

Exhibit A

DATE OF CONTRACT	:	03-Apr-23	DATE OF ISSUE/ VALUE DATE		05-Apr-23
CP (MATURITY VALUE) (Rs.)	:	2,00,00,00,000	MATURITY DATE *	:	29-Jun-23
			RECORD DATE	:	28-Jun-23
PRICE per CP (Rs.)	:	491,698.50	DISC. RATE	:	7.25
ISSUE REFERENCE	:	TCFSL CP-01/23-24/01	ISIN CODE	:	INE306N14VU3
CREDIT RATING	:	“A1+”	ISSUED BY	:	CRISIL & ICRA
DATE OF RATING	:	CRISIL: March 20, 2023 ICRA: March 09, 2023			
VALIDITY FOR ISSUANCE	:	CRISIL: April 18, 2023 ICRA: June 08, 2023			
VALIDITY PERIOD OF RATING	:	CRISIL: April 18, 2024 ICRA: June 08, 2024			
FOR AMOUNT	:	Rs. 15,000 crores			
CONDITIONS (if any)	:	-----			
CREDIT SUPPORT (if any)	:	-----			
DESCRIPTION OF INSTRUMENT	:	COMMERCIAL PAPER			
AMOUNT (Rs.)	:	2,00,00,00,000			
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.					