppliers or Vendors	\$21,081.75
		05/23/2025	Suppliers or Vendors	\$162.36
		05/30/2025	Suppliers or Vendors	\$20,142.65
			SUBTOTAL	\$90,934.72
KIYA MANUFACTURING CO., LTD. 1-18-6 KITAMACHI, NERIMA-KU, TOKYO		03/31/2025	Suppliers or Vendors	\$22,094.28
		04/30/2025	Suppliers or Vendors	\$12,231.15
		05/30/2025	Suppliers or Vendors	\$20,737.59
			SUBTOTAL	\$55,063.02
KOMATSU SANGYO CO., LTD. 2-70-3 INADAIRA MUSASHIMURAYAMA-SHI, TOKYO 2080023 JAPAN		03/19/2025	Suppliers or Vendors	\$1,304.33
		04/18/2025	Suppliers or Vendors	\$415.01
		04/30/2025	Suppliers or Vendors	\$7,637.48
		05/23/2025	Suppliers or Vendors	\$1,786.24
			SUBTOTAL	\$11,143.06
KOREA PRECISION CO., LTD 727-7 ANCHEONG-DONG KWANGSUN-GU 506-258 GWANG-JU KR - KOREA, REPUBLIC OF GWANG-JU, 506-258 SOUTH KOREA		04/25/2025	Suppliers or Vendors	\$10,324.71
		05/26/2025	Suppliers or Vendors	\$69,236.82
			SUBTOTAL	\$79,561.53
KPMG LLP 15 CANADA SQUARE LONDON, E14 5GL UNITED KINGDOM		05/26/2025	Suppliers or Vendors	\$13,585.00

Debtor Name: Marelli Corporation

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$13,585.00
KTX(株) 愛知県丹羽郡大口町奈良 子1-3 4800139 JAPAN		03/31/2025	Suppliers or Vendors	\$122,376.10
		04/18/2025	Suppliers or Vendors	\$3,329.24
			SUBTOTAL	\$125,705.34
KUBOTA KOSAN CO., LTD. 1-4-1 ASAHI OIZUMI-CHO, GUNMA 370-0514 JAPAN		03/19/2025	Suppliers or Vendors	\$8,546.34
		04/18/2025	Suppliers or Vendors	\$6,972.40
		05/23/2025	Suppliers or Vendors	\$5,737.77
			SUBTOTAL	\$21,256.51
KURAMOTO SANGYO CO., LTD. 1600-35 OAZA-KAMI KAMISATO-MACHI KODAMA-GUN , SAITAMA, JAPAN		03/19/2025	Suppliers or Vendors	\$408.93
		03/31/2025	Suppliers or Vendors	\$4,549.96
		04/30/2025	Suppliers or Vendors	\$4,850.81
		05/23/2025	Suppliers or Vendors	\$207.51
		05/30/2025	Suppliers or Vendors	\$6,127.93
			SUBTOTAL	\$16,145.14
L&T TECHNOLOGY SERVICES LIMITED L&T HOUSE BALLARD ESTATE MUMBAI, 400 001 INDIA		03/19/2025	Suppliers or Vendors	\$520,608.38
		03/25/2025	Suppliers or Vendors	\$2,928,046.58
		04/18/2025	Suppliers or Vendors	\$514,629.70
		04/25/2025	Suppliers or Vendors	\$949,309.68
		05/23/2025	Suppliers or Vendors	\$520,290.45
		05/26/2025	Suppliers or Vendors	\$1,407,964.75
			SUBTOTAL	\$6,840,849.54
LECTRA JAPAN CO., LTD. SHIN KURASHIKI KITAGUCHI BLDG. 1F 544-1 TAMASHIMA TSUMASAKI OKAYAMA, 710-0252 JAPAN		03/19/2025	Suppliers or Vendors	\$10,400.41
			SUBTOTAL	\$10,400.41
LEOPALACE21 CO., LTD. 2-54-11 HONMACHI NAKANO-KU, TOKYO JAPAN		03/25/2025	Suppliers or Vendors	\$3,353.84
		04/10/2025	Suppliers or Vendors	\$152.02
		04/25/2025	Suppliers or Vendors	\$3,353.84

Debtor Name: Marelli Corporation

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/26/2025	Suppliers or Vendors	\$2,640.79
		05/30/2025	Suppliers or Vendors	\$288.84
			SUBTOTAL	\$9,789.33
LEXISNEXIS JAPAN INC. 2-2-1 YAESU, MIDTOWN YAESU CENTRAL BUILDING 11TH FLOOR CHUO, TOKYO 104-0028 JAPAN		05/23/2025	Suppliers or Vendors	\$30,099.96
			SUBTOTAL	\$30,099.96
LEXON CORPORATION HIGASHI, 1 CHOME-8-2 8-2 OKEGAWA, SAITAMA 363-0013 JAPAN		03/19/2025	Suppliers or Vendors	\$35,074.34
		04/18/2025	Suppliers or Vendors	\$28,734.76
		05/23/2025	Suppliers or Vendors	\$31,545.17
			SUBTOTAL	\$95,354.27
LOFTY CO., LTD. 2-1-6 UCHISAISAI-CHO, HIBIYA PARK FRONT 19TH FLOOR CHIYODA, TOKYO 100-0011 JAPAN		03/19/2025	Suppliers or Vendors	\$71,334.35
		04/18/2025	Suppliers or Vendors	\$56,113.86
		05/23/2025	Suppliers or Vendors	\$49,377.26
			SUBTOTAL	\$176,825.47
LOGICOM CO., LTD. 7-4, YAGA-SHINMACHI 5-CHOME HIGASHI-KU, HIROSHIMA 7320044 JAPAN		03/19/2025	Suppliers or Vendors	\$78,728.89
		04/18/2025	Suppliers or Vendors	\$60,325.05
		05/23/2025	Suppliers or Vendors	\$58,858.80
			SUBTOTAL	\$197,912.74
LOGISTEED EXPRESS INC. AIR IMPORT DIVISION 1-8-10 HARUMI, HARUMI ISLAND TRITON SQUARE OFFICE TOWER BUILDING X 26TH FLOOR CHUO, TOKYO 104-6026 JAPAN		03/19/2025	Suppliers or Vendors	\$29,970.27
		04/18/2025	Suppliers or Vendors	\$12,758.98
		05/23/2025	Suppliers or Vendors	\$44,523.23
		05/30/2025	Suppliers or Vendors	\$706.14
			SUBTOTAL	\$87,958.62
LOGISTEED EXPRESS,LTD. HARUMI TRITON SQUARE BUILDING-X 27FLOOR, 1-8-10, H CHUO-KU, TOKYO 104-6027 JAPAN		03/19/2025	Suppliers or Vendors	\$4,851.30
		04/18/2025	Suppliers or Vendors	\$2,923.77
		05/23/2025	Suppliers or Vendors	\$2,734.66

Debtor Name: Marelli Corporation

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$10,509.73
LONGYI AUTO PARTS MANUFACTURING (WUXI) CO., LTD. RONGXIN VILLAGE, YUQI TOWN, HUIZHAN DISTRICT, WUXI CITY		03/25/2025	Suppliers or Vendors	\$18,194.88
		04/25/2025	Suppliers or Vendors	\$19,192.85
		05/26/2025	Suppliers or Vendors	\$15,424.40
			SUBTOTAL	\$52,812.13
LPK HIGHTECH CO.LTD. 200-44 MUBONGGIL JANGANMYEON 20044 SOUTH KOREA		03/25/2025	Suppliers or Vendors	\$19,078.51
		05/12/2025	Suppliers or Vendors	\$69,791.00
			SUBTOTAL	\$88,869.51
LS AUTOMOTIVE JAPAN CO., LTD. 東京都千代田区霞ヶ関3-2-6 1000013 JAPAN		03/31/2025	Suppliers or Vendors	\$711,443.41
		04/30/2025	Suppliers or Vendors	\$768,450.41
		05/30/2025	Suppliers or Vendors	\$658,558.77
			SUBTOTAL	\$2,138,452.59
LUFTHANSA AIRPLUS SERVICEKARTEN GMB DORNHOFSTR. 10 NEU-ISENBURG, 63263 GERMANY		03/25/2025	Suppliers or Vendors	\$13,529.33
		04/10/2025	Suppliers or Vendors	\$21,223.72
		04/25/2025	Suppliers or Vendors	\$23,774.34
		05/26/2025	Suppliers or Vendors	\$35,482.30
		05/30/2025	Suppliers or Vendors	\$7,927.91
		06/10/2025	Suppliers or Vendors	\$11,620.06
			SUBTOTAL	\$113,557.66
MAGE INC. KANAGAWA, KAWASAKI, MIYAMAE-KU, SHIOMIDAI 7-30		03/19/2025	Suppliers or Vendors	\$342.05
		03/31/2025	Suppliers or Vendors	\$58,308.41
		04/30/2025	Suppliers or Vendors	\$58,290.72
		05/30/2025	Suppliers or Vendors	\$57,615.92
			SUBTOTAL	\$174,557.10
MANPOWER GROUP 36F, LAND MARK TOWER, 2-2-1 MINATO-MIRAI, NISHI-KU, YOKOHAMA, 2208136 JAPAN		03/19/2025	Suppliers or Vendors	\$7,768.63
		04/18/2025	Suppliers or Vendors	\$6,655.15
		05/23/2025	Suppliers or Vendors	\$7,209.49
			SUBTOTAL	\$21,633.27

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MARBLE CORPORATION 4-8-14 HASHIMOTOCHO CHUO, TOKYO 103-0023 JAPAN		05/23/2025	Suppliers or Vendors	\$101,713.54
			SUBTOTAL	\$101,713.54
MARELLI KYUSHU FACTORY, JAPAN 4, 19, 2-CHOME, MIYAHARA-CHO, KITA-KU QIYU, QIYU 331-0812 JAPAN		03/31/2025	Suppliers or Vendors	\$50,774.95
		05/12/2025	Suppliers or Vendors	\$52,041.89
		05/30/2025	Suppliers or Vendors	\$50,152.79
			SUBTOTAL	\$152,969.63
MARUBENI INFORMATION SYSTEMS CO., LTD. 2-6-1 KORAKU, SUMITOMO REAL ESTATE IIDABASHI FIRST TOWER BUNKYO-KU, TOKYO 112-0004 JAPAN		03/19/2025	Suppliers or Vendors	\$3,496.46
		04/18/2025	Suppliers or Vendors	\$53,191.80
		05/23/2025	Suppliers or Vendors	\$16,191.65
			SUBTOTAL	\$72,879.91
MARUSHIN JITSUGYO CO., LTD. 1-3-1 YONEMACHI, KOKURAKITA-KU KITAKYUSHU, FUKUOKA JAPAN		05/23/2025	Suppliers or Vendors	\$8,840.36
			SUBTOTAL	\$8,840.36
MATRIXENGINE,INC. 10-13 NIHONBASHITOMIZAWA-CHO WORK EDITION NIHONBASHI#601 CHUO-KU, TOKYO, JAPAN		03/31/2025	Suppliers or Vendors	\$60,808.00
		04/25/2025	Suppliers or Vendors	\$30,404.00
			SUBTOTAL	\$91,212.00
MATSUNO PRESS INDUSTRY CO., LTD. 891-6 NAKAIZUMI, NAOKATA-SHI, FUKUOKA		03/31/2025	Suppliers or Vendors	\$98,710.93
		04/30/2025	Suppliers or Vendors	\$141,329.26
		05/30/2025	Suppliers or Vendors	\$126,863.62
			SUBTOTAL	\$366,903.81
MAアルミニウム株式会社 東京都港区芝2-3-3 JRE芝二 丁目大門ビ 1058546 JAPAN		03/31/2025	Suppliers or Vendors	\$447,630.24
		04/30/2025	Suppliers or Vendors	\$368,674.25
		05/30/2025	Suppliers or Vendors	\$433,153.29
			SUBTOTAL	\$1,249,457.78

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MC EVATEC CORPORATION 1-2-6 SHIOE, JRE AMAGASAKI FRONT BUILDING 8TH FLOOR AMAGASAKI, HYOGO 661-0976 JAPAN		03/19/2025	Suppliers or Vendors	\$11,112.66
		04/18/2025	Suppliers or Vendors	\$6,172.01
		05/23/2025	Suppliers or Vendors	\$14,381.09
			SUBTOTAL	\$31,665.76
MEIKO INDUSTRIES CO., LTD. 1-2-15 JAPAN OTABASHI HORIDOME-CHO, 3RD ASAHI BUILDING 4TH FLOOR CHUO, TOKYO 103-0012 JAPAN		03/19/2025	Suppliers or Vendors	\$3,821.93
		04/18/2025	Suppliers or Vendors	\$5,649.60
		05/23/2025	Suppliers or Vendors	\$2,686.19
			SUBTOTAL	\$12,157.72
MERCEDES-BENZ AG MERCEDSTRABE 137, 70327 STUTTGART.		03/25/2025	Suppliers or Vendors	\$97,613.64
			SUBTOTAL	\$97,613.64
MISUMI CO., LTD. 1-6-5, KUDAN MINAMI CHIYODA-KU, TOKYO 102-8583 JAPAN		03/19/2025	Suppliers or Vendors	\$7,896.93
		04/18/2025	Suppliers or Vendors	\$6,056.17
		05/23/2025	Suppliers or Vendors	\$6,971.19
			SUBTOTAL	\$20,924.29
(CORP.) MISUMI OTA MARKETING CENTER 2-3-2 AKAMATSUDAI, KITA-KU, MISUMI PRODUCTION PARK KOBE, HYOGO 651-1516 JAPAN		03/19/2025	Suppliers or Vendors	\$2,026.14
		04/18/2025	Suppliers or Vendors	\$2,720.28
		05/23/2025	Suppliers or Vendors	\$5,798.82
			SUBTOTAL	\$10,545.24
MITSUBA CORPORATION 1-2681 HIROSAWA-CHO, KIRYU-SHI, GUNMA		03/31/2025	Suppliers or Vendors	\$2,981,659.38
		04/30/2025	Suppliers or Vendors	\$2,989,150.80
		05/30/2025	Suppliers or Vendors	\$2,962,890.03
			SUBTOTAL	\$8,933,700.21
MITSUBISHI UFJ TRUST AND BANKING CORPORATION 1-4-5 MARUNOUCHI, CHIYODA-KU, TOKYO		03/19/2025	Suppliers or Vendors	\$16,134.19
		03/31/2025	Suppliers or Vendors	\$52.20
		04/18/2025	Suppliers or Vendors	\$16,134.19
		05/23/2025	Suppliers or Vendors	\$16,134.19
		05/30/2025	Suppliers or Vendors	\$52.69

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$48,507.46
MITSUI KINZOKU ACT CO., LTD. 1-1-2 TAKASHIMA, NISHI-KU, YOKOHAMA CITY		03/31/2025	Suppliers or Vendors	\$10,225.49
		04/30/2025	Suppliers or Vendors	\$9,255.32
		05/30/2025	Suppliers or Vendors	\$4,788.72
			SUBTOTAL	\$24,269.53
MIURA CORPORATION KUMAGAYA BRANCH 2 CHOME-218 GINZA KUMAGAYA, SAITAMA 360-0032 JAPAN		03/19/2025	Suppliers or Vendors	\$5,107.87
		04/18/2025	Suppliers or Vendors	\$3,379.40
		05/23/2025	Suppliers or Vendors	\$1,026.14
			SUBTOTAL	\$9,513.41
MIYAKE LABOR HEALTH CONSULTANT OFFICE 2-14-1 HIRAKAWA-CHO CHIYODA, TOKYO JAPAN		03/19/2025	Suppliers or Vendors	\$3,498.74
		04/18/2025	Suppliers or Vendors	\$3,498.74
		05/23/2025	Suppliers or Vendors	\$3,498.74
			SUBTOTAL	\$10,496.22
MIYAKO SANGYO CO., LTD. 2210-2 YOHARA, KARITA-CHO, KYOTO-GUN, FUKUOKA		03/19/2025	Suppliers or Vendors	\$358,819.74
		04/18/2025	Suppliers or Vendors	\$307,358.06
		05/23/2025	Suppliers or Vendors	\$319,994.84
			SUBTOTAL	\$986,172.64
MIYAMOTO ALARM CO., LTD. 2-6-7 CHUO, EDOGAWA-KU, TOKYO		03/31/2025	Suppliers or Vendors	\$20,842.50
		04/30/2025	Suppliers or Vendors	\$16,628.51
		05/30/2025	Suppliers or Vendors	\$13,663.00
			SUBTOTAL	\$51,134.01
MIZUHO BANK 1271 AVENUE OF THE AMERICAS NEW YORK, NY 10020		05/30/2025	Suppliers or Vendors	\$26,643.50
			SUBTOTAL	\$26,643.50
MIZUHO BANK EUROPE N.V. STRAWINSKYLAAN 3053 AMSTERDAM, 1077 ZX NETHERLANDS		03/19/2025	Suppliers or Vendors	\$1,238.05
		03/25/2025	Suppliers or Vendors	\$25,571.37
		04/18/2025	Suppliers or Vendors	\$2,291.78
		04/25/2025	Suppliers or Vendors	\$23,051.31
		05/23/2025	Suppliers or Vendors	\$14,576.22
			SUBTOTAL	\$66,728.73

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MIZUHO REAL ESTATE SALES (KA) 1-3-13 NIHONBASHI, JAPAN BRIDGE 8TH FLOOR CHUO, TOKYO 103-0027 JAPAN		04/25/2025	Suppliers or Vendors	\$85,283.22
			SUBTOTAL	\$85,283.22
MONOTARO 231-2 NISHI MUKOJIMACHO, GLP AMAGAS TOKYO, 660-0857 JAPAN		03/19/2025	Suppliers or Vendors	\$3,605.46
		04/18/2025	Suppliers or Vendors	\$4,109.73
		05/23/2025	Suppliers or Vendors	\$3,594.61
			SUBTOTAL	\$11,309.80
MONOTYPE INC. 600 UNICORN PARK DRIVE WOBURN, MA 01801		05/30/2025	Suppliers or Vendors	\$97,327.03
			SUBTOTAL	\$97,327.03
MORI BUILDING (KA) ROPPONGI, ROPPONGI 6-10-1 ROPPONGI HILLS MORI TOWER MINATO, TOKYO 106-6155 JAPAN		03/25/2025	Suppliers or Vendors	\$4,076.90
		04/25/2025	Suppliers or Vendors	\$4,076.90
		05/26/2025	Suppliers or Vendors	\$4,076.90
			SUBTOTAL	\$12,230.70
MURATA MANUFACTURING CO., LTD. 1-10-1 HIGASHIKAMIASHI, NAGAOKAKYO CITY, KYOTO		03/31/2025	Suppliers or Vendors	\$262,501.61
		04/30/2025	Suppliers or Vendors	\$202,423.01
		05/30/2025	Suppliers or Vendors	\$246,002.46
			SUBTOTAL	\$710,927.08
NAKANO (CO., LTD.) MINAMI-KU SHINKAWA-CHO 4-26 YOKOHAMA, KANAGAWA 232-0027 JAPAN		03/19/2025	Suppliers or Vendors	\$9,532.03
		04/18/2025	Suppliers or Vendors	\$8,563.99
		05/23/2025	Suppliers or Vendors	\$8,928.89
			SUBTOTAL	\$27,024.91
NAKASHIN CORPORATION 1-16-16 ROKUCHO, ADACHI-KU, TOKYO 3518 ODAO, YOKKAICHI, USA CITY, OITA PREFECTURE		03/31/2025	Suppliers or Vendors	\$121,950.14
		04/30/2025	Suppliers or Vendors	\$122,665.21
		05/23/2025	Suppliers or Vendors	\$380.81
		05/30/2025	Suppliers or Vendors	\$99,222.12
			SUBTOTAL	\$344,218.28

Debtor Name: Marelli Corporation

Case Number: 25-11103

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NAKATA COATING CO LTD 82 HIGASHIKAWASHIMA-CHO HODOGAYA-KU YOKOHAMA, KANAGAWA 240-0041 JAPAN		03/19/2025	Suppliers or Vendors	\$11,363.50
		03/31/2025	Suppliers or Vendors	\$213,245.36
		04/18/2025	Suppliers or Vendors	\$6,764.89
		04/25/2025	Suppliers or Vendors	\$17,765.61
		05/23/2025	Suppliers or Vendors	\$5,867.97
		05/26/2025	Suppliers or Vendors	\$2,933.99
		05/30/2025	Suppliers or Vendors	\$46,787.61
			SUBTOTAL	\$304,728.93
NARA MOLD&DIE CO, LTD SUNGJU-DONG 50-1 CHANGWON-SI GYEONGSANGNAM-DO, 51403 SOUTH KOREA		04/25/2025	Suppliers or Vendors	\$44,915.00
			SUBTOTAL	\$44,915.00
NEC CORPORATION 7-1, SHIBA 5-CHOME MINATO, TOKYO 108-8001 JAPAN		04/18/2025	Suppliers or Vendors	\$149,234.10
			SUBTOTAL	\$149,234.10
NEEDSONE CO.,LTD. 京畿道始興市經濟路251 15110 SOUTH KOREA		03/25/2025	Suppliers or Vendors	\$2,003.90
		05/26/2025	Suppliers or Vendors	\$51,686.80
			SUBTOTAL	\$53,690.70
NHK SPRING FLEX CO., LTD. 2445 NISHI-MINOWA, INA-SHI, NAGANO PREFECTURE		03/31/2025	Suppliers or Vendors	\$5,129.09
		04/30/2025	Suppliers or Vendors	\$4,354.26
		05/30/2025	Suppliers or Vendors	\$1,876.33
			SUBTOTAL	\$11,359.68
NICE CORPORATION HYOGO, AMAGASAKI-SHI, KITAOMONO-CHO 20-1		03/31/2025	Suppliers or Vendors	\$6,202.42
		04/30/2025	Suppliers or Vendors	\$4,127.34
		05/30/2025	Suppliers or Vendors	\$7,026.36
			SUBTOTAL	\$17,356.12
NICHIA CORPORATION 491 OKA, KAMINAKA-CHO ANAN TOKUSHIMA-KEN JAPONIA, 774860 CHINA		03/31/2025	Suppliers or Vendors	\$44,056.54
		04/30/2025	Suppliers or Vendors	\$43,281.81
		05/30/2025	Suppliers or Vendors	\$34,030.06
			SUBTOTAL	\$121,368.41

Debtor Name: Marelli Corporation

Case Number: 25-11103

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NICHIAS CORPORATION NO. 26, 1-CHOME 1-LANE, SHIBA-SANA, MINATO-KU, TOKYO		03/19/2025	Suppliers or Vendors	\$131.50
		03/31/2025	Suppliers or Vendors	\$284,261.08
		04/30/2025	Suppliers or Vendors	\$273,208.28
		05/30/2025	Suppliers or Vendors	\$280,982.43
			SUBTOTAL	\$838,583.29
NIDEC CORPORATION 338 KUZETONOSHIROCHO MINAMI-KU KYOTO, 601-8205 JAPAN		03/31/2025	Suppliers or Vendors	\$130,052.16
		04/18/2025	Suppliers or Vendors	\$37,292.88
		04/30/2025	Suppliers or Vendors	\$158,051.68
		05/23/2025	Suppliers or Vendors	\$117.06
		05/30/2025	Suppliers or Vendors	\$105,087.51
			SUBTOTAL	\$430,601.29
JAPAN INDUSTRIAL OIL CO., LTD. TAMACHI NIKKO BUILDING 5-29-14 SHIBA MINATO, TOKYO 108-0014 JAPAN		03/19/2025	Suppliers or Vendors	\$9,147.96
		04/18/2025	Suppliers or Vendors	\$8,052.65
		05/23/2025	Suppliers or Vendors	\$7,483.79
			SUBTOTAL	\$24,684.40
NIHON LUFT CO.,LTD. 12-19 NISHISHINMACHI OTA CITY, GUNMA 373-0847 JAPAN		03/19/2025	Suppliers or Vendors	\$15,338.82
		04/18/2025	Suppliers or Vendors	\$752.50
		05/23/2025	Suppliers or Vendors	\$3.12
			SUBTOTAL	\$16,094.44
JAPAN TECHNO CO., LTD. SHINJUKU CENTER BLDG., 1-25-1 NISHI-SHINJUKU SHINJUKU, TOKYO 163-0653 JAPAN		03/19/2025	Suppliers or Vendors	\$11,021.45
		03/31/2025	Suppliers or Vendors	\$11,021.45
		04/18/2025	Suppliers or Vendors	\$11,021.45
		05/23/2025	Suppliers or Vendors	\$11,021.45
			SUBTOTAL	\$44,085.80
NIKKEN TOTAL SOURCING CO., LTD. 7-23-3 NISHI-KAMATA, NIKKEN DAIICHI BLDG OTA-KU, TOKYO 144-0051 JAPAN		03/19/2025	Suppliers or Vendors	\$108,417.20
		04/18/2025	Suppliers or Vendors	\$81,932.96
		05/23/2025	Suppliers or Vendors	\$74,397.97
			SUBTOTAL	\$264,748.13

Debtor Name: Marelli Corporation

Case Number: 25-11103

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NINGBO JINHUI OPTICAL TECHNOLOGY CO HIGH-TECH INDUSTRIAL DEVELOPMENT ZONE NINGBO, ZHEJIANG CHINA		03/25/2025	Suppliers or Vendors	\$77,091.84
		04/25/2025	Suppliers or Vendors	\$17,741.52
		05/26/2025	Suppliers or Vendors	\$13,940.40
			SUBTOTAL	\$108,773.76
NIPPON EXPRESS CO., LTD. 44-1, NISHISHINMACHI OTA GUNMA, 373-0847 JAPAN		03/19/2025	Suppliers or Vendors	\$66,342.43
		04/18/2025	Suppliers or Vendors	\$54,698.01
		05/23/2025	Suppliers or Vendors	\$55,894.73
			SUBTOTAL	\$176,935.17
NIPPON EXPRESS CO., LTD. TOKYO INTERNATIONAL TRANSPORT BRANCH YOKOHAMA BLDG. 2F KAIGAN-DORI 3-9 NAKA-KU YOKOHAMA, KANAGAWA 231-0002 JAPAN		03/19/2025	Suppliers or Vendors	\$133,164.71
		04/18/2025	Suppliers or Vendors	\$110,769.65
		05/12/2025	Suppliers or Vendors	\$4,123.49
		05/23/2025	Suppliers or Vendors	\$104,604.32
			SUBTOTAL	\$352,662.17
NIPPON KANZAI CO., LTD. YANAGIYA BUILDING, 2-1-10, 5F CHUO-KU TOKYO, 103-0027 JAPAN		03/19/2025	Suppliers or Vendors	\$17,891.53
		04/18/2025	Suppliers or Vendors	\$17,957.21
		05/23/2025	Suppliers or Vendors	\$17,587.50
			SUBTOTAL	\$53,436.24
NIPPON KONPO UNYU SOKO CO.,LTD. 6-17 AKASHICHO CHUO-KU, TOKYO 104-0044 JAPAN		03/19/2025	Suppliers or Vendors	\$14,217.67
		04/18/2025	Suppliers or Vendors	\$9,809.09
		05/23/2025	Suppliers or Vendors	\$8,596.73
			SUBTOTAL	\$32,623.49
NIPPON LIFE INSURANCE COMPANY 1-6-6, MARUNOUCHI CHIYODA-KU TOKYO, JAPAN		03/17/2025	Suppliers or Vendors	\$33,804.83
		03/31/2025	Suppliers or Vendors	\$18,235.49
		04/18/2025	Suppliers or Vendors	\$33,804.83
		04/25/2025	Suppliers or Vendors	\$18,083.47

Debtor Name: Marelli Corporation

Case Number: 25-11103

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/22/2025	Suppliers or Vendors	\$33,804.83
		05/30/2025	Suppliers or Vendors	\$17,807.07
			SUBTOTAL	\$155,540.52
(CORP.) NIPPON TRAVEL – GLOBAL BUSINESS TRAVEL SD BLDG. 6F, 4-CHOME-3-8 TAIHEI SUMIDA-KU, TOKYO 130-0012 JAPAN		03/19/2025	Suppliers or Vendors	\$2,304.68
		04/18/2025	Suppliers or Vendors	\$3,904.25
		05/23/2025	Suppliers or Vendors	\$4,780.63
		05/26/2025	Suppliers or Vendors	\$179,660.00
			SUBTOTAL	\$190,649.56
NISSAN CREATIVE SERVICE CO., LTD. 2384 KAMIYABE-CHO TOTSUKA-KU, YOKOHAMA-SHI, KANAGAWA PREFECTURE, JAPAN		03/19/2025	Suppliers or Vendors	\$79,131.61
		04/18/2025	Suppliers or Vendors	\$42,418.86
		05/23/2025	Suppliers or Vendors	\$19,178.86
		05/30/2025	Suppliers or Vendors	\$85,891.30
			SUBTOTAL	\$226,620.63
NISSAN FINANCIAL SERVICES CO., LTD. 2-6-1 NAKASE, MIHAMA-KU CHIBA, CHIBA 261-7114 JAPAN		03/19/2025	Suppliers or Vendors	\$9,172.13
		04/18/2025	Suppliers or Vendors	\$9,134.12
		05/23/2025	Suppliers or Vendors	\$10,420.97
			SUBTOTAL	\$28,727.22
NISSAN MOTOR (THAILAND) CO., LTD. NO. 74 MOO 2, BANGNA-TRAD (K.M. 21) ROAD TAMBOL SRISAJARAKAE-YAI ATTN: MR. SUWARIN PAKCHAREON AMPHUR BANGSAOTHONG, SAMUTHPRAKAM PROVINCE, THAILAND		03/31/2025	Suppliers or Vendors	\$2,702.38
		05/12/2025	Suppliers or Vendors	\$2,941.37
		05/30/2025	Suppliers or Vendors	\$2,366.76
			SUBTOTAL	\$8,010.51
NISSAN MOTOR HEALTH INSURANCE SOCIETY NISHI-KU TAKASHIMA 2-6-32 YOKOHAMA, KANAGAWA JAPAN		03/31/2025	Suppliers or Vendors	\$836,629.20
		04/30/2025	Suppliers or Vendors	\$833,293.18
		06/02/2025	Suppliers or Vendors	\$822,838.21
			SUBTOTAL	\$2,492,760.59

Debtor Name: Marelli Corporation

Case Number: 25-11103

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NISSAN SHATAI COMPUTER SERVICE CO., LTD. 2-8-1, KUMOJI OKINAWADAI27DAIKYO BLDG. NAHA OKINAWA, 900-0015 JAPAN		03/19/2025	Suppliers or Vendors	\$3,590.71
		04/18/2025	Suppliers or Vendors	\$3,590.71
		05/23/2025	Suppliers or Vendors	\$3,590.71
			SUBTOTAL	\$10,772.13
NISSAN TRADING CO. LTD. 91-1 KAWAKAMI-CHO, TOTSUKA-KU, YOKOHAMA, KANAGAWA 244-0805 JAPAN JAPAN		03/19/2025	Suppliers or Vendors	\$66,977.52
		03/25/2025	Suppliers or Vendors	\$122,673.91
		03/31/2025	Suppliers or Vendors	\$11,448,839.97
		04/10/2025	Suppliers or Vendors	\$423,808.96
		04/11/2025	Suppliers or Vendors	\$37.88
		04/18/2025	Suppliers or Vendors	\$62,484.15
		04/25/2025	Suppliers or Vendors	\$159,345.15
		04/30/2025	Suppliers or Vendors	\$13,862,699.84
		05/13/2025	Suppliers or Vendors	\$14.12
		05/23/2025	Suppliers or Vendors	\$68,170.13
		05/26/2025	Suppliers or Vendors	\$194,658.25
		05/30/2025	Suppliers or Vendors	\$9,852,647.18
			SUBTOTAL	\$36,262,357.06
NISSIN CHEMICAL CORPORATION SAITAMA IRUMA CITY SAYAMADAI 4-15-10		03/19/2025	Suppliers or Vendors	\$608.08
		03/31/2025	Suppliers or Vendors	\$26,431.29
		04/18/2025	Suppliers or Vendors	\$608.08
		04/30/2025	Suppliers or Vendors	\$19,632.75
		05/23/2025	Suppliers or Vendors	\$608.08
		05/30/2025	Suppliers or Vendors	\$24,051.96
			SUBTOTAL	\$71,940.24
NITTO GLOBE SHIP CUSTODIAL SERVICES CO., LTD. 14-1 NAKAMARUCHO, IKEBUKURO KITA BUILDING ITABASHI-KU, TOKYO JAPAN		03/19/2025	Suppliers or Vendors	\$4,687.09
		04/18/2025	Suppliers or Vendors	\$4,687.09
		05/23/2025	Suppliers or Vendors	\$4,687.09
			SUBTOTAL	\$14,061.27

Debtor Name: Marelli Corporation

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NOK CORPORATION 2089 NAGAKUSA ASO-SHI, KUMAMOTO-KEN, 869-2231 JAPAN		03/19/2025	Suppliers or Vendors	\$129.22
		03/31/2025	Suppliers or Vendors	\$102,465.78
		04/18/2025	Suppliers or Vendors	\$121.62
		04/30/2025	Suppliers or Vendors	\$104,150.37
		05/23/2025	Suppliers or Vendors	\$752.50
		05/30/2025	Suppliers or Vendors	\$94,256.86
			SUBTOTAL	\$301,876.35
NPC MOLTEK-JAPAN株式会社 社 SOBUE-CHO YAMAZAKI S 4950002 JAPAN		03/31/2025	Suppliers or Vendors	\$262,429.64
		05/30/2025	Suppliers or Vendors	\$2,090.28
			SUBTOTAL	\$264,519.92
NS ADVANTECH CORPORATION 3-2-20 SHIROOKA, NAGAOKA CITY, NIIGATA PREFECTURE		03/31/2025	Suppliers or Vendors	\$18,344.27
		04/30/2025	Suppliers or Vendors	\$21,444.38
		05/30/2025	Suppliers or Vendors	\$15,966.60
			SUBTOTAL	\$55,755.25
OKAWA STEEL MACHINERY CO., LTD. 2254 KANAUIE-CHO SANO, TOCHIGI 327-0015 JAPAN		03/19/2025	Suppliers or Vendors	\$1,321.25
		04/18/2025	Suppliers or Vendors	\$2,861.78
		05/23/2025	Suppliers or Vendors	\$6,708.44
			SUBTOTAL	\$10,891.47
OMIYA TAX OFFICE SAITAMA CITY, OMIYA WARD DOTEMACHI 3-184 SAITAMA CITY, JAPAN		03/31/2025	Taxes	\$2,747,917.67
		04/10/2025	Taxes	\$588,709.37
		04/25/2025	Taxes	\$35.93
		04/30/2025	Suppliers or Vendors	\$30.40
		05/09/2025	Taxes	\$160.31
		05/12/2025	Taxes	\$386,896.26
		06/02/2025	Taxes	\$427,409.76
		06/06/2025	Taxes	\$36.82
			SUBTOTAL	\$4,151,196.52
OPENTEXT CORPORATION 275 FRANK TOMPA DRIVE WATERLOO, ON N2L 0A1 CANADA		03/19/2025	Suppliers or Vendors	\$10,806.80
		04/18/2025	Suppliers or Vendors	\$15,139.37

Debtor Name: Marelli Corporation

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/23/2025	Suppliers or Vendors	\$10,806.80
			SUBTOTAL	\$36,752.97
OSAKA NAMEPLATE CO., LTD. HEADQUARTERS: OSAKA, HIGASHIOSAKA CITY, SHICHIKENYA 18-15		03/19/2025	Suppliers or Vendors	\$2,111.39
		03/31/2025	Suppliers or Vendors	\$61,757.78
		04/18/2025	Suppliers or Vendors	\$2,111.39
		04/25/2025	Suppliers or Vendors	\$978.43
		04/30/2025	Suppliers or Vendors	\$62,210.17
		05/23/2025	Suppliers or Vendors	\$2,111.39
		05/30/2025	Suppliers or Vendors	\$54,644.09
			SUBTOTAL	\$185,924.64
OSAKA VACUUM CHEMICAL CO., LTD. OSAKA, HIRANO-KU, KAMIKITA, 9-14-29		03/31/2025	Suppliers or Vendors	\$7,821.86
		04/25/2025	Suppliers or Vendors	\$15,463.51
		04/30/2025	Suppliers or Vendors	\$5,265.97
		05/30/2025	Suppliers or Vendors	\$52,888.73
			SUBTOTAL	\$81,440.07
OTOMO LOGISTICS SERVICE CO.,LTD. 1-14-1, BOTAN KOTO-KU, TOKYO 1350046 JAPAN		03/19/2025	Suppliers or Vendors	\$4,581.12
		04/18/2025	Suppliers or Vendors	\$4,415.42
		05/23/2025	Suppliers or Vendors	\$4,460.87
			SUBTOTAL	\$13,457.41
OTSUKA CORPORATION 1-7-19 MINAMI-SHINAGAWA, SHINAGAWA-KU, TOKYO		03/31/2025	Suppliers or Vendors	\$4,802.07
		04/30/2025	Suppliers or Vendors	\$2,546.12
		05/30/2025	Suppliers or Vendors	\$3,338.59
			SUBTOTAL	\$10,686.78
OUTSOURCING TECHNOLOGY INC. MARUNOUCHI 1-8-3 MARUNOUCHI TRUST TOWER MAIN BUILDING 16 17F CHIYODA, TOKYO 1006229 JAPAN		03/19/2025	Suppliers or Vendors	\$9,743.93
		04/18/2025	Suppliers or Vendors	\$11,750.52
		05/23/2025	Suppliers or Vendors	\$11,236.14
			SUBTOTAL	\$32,730.59
PALENET CO., LTD. 2-9, SAKAE-CHO, KANAGAWA-KU YOKOHAMA CITY, KANAGAWA 221-0052 JAPAN		03/19/2025	Suppliers or Vendors	\$23,884.75
		04/18/2025	Suppliers or Vendors	\$20,966.22

Debtor Name: Marelli Corporation

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/23/2025	Suppliers or Vendors	\$22,224.58
			SUBTOTAL	\$67,075.55
PANASONIC AUTOMOTIVE SYS CZECH SRO U PANASONICU 266 PARDUBICE STARE CIVICE CZECH REPUBLIC STARE CIVICE, 53006 CZECH REPUBLIC		03/31/2025	Suppliers or Vendors	\$374,771.31
		04/30/2025	Suppliers or Vendors	\$242,697.57
		05/30/2025	Suppliers or Vendors	\$1,421,722.58
			SUBTOTAL	\$2,039,191.46
PARK PLACE TECHNOLOGIES JAPAN G.K. TENNOZU FIRST TOWER 23RD FLOOR, HIGASHI SHINAGAWA SHINAGAWA-KU TOKYO, 140-0002 JAPAN		03/19/2025	Suppliers or Vendors	\$10,443.77
		05/23/2025	Suppliers or Vendors	\$3,316.80
			SUBTOTAL	\$13,760.57
PARKER HANNIFIN ITALY SRL VIA SEBASTIANO CABOTO 1 CORSICO, 20094 ITALY		03/31/2025	Suppliers or Vendors	\$3,297.19
		04/30/2025	Suppliers or Vendors	\$3,297.19
		05/30/2025	Suppliers or Vendors	\$907.44
			SUBTOTAL	\$7,501.82
PERSOL CROSS TECHNOLOGY CO., LTD. SHINJUKU MITSUI BLDG. 51F, 2-1-1 NISHI-SHINJUKU SHINJUKU, TOKYO 163-0451 JAPAN		03/19/2025	Suppliers or Vendors	\$12,390.01
		04/18/2025	Suppliers or Vendors	\$8,876.07
		05/23/2025	Suppliers or Vendors	\$10,718.41
			SUBTOTAL	\$31,984.49
PERSOL TEMPSTAFF CO., LTD. SHINJUKU MINES TOWER, 2-1-1 YOYOGI SHIBUYA-KU, TOKYO 151-0053 JAPAN		03/19/2025	Suppliers or Vendors	\$9,236.51
		04/18/2025	Suppliers or Vendors	\$7,669.90
		05/23/2025	Suppliers or Vendors	\$8,182.55
			SUBTOTAL	\$25,088.96
PIOLAX CORPORATION 139 ETOWAH INDUSTRIAL COURT CANTON, GA 30114		03/31/2025	Suppliers or Vendors	\$213,231.14
		04/30/2025	Suppliers or Vendors	\$227,970.19
		05/30/2025	Suppliers or Vendors	\$185,226.92
			SUBTOTAL	\$626,428.25

Debtor Name: Marelli Corporation

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
PNSジャパン株式会社 愛知県名古屋市中川区広田 町1-42 4540867 JAPAN		04/30/2025	Suppliers or Vendors	\$129,445.03
		05/30/2025	Suppliers or Vendors	\$31,924.20
			SUBTOTAL	\$161,369.23
QIDONG YUFENG NEW MATERIALS TECHNOL NO. 32 JUHAI RD QIDONG HIGH-TECH INDUSTRIAL ZONE QIDONG, JIANGSU CHINA		03/25/2025	Suppliers or Vendors	\$22,417.08
		04/25/2025	Suppliers or Vendors	\$25,774.96
		05/26/2025	Suppliers or Vendors	\$20,594.09
			SUBTOTAL	\$68,786.13
RECRUIT STAFFING CO., LTD. YURAKUCHO, 1 CHOME-13-1 DAI-ICHI LIFE HIBIYA FIRST CHIYODA, TOKYO 100-0006 JAPAN		03/19/2025	Suppliers or Vendors	\$4,333.93
		04/18/2025	Suppliers or Vendors	\$3,098.74
		05/23/2025	Suppliers or Vendors	\$3,729.19
			SUBTOTAL	\$11,161.86
RELO CLUB CO., LTD. SHINJUKU 4-2-18 SHINJUKU SHINJUKU, TOKYO 160-0022 JAPAN		04/18/2025	Suppliers or Vendors	\$12,310.88
			SUBTOTAL	\$12,310.88
RIAA CORPORATION JAPAN INC. 3-17-2 SHINYOKOHAMA KOHOKU-KU YOKOHAMA-SHI, KANAGAWA 2220033 JAPAN		03/31/2025	Suppliers or Vendors	\$61,284.38
		04/30/2025	Suppliers or Vendors	\$49,602.72
		05/30/2025	Suppliers or Vendors	\$52,858.03
			SUBTOTAL	\$163,745.13
ROBERT BOSCH GMBH BESUCHER. ROBERT-BOSDI-PLATZ 1 GERIINGEN-SCHILLERHBHE POSTFACH 106050 D-7000 STUTTGART 10		03/25/2025	Suppliers or Vendors	\$4,885.85
			SUBTOTAL	\$4,885.85
ROBERT HALF JAPAN LTD. 2-6-4. OTEMACHI TOKYO TORCH TOKIWABASHI TOWER 24F CHIYODA-KU, TOKYO 100-0004 JAPAN		03/25/2025	Suppliers or Vendors	\$27,875.00
		04/25/2025	Suppliers or Vendors	\$24,249.95
		05/26/2025	Suppliers or Vendors	\$26,788.40
			SUBTOTAL	\$78,913.35

Debtor Name: Marelli Corporation

Case Number: 25-11103

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
ARLS CO., LTD. 1-11-6 JINGUMAE, LAFORET HARAJUKU B1F SHIBUYA-KU, JAPAN		03/31/2025	Suppliers or Vendors	\$174.13
		04/10/2025	Suppliers or Vendors	\$11,638.62
			SUBTOTAL	\$11,812.75
RUBBER NOINAKI CORPORATION 〒460-8333 AICHI PREFECTURE, NAGOYA-SHI, NAKA-KU, KAMIMAEZU, 2-8-1		03/31/2025	Suppliers or Vendors	\$12,353.47
		04/30/2025	Suppliers or Vendors	\$17,965.36
		05/30/2025	Suppliers or Vendors	\$14,121.77
			SUBTOTAL	\$44,440.60
RYOYU SYSTEMS CO., LTD. 1-2-3 SHIBAURA, SEAVANCE S BUILDING 19TH FLOOR MINATO, TOKYO 105-0023 JAPAN		03/19/2025	Suppliers or Vendors	\$9,881.30
		05/23/2025	Suppliers or Vendors	\$643.80
			SUBTOTAL	\$10,525.10
SAISAN CO., LTD. 1-6-1 MARUNOUCHI, MARUNOUCHI CENTER BUILDING 2F CHIYODA, TOKYO 100-0005 JAPAN		03/19/2025	Suppliers or Vendors	\$6,606.22
		04/18/2025	Suppliers or Vendors	\$6,108.16
		05/23/2025	Suppliers or Vendors	\$2,617.64
			SUBTOTAL	\$15,332.02
PUBLIC INTEREST INCORPORATED FOUNDATION SAITAMA INTERNATIONAL ASSOCIATION URAWA WARD KITA-URAWA 5-6-5 SAITAMA, SAITAMA JAPAN		03/31/2025	Suppliers or Vendors	\$13,820.00
			SUBTOTAL	\$13,820.00
SAITAMA SPRING CO., LTD. SAITAMA, SAITAMA CITY, IWATSUKI-KU, UKIYA 1352-1		03/31/2025	Suppliers or Vendors	\$5,592.12
		04/30/2025	Suppliers or Vendors	\$6,863.27
		05/30/2025	Suppliers or Vendors	\$7,230.95
			SUBTOTAL	\$19,686.34
SANKO KASEI CO., LTD. 2-16-2 MIYANISHI-CHO, FUCHU-SHI, TOKYO DAI-ICHI LIFE BUILDING		03/31/2025	Suppliers or Vendors	\$77,208.29
		04/30/2025	Suppliers or Vendors	\$81,040.66
		05/30/2025	Suppliers or Vendors	\$66,813.02
			SUBTOTAL	\$225,061.97
SANKYO CO., LTD. 1-11-3 NISHIICHINOE, EDOGAWA-KU, TOKYO		03/31/2025	Suppliers or Vendors	\$241,161.05
		04/18/2025	Suppliers or Vendors	\$209.03

Debtor Name: Marelli Corporation

Case Number: 25-11103

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/30/2025	Suppliers or Vendors	\$321,231.23
		05/30/2025	Suppliers or Vendors	\$212,350.93
			SUBTOTAL	\$774,952.24
SANNOHASHI CORPORATION 1218 OZONE, YASHIO, SAITAMA 1218 OZONE, YASHIO-SHI, SAITAMA PREFECTURE		03/31/2025	Suppliers or Vendors	\$12,773.77
		04/30/2025	Suppliers or Vendors	\$12,614.77
		05/30/2025	Suppliers or Vendors	\$13,054.06
			SUBTOTAL	\$38,442.60
SAP JAPAN CO., LTD. MITSUI BUSSAN BLDG. 11-12F 1-2-1 OTEMACHI CHIYODA-KU TOKYO, 100-0004 JAPAN		03/19/2025	Suppliers or Vendors	\$38,211.05
			SUBTOTAL	\$38,211.05
SATO METAL CO., LTD. TOKYO, CHIYODA-KU, KANDA SUDA-CHO, 2-13-3		03/27/2025	Suppliers or Vendors	\$21,872.10
		03/31/2025	Suppliers or Vendors	\$33,878.79
		04/24/2025	Suppliers or Vendors	\$36,998.70
		04/30/2025	Suppliers or Vendors	\$18,720.20
		05/30/2025	Suppliers or Vendors	\$56,875.99
			SUBTOTAL	\$168,345.78
SEAFLYER PRECISION INDUSTRY(SHENZHE CHINA SHENZHEN BAOAN FUYONG ST 518103 CHINA		03/25/2025	Suppliers or Vendors	\$12,556.04
		05/01/2025	Suppliers or Vendors	\$1,495.72
			SUBTOTAL	\$14,051.76
SEALED AIR JAPAN G.K. 1-7 NIHONBASHI-KODENMACHO CHUO-KU, TOKYO 103-0001 JAPAN		03/19/2025	Suppliers or Vendors	\$4,424.69
		03/25/2025	Suppliers or Vendors	\$547.65
		05/23/2025	Suppliers or Vendors	\$5,056.79
			SUBTOTAL	\$10,029.13
SEIKO SHOKAI CO., LTD. MINATO-KU, AKASAKA 3-CHOME 21-20		03/19/2025	Suppliers or Vendors	\$632.40
		04/30/2025	Suppliers or Vendors	\$7,887.08
		05/30/2025	Suppliers or Vendors	\$4,917.86
			SUBTOTAL	\$13,437.34
SENIOR UK LTD T/A SENIOR FLEXONICS 11 THOR CIRCLE, VIKING PLACE THORNTON, CAPE TOWN 7460 SOUTH AFRICA		04/25/2025	Suppliers or Vendors	\$98,573.82

Debtor Name: Marelli Corporation

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		06/09/2025	Suppliers or Vendors	\$649.65
			SUBTOTAL	\$99,223.47
SOUL DESIGN LLC 1-18-8 SHIBAMATA KATSUSHIKA-KU, TOKYO JAPAN		03/19/2025	Suppliers or Vendors	\$7,277.20
		04/18/2025	Suppliers or Vendors	\$4,157.75
			SUBTOTAL	\$11,434.95
SHANGHAI BAOLONG AUTOMOTIVE CORPORATION NO.5500, SHENZHUAN HIGHWAY, DONGJING TOWN, SONGJIANG DIST. SHANGHAI, 201619		03/12/2025	Suppliers or Vendors	\$50.66
		03/25/2025	Suppliers or Vendors	\$1,208.33
		04/25/2025	Suppliers or Vendors	\$3,550.21
		05/26/2025	Suppliers or Vendors	\$5,848.49
			SUBTOTAL	\$10,657.69
SHANGHAI YANSHEN ELECTRONIC TECHNOLOGY C ROOM 2301, NO.7, LANE 768, GONGPING ROAD HONGKOU DISTRICT SHANGHAI, CHINA		04/25/2025	Suppliers or Vendors	\$38,184.69
		05/26/2025	Suppliers or Vendors	\$33,830.13
			SUBTOTAL	\$72,014.82
SHANGHAI ZIMING INTELLIGENCE TECH ROOM I 5TH FLOOR, NO.2016, YISHAN R SHANGHAI, 201100 CHINA		04/25/2025	Suppliers or Vendors	\$1,424,078.82
		05/26/2025	Suppliers or Vendors	\$452,907.70
			SUBTOTAL	\$1,876,986.52
SHANGHAI ZUNDAR TECHNOLOGY CO.LTD NO.135 BAOYUAN 7TH RD. 999999 CHINA		04/25/2025	Suppliers or Vendors	\$31,223.60
		05/26/2025	Suppliers or Vendors	\$5,335.00
			SUBTOTAL	\$36,558.60
SHIMAMURA CO., LTD. OMIYA-KU KITABUKURO-CHO 1-602-1 SAITAMA, SAITAMA 330-9520 JAPAN		03/19/2025	Suppliers or Vendors	\$182,271.98
		04/18/2025	Suppliers or Vendors	\$182,271.98
		05/23/2025	Suppliers or Vendors	\$182,271.98
			SUBTOTAL	\$546,815.94
SHINDENGEN INDUSTRY CO., LTD. 2-2-1 OTEMACHI, CHIYODA-KU, TOKYO		03/31/2025	Suppliers or Vendors	\$47,878.17
		04/30/2025	Suppliers or Vendors	\$42,013.54
		05/30/2025	Suppliers or Vendors	\$50,641.13

Debtor Name: Marelli Corporation

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$140,532.84
SHINGOSHU CO., LTD KAWAMICHICHO 759-3 NAGAHAMA, SHIGA 526-0111 JAPAN		03/19/2025	Suppliers or Vendors	\$3,300.73
		04/18/2025	Suppliers or Vendors	\$1,615.36
		05/23/2025	Suppliers or Vendors	\$1,313.68
			SUBTOTAL	\$6,229.77
SHINKO CORPORATION 5-8-84, MINAMIOKAJIMA, TAISHO-KU OSAKA, 551-0021 JAPAN		03/31/2025	Suppliers or Vendors	\$67,287.61
		04/30/2025	Suppliers or Vendors	\$45,162.13
		05/30/2025	Suppliers or Vendors	\$39,754.89
			SUBTOTAL	\$152,204.63
NEW JAPAN WEX CO., LTD. 11 YOKOOJI SHIMOMISU JONOMAE-CHO, YOKOOJI, FUSHIMI-KU KYOTO, KYOTO 612-8243 JAPAN		03/19/2025	Suppliers or Vendors	\$3,624.94
		04/18/2025	Suppliers or Vendors	\$3,404.29
		05/23/2025	Suppliers or Vendors	\$3,511.68
			SUBTOTAL	\$10,540.91
SHINSHIN PLASTICS CO., LTD. NO. 24, MINAMISHA-I-CHOME, ETO-KU, TOKYO		03/31/2025	Suppliers or Vendors	\$20,674.72
		04/30/2025	Suppliers or Vendors	\$20,674.72
		05/30/2025	Suppliers or Vendors	\$59,591.84
			SUBTOTAL	\$100,941.28
SHINWA INDUSTRIES (CO., LTD.) 2-10-16 MINAMI-KAGAYA SUMINOE-KU, OSAKA-SHI 559-0015 JAPAN		03/19/2025	Suppliers or Vendors	\$16,688.42
		04/18/2025	Suppliers or Vendors	\$902.13
		05/23/2025	Suppliers or Vendors	\$1,656.52
			SUBTOTAL	\$19,247.07
SHOKO SANGYO CO., LTD. KOMAIGICHO, 14-1 WAKATABI BLDG. NO.2 OTA, GUNMA 373-0818 JAPAN		03/19/2025	Suppliers or Vendors	\$6,800.23
		04/18/2025	Suppliers or Vendors	\$14,783.95
		05/23/2025	Suppliers or Vendors	\$19,800.61
			SUBTOTAL	\$41,384.79
SIEMENS CORPORATION 1-1-1 OSAKI, GATE CITY OSAKI WEST TOWER SHINAGAWA-KU, TOKYO 141-8641 JAPAN		05/23/2025	Suppliers or Vendors	\$213,208.96
			SUBTOTAL	\$213,208.96

Debtor Name: Marelli Corporation

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SINGAPORE TELECOM JAPAN (INC.) 1-11-2 OSAKI, GATE CITY OSAKI EAST TOWER 22ND FLOOR SHINAGAWA-KU, TOKYO 141-0032 JAPAN		03/19/2025	Suppliers or Vendors	\$64,169.97
		04/18/2025	Suppliers or Vendors	\$64,160.66
		05/23/2025	Suppliers or Vendors	\$10,829.78
			SUBTOTAL	\$139,160.41
SJM CO LTD MOKNAE-DONG 401-5 DANWON-GU ANSAN-SI, GYEONGGI 15444 SOUTH KOREA		03/13/2025	Suppliers or Vendors	\$6.25
		03/25/2025	Suppliers or Vendors	\$239,161.97
		04/25/2025	Suppliers or Vendors	\$201,360.99
		05/26/2025	Suppliers or Vendors	\$123,560.68
			SUBTOTAL	\$564,089.89
SK HOUSING CO., LTD. 3-25 KOMACHI, NAKA-KU, HIROSHIMA-SHI, HIROSHIMA		03/25/2025	Suppliers or Vendors	\$4,002.29
		04/25/2025	Suppliers or Vendors	\$4,132.32
		05/30/2025	Suppliers or Vendors	\$4,132.62
			SUBTOTAL	\$12,267.23
SMRC AUTOMOTIVE INTERIORS JAPAN LTD 神奈川県横浜市西区花咲町6-145 2200022 JAPAN		03/19/2025	Suppliers or Vendors	\$103,600.70
		04/18/2025	Suppliers or Vendors	\$87,369.02
		05/23/2025	Suppliers or Vendors	\$73,090.13
			SUBTOTAL	\$264,059.85
SOGO CAREER OPTION CO., LTD. 16TH FLOOR, WORLD TRADE CENTER BUILDING SOUTH BUILDING, 2-4-1 HAMAMATSUCHO MINATO, TOKYO JAPAN		03/19/2025	Suppliers or Vendors	\$3,390.43
		04/18/2025	Suppliers or Vendors	\$3,153.85
		05/23/2025	Suppliers or Vendors	\$11,952.19
			SUBTOTAL	\$18,496.47
SOGO CAREER OPTION CO., LTD. 16TH FLOOR, WORLD TRADE CENTER BUILDING SOUTH BUILDING, 2-4-1 HAMAMATSUCHO MINATO, TOKYO JAPAN		03/19/2025	Suppliers or Vendors	\$23,116.03
		04/18/2025	Suppliers or Vendors	\$18,337.56
		05/23/2025	Suppliers or Vendors	\$7,980.10
			SUBTOTAL	\$49,433.69

Debtor Name: Marelli Corporation

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SOLVAY JAPAN CO., LTD. 7-12-2 ROPPONGI, R7 BUILDING MINATO, TOKYO 106-0032 JAPAN		04/10/2025	Suppliers or Vendors	\$17,649.52
		05/09/2025	Suppliers or Vendors	\$18,838.24
			SUBTOTAL	\$36,487.76
SONPO JAPAN ZAIKEI 1-26-1 NISHI-SHINJUKU SHINJUKU, 160-8338 JAPAN		03/25/2025	Suppliers or Vendors	\$6,018.61
		04/25/2025	Suppliers or Vendors	\$6,018.61
		05/23/2025	Suppliers or Vendors	\$6,018.61
			SUBTOTAL	\$18,055.83
SPG ENTERPRISE CO., LTD. 2-6-16 HIGASHIMIZUMOTO KATSUSHIKA-KU, TOKYO JAPAN		03/19/2025	Suppliers or Vendors	\$14,768.74
		04/18/2025	Suppliers or Vendors	\$15,422.43
		05/23/2025	Suppliers or Vendors	\$8,285.09
			SUBTOTAL	\$38,476.26
STANLEY ELECTRIC SALES OF AMER 1 MUSICK IRVINE, CA 92618		03/31/2025	Suppliers or Vendors	\$49,986.01
		04/30/2025	Suppliers or Vendors	\$44,951.91
		05/30/2025	Suppliers or Vendors	\$33,161.47
			SUBTOTAL	\$128,099.39
STARTEAM GLOBAL LIMITED 1803 BLOCK WEST HI-TECH PLAZA FUTIAN SHENZHEN, GUANGDONG CHINA		04/10/2025	Suppliers or Vendors	\$218,466.72
		04/25/2025	Suppliers or Vendors	\$145,644.47
		05/26/2025	Suppliers or Vendors	\$121,370.40
			SUBTOTAL	\$485,481.59
SUMISHO METALEX CORPORATION TOKYO CHUO-KU, HARUMI 1-CHOME 8-10		03/31/2025	Suppliers or Vendors	\$275,897.42
		04/30/2025	Suppliers or Vendors	\$310,874.22
		05/30/2025	Suppliers or Vendors	\$226,566.44
			SUBTOTAL	\$813,338.08
SUMITOMO ELECTRIC INDUSTRIES, LTD. 4-5-33 KITAHAMA, CHUO-KU, OSAKA-SHI, OSAKA PREFECTURE		03/31/2025	Suppliers or Vendors	\$539,154.90
		04/18/2025	Suppliers or Vendors	\$11.02
		04/30/2025	Suppliers or Vendors	\$356,109.02
		05/30/2025	Suppliers or Vendors	\$357,554.14
			SUBTOTAL	\$1,252,829.08

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SUMITOMO MITSUI AUTO SERVICE CO., LTD. TOKYO OPERA CITY BUILDING, 3-20-2 NISHI-SHINJUKU SHINJUKU, TOKYO 163-1434 JAPAN		03/19/2025	Suppliers or Vendors	\$6,941.23
		04/18/2025	Suppliers or Vendors	\$6,856.86
		05/23/2025	Suppliers or Vendors	\$6,635.67
			SUBTOTAL	\$20,433.76
SUMITOMO NACCO FORKLIFT SALES CO., LTD. 2-11-8 SHIBADAIMON, SUMITOMO FUDOSAN SHIBADAIMON 2-CHOME BUILDING 13F MINATO, TOKYO 105-0012 JAPAN		03/19/2025	Suppliers or Vendors	\$9,401.61
		04/18/2025	Suppliers or Vendors	\$10,606.89
		05/23/2025	Suppliers or Vendors	\$12,696.39
			SUBTOTAL	\$32,704.89
SUMITRONICS CORPORATION 10F SUMITOMO SHOJI TAKEBASHI BUILDING 1-2-2 HITOTSUBASHI CHIYODA-KU, TOKYO 100-0003 JAPAN		03/31/2025	Suppliers or Vendors	\$24,432.35
		04/25/2025	Suppliers or Vendors	\$34,121.04
		05/30/2025	Suppliers or Vendors	\$39,597.26
			SUBTOTAL	\$98,150.65
SUN COLOR SHIPPING CO., LTD. 1-8-8 HAKUNOCHO, CHUO-KU OSAKA, OSAKA JAPAN		04/09/2025	Suppliers or Vendors	\$10,539.82
			SUBTOTAL	\$10,539.82
SUS CORPORATION 5-17-11 HIGASHIKAWAGUCHI KAWAGUCHI-SHI, SAITAMA 3330801 JAPAN		03/19/2025	Suppliers or Vendors	\$9,488.47
		04/18/2025	Suppliers or Vendors	\$5,688.73
		05/23/2025	Suppliers or Vendors	\$6,259.46
			SUBTOTAL	\$21,436.66
SUZUYO AND CO., LTD. 2F, 1-2-12 SHIBAKOEN MINATO-KU, TOKYO 105-0011 JAPAN		03/19/2025	Suppliers or Vendors	\$337,318.55
		04/18/2025	Suppliers or Vendors	\$322,903.00
		05/23/2025	Suppliers or Vendors	\$333,157.63
			SUBTOTAL	\$993,379.18
SVB - ANAQUA SERVICES INC 31 ST. JAMES AVENUE 11TH FLOOR BOSTON, MA 02116		03/25/2025	Suppliers or Vendors	\$30,391.24

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/25/2025	Suppliers or Vendors	\$18,557.22
		05/26/2025	Suppliers or Vendors	\$14,817.65
			SUBTOTAL	\$63,766.11
SYNVENTIVE MOLDING SOLUTION株式会社 神奈川県横浜市港北区新横浜2-4-6 マスニ 2220033 JAPAN		04/30/2025	Suppliers or Vendors	\$44,610.27
		05/30/2025	Suppliers or Vendors	\$44,610.27
			SUBTOTAL	\$89,220.54
SYSTEM EVOLUTION CO., LTD. 4 CHOME-6-7 NIHONBASHIHONGOKUCHO CHUO, TOKYO 103-0021 JAPAN		03/31/2025	Suppliers or Vendors	\$16,798.21
		04/25/2025	Suppliers or Vendors	\$12,921.70
			SUBTOTAL	\$29,719.91
TOP STAFF CO., LTD. OMORIKITA, 1-17-13 OTA, TOKYO 143-0016 JAPAN		03/19/2025	Suppliers or Vendors	\$53,492.40
		04/18/2025	Suppliers or Vendors	\$45,771.09
		05/12/2025	Suppliers or Vendors	\$15,746.40
		05/23/2025	Suppliers or Vendors	\$22,881.83
			SUBTOTAL	\$137,891.72
TAIKA CORPORATION 2-18-10 TAKANAWA MINATO-KU, TOKYO TAKANAWA SENGAKUJI STATION BUILDING 3F		03/31/2025	Suppliers or Vendors	\$10,124.03
		04/30/2025	Suppliers or Vendors	\$15,402.74
		05/30/2025	Suppliers or Vendors	\$12,439.28
			SUBTOTAL	\$37,966.05
TAIYOSHA ELECTRIC CO., LTD. 6-1 ODA-CHO, TAJIMI-SHI, GIFU		03/31/2025	Suppliers or Vendors	\$7,734.02
		04/30/2025	Suppliers or Vendors	\$893.12
		05/30/2025	Suppliers or Vendors	\$7,620.00
			SUBTOTAL	\$16,247.14
TAK GIKEN CO., LTD. 453 ATOBE SAKU, NAGANO 385-0054 JAPAN		03/19/2025	Suppliers or Vendors	\$1,124.95
		04/18/2025	Suppliers or Vendors	\$4,528.92
		05/23/2025	Suppliers or Vendors	\$440.86
			SUBTOTAL	\$6,094.73
TATA ELXSI LIMITED HOODY BHORUKA TECH PARK, BLOCK 1, M BANGALORE, 560048 INDIA		03/19/2025	Suppliers or Vendors	\$232,574.60

Debtor Name: Marelli Corporation

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/18/2025	Suppliers or Vendors	\$49,406.50
		05/23/2025	Suppliers or Vendors	\$216,157.24
			SUBTOTAL	\$498,138.34
TATSUTA CHEMICAL CO., LTD. 1-3-9 YANAGIBASHI TAITO-KU TOKYO, 1110052 JAPAN		03/31/2025	Suppliers or Vendors	\$153,271.12
		04/30/2025	Suppliers or Vendors	\$139,070.94
		05/30/2025	Suppliers or Vendors	\$118,807.96
			SUBTOTAL	\$411,150.02
TCS株式会社 東京都渋谷区恵比寿1-19-19 1500013 JAPAN		03/13/2025	Suppliers or Vendors	\$3,687.25
		03/19/2025	Suppliers or Vendors	\$15,006.73
		04/03/2025	Suppliers or Vendors	\$501.67
		04/18/2025	Suppliers or Vendors	\$19,524.46
		05/23/2025	Suppliers or Vendors	\$13,373.88
			SUBTOTAL	\$52,093.99
TDK株式会社 東京都中央区日本橋2-5-1 1036128 JAPAN		03/31/2025	Suppliers or Vendors	\$440,304.89
		04/18/2025	Suppliers or Vendors	\$532.07
		04/30/2025	Suppliers or Vendors	\$386,579.71
		05/30/2025	Suppliers or Vendors	\$193,553.56
			SUBTOTAL	\$1,020,970.23
TECHNO ASSOCIE INC. NO. 17, 3-CHOME 3-3, TOSABORI, NISHI-KU, OSAKA-SHI, OSAKA PREFECTURE		03/31/2025	Suppliers or Vendors	\$20,166.79
		04/30/2025	Suppliers or Vendors	\$19,895.80
		05/30/2025	Suppliers or Vendors	\$14,912.64
			SUBTOTAL	\$54,975.23
TECHNOPRO, INC. 35F, ROPPONGI HILLS MORI TOWER 6-10-1 ROPPONGI MINATO-KU, TOKYO 106-6135 JAPAN		03/19/2025	Suppliers or Vendors	\$141,922.92
		04/18/2025	Suppliers or Vendors	\$142,901.27
		05/23/2025	Suppliers or Vendors	\$129,263.61
			SUBTOTAL	\$414,087.80
TECHNOSTATE INC. YOKOHAMA CITY, HOSHO VALLEY-KU, 3-CHOME-1-16		03/31/2025	Suppliers or Vendors	\$4,202.88
		04/30/2025	Suppliers or Vendors	\$3,951.31
		05/30/2025	Suppliers or Vendors	\$1,519.89

Debtor Name: Marelli Corporation

Case Number: 25-11103

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$9,674.08
THE MATHWORKS INC 3 APPLE HILL DRIVE NATICK, MA 01760-2098		04/18/2025	Suppliers or Vendors	\$72,837.34
			SUBTOTAL	\$72,837.34
THOMSON REUTERS FIVE CANADA SQUARE, CANARY WHARF LONDON, E14 5AQ UNITED KINGDOM		03/19/2025	Suppliers or Vendors	\$260.96
		04/18/2025	Suppliers or Vendors	\$260.96
		05/23/2025	Suppliers or Vendors	\$9,452.02
			SUBTOTAL	\$9,973.94
TIANMA MICRO ELECTRONICS HONG KONG 39 FLAT RM 1307 13F LANDMARK NORTH LUNG SUM AVENUE SHEUNG SHI NT, 999077 CHINA		03/25/2025	Suppliers or Vendors	\$929,594.72
		04/25/2025	Suppliers or Vendors	\$830,851.36
		05/26/2025	Suppliers or Vendors	\$235,023.68
			SUBTOTAL	\$1,995,469.76
TMI ASSOCIATES 23RD FLOOR, ROPPONGI HILLS MORI TOWER 6-10-1 ROPPONGI MINATO-KU, TOKYO, 106-6123 JAPAN		04/04/2025	Suppliers or Vendors	\$20,740.37
			SUBTOTAL	\$20,740.37
TOKAI DENKA KOGYO CO., LTD. 1685 KISAKI, SEKIMACHI, KAMEYAMA CITY, MIE PREFECTURE		03/31/2025	Suppliers or Vendors	\$209,812.77
		04/30/2025	Suppliers or Vendors	\$192,353.30
		05/30/2025	Suppliers or Vendors	\$176,638.81
			SUBTOTAL	\$578,804.88
TOKAI KOGYO CORPORATION 4-1 NAGANE-CHO, OBU, AICHI PREFECTURE		03/31/2025	Suppliers or Vendors	\$113,867.84
		04/30/2025	Suppliers or Vendors	\$95,085.00
		05/30/2025	Suppliers or Vendors	\$81,135.85
			SUBTOTAL	\$290,088.69
TOKO SHOJI CO.LTD 573-1, KYOUEI, KODAMA-MACHI, HONJYOU-CTIY, SAITAMA HONJYOU-CTIY, SAITAMA 367-0206 JAPAN		03/19/2025	Suppliers or Vendors	\$689.26
		04/18/2025	Suppliers or Vendors	\$443.59
		05/23/2025	Suppliers or Vendors	\$1,695.94
			SUBTOTAL	\$2,828.79

Debtor Name: Marelli Corporation

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
TOKYO SANGYO MACHINERY SA DE C AV. LAS AMERICAS 608-203 FRACC. LA FUENTE AGUASCALIENTES, AGS 20239 MEXICO		04/18/2025	Suppliers or Vendors	\$592.88
		05/23/2025	Suppliers or Vendors	\$6,050.40
			SUBTOTAL	\$6,643.28
TOMIHISA WIRELESS ELECTRIC CO., LTD. 1-3-1 YUSHIMA, BUNKYO-KU, TOKYO		03/31/2025	Suppliers or Vendors	\$95,978.17
		04/25/2025	Suppliers or Vendors	\$306,598.74
		04/30/2025	Suppliers or Vendors	\$89,541.81
		05/30/2025	Suppliers or Vendors	\$133,050.63
			SUBTOTAL	\$625,169.35
TOPPAN EDGE CORPORATION 1-7-3 HIGASHI SHIMBASHI MINATO-KU, TOKYO 105-8311 JAPAN		03/19/2025	Suppliers or Vendors	\$2,930.41
		04/18/2025	Suppliers or Vendors	\$3,636.09
		05/23/2025	Suppliers or Vendors	\$1,814.97
			SUBTOTAL	\$8,381.47
TRICO CORPORATION 3-6-6 SHIMBASHI MINATO, TOKYO 105-0004 JAPAN		04/18/2025	Suppliers or Vendors	\$3,215.22
			SUBTOTAL	\$3,215.22
TOSHIN CORPORATION 124-1 TOGAWA, HADANO CITY, KANAGAWA PREFECTURE 133-1 BODHI, HADANO CITY, KANAGAWA PREFECTURE		03/19/2025	Suppliers or Vendors	\$72.56
		03/31/2025	Suppliers or Vendors	\$55,213.85
		04/18/2025	Suppliers or Vendors	\$3,385.56
		04/30/2025	Suppliers or Vendors	\$23,998.83
		05/30/2025	Suppliers or Vendors	\$34,019.82
			SUBTOTAL	\$116,690.62
TOWA ELECTRIC CO., LTD. 2-7-8 BAKUROCHO JAPAN BRIDGE CHUO-KU, TOKYO, JAPAN		03/19/2025	Suppliers or Vendors	\$484.56
		03/31/2025	Suppliers or Vendors	\$258,546.20
		04/18/2025	Suppliers or Vendors	\$522.19
		04/30/2025	Suppliers or Vendors	\$254,238.54
		05/23/2025	Suppliers or Vendors	\$197.63
		05/30/2025	Suppliers or Vendors	\$250,710.75
			SUBTOTAL	\$764,699.87

Debtor Name: Marelli Corporation

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
TOYOTA SYSTEMS CORPORATION 1-8-23 KONAN, SHINAGAWA HEART 14F MINATO-KU TOKYO, 108-0075 JAPAN		03/19/2025	Suppliers or Vendors	\$41.69
		04/18/2025	Suppliers or Vendors	\$8,610.98
		05/23/2025	Suppliers or Vendors	\$41.77
			SUBTOTAL	\$8,694.44
TSUCHIYA CORPORATION 2-CHOME 5-3, SHIBA-O-KU, TOKYO MINATO-KU		03/31/2025	Suppliers or Vendors	\$265.16
		04/30/2025	Suppliers or Vendors	\$1,079.95
		05/30/2025	Suppliers or Vendors	\$453.87
			SUBTOTAL	\$1,798.98
TUBE FORMING CO., LTD. 2-15 FUKUURA, KANAZAWA-KU, YOKOHAMA		03/31/2025	Suppliers or Vendors	\$58,921.85
		04/30/2025	Suppliers or Vendors	\$34,739.55
		05/30/2025	Suppliers or Vendors	\$46,653.80
			SUBTOTAL	\$140,315.20
TYCO ELECTRONICS (SHANGHAI) CO., LTD 4F, TYCO ELECTRONICS R&D CENTENO.668 SHANGHAI, CHINA		03/31/2025	Suppliers or Vendors	\$87,012.92
		04/30/2025	Suppliers or Vendors	\$89,267.71
		05/30/2025	Suppliers or Vendors	\$75,837.69
			SUBTOTAL	\$252,118.32
UMC ELECTRONICS CO., LTD. 721 KAWARABUKI AGEO-SHI, SAITAMA-KEN, 362-0022 JAPAN		03/31/2025	Suppliers or Vendors	\$1,071.80
		05/26/2025	Suppliers or Vendors	\$10,052.32
			SUBTOTAL	\$11,124.12
UNIMAT LIFE CO., LTD. 12-14 MINAMI-AOYAMA NI-CHOME, UNIMAT AOYAMA BUILDING MINATO, TOKYO 107-0062 JAPAN		03/19/2025	Suppliers or Vendors	\$4,562.43
		03/25/2025	Suppliers or Vendors	\$43.96
		04/18/2025	Suppliers or Vendors	\$2,674.30
		04/25/2025	Suppliers or Vendors	\$43.96
		05/23/2025	Suppliers or Vendors	\$3,522.52
		05/30/2025	Suppliers or Vendors	\$43.96
			SUBTOTAL	\$10,891.13

Debtor Name: Marelli Corporation

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
UNIPRES CORPORATION 14-20 SHIN-YOKOHAMA KOHOKU-KU, YOKOHAMA-SHI, KANAGAWA-KEN, JAPAN		03/31/2025	Suppliers or Vendors	\$1,607,040.45
		04/18/2025	Suppliers or Vendors	\$84.90
		04/30/2025	Suppliers or Vendors	\$1,300,858.30
		05/30/2025	Suppliers or Vendors	\$1,256,879.73
			SUBTOTAL	\$4,164,863.38
USUI KOKUSAI SANGYO CO., LTD. SHIZUOKA-KEN, SUNTO-GUN, SHIMIZU-CHO, NAGASAWA 131/2 CO., LTD.		03/31/2025	Suppliers or Vendors	\$19,829.19
		04/30/2025	Suppliers or Vendors	\$12,341.58
		05/30/2025	Suppliers or Vendors	\$14,736.60
			SUBTOTAL	\$46,907.37
USUKI TRANSPORT CO., LTD. 1766 FUKURA, USUKI CITY, OITA PREFECTURE		03/19/2025	Suppliers or Vendors	\$278,140.49
		04/18/2025	Suppliers or Vendors	\$219,447.93
		05/23/2025	Suppliers or Vendors	\$237,639.46
			SUBTOTAL	\$735,227.88
VANTEC CORPORATION 3-6-1 MINATO MIRAI, NISHI-KU, YOKOHAMA CITY, KANAGAWA PREFECTURE		03/19/2025	Suppliers or Vendors	\$375,210.66
		03/31/2025	Suppliers or Vendors	\$11,771.39
		04/18/2025	Suppliers or Vendors	\$320,379.31
		04/30/2025	Suppliers or Vendors	\$6,036.58
		05/23/2025	Suppliers or Vendors	\$293,793.93
		05/30/2025	Suppliers or Vendors	\$5,284.98
			SUBTOTAL	\$1,012,476.85
VISTEON JAPAN K.K. KANAGAWA PREFECTURE, YOKOHAMA CITY, NISHI WARD, HANASAKI-CHO 6-145, YOKOHAMA HANASAKI BUILDING 5F		03/31/2025	Suppliers or Vendors	\$2,522,508.38
		04/30/2025	Suppliers or Vendors	\$2,170,503.77
		05/30/2025	Suppliers or Vendors	\$2,645,615.05
			SUBTOTAL	\$7,338,627.20
WADA ELECTRICAL MANAGEMENT OFFICE NAGAOKA, 124-1 TERADOMARI HONBEN NIIGATA, 940-2504 JAPAN		03/19/2025	Suppliers or Vendors	\$7,220.95
		04/18/2025	Suppliers or Vendors	\$7,220.95
		05/23/2025	Suppliers or Vendors	\$7,220.95
			SUBTOTAL	\$21,662.85

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
WATANABE CORPORATION 1193 YAMASHITA-CHO, ASHIKAGA-SHI, TOCHIGI		03/31/2025	Suppliers or Vendors	\$71,832.31
		04/18/2025	Suppliers or Vendors	\$82.46
		04/30/2025	Suppliers or Vendors	\$65,986.66
		05/23/2025	Suppliers or Vendors	\$204.52
		05/30/2025	Suppliers or Vendors	\$72,080.88
			SUBTOTAL	\$210,186.83
WIPRO LIMITED DODDAKANELLI SARJAPUR MAIN ROAD BENGALURU, 560035 INDIA		03/25/2025	Suppliers or Vendors	\$368,876.57
		04/18/2025	Suppliers or Vendors	\$24,875.98
			SUBTOTAL	\$393,752.55
WOOD MACKENZIE LTD 2 EXCHANGE PLACE 5 SEMPLE ST EDINBURGH, EH3 8BL UNITED KINGDOM		05/26/2025	Suppliers or Vendors	\$9,831.00
			SUBTOTAL	\$9,831.00
WOORI M-TECH CO.,LTD 21-5DUKWOOGONGDAN,2-GI L,BONGDAM-EUP 18336 SOUTH KOREA		03/25/2025	Suppliers or Vendors	\$54,264.23
		04/25/2025	Suppliers or Vendors	\$71,605.18
		05/26/2025	Suppliers or Vendors	\$28,991.00
			SUBTOTAL	\$154,860.41
WORK NAVI CO., LTD. 4-16-33 SAKAE, NAKA-KU, KEIZAI SHIMBUN NAGOYA BRANCH BUILDING 5TH FLOOR NAGOYA, AICHI 460-0008 JAPAN		03/19/2025	Suppliers or Vendors	\$4,243.83
		04/18/2025	Suppliers or Vendors	\$3,043.01
		05/23/2025	Suppliers or Vendors	\$3,427.62
			SUBTOTAL	\$10,714.46
WORLD INTEC CO., LTD. FUKUOKA ASAHI BUILDING 6F, 2-1-1 HAKATA EKIMAE, HAKATA-KU FUKUOKA, FUKUOKA 812-0022 JAPAN		03/19/2025	Suppliers or Vendors	\$7,340.78
		04/18/2025	Suppliers or Vendors	\$5,835.52
		05/23/2025	Suppliers or Vendors	\$5,948.85
			SUBTOTAL	\$19,125.15
YAMANAKA SANGYO CO., LTD. 2-5-8 IMABASHI, CHUO-KU, OSAKA-SHI, OSAKA TRADEPIA YODOYABASHI 9TH FLOOR		03/19/2025	Suppliers or Vendors	\$1,550.60
		03/31/2025	Suppliers or Vendors	\$60,070.41
		04/18/2025	Suppliers or Vendors	\$1,550.60

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/30/2025	Suppliers or Vendors	\$52,323.91
		05/23/2025	Suppliers or Vendors	\$1,550.60
		05/30/2025	Suppliers or Vendors	\$23,297.40
			SUBTOTAL	\$140,343.52
YAMASHO CO., LTD. 1-3-22 TANAKA TSUCHIURA-CITY, IBARAKI 3000048 JAPAN		03/19/2025	Suppliers or Vendors	\$3,456.93
		04/18/2025	Suppliers or Vendors	\$1,667.47
		05/23/2025	Suppliers or Vendors	\$4,123.92
			SUBTOTAL	\$9,248.32
YAMAZAKI METAL INDUSTRY CO., LTD. 1-8-11 IWAMOTO-CHO, CHIYODA-KU, TOKYO		03/19/2025	Suppliers or Vendors	\$6,703.67
		03/31/2025	Suppliers or Vendors	\$318,946.51
		04/18/2025	Suppliers or Vendors	\$912.12
		04/30/2025	Suppliers or Vendors	\$408,871.35
		05/30/2025	Suppliers or Vendors	\$333,446.68
			SUBTOTAL	\$1,068,880.33
YAZAKI CORPORATION 1-4-28 MITA, MINATO-KU, TOKYO		03/31/2025	Suppliers or Vendors	\$119,575.89
		04/30/2025	Suppliers or Vendors	\$123,233.20
		05/23/2025	Suppliers or Vendors	\$302.22
		05/30/2025	Suppliers or Vendors	\$135,107.84
			SUBTOTAL	\$378,219.15
YOSHIMI TOWN WATER SERVICES SECTION YOSHIMI-CHO, 411 HIKI-GUN, SAITAMA 355-0152 JAPAN		03/25/2025	Suppliers or Vendors	\$3,714.59
		04/25/2025	Suppliers or Vendors	\$4,899.43
		05/26/2025	Suppliers or Vendors	\$4,159.57
			SUBTOTAL	\$12,773.59
WISE CORPORATION INC. 5-7-1 NISHI-SHINJUKU SHINJUKU, TOKYO 160-0023 JAPAN		03/19/2025	Suppliers or Vendors	\$54,072.70
		04/18/2025	Suppliers or Vendors	\$26,935.41
		05/23/2025	Suppliers or Vendors	\$27,221.67
			SUBTOTAL	\$108,229.78
YSP INC. 103 IMAICHI, YORII-CHO, OSATO-GUN, SAITAMA TEL: 048-582-1221 FAX: 048-582-2639		03/31/2025	Suppliers or Vendors	\$80,424.70
		04/30/2025	Suppliers or Vendors	\$79,386.26
		05/30/2025	Suppliers or Vendors	\$53,976.36

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$213,787.32
YUSEN LOGISTICS (CHINA) CO., LTD. H672 6TH FLOOR, NO. 666, BEIJING EAST ROAD SHANGHAI, SHANGHAI CHINA		03/18/2025	Suppliers or Vendors	\$22,331.48
		03/26/2025	Suppliers or Vendors	\$507.72
		03/28/2025	Suppliers or Vendors	\$55,212.40
			SUBTOTAL	\$78,051.60
ZUKEN INC. 2-25-1 EDA HIGASHI, TSUZUKI-KU YOKOHAMA, KANAGAWA 224-8585 JAPAN		04/18/2025	Suppliers or Vendors	\$5,472.72
		04/25/2025	Suppliers or Vendors	\$22,074.98
			SUBTOTAL	\$27,547.70
ARKHAM BUSINESS JAPAN CO., LTD. 東京都港区港南1-2-70 1080075 JAPAN		03/31/2025	Suppliers or Vendors	\$7,625.90
		04/30/2025	Suppliers or Vendors	\$7,540.60
		05/30/2025	Suppliers or Vendors	\$5,699.61
			SUBTOTAL	\$20,866.11
AING CO., LTD. 東京都千代田区大手町1-3-1 JALビル15F 1006815 JAPAN		03/19/2025	Suppliers or Vendors	\$4,320.51
		04/18/2025	Suppliers or Vendors	\$4,017.61
		05/23/2025	Suppliers or Vendors	\$4,127.29
			SUBTOTAL	\$12,465.41
NAME ON FILE ADDRESS ON FILE		04/25/2025	Suppliers or Vendors	\$126,795.05
			SUBTOTAL	\$126,795.05
NAME ON FILE ADDRESS ON FILE		05/26/2025	Suppliers or Vendors	\$46.89
		05/29/2025	Suppliers or Vendors	\$10,852.07
			SUBTOTAL	\$10,898.96
NAME ON FILE ADDRESS ON FILE		03/31/2025	Suppliers or Vendors	\$18,598.29
			SUBTOTAL	\$18,598.29
ALPS ALPINE CO., LTD. 東京都大田区雪谷大塚町1-7 1458501 JAPAN		03/31/2025	Suppliers or Vendors	\$2,878.84
		04/30/2025	Suppliers or Vendors	\$2,878.84
		05/23/2025	Suppliers or Vendors	\$31,099.80
		05/30/2025	Suppliers or Vendors	\$2,878.84
			SUBTOTAL	\$39,736.32
NAME ON FILE ADDRESS ON FILE		04/04/2025	Suppliers or Vendors	\$462.62

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/16/2025	Suppliers or Vendors	\$383.66
		05/29/2025	Suppliers or Vendors	\$10,120.97
		05/30/2025	Suppliers or Vendors	\$198.74
			SUBTOTAL	\$11,165.99
NAME ON FILE ADDRESS ON FILE		05/30/2025	Suppliers or Vendors	\$23,087.01
			SUBTOTAL	\$23,087.01
IRISO ELECTRONICS CO., LTD. SHIN-YOKOHAMA 2-13-8 2220033 JAPAN		03/25/2025	Suppliers or Vendors	\$12,255.62
		03/31/2025	Suppliers or Vendors	\$27,984.69
		04/25/2025	Suppliers or Vendors	\$9,730.09
		04/30/2025	Suppliers or Vendors	\$28,471.76
		05/23/2025	Suppliers or Vendors	\$570.69
		05/26/2025	Suppliers or Vendors	\$6,379.62
		05/30/2025	Suppliers or Vendors	\$40,824.94
			SUBTOTAL	\$126,217.41
AIR BROWN INC. 東京都中央区銀 座7-13-8第2丸高ビル 1040061 JAPAN		03/19/2025	Suppliers or Vendors	\$7,466.31
		03/31/2025	Suppliers or Vendors	\$6,753.96
		04/18/2025	Suppliers or Vendors	\$7,812.00
		04/30/2025	Suppliers or Vendors	\$9,248.74
		05/23/2025	Suppliers or Vendors	\$7,812.00
		05/30/2025	Suppliers or Vendors	\$5,616.48
			SUBTOTAL	\$44,709.49
ESBANCE CO., LTD. 茨城県古河市東本町1-4-22 3060013 JAPAN		03/31/2025	Suppliers or Vendors	\$96,420.21
		05/30/2025	Suppliers or Vendors	\$27,834.10
			SUBTOTAL	\$124,254.31
NP KASEI CO., LTD. 群馬県佐波郡玉村町川 井155-1 3701117 JAPAN		03/31/2025	Suppliers or Vendors	\$3,371.36
		04/30/2025	Suppliers or Vendors	\$9,829.63
		05/30/2025	Suppliers or Vendors	\$7,349.50
			SUBTOTAL	\$20,550.49
EVERLOY TRADING CO., LTD. 東京都千代田区岩本町2-8-12 1010032 JAPAN		03/31/2025	Suppliers or Vendors	\$16,623.39
			SUBTOTAL	\$16,623.39

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MMC CORPORATION 神奈川県平塚市夕陽ヶ丘61-7 2540806 JAPAN		03/31/2025	Suppliers or Vendors	\$9,984.14
		04/30/2025	Suppliers or Vendors	\$10,062.35
		05/30/2025	Suppliers or Vendors	\$10,100.34
			SUBTOTAL	\$30,146.83
ELNER CORPORATION 西白河郡西郷村大字米字相 山9-32 9618031 JAPAN		03/27/2025	Suppliers or Vendors	\$13,639.69
		04/24/2025	Suppliers or Vendors	\$61,024.93
			SUBTOTAL	\$74,664.62
ORWELL (INC.) 埼玉県狭山市柏原237-10 3501335 JAPAN		03/19/2025	Suppliers or Vendors	\$3,404.49
		03/31/2025	Suppliers or Vendors	\$4,377.07
		04/18/2025	Suppliers or Vendors	\$446.94
		04/30/2025	Suppliers or Vendors	\$4,422.54
		05/23/2025	Suppliers or Vendors	\$2,740.92
		05/30/2025	Suppliers or Vendors	\$4,691.91
			SUBTOTAL	\$20,083.87
OWENS CORNING JAPAN LLC 東京都港区虎ノ門3-12-1ニッセイ イ虎ノ門ビル 1050001 JAPAN		03/31/2025	Suppliers or Vendors	\$13,692.11
		04/25/2025	Suppliers or Vendors	\$34,550.00
		04/30/2025	Suppliers or Vendors	\$8,242.32
		05/30/2025	Suppliers or Vendors	\$10,974.08
			SUBTOTAL	\$67,458.51
OMIYA SOCIAL INSURANCE OFFICE		03/31/2025	Suppliers or Vendors	\$1,444,313.94
		04/30/2025	Suppliers or Vendors	\$1,437,628.37
		06/02/2025	Suppliers or Vendors	\$1,424,308.81
			SUBTOTAL	\$4,306,251.12
AUTOLIV INC. (FORMERLY AUTOLIV JAPAN) 神奈川県横浜市港北区新横 浜3-17-6 2228580 JAPAN		03/31/2025	Suppliers or Vendors	\$1,470,310.37
		04/30/2025	Suppliers or Vendors	\$1,580,820.00
		05/30/2025	Suppliers or Vendors	\$1,308,419.35
			SUBTOTAL	\$4,359,549.72
JAPAN TRAVEL CO., LTD.		03/31/2025	Suppliers or Vendors	\$18,604.48
		05/26/2025	Suppliers or Vendors	\$37,299.56
			SUBTOTAL	\$55,904.04

Debtor Name: Marelli Corporation

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
KAI AGEUCHI		03/25/2025	Suppliers or Vendors	\$38,463.29
		04/25/2025	Suppliers or Vendors	\$38,057.94
		05/23/2025	Suppliers or Vendors	\$37,903.36
			SUBTOTAL	\$114,424.59
KANEKA FOAM PLASTICS CO., LTD. 東京都文京区後楽1-1-7 1120004 JAPAN		03/31/2025	Suppliers or Vendors	\$16,736.70
		04/30/2025	Suppliers or Vendors	\$20,510.32
		05/30/2025	Suppliers or Vendors	\$18,294.79
			SUBTOTAL	\$55,541.81
KISWELL JAPAN (CO., LTD.) 東京都中央区日本橋大伝馬 町4-5 6階 1031011 JAPAN		03/31/2025	Suppliers or Vendors	\$55,183.26
		04/30/2025	Suppliers or Vendors	\$43,100.71
		05/30/2025	Suppliers or Vendors	\$35,254.96
			SUBTOTAL	\$133,538.93
NAME ON FILE ADDRESS ON FILE		03/14/2025	Suppliers or Vendors	\$10.09
		03/25/2025	Suppliers or Vendors	\$140.27
		03/28/2025	Suppliers or Vendors	\$219.70
		04/04/2025	Suppliers or Vendors	\$64.84
		04/10/2025	Suppliers or Vendors	\$166.81
		04/18/2025	Suppliers or Vendors	\$10.09
		04/25/2025	Suppliers or Vendors	\$80.57
		05/12/2025	Suppliers or Vendors	\$292.24
		05/26/2025	Suppliers or Vendors	\$133.55
		05/29/2025	Suppliers or Vendors	\$13,331.89
		05/30/2025	Suppliers or Vendors	\$41.05
			SUBTOTAL	\$14,491.10
CANON MARKETING JAPAN INC. 東京都港区三田3-11-28 1080073 JAPAN		03/19/2025	Suppliers or Vendors	\$4,666.97
		04/18/2025	Suppliers or Vendors	\$3,129.68
		05/23/2025	Suppliers or Vendors	\$4,535.44
			SUBTOTAL	\$12,332.09
KIYOMIZUHO		03/25/2025	Suppliers or Vendors	\$5,685,299.61
		04/25/2025	Suppliers or Vendors	\$5,713,762.68
		05/23/2025	Suppliers or Vendors	\$5,548,811.76
			SUBTOTAL	\$16,947,874.05

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MAKI KUDO		05/29/2025	Suppliers or Vendors	\$20,285.49
			SUBTOTAL	\$20,285.49
GUVO-OLIVIA CHRISTIANNE YUGETSU		04/14/2025	Suppliers or Vendors	\$12,636.77
			SUBTOTAL	\$12,636.77
KURALEZA PARTNERS LLC		03/19/2025	Suppliers or Vendors	\$11,046.10
		04/18/2025	Suppliers or Vendors	\$16,467.23
		05/23/2025	Suppliers or Vendors	\$13,378.56
			SUBTOTAL	\$40,891.89
COSTAL JAPAN CO., LTD. 神奈川県川崎市高津区坂戸3-2-1 2130012 JAPAN		03/31/2025	Suppliers or Vendors	\$422,731.57
		04/30/2025	Suppliers or Vendors	\$382,693.77
		05/30/2025	Suppliers or Vendors	\$341,151.25
			SUBTOTAL	\$1,146,576.59
KOBATECH INC. 福島県本宮市青田字東万風4 6-2 9691107 JAPAN		03/31/2025	Suppliers or Vendors	\$46,779.06
		04/30/2025	Suppliers or Vendors	\$40,816.23
		05/30/2025	Suppliers or Vendors	\$41,067.59
			SUBTOTAL	\$128,662.88
SUNLIT INDUSTRIES (INC.) 山形県長井市今泉1371 9930033 JAPAN		03/31/2025	Suppliers or Vendors	\$123,478.91
		04/30/2025	Suppliers or Vendors	\$102,089.94
		05/30/2025	Suppliers or Vendors	\$119,078.78
			SUBTOTAL	\$344,647.63
NAME ON FILE ADDRESS ON FILE		03/19/2025	Suppliers or Vendors	\$39,256.88
			SUBTOTAL	\$39,256.88
NAME ON FILE ADDRESS ON FILE		05/30/2025	Suppliers or Vendors	\$1,341,121.21
			SUBTOTAL	\$1,341,121.21
SHUNSUKE SUGIMOTO		05/29/2025	Suppliers or Vendors	\$36,291.96
			SUBTOTAL	\$36,291.96
SUMIDA ELECTRIC CO., LTD. HARIGAYA4-2-20 3600075 JAPAN		03/19/2025	Suppliers or Vendors	\$40,319.66
		04/24/2025	Suppliers or Vendors	\$28,518.19
		05/22/2025	Suppliers or Vendors	\$7,981.51
			SUBTOTAL	\$76,819.36
3M JAPAN INC. 神奈川県横浜市西区みなとみらい4-6-2 2208684 JAPAN		03/31/2025	Suppliers or Vendors	\$60,158.21

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/30/2025	Suppliers or Vendors	\$13,991.31
		05/30/2025	Suppliers or Vendors	\$61,529.78
			SUBTOTAL	\$135,679.30
NAME ON FILE ADDRESS ON FILE		05/29/2025	Suppliers or Vendors	\$46,967.27
			SUBTOTAL	\$46,967.27
SOFTBANK CORPORATION 東京都港区海岸一丁目7-1 1057529 JAPAN		03/19/2025	Suppliers or Vendors	\$13,130.73
		04/18/2025	Suppliers or Vendors	\$12,560.65
		05/16/2025	Suppliers or Vendors	\$9,224.57
		05/23/2025	Suppliers or Vendors	\$13,305.55
			SUBTOTAL	\$48,221.50
DAIICHI LIFE INSURANCE (KA)		03/25/2025	Suppliers or Vendors	\$7,338.42
		04/25/2025	Suppliers or Vendors	\$7,131.12
		05/23/2025	Suppliers or Vendors	\$6,371.02
			SUBTOTAL	\$20,840.56
DAIO MIURA CO., LTD. 東京都豊島区北大塚1-14-3 1700004 JAPAN		03/19/2025	Suppliers or Vendors	\$1,463.99
		04/18/2025	Suppliers or Vendors	\$1,031.88
		04/30/2025	Suppliers or Vendors	\$2,219.49
		05/23/2025	Suppliers or Vendors	\$2,981.49
		05/30/2025	Suppliers or Vendors	\$1,223.76
			SUBTOTAL	\$8,920.61
TAKATEC INC.		03/19/2025	Suppliers or Vendors	\$4,901.28
		04/18/2025	Suppliers or Vendors	\$4,630.53
		05/23/2025	Suppliers or Vendors	\$5,088.72
			SUBTOTAL	\$14,620.53
NAME ON FILE ADDRESS ON FILE		03/31/2025	Suppliers or Vendors	\$15,440.17
			SUBTOTAL	\$15,440.17
DIGITAL PROCESS CO., LTD. 神奈川県川崎市幸区大宮 町1番地5 FUJI 2120014 JAPAN		04/18/2025	Suppliers or Vendors	\$23,031.03
		05/23/2025	Suppliers or Vendors	\$433,887.88
			SUBTOTAL	\$456,918.91
NAME ON FILE ADDRESS ON FILE		05/29/2025	Suppliers or Vendors	\$14,557.44
			SUBTOTAL	\$14,557.44
NIDEC MOBILITY CORPORATION 京都市南区久世殿城町338番地 6018205 JAPAN		04/30/2025	Suppliers or Vendors	\$13.32

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/30/2025	Suppliers or Vendors	\$73.25
			SUBTOTAL	\$86.57
PANASONIC INDUSTRIAL MARKETING & SALES (CO., LTD.) 東京都港区虎ノ門2丁目6番1号 1055523 JAPAN		03/31/2025	Suppliers or Vendors	\$288,816.49
		04/30/2025	Suppliers or Vendors	\$272,263.49
		05/30/2025	Suppliers or Vendors	\$287,217.47
			SUBTOTAL	\$848,297.45
PANASONIC OPERATIONAL EXCELLENCE (GLOBAL) 大阪市中央区北浜東4-33 北 浜ネクスビル 5400031 JAPAN		03/31/2025	Suppliers or Vendors	\$1,116,825.31
		04/30/2025	Suppliers or Vendors	\$1,005,153.57
		05/30/2025	Suppliers or Vendors	\$919,348.06
			SUBTOTAL	\$3,041,326.94
NAME ON FILE ADDRESS ON FILE		05/29/2025	Suppliers or Vendors	\$28,172.26
			SUBTOTAL	\$28,172.26
PALSYSTEM CO., LTD. 栃木県宇都宮市東浦町21-15 3210167 JAPAN		03/19/2025	Suppliers or Vendors	\$2,356.31
		04/18/2025	Suppliers or Vendors	\$2,356.31
		04/30/2025	Suppliers or Vendors	\$21,282.80
		05/23/2025	Suppliers or Vendors	\$2,356.31
		05/30/2025	Suppliers or Vendors	\$10,185.34
			SUBTOTAL	\$38,537.07
PUNCH INDUSTRY CO., LTD. 東京都品川区東品川1-3-1 1400002 JAPAN		03/19/2025	Suppliers or Vendors	\$1,877.65
		03/31/2025	Suppliers or Vendors	\$1,924.19
		05/23/2025	Suppliers or Vendors	\$457.73
		05/30/2025	Suppliers or Vendors	\$4,438.10
			SUBTOTAL	\$8,697.67
FACILITY PARTNERS INC. 東京都中央区日本橋堀留 町1-2-10 1030012 JAPAN		03/19/2025	Suppliers or Vendors	\$65,685.26
		04/18/2025	Suppliers or Vendors	\$60,542.57
		04/30/2025	Suppliers or Vendors	\$33,033.95
		05/23/2025	Suppliers or Vendors	\$62,013.29
			SUBTOTAL	\$221,275.07

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
CLARION ELECTRONICS CORPORATION 埼玉県さいたま市中央区新都心7-2 3300081 JAPAN		03/31/2025	Suppliers or Vendors	\$1,373,470.67
		04/30/2025	Suppliers or Vendors	\$1,160,005.72
		05/30/2025	Suppliers or Vendors	\$940,820.19
			SUBTOTAL	\$3,474,296.58
FUKOKU BUSSAN CO., LTD. 東京都大田区大森西2-32-7 1430015 JAPAN		03/19/2025	Suppliers or Vendors	\$228.03
		03/31/2025	Suppliers or Vendors	\$9,906.11
		04/18/2025	Suppliers or Vendors	\$497.87
		04/30/2025	Suppliers or Vendors	\$11,347.99
		05/23/2025	Suppliers or Vendors	\$228.03
		05/30/2025	Suppliers or Vendors	\$9,524.60
			SUBTOTAL	\$31,732.63
NAME ON FILE ADDRESS ON FILE		05/29/2025	Suppliers or Vendors	\$36,921.60
			SUBTOTAL	\$36,921.60
VECTOR JAPAN (CO., LTD.) 東京都品川区東品川2-20天 王洲郵船ビル 1400002 JAPAN		03/19/2025	Suppliers or Vendors	\$9,034.55
		05/23/2025	Suppliers or Vendors	\$383.09
			SUBTOTAL	\$9,417.64
BERHOF CO., LTD. 愛知県名古屋市中区 丸の内1丁目10-29 4600002 JAPAN		03/31/2025	Suppliers or Vendors	\$23,061.43
		04/18/2025	Suppliers or Vendors	\$1,276.97
		04/30/2025	Suppliers or Vendors	\$18,830.72
		05/23/2025	Suppliers or Vendors	\$2,584.34
		05/30/2025	Suppliers or Vendors	\$23,564.62
			SUBTOTAL	\$69,318.08
VOICE DISPLAY COMPANY JAPAN CO., LTD. 東京都港区 虎ノ門5-13-1虎ノ門40MTビル 1050001 JAPAN		03/25/2025	Suppliers or Vendors	\$178,125.69
		04/25/2025	Suppliers or Vendors	\$180,903.10
		05/26/2025	Suppliers or Vendors	\$151,953.28
			SUBTOTAL	\$510,982.07
BOZE AUTOMOTIVE LLC 東京都六本木1-4-5 1060032 JAPAN		03/31/2025	Suppliers or Vendors	\$99,010.55
		04/30/2025	Suppliers or Vendors	\$82,949.89

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/30/2025	Suppliers or Vendors	\$85,479.23
			SUBTOTAL	\$267,439.67
BOSCH (LTD.) 神奈川県横浜市都筑区中川中 央1-9-32 2248601 JAPAN		03/31/2025	Suppliers or Vendors	\$13,759,730.90
		04/30/2025	Suppliers or Vendors	\$8,029,137.55
		05/30/2025	Suppliers or Vendors	\$8,997,014.71
			SUBTOTAL	\$30,785,883.16
NAME ON FILE ADDRESS ON FILE		05/29/2025	Suppliers or Vendors	\$40,076.22
			SUBTOTAL	\$40,076.22
NAME ON FILE ADDRESS ON FILE		05/29/2025	Suppliers or Vendors	\$14,448.53
			SUBTOTAL	\$14,448.53
NAOTO ARAFUNE		03/25/2025	Suppliers or Vendors	\$74,670.48
		04/25/2025	Suppliers or Vendors	\$74,064.95
		05/23/2025	Suppliers or Vendors	\$73,917.27
			SUBTOTAL	\$222,652.70
MINEBEAMITSUMI INC. 東京都港区三田3-5-27 1086319 JAPAN		03/31/2025	Suppliers or Vendors	\$402,912.23
		04/30/2025	Suppliers or Vendors	\$882,995.97
		05/30/2025	Suppliers or Vendors	\$362,515.40
			SUBTOTAL	\$1,648,423.60
MURATA SALES CO., LTD. 群馬県館林市大字当郷町1996 3740006 JAPAN		03/19/2025	Suppliers or Vendors	\$11,377.40
		04/18/2025	Suppliers or Vendors	\$12,490.85
		05/23/2025	Suppliers or Vendors	\$15,897.02
			SUBTOTAL	\$39,765.27
MUROOKA INDUSTRIES (INC.) 栃木県足利市川崎町1315 3260013 JAPAN		03/31/2025	Suppliers or Vendors	\$6,966.49
		04/30/2025	Suppliers or Vendors	\$8,244.19
		05/30/2025	Suppliers or Vendors	\$5,901.68
			SUBTOTAL	\$21,112.36
MOLDOCK CO., LTD. 栃木県栃木市都賀町平 川167-1 3280112 JAPAN		03/19/2025	Suppliers or Vendors	\$1,444.19
		05/23/2025	Suppliers or Vendors	\$1,041.34
			SUBTOTAL	\$2,485.53
YAMAUCHI SEIKI CO., LTD. 愛知県岡崎市渡町字能光25-1 4440933 JAPAN		03/19/2025	Suppliers or Vendors	\$3,914.52

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/31/2025	Suppliers or Vendors	\$60,808.00
		04/18/2025	Suppliers or Vendors	\$2,660.35
		04/30/2025	Suppliers or Vendors	\$31,544.15
		05/23/2025	Suppliers or Vendors	\$1,520.20
		05/30/2025	Suppliers or Vendors	\$59,287.80
			SUBTOTAL	\$159,735.02
NAME ON FILE ADDRESS ON FILE		05/29/2025	Suppliers or Vendors	\$28,759.75
			SUBTOTAL	\$28,759.75
YAMAHA FINE TECH (CO., LTD.) 静岡県浜松市南区青屋町283 4358568 JAPAN		03/31/2025	Suppliers or Vendors	\$30,239.27
		04/18/2025	Suppliers or Vendors	\$151.26
		04/30/2025	Suppliers or Vendors	\$34,313.95
		05/30/2025	Suppliers or Vendors	\$24,123.77
			SUBTOTAL	\$88,828.25
YMDO		04/10/2025	Suppliers or Vendors	\$15,930.56
			SUBTOTAL	\$15,930.56
YUTO JAPAN CO., LTD. 東京都大田区東六郷2-4-10 1440046 JAPAN		03/31/2025	Suppliers or Vendors	\$54,195.13
		04/18/2025	Suppliers or Vendors	\$3,192.42
			SUBTOTAL	\$57,387.55
UNIADEX INC. 東京都江東区豊洲1-1-1 1358560 JAPAN		03/19/2025	Suppliers or Vendors	\$29,752.90
		04/18/2025	Suppliers or Vendors	\$1,568.85
		04/25/2025	Suppliers or Vendors	\$191,788.43
		05/23/2025	Suppliers or Vendors	\$9,490.38
			SUBTOTAL	\$232,600.56
RHYTHM CORPORATION さいたま市大宮区北袋 町1-299-12 3309551 JAPAN		03/31/2025	Suppliers or Vendors	\$32,358.33
		04/30/2025	Suppliers or Vendors	\$26,903.95
		05/30/2025	Suppliers or Vendors	\$28,350.67
			SUBTOTAL	\$87,612.95
RHYTHM PRECISION CO., LTD. 茨城県常総市崎房前新 田931-1 3002747 JAPAN		03/25/2025	Suppliers or Vendors	\$4,935.55
		03/31/2025	Suppliers or Vendors	\$296,436.51
		04/30/2025	Suppliers or Vendors	\$199,188.92

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/30/2025	Suppliers or Vendors	\$173,599.92
			SUBTOTAL	\$674,160.90
LINKSTECH YGA CO., LTD. 東京都千代田区岩本町2-10-2 1010032 JAPAN		03/31/2025	Suppliers or Vendors	\$17,057.04
		04/30/2025	Suppliers or Vendors	\$20,348.49
		05/30/2025	Suppliers or Vendors	\$9,328.56
			SUBTOTAL	\$46,734.09
ROHM CO., LTD. NORTH KANTO FIRST SALES OFFICE 中央区八重洲2-1-1ヤンマー東 京ビル10F 1040028 JAPAN		03/31/2025	Suppliers or Vendors	\$455,742.30
		04/30/2025	Suppliers or Vendors	\$780,695.75
			SUBTOTAL	\$1,236,438.05
SANKO CHEMICAL CO., LTD. 東京都板橋区成増1-28-3 1750094 JAPAN		03/19/2025	Suppliers or Vendors	\$3,184.82
		03/31/2025	Suppliers or Vendors	\$1,028.90
		04/18/2025	Suppliers or Vendors	\$1,660.06
		04/30/2025	Suppliers or Vendors	\$1,096.55
		05/23/2025	Suppliers or Vendors	\$1,203.24
		05/30/2025	Suppliers or Vendors	\$663.39
			SUBTOTAL	\$8,836.96
SANWA FINE PARTS CO., LTD. 茨城県ひたちなか市武田999 3120025 JAPAN		04/30/2025	Suppliers or Vendors	\$63,226.50
		05/26/2025	Suppliers or Vendors	\$493.30
			SUBTOTAL	\$63,719.80
MITSUBISHI CHEMICAL CORPORATION 東京都千代田区丸の内1-1-1 1008251 JAPAN		03/19/2025	Suppliers or Vendors	\$27,561.23
		04/10/2025	Suppliers or Vendors	\$42,206.83
		05/22/2025	Suppliers or Vendors	\$31,620.16
			SUBTOTAL	\$101,388.22
MITSUBISHI ELECTRIC MOBILITY CO., LTD. 神奈川県厚木市中 町2-6-10(東武太朋ビ 2430018 JAPAN		03/31/2025	Suppliers or Vendors	\$482,954.20
		04/30/2025	Suppliers or Vendors	\$480,516.79
		05/30/2025	Suppliers or Vendors	\$396,945.37
			SUBTOTAL	\$1,360,416.36

Debtor Name: Marelli Corporation

Case Number: 25-11103

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MITOYO PRECISION ENGINEERING CO., LTD. 東京都八王子市大和田 町2-21-8 1920045 JAPAN		03/31/2025	Suppliers or Vendors	\$219,019.98
		04/30/2025	Suppliers or Vendors	\$150,501.50
		05/30/2025	Suppliers or Vendors	\$192,598.79
			SUBTOTAL	\$562,120.27
SHIMODA INDUSTRIAL CO., LTD. 東京都品川区南大井2-9-9 1400013 JAPAN		03/31/2025	Suppliers or Vendors	\$3,217.07
		04/18/2025	Suppliers or Vendors	\$516.87
		04/30/2025	Suppliers or Vendors	\$4,021.35
		05/30/2025	Suppliers or Vendors	\$3,217.07
			SUBTOTAL	\$10,972.36
NAKAMURA INDUSTRIES (CO., LTD.) 埼玉県羽生市小松台2-705-31 3480038 JAPAN		03/19/2025	Suppliers or Vendors	\$520.67
		03/31/2025	Suppliers or Vendors	\$129,162.13
		04/18/2025	Suppliers or Vendors	\$328.14
		04/30/2025	Suppliers or Vendors	\$145,455.35
		05/23/2025	Suppliers or Vendors	\$1,552.12
		05/30/2025	Suppliers or Vendors	\$168,067.42
			SUBTOTAL	\$445,085.83
MARUBENI PLAX CO., LTD. 東京都文京区後楽1-4-14後楽 森ビル9F 1120004 JAPAN		03/19/2025	Suppliers or Vendors	\$72.56
		03/31/2025	Suppliers or Vendors	\$791,227.30
		04/18/2025	Suppliers or Vendors	\$1,330.87
		04/30/2025	Suppliers or Vendors	\$584,518.25
		05/30/2025	Suppliers or Vendors	\$20,711.38
			SUBTOTAL	\$1,397,860.36
TWO LEAD CO., LTD.		04/18/2025	Suppliers or Vendors	\$6,801.53
		05/23/2025	Suppliers or Vendors	\$5,352.70
			SUBTOTAL	\$12,154.23
YASHIMA ELECTRIC EQUIPMENT CO., LTD. 東京都港区虎ノ門3-5-1 1050001 JAPAN		03/31/2025	Suppliers or Vendors	\$47,100.76
		04/30/2025	Suppliers or Vendors	\$13,993.29
			SUBTOTAL	\$61,094.05

Debtor Name: Marelli Corporation

Case Number: 25-11103

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
KYŌEI ENGINEERING CO., LTD. 新潟県阿賀野市山倉1912-2 9591961 JAPAN		03/19/2025	Suppliers or Vendors	\$2,895.98
		03/31/2025	Suppliers or Vendors	\$2,289.42
		04/18/2025	Suppliers or Vendors	\$1,824.24
		04/30/2025	Suppliers or Vendors	\$16,489.17
		05/30/2025	Suppliers or Vendors	\$13,833.82
			SUBTOTAL	\$37,332.63
KYOWA RUBBER INDUSTRIES CO., LTD. 愛知県弥富市東末広2-70 4980063 JAPAN		03/31/2025	Suppliers or Vendors	\$12,700.59
		04/30/2025	Suppliers or Vendors	\$10,811.74
		05/30/2025	Suppliers or Vendors	\$9,610.25
			SUBTOTAL	\$33,122.58
KANEMATSU ELECTRONICS INC. 東京都中央区京橋2-17-5兼 松ビル別館 1048338 JAPAN		04/18/2025	Suppliers or Vendors	\$48,314.77
		04/30/2025	Suppliers or Vendors	\$2,166.29
		05/23/2025	Suppliers or Vendors	\$65,117.77
			SUBTOTAL	\$115,598.83
NAME ON FILE ADDRESS ON FILE		03/25/2025	Suppliers or Vendors	\$5,899.76
		04/25/2025	Suppliers or Vendors	\$5,899.76
		05/26/2025	Suppliers or Vendors	\$5,899.76
			SUBTOTAL	\$17,699.28
KAGA FEI CORPORATION 埼玉県さいたま市大宮区宮 町1-114-1 3300802 JAPAN		03/25/2025	Suppliers or Vendors	\$118,281.83
		03/31/2025	Suppliers or Vendors	\$5,406.28
		04/25/2025	Suppliers or Vendors	\$124,611.72
		04/30/2025	Suppliers or Vendors	\$2,877.08
		05/26/2025	Suppliers or Vendors	\$143,273.99
		05/30/2025	Suppliers or Vendors	\$596.53
			SUBTOTAL	\$395,047.43
KAGA ELECTRONICS CO., LTD. 東京都千代田区神田松永 町20番地10F 1018629 JAPAN		03/25/2025	Suppliers or Vendors	\$66,504.47
		04/25/2025	Suppliers or Vendors	\$71,747.37
		05/15/2025	Suppliers or Vendors	\$51.30
		05/26/2025	Suppliers or Vendors	\$48,691.37

Debtor Name: Marelli Corporation

Case Number: 25-11103

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$186,994.51
KYOSHIN INDUSTRIAL CO., LTD.		03/19/2025	Suppliers or Vendors	\$10,655.84
		04/18/2025	Suppliers or Vendors	\$13,860.42
		05/23/2025	Suppliers or Vendors	\$3,259.31
			SUBTOTAL	\$27,775.57
HARADA INDUSTRIES CO., LTD. 東京都品川区南大井6-26-2大森ヘルポート 1400013 JAPAN		03/31/2025	Suppliers or Vendors	\$74,966.98
		04/30/2025	Suppliers or Vendors	\$69,056.45
		05/30/2025	Suppliers or Vendors	\$65,985.95
			SUBTOTAL	\$210,009.38
HARADA TRADING CO., LTD. 5-1-14 HASUGATA 9402023 JAPAN		03/19/2025	Suppliers or Vendors	\$23,094.95
		03/31/2025	Suppliers or Vendors	\$29,780.44
		04/18/2025	Suppliers or Vendors	\$22,896.34
		04/30/2025	Suppliers or Vendors	\$35,724.85
		05/23/2025	Suppliers or Vendors	\$519.91
		05/30/2025	Suppliers or Vendors	\$29,722.95
			SUBTOTAL	\$141,739.44
TOMOKAZU PAINT CO., LTD. 東京都杉並区西荻南4-31-10 1670053 JAPAN		03/19/2025	Suppliers or Vendors	\$3,226.98
		03/31/2025	Suppliers or Vendors	\$44,117.19
		04/18/2025	Suppliers or Vendors	\$2,666.52
		04/30/2025	Suppliers or Vendors	\$40,084.49
		05/23/2025	Suppliers or Vendors	\$3,507.99
		05/30/2025	Suppliers or Vendors	\$42,563.87
			SUBTOTAL	\$136,167.04
FUTABA CORPORATION 東京都千代田区神田松永町19 1010023 JAPAN		03/25/2025	Suppliers or Vendors	\$44,043.60
		03/31/2025	Suppliers or Vendors	\$834.13
		04/25/2025	Suppliers or Vendors	\$58,994.40
		05/23/2025	Suppliers or Vendors	\$135.22
		05/26/2025	Suppliers or Vendors	\$83,521.80
			SUBTOTAL	\$187,529.15
FURUKAWA ELECTRIC CO., LTD. (FORMERLY MITSUBISHI CABLE INDUSTRIES) 東京都千代田区内神田2-16-8 1010047 JAPAN		03/31/2025	Suppliers or Vendors	\$2,859.50

Debtor Name: Marelli Corporation

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/30/2025	Suppliers or Vendors	\$3,461.50
		05/30/2025	Suppliers or Vendors	\$2,499.21
			SUBTOTAL	\$8,820.21
LLC RISE 栃木県足利市小俣南町14-15 3260142 JAPAN		03/19/2025	Suppliers or Vendors	\$16,266.09
		04/18/2025	Suppliers or Vendors	\$10,929.24
		05/23/2025	Suppliers or Vendors	\$4,541.83
			SUBTOTAL	\$31,737.16
INTERNATIONAL HIRE CO., LTD.		03/19/2025	Suppliers or Vendors	\$22,682.16
		04/18/2025	Suppliers or Vendors	\$22,422.06
		05/23/2025	Suppliers or Vendors	\$23,548.82
			SUBTOTAL	\$68,653.04
TAMAGAWA SEIKI SALES CO., LTD. 長野県飯田市大休1879 3958515 JAPAN		03/31/2025	Suppliers or Vendors	\$60,209.04
		04/18/2025	Suppliers or Vendors	\$72.56
		04/30/2025	Suppliers or Vendors	\$60,209.04
		05/30/2025	Suppliers or Vendors	\$60,209.04
			SUBTOTAL	\$180,699.68
OSAWA PRECISION INDUSTRIES CO., LTD. 埼玉県上尾市上町2-2-22 3620037 JAPAN		03/31/2025	Suppliers or Vendors	\$44,977.00
		04/30/2025	Suppliers or Vendors	\$47,911.63
		05/30/2025	Suppliers or Vendors	\$71,575.72
			SUBTOTAL	\$164,464.35
OSE INDUSTRIAL CO., LTD. 横浜市金沢区福浦1-8-15 2360004 JAPAN		03/19/2025	Suppliers or Vendors	\$810.27
		03/31/2025	Suppliers or Vendors	\$3,898.17
		04/18/2025	Suppliers or Vendors	\$810.27
		04/30/2025	Suppliers or Vendors	\$1,937.31
		05/23/2025	Suppliers or Vendors	\$810.27
		05/30/2025	Suppliers or Vendors	\$5,073.26
			SUBTOTAL	\$13,339.55
OKURA INDUSTRIAL CO., LTD. 広島県東広島市河内町入 野2208 7392208 JAPAN		03/31/2025	Suppliers or Vendors	\$26,234.64
		04/18/2025	Suppliers or Vendors	\$17.56
		04/30/2025	Suppliers or Vendors	\$27,125.07

Debtor Name: Marelli Corporation

Case Number: 25-11103

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/30/2025	Suppliers or Vendors	\$21,539.75
			SUBTOTAL	\$74,917.02
DALIAN BIJIEBI HUMAN RESOURCES TECHNOLOGY CO., LTD.		03/25/2025	Suppliers or Vendors	\$207,251.96
			SUBTOTAL	\$207,251.96
OSAKA FLEXIBLE INDUSTRIES CO., LTD. 奈良県天理市田町201 6320073 JAPAN		03/31/2025	Suppliers or Vendors	\$11,206.62
		04/30/2025	Suppliers or Vendors	\$9,601.25
		05/30/2025	Suppliers or Vendors	\$10,941.87
			SUBTOTAL	\$31,749.74
TENJO ELECTRIC INDUSTRY CO., LTD. 埼玉県比企郡川島町上大屋敷315 3500142 JAPAN		03/31/2025	Suppliers or Vendors	\$58,390.72
		04/30/2025	Suppliers or Vendors	\$87,855.53
		05/30/2025	Suppliers or Vendors	\$62,936.29
			SUBTOTAL	\$209,182.54
SUN TRADING CO., LTD. 東京都大田区南馬込1-46-8 1430025 JAPAN		03/31/2025	Suppliers or Vendors	\$10,258.77
		04/30/2025	Suppliers or Vendors	\$26,298.70
		05/23/2025	Suppliers or Vendors	\$31,249.23
		05/30/2025	Suppliers or Vendors	\$9,226.55
			SUBTOTAL	\$77,033.25
TAIYO YUDEN CO., LTD. 東京都中央区京橋2丁目7番19号 1040031 JAPAN		03/31/2025	Suppliers or Vendors	\$50,864.22
		04/25/2025	Suppliers or Vendors	\$33,956.71
		05/30/2025	Suppliers or Vendors	\$55,557.61
			SUBTOTAL	\$140,378.54
FUJI DICE CO., LTD. 東京都大田区下丸子2-17-10 1460092 JAPAN		03/19/2025	Suppliers or Vendors	\$6,882.71
		04/18/2025	Suppliers or Vendors	\$15,320.58
			SUBTOTAL	\$22,203.29
NAME ON FILE ADDRESS ON FILE		03/25/2025	Suppliers or Vendors	\$3.05
		04/04/2025	Suppliers or Vendors	\$2.76
		05/16/2025	Suppliers or Vendors	\$8,587.01
			SUBTOTAL	\$8,592.82

Debtor Name: Marelli Corporation

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
YAMAGUCHI ENGINEERING CO., LTD. 愛知県春日井市中野町2-17-8 4860957 JAPAN		04/30/2025	Suppliers or Vendors	\$45,175.76
		05/30/2025	Suppliers or Vendors	\$19,882.79
			SUBTOTAL	\$65,058.55
MOUNTAIN SECT CO., LTD. 愛知県名古屋市区大曾根1-6-28 4620825 JAPAN		03/31/2025	Suppliers or Vendors	\$76,774.32
		04/30/2025	Suppliers or Vendors	\$453,603.41
		05/30/2025	Suppliers or Vendors	\$132,690.28
			SUBTOTAL	\$663,068.01
OKAYA & CO., LTD. 東京都千代田区丸の内1-9-1 1000005 JAPAN		03/31/2025	Suppliers or Vendors	\$65,328.20
		04/25/2025	Suppliers or Vendors	\$8.37
		04/30/2025	Suppliers or Vendors	\$34,046.45
		05/30/2025	Suppliers or Vendors	\$46,690.54
			SUBTOTAL	\$146,073.56
IWATA BOLT MANUFACTURING CO., LTD. 東京都中野区中央2-48-2 1640011 JAPAN		03/31/2025	Suppliers or Vendors	\$254,216.29
		04/30/2025	Suppliers or Vendors	\$261,144.20
		05/30/2025	Suppliers or Vendors	\$229,296.28
			SUBTOTAL	\$744,656.77
KISHII DATA SERVICE CO., LTD. 埼玉県上尾市中分5-35-1 3620067 JAPAN		03/31/2025	Suppliers or Vendors	\$1,915.45
		04/30/2025	Suppliers or Vendors	\$10,611.00
		05/30/2025	Suppliers or Vendors	\$6,992.92
			SUBTOTAL	\$19,519.37
SHIMADA PRECISION CO., LTD. 京都市伏見区横大路天王後50 6128291 JAPAN		03/31/2025	Suppliers or Vendors	\$29,634.47
		05/30/2025	Suppliers or Vendors	\$7,243.75
			SUBTOTAL	\$36,878.22
PEACE TECHNICA CO., LTD. 東京都中央区日本橋浜町2-48-4 1030007 JAPAN		03/19/2025	Suppliers or Vendors	\$4,542.74
		04/18/2025	Suppliers or Vendors	\$10,198.41
		04/30/2025	Suppliers or Vendors	\$15,354.02
		05/23/2025	Suppliers or Vendors	\$11,412.75

Debtor Name: Marelli Corporation

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$41,507.92
HEISEI RIKEN CO., LTD. 栃木県宇都宮市石井町2856-3 3210912 JAPAN		03/19/2025	Suppliers or Vendors	\$10,458.60
		04/18/2025	Suppliers or Vendors	\$35,562.65
		04/30/2025	Suppliers or Vendors	\$128,456.90
		05/23/2025	Suppliers or Vendors	\$18,612.57
			SUBTOTAL	\$193,090.72
GUANGDONG MASUDA SHENG'AN AUTO PARTS MANUFACTURING CO., LTD. NO.3 DEQING AVENUE QINGYUAN, 511500 CHINA		03/19/2025	Suppliers or Vendors	\$72.56
		03/31/2025	Suppliers or Vendors	\$66,554.49
		04/18/2025	Suppliers or Vendors	\$72.56
		04/25/2025	Suppliers or Vendors	\$80,354.81
		04/30/2025	Suppliers or Vendors	\$98,687.36
		05/30/2025	Suppliers or Vendors	\$46,494.54
			SUBTOTAL	\$292,236.32
GUANGHUA AUTOMOTIVE ACCESSORIES CO., LTD. JAPAN BRANCH 静岡県静岡市葵区御幸 町11-30 4200857 JAPAN		03/31/2025	Suppliers or Vendors	\$2,639.49
		04/30/2025	Suppliers or Vendors	\$5,564.50
		05/30/2025	Suppliers or Vendors	\$2,333.18
			SUBTOTAL	\$10,537.17
SEIWA SANGYO CO., LTD. 東京都品川区荏原1-4-17 1420063 JAPAN		03/31/2025	Suppliers or Vendors	\$2,874.70
		04/30/2025	Suppliers or Vendors	\$1,149.88
		05/30/2025	Suppliers or Vendors	\$7,880.72
			SUBTOTAL	\$11,905.30
NICHIYO CO., LTD. 東京都品川区西五反田7-10-4 1410032 JAPAN		03/31/2025	Suppliers or Vendors	\$51,893.96
		04/30/2025	Suppliers or Vendors	\$52,725.78
		05/30/2025	Suppliers or Vendors	\$44,616.30
			SUBTOTAL	\$149,236.04
JAPAN ADAPTIVE MOBILITY SERVICES CO., LTD. 神奈川県厚木市旭町1-24-13 2430014 JAPAN		03/31/2025	Suppliers or Vendors	\$37,269.48
		04/30/2025	Suppliers or Vendors	\$30,500.55
		05/30/2025	Suppliers or Vendors	\$16,645.84

Debtor Name: Marelli Corporation

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$84,415.87
NIPPON CMK CO., LTD. 埼玉県川越市脇田本町23-1 3501123 JAPAN		03/31/2025	Suppliers or Vendors	\$213,146.14
		04/18/2025	Suppliers or Vendors	\$241.03
		04/30/2025	Suppliers or Vendors	\$138,998.11
		05/30/2025	Suppliers or Vendors	\$175,311.04
			SUBTOTAL	\$527,696.32
JAPAN BUSINESS SYSTEMS CO., LTD. 東京都港区虎ノ門1-23-1 1056316 JAPAN		03/19/2025	Suppliers or Vendors	\$23,923.48
		04/18/2025	Suppliers or Vendors	\$22,726.99
		05/23/2025	Suppliers or Vendors	\$22,726.99
			SUBTOTAL	\$69,377.46
JAPAN PLASTICS TECHNOLOGIES INC. 神奈川県横浜市港北区新横 浜2-5-14 2220033 JAPAN		03/31/2025	Suppliers or Vendors	\$605,670.85
		04/30/2025	Suppliers or Vendors	\$821,315.60
		05/30/2025	Suppliers or Vendors	\$413,337.80
			SUBTOTAL	\$1,840,324.25
JAPAN MOLEX LLC 神奈川県大和市深見東1-5-4 2428585 JAPAN		03/31/2025	Suppliers or Vendors	\$121,529.78
		04/30/2025	Suppliers or Vendors	\$95,923.67
		05/30/2025	Suppliers or Vendors	\$91,194.19
			SUBTOTAL	\$308,647.64
NIPPON SPRINGS CO., LTD. THIRD SALES DEPARTMENT 横浜市西区みなとみらい3-6-4ビル 3SQ10F 2200012 JAPAN		03/31/2025	Suppliers or Vendors	\$5,781.02
		04/30/2025	Suppliers or Vendors	\$16,372.82
		05/30/2025	Suppliers or Vendors	\$23,471.40
			SUBTOTAL	\$45,625.24
NIPPON LIGHT METAL CO., LTD. 東京都品川区東品川2-2-20 1408628 JAPAN		03/31/2025	Suppliers or Vendors	\$75,352.25
		04/30/2025	Suppliers or Vendors	\$79,286.49
		05/30/2025	Suppliers or Vendors	\$71,123.79
			SUBTOTAL	\$225,762.53
NIPPON EXPRESS CO., LTD. TOKYO AIR BRANCH 東京都港区東新橋1-9-3 1058322 JAPAN		03/19/2025	Suppliers or Vendors	\$46,674.38

Debtor Name: Marelli Corporation

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		03/25/2025	Suppliers or Vendors	\$322.70
		03/31/2025	Suppliers or Vendors	\$4,249.79
		04/18/2025	Suppliers or Vendors	\$26,328.36
		04/25/2025	Suppliers or Vendors	\$487.42
		05/12/2025	Suppliers or Vendors	\$28,889.69
		05/23/2025	Suppliers or Vendors	\$40,327.75
		05/26/2025	Suppliers or Vendors	\$3,786.72
			SUBTOTAL	\$151,066.81
NIHON DENKEI CO., LTD. 福島県郡山市桑野2-2-18 9638025 JAPAN		03/19/2025	Suppliers or Vendors	\$5,082.03
		03/31/2025	Suppliers or Vendors	\$529.03
		04/18/2025	Suppliers or Vendors	\$22,087.75
		04/30/2025	Suppliers or Vendors	\$529.03
		05/23/2025	Suppliers or Vendors	\$4,727.82
		05/26/2025	Suppliers or Vendors	\$665.09
			SUBTOTAL	\$33,620.75
NITTO RESIN INDUSTRY CO., LTD. 東京都品川区平塚2-9-29 1420051 JAPAN		03/31/2025	Suppliers or Vendors	\$3,245.02
		04/30/2025	Suppliers or Vendors	\$3,245.02
		05/30/2025	Suppliers or Vendors	\$3,128.42
			SUBTOTAL	\$9,618.46
NISSHINBO MICRO DEVICES INC. 中央区日本橋横山町3-10NB日本橋ビル 1038456 JAPAN		03/31/2025	Suppliers or Vendors	\$5,746.36
		04/30/2025	Suppliers or Vendors	\$8,072.26
		05/30/2025	Suppliers or Vendors	\$6,293.63
			SUBTOTAL	\$20,112.25
NISSHINBO MECHATRONICS CO., LTD. 愛知県岡崎市美合町字小豆坂30 4448560 JAPAN		03/31/2025	Suppliers or Vendors	\$6,979.09
		04/30/2025	Suppliers or Vendors	\$9,692.91
		05/30/2025	Suppliers or Vendors	\$4,770.42
			SUBTOTAL	\$21,442.42
NISSAN MOTORSPORTS & CUSTOMIZE CO., LTD. 神奈川県茅ヶ崎市萩園824-2 2538571 JAPAN		03/31/2025	Suppliers or Vendors	\$10,890.71
		04/30/2025	Suppliers or Vendors	\$9,088.27

Debtor Name: Marelli Corporation

Case Number: 25-11103

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/30/2025	Suppliers or Vendors	\$2,725.10
			SUBTOTAL	\$22,704.08
NISSEI PLASTIC INDUSTRIAL CO., LTD. 福島県福島市永井川字松木下94-1 9601102 JAPAN		03/19/2025	Suppliers or Vendors	\$4,423.78
		04/18/2025	Suppliers or Vendors	\$16,389.28
		05/23/2025	Suppliers or Vendors	\$7,726.42
			SUBTOTAL	\$28,539.48
KUNSHAN JINYUN NEW MATERIAL TECHNOLOGY CO., LTD. 蘇州市昆山市花橋鎮徐公橋899号 215000 CHINA		04/25/2025	Suppliers or Vendors	\$1,155.26
			SUBTOTAL	\$1,155.26
INABA MODEL CO., LTD. 静岡県静岡市葵区瀬名川3-3-11 4200913 JAPAN		04/18/2025	Suppliers or Vendors	\$2,508.33
		04/25/2025	Suppliers or Vendors	\$4,393.38
		04/30/2025	Suppliers or Vendors	\$6,384.84
		05/30/2025	Suppliers or Vendors	\$24,779.26
			SUBTOTAL	\$38,065.81
LIMITED COMPANY SN MOLD 千葉県柏市藤ヶ谷1191-7 2770931 JAPAN		03/19/2025	Suppliers or Vendors	\$4,013.33
		03/31/2025	Suppliers or Vendors	\$89,760.90
		04/18/2025	Suppliers or Vendors	\$592.88
		04/30/2025	Suppliers or Vendors	\$27,294.50
		05/23/2025	Suppliers or Vendors	\$3,724.49
			SUBTOTAL	\$125,386.10
HANTA MOLD MANUFACTURING CO., LTD. 群馬県館林市楠町1343 3740004 JAPAN		03/19/2025	Suppliers or Vendors	\$6,878.91
		04/18/2025	Suppliers or Vendors	\$425.66
		05/23/2025	Suppliers or Vendors	\$4,735.42
		05/30/2025	Suppliers or Vendors	\$1,986.63
			SUBTOTAL	\$14,026.62
WAKI MANUFACTURING CO., LTD. 埼玉県所沢市東狭山ヶ丘6-760 3591106 JAPAN		03/31/2025	Suppliers or Vendors	\$35,969.91
		04/30/2025	Suppliers or Vendors	\$11,161.43
		05/30/2025	Suppliers or Vendors	\$10,997.37

Debtor Name: Marelli Corporation

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$58,128.71
LIMITED COMPANY MIYAZAWA WORKSHOP 神奈川県厚木市下川入830-3 2430206 JAPAN		03/19/2025	Suppliers or Vendors	\$9,078.03
		03/31/2025	Suppliers or Vendors	\$1,942.06
		04/18/2025	Suppliers or Vendors	\$3,889.28
		04/30/2025	Suppliers or Vendors	\$152.02
		05/23/2025	Suppliers or Vendors	\$1,599.25
		05/30/2025	Suppliers or Vendors	\$729.70
			SUBTOTAL	\$17,390.34
LIMITED COMPANY ISHIKAWA PRESS INDUSTRY 栃木県佐野市船津川町2286-2 3270035 JAPAN		03/19/2025	Suppliers or Vendors	\$2,508.99
		03/31/2025	Suppliers or Vendors	\$124,802.30
		04/18/2025	Suppliers or Vendors	\$2,727.90
		04/30/2025	Suppliers or Vendors	\$181,258.46
		05/23/2025	Suppliers or Vendors	\$318.39
		05/30/2025	Suppliers or Vendors	\$108,464.93
			SUBTOTAL	\$420,080.97
SUZUKI CHEMICAL CO., LTD.		03/19/2025	Suppliers or Vendors	\$6,104.36
		04/18/2025	Suppliers or Vendors	\$3,064.57
		05/23/2025	Suppliers or Vendors	\$4,372.80
		05/30/2025	Suppliers or Vendors	\$277.42
			SUBTOTAL	\$13,819.15
NAME ON FILE ADDRESS ON FILE		05/12/2025	Suppliers or Vendors	\$1,685.18
		05/26/2025	Suppliers or Vendors	\$9,811.67
		05/30/2025	Suppliers or Vendors	\$76.24
			SUBTOTAL	\$11,573.09
TOPRE CORPORATION 東京都中央区日本橋3-12-2朝 日ビル 1030027 JAPAN		03/31/2025	Suppliers or Vendors	\$48,426.12
		04/30/2025	Suppliers or Vendors	\$66,573.34
		05/30/2025	Suppliers or Vendors	\$19,415.38
			SUBTOTAL	\$134,414.84
TŌA ELECTRIC INDUSTRY CO., LTD. 茨城県守谷市ひがし野1-26-17 3020131 JAPAN		03/31/2025	Suppliers or Vendors	\$12,691.42
		04/30/2025	Suppliers or Vendors	\$10,840.61
		05/30/2025	Suppliers or Vendors	\$10,642.66

Debtor Name: Marelli Corporation

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$34,174.69
TŌA DENSOKU CO., LTD. 東京都港区新橋5-26-8新橋加藤ビル 1050004 JAPAN		03/19/2025	Suppliers or Vendors	\$714.95
		04/18/2025	Suppliers or Vendors	\$19,820.14
		05/23/2025	Suppliers or Vendors	\$6,297.43
			SUBTOTAL	\$26,832.52
TOKI TRADING CO., LTD. 東京都港区芝5-20-14 1080014 JAPAN		03/31/2025	Suppliers or Vendors	\$15,627.96
		04/30/2025	Suppliers or Vendors	\$19,483.34
		05/30/2025	Suppliers or Vendors	\$14,797.40
			SUBTOTAL	\$49,908.70
TOYO CHEMICAL CO., LTD. 愛知県愛知郡東郷町大字諸輪字百百51 4700151 JAPAN		03/31/2025	Suppliers or Vendors	\$11,696.43
		04/30/2025	Suppliers or Vendors	\$13,413.18
		05/23/2025	Suppliers or Vendors	\$34.66
		05/30/2025	Suppliers or Vendors	\$30,503.04
			SUBTOTAL	\$55,647.31
DONGGUAN ZHUSHENG PRECISION METAL TECHNOLOGY CO., LTD. C SECTION 180. TIANXIN ROAD 523710 CHINA		03/12/2025	Suppliers or Vendors	\$214.04
		03/25/2025	Suppliers or Vendors	\$43,968.25
		04/25/2025	Suppliers or Vendors	\$51,299.38
		05/26/2025	Suppliers or Vendors	\$83,661.31
			SUBTOTAL	\$179,142.98
TOTO SPRINGS CO., LTD. 埼玉県川越市鴨田大町1380 3500844 JAPAN		03/31/2025	Suppliers or Vendors	\$3,320.12
		04/30/2025	Suppliers or Vendors	\$3,666.72
		05/30/2025	Suppliers or Vendors	\$3,259.31
			SUBTOTAL	\$10,246.15
EASTERN STEEL PIPE INDUSTRY CO., LTD. 東京都練馬区土支田3-37-4 1790076 JAPAN		03/31/2025	Suppliers or Vendors	\$19,751.59
		04/30/2025	Suppliers or Vendors	\$22,283.19
		05/30/2025	Suppliers or Vendors	\$18,529.24
			SUBTOTAL	\$60,564.02

Debtor Name: Marelli Corporation

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
HIGASHI MIYABI INDUSTRIAL CO., LTD. 埼玉県比企郡吉見町黒岩3-3 3550166 JAPAN		03/19/2025	Suppliers or Vendors	\$19,492.92
		04/18/2025	Suppliers or Vendors	\$9,455.95
		05/23/2025	Suppliers or Vendors	\$2,693.34
		05/30/2025	Suppliers or Vendors	\$4,180.55
			SUBTOTAL	\$35,822.76
MATSUMOTO INDUSTRIES CO., LTD. 福岡県北九州市小倉北区三萩野1丁目2-8020065 JAPAN		03/31/2025	Suppliers or Vendors	\$35,972.82
		04/30/2025	Suppliers or Vendors	\$68,097.35
		05/30/2025	Suppliers or Vendors	\$17,174.61
			SUBTOTAL	\$121,244.78
MATSUMURA INDUSTRIES CO., LTD. TOKYO SALES OFFICE 東京都千代田区内神田3-2-12クリハラ 1010047 JAPAN		03/31/2025	Suppliers or Vendors	\$8,102.67
		04/30/2025	Suppliers or Vendors	\$5,901.42
		05/30/2025	Suppliers or Vendors	\$7,876.00
			SUBTOTAL	\$21,880.09
NOBORU CORPORATION 福島県石川郡石川町字猫啼143-1 9637855 JAPAN		04/30/2025	Suppliers or Vendors	\$6,942.84
		05/30/2025	Suppliers or Vendors	\$3,479.07
			SUBTOTAL	\$10,421.91
TMW CORPORATION 愛知県稲沢市奥田大沢町27番地 4928224 JAPAN		03/19/2025	Suppliers or Vendors	\$1,734.55
		05/23/2025	Suppliers or Vendors	\$752.50
		05/30/2025	Suppliers or Vendors	\$33,866.64
			SUBTOTAL	\$36,353.69
UL JAPAN INC.		03/19/2025	Suppliers or Vendors	\$34,682.75
		04/18/2025	Suppliers or Vendors	\$31,931.50
		05/23/2025	Suppliers or Vendors	\$68,963.87
			SUBTOTAL	\$135,578.12
AITECH CORPORATION 群馬県太田市新田小金井町678 3700303 JAPAN		03/31/2025	Suppliers or Vendors	\$2,325.17
		04/30/2025	Suppliers or Vendors	\$3,216.27
		05/30/2025	Suppliers or Vendors	\$4,431.03

Debtor Name: Marelli Corporation

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$9,972.47
AI HOUSING RESEARCH CO., LTD. 群馬県館林市小桑原町874-3 3740037 JAPAN		03/19/2025	Suppliers or Vendors	\$2,436.12
		04/18/2025	Suppliers or Vendors	\$7,055.93
		05/23/2025	Suppliers or Vendors	\$4,560.60
			SUBTOTAL	\$14,052.65
ALPHA METAL CORPORATION 福岡県宮若市稲光850番地 8220144 JAPAN		03/31/2025	Suppliers or Vendors	\$62,112.28
		04/30/2025	Suppliers or Vendors	\$57,091.19
		05/30/2025	Suppliers or Vendors	\$51,571.05
			SUBTOTAL	\$170,774.52
EASE CORPORATION 栃木県佐野市赤坂 町954-9-101 3270004 JAPAN		03/31/2025	Suppliers or Vendors	\$3,846.11
		04/18/2025	Suppliers or Vendors	\$5,027.00
		05/23/2025	Suppliers or Vendors	\$1,406.19
			SUBTOTAL	\$10,279.30
VALEO JAPAN CO., LTD. 東京都大田区大森西5-28-6 1438521 JAPAN		03/31/2025	Suppliers or Vendors	\$492,417.01
		04/30/2025	Suppliers or Vendors	\$467,298.52
		05/30/2025	Suppliers or Vendors	\$346,868.41
			SUBTOTAL	\$1,306,583.94
A.D. DEVICE CO., LTD. 東京都千代田区神田松永町20 1010023 JAPAN		03/31/2025	Suppliers or Vendors	\$430,943.22
		04/30/2025	Suppliers or Vendors	\$214,312.14
		05/30/2025	Suppliers or Vendors	\$213,342.71
			SUBTOTAL	\$858,598.07
SK CORPORATION 栃木県佐野市柿平町336 3270515 JAPAN		03/19/2025	Suppliers or Vendors	\$414.96
		03/31/2025	Suppliers or Vendors	\$10,905.06
		04/18/2025	Suppliers or Vendors	\$414.96
		04/30/2025	Suppliers or Vendors	\$12,721.92
		05/23/2025	Suppliers or Vendors	\$414.96
		05/30/2025	Suppliers or Vendors	\$12,896.56
			SUBTOTAL	\$37,768.42

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
H.I. GIKEN CO., LTD. 愛知県名古屋市緑区浦里5-126 4580847 JAPAN		04/30/2025	Suppliers or Vendors	\$294,671.01
		05/30/2025	Suppliers or Vendors	\$798.11
			SUBTOTAL	\$295,469.12
KYODEN CO., LTD. 埼玉県さいたま市南区太田窪5-28-18 3360015 JAPAN		03/31/2025	Suppliers or Vendors	\$991.93
		04/18/2025	Suppliers or Vendors	\$15,070.20
		04/30/2025	Suppliers or Vendors	\$23,830.25
		05/23/2025	Suppliers or Vendors	\$32,274.30
		05/30/2025	Suppliers or Vendors	\$743.94
			SUBTOTAL	\$72,910.62
GRANT CORPORATION 東京都板橋区上板橋3-12-4 1740076 JAPAN		03/19/2025	Suppliers or Vendors	\$7,507.51
		04/18/2025	Suppliers or Vendors	\$3,915.28
		05/23/2025	Suppliers or Vendors	\$516.87
			SUBTOTAL	\$11,939.66
GROSEL CORPORATION 東京都千代田区神田司町2-1 1010048 JAPAN		03/31/2025	Suppliers or Vendors	\$14,756.58
		04/25/2025	Suppliers or Vendors	\$189,299.10
		04/30/2025	Suppliers or Vendors	\$20,617.41
			SUBTOTAL	\$224,673.09
KABUSHIKI KAISHA KODO 東京都港区東新橋1-5-2 1057111 JAPAN		03/31/2025	Suppliers or Vendors	\$24,443.91
		04/30/2025	Suppliers or Vendors	\$22,894.88
		05/30/2025	Suppliers or Vendors	\$25,319.00
			SUBTOTAL	\$72,657.79
SAKAE CHEMICAL CO., LTD. 栃木県栃木市大平町西野田614 3294421 JAPAN		03/31/2025	Suppliers or Vendors	\$31,799.45
		04/30/2025	Suppliers or Vendors	\$26,776.02
		05/30/2025	Suppliers or Vendors	\$25,575.66
			SUBTOTAL	\$84,151.13
STAR ELECTRONICS CORPORATION 東京都港区芝1-4-10 1050014 JAPAN		04/30/2025	Suppliers or Vendors	\$25,165.39
		05/30/2025	Suppliers or Vendors	\$33,553.85
			SUBTOTAL	\$58,719.24

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
SEKINE CORPORATION 群馬県前橋市力丸町272-2 3792134 JAPAN		05/30/2025	Suppliers or Vendors	\$24,323.20
			SUBTOTAL	\$24,323.20
SENSATA TECHNOLOGIES INC. 神奈川県横浜市港北区新横 浜2-3-12 2220033 JAPAN		03/31/2025	Suppliers or Vendors	\$7,185.68
		04/30/2025	Suppliers or Vendors	\$7,185.68
		05/30/2025	Suppliers or Vendors	\$69,063.27
			SUBTOTAL	\$83,434.63
TECHNOS CORPORATION 神奈川県横浜市港北区新羽 町1939 2230057 JAPAN		03/31/2025	Suppliers or Vendors	\$10,344.20
		04/18/2025	Suppliers or Vendors	\$2,219.49
		04/30/2025	Suppliers or Vendors	\$28,264.32
		05/30/2025	Suppliers or Vendors	\$19,885.74
			SUBTOTAL	\$60,713.75
TECHNO SOLUTIONS INC.		04/18/2025	Suppliers or Vendors	\$11,401.50
			SUBTOTAL	\$11,401.50
TOKAI M CO., LTD. 栃木県宇都宮市下川俣 町209-155 3210921 JAPAN		03/31/2025	Suppliers or Vendors	\$39,802.31
		04/18/2025	Suppliers or Vendors	\$193.80
		04/30/2025	Suppliers or Vendors	\$36,716.38
		05/30/2025	Suppliers or Vendors	\$31,077.37
			SUBTOTAL	\$107,789.86
NISHII CORPORATION 福岡市博多区東比恵3-4-6 8120007 JAPAN		03/19/2025	Suppliers or Vendors	\$5,770.83
		03/31/2025	Suppliers or Vendors	\$24,151.64
		04/18/2025	Suppliers or Vendors	\$7,006.15
		04/30/2025	Suppliers or Vendors	\$29,682.74
		05/23/2025	Suppliers or Vendors	\$3,253.38
		05/30/2025	Suppliers or Vendors	\$19,613.62
			SUBTOTAL	\$89,478.36
NIX CORPORATION 横浜市西区みなとみらい2-3-3クイース タワーB8F 2206108 JAPAN		03/31/2025	Suppliers or Vendors	\$5,244.72
		04/30/2025	Suppliers or Vendors	\$9,026.23
		05/23/2025	Suppliers or Vendors	\$6,035.19
		05/30/2025	Suppliers or Vendors	\$3,439.47

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$23,745.61
NIFTY CORPORATION 群馬県みどり市笠懸町 鹿4589-1 3792304 JAPAN		03/19/2025	Suppliers or Vendors	\$5,286.50
		03/31/2025	Suppliers or Vendors	\$10,211.18
		04/18/2025	Suppliers or Vendors	\$5,326.93
		04/30/2025	Suppliers or Vendors	\$2,786.53
		05/23/2025	Suppliers or Vendors	\$3,891.71
		05/30/2025	Suppliers or Vendors	\$2,573.70
			SUBTOTAL	\$30,076.55
NAVE INC. 石川県加賀市弓波町2 9220422 JAPAN		03/19/2025	Suppliers or Vendors	\$4,324.97
		03/31/2025	Suppliers or Vendors	\$12,686.07
		04/18/2025	Suppliers or Vendors	\$8,292.69
		04/30/2025	Suppliers or Vendors	\$2,873.18
		05/23/2025	Suppliers or Vendors	\$2,508.33
		05/30/2025	Suppliers or Vendors	\$104,270.52
			SUBTOTAL	\$134,955.76
NEXTY ELECTRONICS CORPORATION 東京都港区港南2-3-13 1088510 JAPAN		03/25/2025	Suppliers or Vendors	\$24,896.55
		03/31/2025	Suppliers or Vendors	\$4,683.11
		04/25/2025	Suppliers or Vendors	\$28,151.25
		04/30/2025	Suppliers or Vendors	\$5,859.15
		05/26/2025	Suppliers or Vendors	\$20,502.99
		05/30/2025	Suppliers or Vendors	\$10,840.21
			SUBTOTAL	\$94,933.26
HAYASHI CO., LTD. 大阪府大阪市淀川区木川 東3-6-1 5320012 JAPAN		03/19/2025	Suppliers or Vendors	\$1,246.20
		03/31/2025	Suppliers or Vendors	\$159.62
		04/18/2025	Suppliers or Vendors	\$2,455.73
		04/30/2025	Suppliers or Vendors	\$467.87
		05/23/2025	Suppliers or Vendors	\$4,013.30
		05/30/2025	Suppliers or Vendors	\$399.34
			SUBTOTAL	\$8,742.06
VALQUA, LTD. 東京都品川区大崎2-1-1 1416024 JAPAN		03/31/2025	Suppliers or Vendors	\$8,521.71

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Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		04/30/2025	Suppliers or Vendors	\$15,018.06
		05/30/2025	Suppliers or Vendors	\$12,157.42
			SUBTOTAL	\$35,697.19
P AND I CORPORATION 東京都渋谷区恵比寿4-1-18 1500013 JAPAN		03/19/2025	Suppliers or Vendors	\$53,359.02
		04/18/2025	Suppliers or Vendors	\$94,404.42
		05/23/2025	Suppliers or Vendors	\$94,404.42
		05/29/2025	Suppliers or Vendors	\$100,941.28
			SUBTOTAL	\$343,109.14
PROTERIAL SPECIAL STEEL CO., LTD. 東京都江東区豊洲5-6-36 1350061 JAPAN		03/19/2025	Suppliers or Vendors	\$1,178.16
		04/18/2025	Suppliers or Vendors	\$2,477.93
		04/30/2025	Suppliers or Vendors	\$4,864.64
		05/23/2025	Suppliers or Vendors	\$2,297.02
			SUBTOTAL	\$10,817.75
BESTEX KYOEI CO., LTD. 三重県四日市市日永東3-3-18 5100886 JAPAN		03/31/2025	Suppliers or Vendors	\$115,261.81
		04/30/2025	Suppliers or Vendors	\$111,369.31
		05/30/2025	Suppliers or Vendors	\$70,937.73
			SUBTOTAL	\$297,568.85
HOKUSO CO., LTD. 茨城県結城市若宮10-8 3070017 JAPAN		03/31/2025	Suppliers or Vendors	\$15,658.06
		04/18/2025	Suppliers or Vendors	\$76.01
		04/30/2025	Suppliers or Vendors	\$114.02
		05/23/2025	Suppliers or Vendors	\$114.02
		05/30/2025	Suppliers or Vendors	\$2,356.31
			SUBTOTAL	\$18,318.42
HONDA TRADING CORPORATION 東京都千代田区外神 田4-14-1 18F 1018622 JAPAN		03/31/2025	Suppliers or Vendors	\$1,807.14
		05/30/2025	Suppliers or Vendors	\$1,569.99
			SUBTOTAL	\$3,377.13
MACNICA, INC. 神奈川県横浜市港北区新横 浜1-6-3 2228561 JAPAN		03/31/2025	Suppliers or Vendors	\$3,258,924.77
		04/18/2025	Suppliers or Vendors	\$1,297.12
		04/30/2025	Suppliers or Vendors	\$3,187,630.41

Debtor Name: Marelli Corporation

Case Number: 25-11103

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
		05/30/2025	Suppliers or Vendors	\$2,966,720.73
			SUBTOTAL	\$9,414,573.03
MARUKA CORPORATION TOKYO BRANCH 東京都千代田区神田錦町三丁目20番地 1010054 JAPAN		03/19/2025	Suppliers or Vendors	\$1,155.35
		03/31/2025	Suppliers or Vendors	\$10,793.42
		04/18/2025	Suppliers or Vendors	\$6,263.98
		05/23/2025	Suppliers or Vendors	\$1,826.52
			SUBTOTAL	\$20,039.27
MEIKO CORPORATION 神奈川県綾瀬市大上5-14-15 2521104 JAPAN		03/25/2025	Suppliers or Vendors	\$50,079.35
		04/25/2025	Suppliers or Vendors	\$54,252.92
		05/26/2025	Suppliers or Vendors	\$48,075.85
			SUBTOTAL	\$152,408.12
MOLD TECH CO., LTD. 横浜市金沢区福浦2丁目8番15号 2360004 JAPAN		03/19/2025	Suppliers or Vendors	\$608.08
		03/31/2025	Suppliers or Vendors	\$13,681.80
		04/30/2025	Suppliers or Vendors	\$4,256.56
		05/30/2025	Suppliers or Vendors	\$1,900.25
			SUBTOTAL	\$20,446.69
UI TECHNICA CO., LTD.		03/19/2025	Suppliers or Vendors	\$3,003.92
		04/18/2025	Suppliers or Vendors	\$6,108.92
		05/23/2025	Suppliers or Vendors	\$2,146.52
			SUBTOTAL	\$11,259.36
UNIMAT LIFE CO., LTD.		03/19/2025	Suppliers or Vendors	\$5,160.71
		04/18/2025	Suppliers or Vendors	\$3,359.40
		05/23/2025	Suppliers or Vendors	\$2,979.61
		05/30/2025	Suppliers or Vendors	\$7.52
			SUBTOTAL	\$11,507.24
RYOSAN CORPORATION 2-3-5 HIGASHIKANDA 2150033 JAPAN		03/19/2025	Suppliers or Vendors	\$45.61
		03/31/2025	Suppliers or Vendors	\$1,228,932.64
		04/30/2025	Suppliers or Vendors	\$624,886.59
		05/30/2025	Suppliers or Vendors	\$613,120.42
			SUBTOTAL	\$2,466,985.26

Debtor Name: Marelli Corporation

Case Number: 25-11103

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
RESONAC CORPORATION 東京都千代田区丸の内1丁目9番2号 1006606 JAPAN		03/31/2025	Suppliers or Vendors	\$16,845.13
		04/30/2025	Suppliers or Vendors	\$24,085.27
		05/30/2025	Suppliers or Vendors	\$15,469.82
			SUBTOTAL	\$56,400.22
SANWA SCREEN NAMEPLATE CO., LTD. 愛知県愛西市左折町宮寺55 4968002 JAPAN		03/31/2025	Suppliers or Vendors	\$290,745.72
		04/30/2025	Suppliers or Vendors	\$332,044.52
		05/23/2025	Suppliers or Vendors	\$289.54
		05/30/2025	Suppliers or Vendors	\$288,782.03
			SUBTOTAL	\$911,861.81
CHUGAI CO., LTD. 東京都千代田区大手町1-6-1 1F,2F 1000004 JAPAN		03/31/2025	Suppliers or Vendors	\$20,163.28
		04/30/2025	Suppliers or Vendors	\$28,560.22
		05/30/2025	Suppliers or Vendors	\$29,322.61
			SUBTOTAL	\$78,046.11
MARUUN CO., LTD. HANYU LOGISTICS CENTER 埼玉県羽生市大宇下手子林2694 3480022 JAPAN		03/19/2025	Suppliers or Vendors	\$1,489.80
		03/31/2025	Suppliers or Vendors	\$2,219.49
		04/18/2025	Suppliers or Vendors	\$5,165.64
		04/30/2025	Suppliers or Vendors	\$3,162.02
		05/23/2025	Suppliers or Vendors	\$3,010.00
		05/30/2025	Suppliers or Vendors	\$3,163.54
			SUBTOTAL	\$18,210.49
KURATA ELECTRONICS CO., LTD. 埼玉県川口市江戸袋2-1-29 3340075 JAPAN		03/31/2025	Suppliers or Vendors	\$70,983.48
		04/30/2025	Suppliers or Vendors	\$66,162.30
		05/30/2025	Suppliers or Vendors	\$79,064.72
			SUBTOTAL	\$216,210.50
KATO TRADING CO., LTD.		03/19/2025	Suppliers or Vendors	\$782.90
		04/18/2025	Suppliers or Vendors	\$1,406.19
		05/23/2025	Suppliers or Vendors	\$1,194.88
			SUBTOTAL	\$3,383.97

Debtor Name: Marelli Corporation

Case Number: 25-11103

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NAMBU CORPORATION 神奈川県横浜市金沢区福 浦2-8-16 2360004 JAPAN		03/31/2025	Suppliers or Vendors	\$3,496.46
		04/30/2025	Suppliers or Vendors	\$5,405.83
			SUBTOTAL	\$8,902.29
YOSHINO MANUFACTURING CO., LTD. 東京都江戸川区南篠 崎5-10-10 1330065 JAPAN		03/31/2025	Suppliers or Vendors	\$10,076.83
		04/30/2025	Suppliers or Vendors	\$8,913.97
		05/30/2025	Suppliers or Vendors	\$17,172.37
			SUBTOTAL	\$36,163.17
SHOWA RUBBER CHEMICAL CO., LTD. 茨城県下妻市五箇221 3040823 JAPAN		03/31/2025	Suppliers or Vendors	\$52,596.36
		04/30/2025	Suppliers or Vendors	\$54,277.39
		05/30/2025	Suppliers or Vendors	\$60,937.80
		06/06/2025	Suppliers or Vendors	\$13,158.06
			SUBTOTAL	\$180,969.61
TOSHIBA CORPORATION 神奈川県川崎市幸区堀川 町72-34 2128585 JAPAN		03/31/2025	Suppliers or Vendors	\$980,755.21
		04/30/2025	Suppliers or Vendors	\$1,069,675.96
		05/30/2025	Suppliers or Vendors	\$914,951.22
			SUBTOTAL	\$2,965,382.39
UMEMURA ENGINEERING CO., LTD. 愛知県名古屋港区福屋2-1 4550876 JAPAN		03/31/2025	Suppliers or Vendors	\$25,847.20
		04/30/2025	Suppliers or Vendors	\$28,838.19
		05/30/2025	Suppliers or Vendors	\$82,929.19
			SUBTOTAL	\$137,614.58
SHIINA MANUFACTURING CO., LTD. 山形県長井市草岡1745 9930063 JAPAN		03/31/2025	Suppliers or Vendors	\$64,724.49
		04/30/2025	Suppliers or Vendors	\$72,967.32
		05/30/2025	Suppliers or Vendors	\$62,760.92
			SUBTOTAL	\$200,452.73
ENOMOTO SEIKI CO., LTD. 埼玉県加須市下樋遣川379-3 3470005 JAPAN		03/31/2025	Suppliers or Vendors	\$14,808.18
		04/30/2025	Suppliers or Vendors	\$19,578.87
		05/30/2025	Suppliers or Vendors	\$38,466.28

Debtor Name: Marelli Corporation

Case Number: 25-11103

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
			SUBTOTAL	\$72,853.33
YOKOKI CORPORATION 神奈川県横浜市金沢区福 浦1-6-3 2360004 JAPAN		03/31/2025	Suppliers or Vendors	\$387.11
		04/30/2025	Suppliers or Vendors	\$12,359.29
		05/30/2025	Suppliers or Vendors	\$9,139.69
			SUBTOTAL	\$21,886.09
SASANO MAX CO., LTD. 東京都港区芝大門2-5-5 1050012 JAPAN		03/31/2025	Suppliers or Vendors	\$118,486.18
		04/30/2025	Suppliers or Vendors	\$54,570.74
		05/30/2025	Suppliers or Vendors	\$166,577.03
			SUBTOTAL	\$339,633.95
FUJI MANUFACTURING CO., LTD. 栃木県栃木市大平町新1456 3294425 JAPAN		03/31/2025	Suppliers or Vendors	\$11,766.65
		04/30/2025	Suppliers or Vendors	\$38,811.87
		05/30/2025	Suppliers or Vendors	\$21,184.80
			SUBTOTAL	\$71,763.32
VOLG CO., LTD.		03/19/2025	Suppliers or Vendors	\$22,042.90
		04/18/2025	Suppliers or Vendors	\$22,042.90
		05/23/2025	Suppliers or Vendors	\$22,042.90
			SUBTOTAL	\$66,128.70
MURAKAMI TRADING CO., LTD. 東京都品川区南大井6丁 目26-3 1400013 JAPAN		03/13/2025	Suppliers or Vendors	\$14,511.00
		03/19/2025	Suppliers or Vendors	\$4,332.57
		03/31/2025	Suppliers or Vendors	\$29,954.85
		04/10/2025	Suppliers or Vendors	\$29,713.00
		04/18/2025	Suppliers or Vendors	\$30,403.99
		04/30/2025	Suppliers or Vendors	\$29,713.01
		05/23/2025	Suppliers or Vendors	\$8,817.16
		05/30/2025	Suppliers or Vendors	\$1,444.18
			SUBTOTAL	\$148,889.76
FAR EAST TRADING CO. 東京都千代田区大手 町2-2-1新大手町ビル 1008670 JAPAN		03/31/2025	Suppliers or Vendors	\$83,434.49
		04/30/2025	Suppliers or Vendors	\$55,234.72
		05/30/2025	Suppliers or Vendors	\$61,316.70
			SUBTOTAL	\$199,985.91

Debtor Name: Marelli Corporation

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
MUSASHI PAINT CO., LTD. 埼玉県入間市狭山ヶ原11-2 3580032 JAPAN		04/18/2025	Suppliers or Vendors	\$342.05
			SUBTOTAL	\$342.05
IKEGAMI MOLD INDUSTRY CO., LTD. 埼玉県久喜市大字北中曾根1453-2 3460036 JAPAN		03/31/2025	Suppliers or Vendors	\$20,281.75
		04/30/2025	Suppliers or Vendors	\$2,243.82
		05/30/2025	Suppliers or Vendors	\$2,138.16
			SUBTOTAL	\$24,663.73
KAWACHI STEEL MACHINERY CO., LTD. 群馬県館林市栄町21-22 3740052 JAPAN		03/19/2025	Suppliers or Vendors	\$13,166.13
		04/18/2025	Suppliers or Vendors	\$14,475.43
		05/23/2025	Suppliers or Vendors	\$15,397.65
			SUBTOTAL	\$43,039.21
KAWACHI STEEL MACHINERY CO., LTD. 群馬県太田市高瀬町222番地 3730013 JAPAN		03/19/2025	Suppliers or Vendors	\$2,468.36
		03/31/2025	Suppliers or Vendors	\$3,609.80
		04/18/2025	Suppliers or Vendors	\$3,150.99
		05/23/2025	Suppliers or Vendors	\$793.09
			SUBTOTAL	\$10,022.24
ZHEJIANG XINLI OPTOELECTRONIC TECHNOLOGY CO., LTD. 浙江省嘉兴市南湖区由拳路4818号 JIAXING, 314000 CHINA		04/25/2025	Suppliers or Vendors	\$150.00
			SUBTOTAL	\$150.00
TANAKA PAPER INDUSTRY CO. 東京都葛飾区東四つ木4-35-19 1240014 JAPAN		03/19/2025	Suppliers or Vendors	\$88,868.23
		04/18/2025	Suppliers or Vendors	\$67,786.47
		04/30/2025	Suppliers or Vendors	\$3,583.87
		05/23/2025	Suppliers or Vendors	\$88,799.97
			SUBTOTAL	\$249,038.54
KORYO RESIN INDUSTRY CO., LTD. 福岡県嘉麻市山野1920 8200202 JAPAN		03/31/2025	Suppliers or Vendors	\$7,115.28
		04/30/2025	Suppliers or Vendors	\$6,840.71
		05/30/2025	Suppliers or Vendors	\$6,198.84
			SUBTOTAL	\$20,154.83

Debtor Name: Marelli Corporation

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SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NAME ON FILE ADDRESS ON FILE		05/26/2025	Suppliers or Vendors	\$9,066.56
			SUBTOTAL	\$9,066.56
FORESIGHT TECHNOLOGY CO., LTD. 2-3-2 KAMIOCHIAI CHU 3380001 JAPAN		03/31/2025	Suppliers or Vendors	\$233,335.06
		04/30/2025	Suppliers or Vendors	\$271,074.45
		05/30/2025	Suppliers or Vendors	\$223,242.63
			SUBTOTAL	\$727,652.14
NAME ON FILE ADDRESS ON FILE		04/04/2025	Suppliers or Vendors	\$10,751.74
			SUBTOTAL	\$10,751.74
YONEZAWA MACHINERY CO., LTD. 東京都世田谷区等々 力1-33-16 1580082 JAPAN		03/19/2025	Suppliers or Vendors	\$1,672.22
		05/23/2025	Suppliers or Vendors	\$11,456.23
			SUBTOTAL	\$13,128.45
SEIKO INDUSTRIES CO., LTD. 東京都中央区日本橋本 町4-8-16 1030023 JAPAN		03/19/2025	Suppliers or Vendors	\$11,762.85
		03/31/2025	Suppliers or Vendors	\$7,345.61
		04/18/2025	Suppliers or Vendors	\$13,808.74
		04/30/2025	Suppliers or Vendors	\$13,973.37
		05/23/2025	Suppliers or Vendors	\$7,106.02
		05/30/2025	Suppliers or Vendors	\$10,916.56
			SUBTOTAL	\$64,913.15
HUA FENG ALUMINUM JAPAN CO., LTD. 東京都港区港南2-15-3 C棟 1086217 JAPAN		03/19/2025	Suppliers or Vendors	\$6,050.40
		03/31/2025	Suppliers or Vendors	\$35,980.67
		04/18/2025	Suppliers or Vendors	\$6,050.40
		04/30/2025	Suppliers or Vendors	\$25,608.79
		05/23/2025	Suppliers or Vendors	\$6,050.40
		05/30/2025	Suppliers or Vendors	\$61,290.25
			SUBTOTAL	\$141,030.91
NAME ON FILE ADDRESS ON FILE		05/12/2025	Suppliers or Vendors	\$65.63
		05/26/2025	Suppliers or Vendors	\$8,770.16
		05/30/2025	Suppliers or Vendors	\$399.50
			SUBTOTAL	\$9,235.29

Debtor Name: Marelli Corporation

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 3: Certain payments or transfers to creditors within 90 days before filing this case

Creditor Name & Address	Check or Wire Number	Payment Date	Reason For Payment	Amount Paid
NISHI TRADING CO., LTD. 中央区日本橋蛸殻町1-16-8平 和E 8F 1030014 JAPAN		03/31/2025	Suppliers or Vendors	\$93,523.86
		04/30/2025	Suppliers or Vendors	\$94,611.84
		05/30/2025	Suppliers or Vendors	\$109,369.22
			SUBTOTAL	\$297,504.92
TOYOYO SEIKO CO., LTD. 大分県国東市安岐町大字大 添454-10 8730223 JAPAN		03/31/2025	Suppliers or Vendors	\$210,385.21
		04/30/2025	Suppliers or Vendors	\$265,209.29
		05/30/2025	Suppliers or Vendors	\$194,736.60
			SUBTOTAL	\$670,331.10
NAME ON FILE ADDRESS ON FILE		04/25/2025	Suppliers or Vendors	\$9,063.65
			SUBTOTAL	\$9,063.65
NAGASE SANGYO CO., LTD. 東京都中央区日本橋小舟 町5-1 1038355 JAPAN		03/19/2025	Suppliers or Vendors	\$2,052.27
		03/31/2025	Suppliers or Vendors	\$909,110.29
		04/30/2025	Suppliers or Vendors	\$968,485.48
		05/30/2025	Suppliers or Vendors	\$697,761.29
			SUBTOTAL	\$2,577,409.33
HANWA CO., LTD. 東京都中央区築地1-13-1 1048429 JAPAN		03/31/2025	Suppliers or Vendors	\$272,447.83
		04/30/2025	Suppliers or Vendors	\$269,961.97
		05/30/2025	Suppliers or Vendors	\$236,681.43
			SUBTOTAL	\$779,091.23
TAKACHIHO SEIKI CO., LTD. 東京都新宿区西早稲 田3-30-22第二荻生 1690051 JAPAN		03/19/2025	Suppliers or Vendors	\$1,615.21
		05/23/2025	Suppliers or Vendors	\$15,188.32
			SUBTOTAL	\$16,803.53
KINUGAWA RUBBER INDUSTRIES CO., LTD. 千葉県千葉市稲毛区長沼 町330 2630005 JAPAN		03/31/2025	Suppliers or Vendors	\$14,480.42
		04/30/2025	Suppliers or Vendors	\$16,425.89
		05/30/2025	Suppliers or Vendors	\$12,733.37
			SUBTOTAL	\$43,639.68

Debtor Name: Marelli Corporation

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 7:** Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits

Case Title	Case Number	Nature of Case	Court Name and Address	Status
APPEAL CASE FOR A CLAIM FOR DAMAGES (□□□□□□□□□□)	REIWA YEAR 7 (2025) (NE) CASE NO. 2544	PRODUCT LIABILITY COMPENSATION	TOKYO HIGH COURT 1-1-4 KASUMIGASEKI, CHIYODA-KU, TOKYO,, 100-8920, JAPAN	Pending
AUTO TECH INTL V. BMW N AMER INC, ET AL	2:01CV71700	IP LITIGATION	US DISTRICT COURT FOR THE EASTERN DISTRICT OF MICHIGAN 231 WEST LAFAYETTE BOULEVARD, ROOM 599 DETROIT, 48226	Concluded
AUTOMOTIVE TECHNOLOGIES INTERNATIONAL, INCORPORATED V. DELPHI AUTOMOTIVE SYSTEMS CORPORATION ET A	2:04CV72035	IP LITIGATION	US DISTRICT COURT FOR THE EASTERN DISTRICT OF MICHIGAN 231 WEST LAFAYETTE BOULEVARD, ROOM 599 DETROIT, 48226	Concluded
AUTOMOTIVE TECHNOLOGIES INTERNATIONAL, INCORPORATED V. DELPHI AUTOMOTIVE SYSTEMS CORPORATION ET A	5:04CV60083	IP LITIGATION	US DISTRICT COURT FOR THE EASTERN DISTRICT OF MICHIGAN 231 WEST LAFAYETTE BOULEVARD, ROOM 599 DETROIT, 48226	Concluded
AUTOMOTIVE TECHNOLOGIES INTERNATIONAL, INCORPORATED V. SIEMENS VDO AUTOMOTIVE CORPORATION ET AL	2:06CV15756	IP LITIGATION	US DISTRICT COURT FOR THE EASTERN DISTRICT OF MICHIGAN 231 WEST LAFAYETTE BOULEVARD, ROOM 599 DETROIT, 48226	Concluded
CASE REGARDING COUNTERCLAIM FOR DAMAGES (□□□□□□□□□□□)	REIWA 3 (WA) #3756	LITIGATION	YOKOHAMA DISTRICT COURT 9 NIHON ODORI NAKA-KU YOKOHAMA-SHI, 231-0021 JAPAN	Concluded

Debtor Name: Marelli Corporation

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 9: List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

Recipient Name and Address	Relationship to Debtor	Description	Date	Value
PRESIDENT, SAITAMA INTERNATIONAL ASSOCIATION URAWA-KU, URAWA-KU, SAITAMA-SHI SAITAMA, JAPAN	N/A	SAITAMA GLOBAL HUMAN RESOURCES FUND "CROWN SCHOLARSHIP"	2023	\$14,228.80
FUJI SANGYO CO. NISHINOMIYASHITA, AGEO-SHI SAITAMA, 3620043 JAPAN	N/A	SCHOOL BAG COVER DONATION	2023 - 2024	\$32,711.40
MARELLI SENIOR'S CLUB KITA-KU, SAITAMA-SHI SAITAMA, JAPAN	N/A	MARELLI SENIOR'S CLUB SUPPORTING MEMBER	2023 - 2024	\$13,711.58
OISCA FOUNDATION, METROPOLITAN AREA BRANCH IZUMI, SUGINAMI-KU, TOKYO TOKYO, 1680063 JAPAN	N/A	PUBLIC INTEREST INCORPORATED FOUNDATION OISCA SUPPORTING MEMBER FEE	2023 - 2024	\$21,938.52
SAITAMA AGRICULTURE AND FORESTRY PUBLIC CORPORATION SAKURA-KU, SAITAMA-SHI SAITAMA, JAPAN	N/A	SUPPORT BASED ON SAITAMA PREFECTURE FORESTATION AGREEMENT	2023 - 2024	\$4,113.47
SAITAMA UNIVERSITY NATIONAL UNIVERSITY CORPORATION 255 SHIMO-OKUBO SAKURA-KU SAITAMA, 3388570 JAPAN	N/A	SAITAMA UNIVERSITY CROWN SCHOLARSHIP FUND	2023 - 2024	\$16,453.89
SAITAMA INTERNATIONAL ASSOCIATION PRESIDENT SAITAMA-SHI SAITAMA, JAPAN	N/A	SAITAMA INTERNATIONAL ASSOCIATION "ENDOWED SCHOLARSHIP"	2024	\$13,194.35

Debtor Name: Marelli Corporation

Case Number: 25-11103

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 10:** All losses from fire, theft, or other casualty within 1 year before filing this case.

Description of Property	Amount of Payments	Date of Loss	Value
FIRE	\$1,260,166.00	03/19/2021	N/A
PROPERTY	\$645,206.00	06/02/2022	\$1,645,205.60

Debtor Name: Marelli Corporation

Case Number: 25-11103

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 20: Off-premises storage

Storage Facility Name and Address	Access Names	Address	Contents	Still Have It
SHIBUZAWA KANAGAWA WAREHOUSE 1 EBISU-CHO KANAGAWA-KU YOKOHAMA, 221-0024 JAPAN	VARIOUS	VARIOUS	ELECTRONICS COMPONENTS/PARTS GREEN TECHNOLOGIES COMPONENTS/PARTS INTERIORS COMPONENTS/PARTS	No
SHIMOTSUKE TOCHIGI WAREHOUSE 144-1 SHIMOKOYAMA SHIMOTSUKI-SHI SHIMOTSUKE, 329-0502 JAPAN	VARIOUS	VARIOUS	ELECTRONICS COMPONENTS/PARTS INTERIORS COMPONENTS/PARTS PROPULSION COMPONENTS/PARTS	Yes
SUZUYO HIGASHIMATSUYAMA WAREHOUSE 296-1, SHINGOU, HIGASHIMATSUYAMA-SHI SAITAMA, 355-0071 JAPAN	VARIOUS	VARIOUS	ELECTRONICS COMPONENTS/PARTS GREEN TECHNOLOGIES COMPONENTS/PARTS INTERIORS COMPONENTS/PARTS	Yes

Debtor Name: Marelli Corporation

Case Number: 25-11103

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 21: Property held for another

Owner's Name and Address	Location of Property	Description of Property	Value
MITSUBISHI OKAZAKI 1 NAKASHINKIRI, HASUMEMACHI, OKAZAKI CITY, AICHI PREFECTURE, 444-0908, JAPAN AICHI PREFECTURE, 444-0908 JAPAN	3-32 AZA-IWATA, MAKIHIRA-CHO, OKAZAKI-CITY, AICHI 444-3624, JAPAN	INTERIOR COMPONENTS - SUPPLIERS	UNDETERMINED
MITSUBISHI OKAZAKI 1 NAKASHINKIRI, HASUMEMACHI, OKAZAKI CITY, AICHI PREFECTURE, 444-0908, JAPAN AICHI PREFECTURE, 444-0908 JAPAN	3-32 AZA-IWATA, MAKIHIRA-CHO, OKAZAKI-CITY, AICHI 444-3624, JAPAN	INTERIOR COMPONENTS - CUSTOMERS	UNDETERMINED
NISSAN OPPAMA 1, NATSUSHIMA-CHO, YOKOSUKA-SHI, KANAGAWA 237-8523 KANAGAWA PREFECTURE, 237-8523 JAPAN	628 OAZA KUMEDA, YOSHIMI-MACHI, HIKI-GUN, SAITAMA JAPAN	INTERIOR COMPONENTS - SUPPLIERS	UNDETERMINED
NISSAN OPPAMA 1, NATSUSHIMA-CHO, YOKOSUKA-SHI, KANAGAWA 237-8523 KANAGAWA PREFECTURE, 237-8523 JAPAN	628 OAZA KUMEDA, YOSHIMI-MACHI, HIKI-GUN, SAITAMA JAPAN	INTERIOR COMPONENTS - CUSTOMERS	UNDETERMINED
NISSAN OPPAMA 1, NATSUSHIMA-CHO, YOKOSUKA-SHI, KANAGAWA 237-8523 KANAGAWA PREFECTURE, 237-8523 JAPAN	1, NATSUSHIMA-CHO, YOKOSUKA-SHI, KANAGAWA 237-8523	INTERIOR COMPONENTS - CUSTOMERS	UNDETERMINED
NISSAN OPPAMA PLANT 1, NATSUSHIMA-CHO, YOKOSUKA-SHI, KANAGAWA 237-8523 KANAGAWA PREFECTURE, 237-8523 JAPAN	1, NATSUSHIMA-CHO, YOKOSUKA-SHI, KANAGAWA 237-8523	INTERIOR COMPONENTS - SUPPLIERS	UNDETERMINED
NISSAN TOCHIGI 2500, KAMIGAMOU, KAMINOKAWA-MACHI, KAWACHI-GUN, TOCHIGI 329-0692 TOCHIGI PREFECTURE, 329-0692 JAPAN	628 OAZA KUMEDA, YOSHIMI-MACHI, HIKI-GUN, SAITAMA JAPAN	INTERIOR COMPONENTS - SUPPLIERS	UNDETERMINED
NISSAN TOCHIGI 2500, KAMIGAMOU, KAMINOKAWA-MACHI, KAWACHI-GUN, TOCHIGI 329-0692 TOCHIGI PREFECTURE, 329-0692 JAPAN	628 OAZA KUMEDA, YOSHIMI-MACHI, HIKI-GUN, SAITAMA JAPAN	INTERIOR COMPONENTS - CUSTOMERS	UNDETERMINED
NISSAN TOCHIGI 2500, KAMIGAMOU, KAMINOKAWA-MACHI, KAWACHI-GUN, TOCHIGI 329-0692 TOCHIGI PREFECTURE, 329-0692 JAPAN	2500, KAMIGAMOU, KAMINOKAWA-MACHI, KAWACHI-GUN, TOCHIGI 329-0692	INTERIOR COMPONENTS - CUSTOMERS	UNDETERMINED
NISSAN TOCHIGI PLANT 2500, KAMIGAMOU, KAMINOKAWA-MACHI, KAWACHI-GUN, TOCHIGI 329-0692 TOCHIGI PREFECTURE, 329-0692 JAPAN	2500, KAMIGAMOU, KAMINOKAWA-MACHI, KAWACHI-GUN, TOCHIGI 329-0692	INTERIOR COMPONENTS - SUPPLIERS	UNDETERMINED
NISSYA SHONAN PLANT 2-1, TSUTSUMI-CHO, HIRATSUKA-CITY, KANAGAWA 254-0031 KANAGAWA PREFECTURE, 254-0031 JAPAN	2-1, TSUTSUMI-CHO, HIRATSUKA-CITY, KANAGAWA 254-0031	INTERIOR COMPONENTS - SUPPLIERS	UNDETERMINED

Debtor Name: Marelli Corporation

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 25: Other businesses in which the debtor has or has had an interest

Business Name and Address	Nature of Business Operation	EIN	Existed From	Existed To
CALSONIC KANSEI (SHANGHAI) CORPORATION 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	TRADING	91310115751861215Y	UNDETERMINE D	PRESENT
CALSONIC KANSEI KOREA CORPORATION 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING	NONE	UNDETERMINE D	PRESENT
CHIEN TAI INDUSTRY CO., LTD NO. 511, SEC. 1, CHENGGONG RD. GUANYIN DIST. TAOYUAN, 32849 TAIWAN	MANUFACTURING	33725429	07/15/1987	09/26/2024
EVERBRITE TECHNOLOGY CO., LTD. NO. 140, LUNPING LUNPING VIL GUANYIN DIST TAOYUAN, 328006 TAIWAN	MANUFACTURING	22522361	01/21/1987	07/21/2021
HIGHLY MARELLI HOLDINGS CO., LTD 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	HOLDING COMPANY, JV	NONE	UNDETERMINE D	PRESENT
JAPAN MAYDAY SERVICE CO.,LTD KEYSTONE AKASAKA BUILDING 5F 21-13 AKASAKA 3-CHOME MINATO-KU TOKYO, 107-0052 JAPAN	TECHNOLOGY SOLUTIONS	'5010401038963	BEFORE 6/12/2019	07/19/2024
MARELLI SWEDEN AB 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	HOLDING COMPANY	559298-7779	UNDETERMINE D	PRESENT
MARELLI (CHINA) HOLDING COMPANY 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	HOLDING COMPANY	9131000071785656XU	UNDETERMINE D	PRESENT
MARELLI (GUANGZHOU) CORPORATION 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING	91440101795546583Q	UNDETERMINE D	PRESENT
MARELLI (THAILAND) CO., LTD 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING	205544000385	UNDETERMINE D	PRESENT
MARELLI AFTERSALES CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	SERVICE PARTS / ACCESSORIES	T5030001014636	UNDETERMINE D	PRESENT
MARELLI AUTOMOTIVE COMPONENTS (WUXI) CORPORATION 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING	9132021476586090XE	UNDETERMINE D	PRESENT
MARELLI AUTOMOTIVE SYSTEMS EUROPE PLC 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	HOLDING COMPANY, R&D	5429001667	UNDETERMINE D	PRESENT
MARELLI BUSINESS SERVICE CORP. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	BUSINESS SERVICE	T5030001014611	UNDETERMINE D	PRESENT
MARELLI DO BRASIL INDÚSTRIA E COMÉRCIO LTDA. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING	15.458.526/0001-97	UNDETERMINE D	PRESENT
MARELLI ENGINEERING (SHANGHAI) CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	R&D	913100007402541028	UNDETERMINE D	PRESENT
MARELLI ENGINEERING YANGON CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	HOLDING COMPANY, MANUFACTURING, R&D, TRADING	106649294	UNDETERMINE D	PRESENT
MARELLI EPT STRASBOURG (FRANCE) 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING, JV	89994339300012	UNDETERMINE D	PRESENT

Debtor Name: Marelli Corporation

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 25: Other businesses in which the debtor has or has had an interest

Business Name and Address	Nature of Business Operation	EIN	Existed From	Existed To
MARELLI FUKUSHIMA CORPORATION 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING	T5380001009700	UNDETERMINE D	PRESENT
MARELLI GERMANY GMBH 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING, R&D	78094/50901	UNDETERMINE D	PRESENT
MARELLI KYUSHU CORPORATION 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING	T5320001007627	UNDETERMINE D	PRESENT
MARELLI MACHINE WORKS CORP. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING	T2030001071127	UNDETERMINE D	PRESENT
MARELLI MEXICANA, S.A. DE C.V. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING	CME910516832	UNDETERMINE D	PRESENT
MARELLI NORTH AMERICA, INC. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	HOLDING COMPANY, MANUFACTURING, R&D	62-1151687	UNDETERMINE D	PRESENT
MARELLI PLOIESTI ROMANIA S.R.L. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING	RO18774586	UNDETERMINE D	PRESENT
MARELLI R&D CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	R&D	913100005964564541	UNDETERMINE D	PRESENT
MARELLI RUS LLC 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING	7842475872	UNDETERMINE D	PRESENT
NISSIN KOGYO CO.,LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, 48033	MANUFACTURING	NONE	UNDETERMINE D	PRESENT
NP KASEI CO., LTD 155-1 KAWAI TAMAMURA-CHO SAWA-GUN GUNMA, 370-1117 JAPAN	MANUFACTURING	4070001014170	05/31/1905	11/01/2019
PATCO MALAYSIA BERHAD LOT NO.2, JALAN REGUM 15/17 SHAH ALAM, 40000 MALAYSIA	MANUFACTURING	197001000067	BEFORE 6/12/2019	08/09/2019
PT KANSEI INDONESIA MANUFACTURING 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING	NONE	UNDETERMINE D	PRESENT
SAPPRO NISSAN MOTOR CO., LTD. 17-1-23 ODORI NISHI CHUO SAPPRO, 060-8523 JAPAN	AUTOMOTIVE SERVICES	4430001020231	BEFORE 6/12/2019	12/19/2023
SHANGHAI HIGHLY NEW ENERGY TECHNOLOGY CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	JV	NONE	UNDETERMINE D	PRESENT
SIAM CALSONIC CO., LIMITED 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING, JV	NONE	UNDETERMINE D	PRESENT
TOKYO RADIATOR MFG.CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, 48033	MANUFACTURING	NONE	UNDETERMINE D	PRESENT
TRANSPHORM INC. 75 CASTILIAN DRIVE GOLETA, 93117	MANUFACTURING	82-185882	02/12/2020	05/09/2024
UNI-CALSONIC CORP. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING, JV	NONE	UNDETERMINE D	PRESENT

Debtor Name: Marelli Corporation

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Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 25:** Other businesses in which the debtor has or has had an interest

Business Name and Address	Nature of Business Operation	EIN	Existed From	Existed To
WHITE MOTION LLC 2-1917 NISSHIN CHO KITA-KU SAITAMA, 331-0823 JAPAN	MANUFACTURING	2030003010297	05/09/2017	08/10/2023
YUE KI INDUSTRIAL CO., LTD. 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	MANUFACTURING, JV	NONE	UNDETERMINE D	PRESENT

Debtor Name: Marelli Corporation

Case Number: 25-11103

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 26a:** List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

Name and Address	From	To
ALANNA ABRAHAMSON 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	FEBRUARY 2023	PRESENT
JAN KAISER 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	2019	OCTOBER 2024
KATHLEEN CARL 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	NOVEMBER 2024	PRESENT

Debtor Name: Marelli Corporation

Case Number: 25-11103

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy**SOFA Question 26c:** Firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

Name and Address	If unavailable, why?
ALANNA ABRAHAMSON 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	N/A
DELOITTE LLP 1 NEW ST SQUARE LONDON, EC4A 3HQ UNITED KINGDOM	N/A
KATHLEEN CARL 26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	N/A

Debtor Name: Marelli Corporation

Case Number: 25-11103

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 26d: List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issues a financial statement within 2 years before filing this case.

Name and Address

THE DEBTORS HAVE HISTORICALLY PROVIDED FINANCIAL STATEMENTS TO VARIOUS INTERESTED PARTIES OVER THE PAST TWO YEARS, INCLUDING, BUT NOT LIMITED TO, INSURANCE CARRIERS, LENDERS AND FINANCIAL INSTITUTIONS, LANDLORDS, MATERIAL VENDORS, ADVISORS AND OTHERS. THE DEBTORS DO NOT MAINTAIN RECORDS OF THE PARTIES WHO HAVE REQUESTED OR OBTAINED COPIES.

Debtor Name: Marelli Corporation

Case Number: 25-11103

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 27: Inventories

Supervisor Name	Name and Address of Person in Possession	Date	Amount
VARIOUS	VARIOUS ADDRESS ON FILE	12/1/2024	\$11,803,653.84
VARIOUS	VARIOUS ADDRESS ON FILE	12/1/2024	\$1,153,964.90
VARIOUS	VARIOUS ADDRESS ON FILE	12/1/2024	\$4,622,600.85
VARIOUS	VARIOUS ADDRESS ON FILE	12/1/2024	\$201,516.28
VARIOUS	VARIOUS ADDRESS ON FILE	12/1/2024	\$2,460,252.76
VARIOUS	VARIOUS ADDRESS ON FILE	12/1/2024	\$1,572,356.17
VARIOUS	VARIOUS ADDRESS ON FILE	12/1/2024	\$1,419,171.56
VARIOUS	VARIOUS ADDRESS ON FILE	12/1/2024	\$16,217,770.00
VARIOUS	VARIOUS ADDRESS ON FILE	12/1/2024	\$9,357,427.83
VARIOUS	VARIOUS ADDRESS ON FILE	12/1/2024	\$2,864,764.42

Debtor Name: Marelli Corporation

Case Number: 25-11103

Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy

SOFA Question 28: List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position	% Interest
TSUKASA FUJII	ADDRESS ON FILE	REPRESENTATIVE DIRECTOR	
DAVID SLUMP	ADDRESS ON FILE	REPRESENTATIVE DIRECTOR	
MARELLI HOLDINGS CO., LTD.	26555 NORTHWESTERN HIGHWAY SOUTHFIELD, MI 48033	SHAREHOLDER	100