

Exhibit A

DATE OF CONTRACT	:	20-Apr-23	DATE OF ISSUE/ VALUE DATE		24-Apr-23
CP (MATURITY VALUE) (Rs.)	:	3,00,00,00,000	MATURITY DATE *	:	24-Jul-23
			RECORD DATE	:	21-Jul-23
PRICE per CP (Rs.)	:	491183.00	DISC. RATE	:	7.20
ISSUE REFERENCE	:	TCFSL CP-03/23-24/01	ISIN CODE	:	INE306N14VW9
CREDIT RATING	:	“A1+”	ISSUED BY	:	CRISIL & ICRA
DATE OF RATING	:	CRISIL: April 07, 2023 ICRA: April 18, 2023			
VALIDITY FOR ISSUANCE	:	CRISIL: May 06, 2023 ICRA: July 17, 2023			
VALIDITY PERIOD OF RATING	:	CRISIL: May 06, 2024 ICRA: July 17, 2024			
FOR AMOUNT	:	Rs. 15,000 crores			
CONDITIONS (if any)	:	-----			
CREDIT SUPPORT (if any)	:	-----			
DESCRIPTION OF INSTRUMENT	:	COMMERCIAL PAPER			
AMOUNT (Rs.)	:	3,00,00,00,000			
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.					