

tee a true and complete copy of each of the Harnischfeger Corporation Restructuring Agreements. The Company agrees that, promptly upon the execution thereof, the Company will deliver to the Trustee a true and complete copy of any and all agreements, documents and instruments in respect of the Harnischfeger Corporation Restructuring Agreements entered into subsequent to the date hereof and a true and complete copy of any and all amendments, modifications or supplements to any such agreement, document or instrument entered into subsequent to the date hereof.

4.2 Information as to Holders. The Company agrees that it shall deliver to the Trustee within 30 days after the Closing Date and on or before the tenth day of each calendar month thereafter, a list setting forth as of the last day of the prior month, by each Holder and by all Holders of Insurance Company Indebtedness, Bank Indebtedness, Paper Purchase Indebtedness, Letters of Credit Indebtedness and all other Secured Debt, respectively, (i) the aggregate principal amount of Secured Debt outstanding to such Holder of such group of Holders, as the case may be, (ii) the interest rate then in effect in respect thereof and (iii) the date through which interest has been paid thereon. The Company will furnish to the Trustee within 30 days after the Closing Date a list setting forth the name and address of each Holder and the