

Exhibit A

DATE OF CONTRACT	:	20th Jan 2023	DATE OF ISSUE/ VALUE DATE	24 Jan 2023
CP (MATURITY VALUE) (Rs.)	:	500,00,00,000	MATURITY DATE *	: 25 Apr 2023
			RECORD DATE	: 24 Apr 2023
PRICE per CP (Rs.)	:	Rs. 490,822.50/-	DISC. RATE	: 7.50%
ISSUE REFERENCE	:	TCFSL CP-27/22-23/01	ISIN CODE	: INE306N14VI8
CREDIT RATING	:	“A1+”	ISSUED BY	: CRISIL & ICRA
DATE OF RATING	:	CRISIL: Jan 04, 2023 ICRA: Jan 10, 2023		
VALIDITY FOR ISSUANCE	:	CRISIL: Feb 02, 2023 ICRA: Apr 09, 2023		
VALIDITY PERIOD OF RATING	:	CRISIL: Feb 02, 2024 ICRA: Apr 09, 2024		
FOR AMOUNT	:	Rs. 15,000 crores		
CONDITIONS (if any)	:	-----		
CREDIT SUPPORT (if any)	:	-----		
DESCRIPTION OF INSTRUMENT	:	COMMERCIAL PAPER		
AMOUNT (Rs.)	:	500,00,00,000		
ISSUED BY	:	TATA CAPITAL FINANCIAL SERVICES LIMITED		
ISSUING AND PAYING AGENT	:	HDFC BANK LTD		
* Issuer’s liability under the CP will continue beyond due date, in case the CP is not redeemed on due date, even if the CP is in d-mat.				

Note: We hereby declare that the rating is valid as at the date of issuance and listing.