

Exhibit A

DATE OF CONTRACT	: 17-Feb-23	DATE OF ISSUE/ VALUE DATE	: 20-Feb-23
CP (MATURITY VALUE) (Rs.)	: 2,50,00,00,000	MATURITY DATE *	: 22-May-23
PRICE per CP (Rs.)	: 490630.00	RECORD DATE	: 19-May-23
ISSUE REFERENCE	: TCL CP-10/22-23/01	DISC. RATE	: 7.66
CREDIT RATING	: "A1+"	ISIN CODE	: INE976I14N03
DATE OF RATING	: CRISIL: January 31, 2023 ICRA: February 09, 2023	ISSUED BY	: CRISIL & ICRA
VALIDITY FOR ISSUANCE	: CRISIL: March 01, 2023 ICRA: May 08, 2023		
VALIDITY PERIOD OF RATING	: CRISIL: March 01, 2024 ICRA: May 08, 2024		
FOR AMOUNT	: Rs. 3,000 crores		
CONDITIONS (if any)	: -----		
CREDIT SUPPORT (if any)	: -----		
DESCRIPTION OF INSTRUMENT	: COMMERCIAL PAPER		
AMOUNT (Rs.)	: 2,50,00,00,000		
ISSUED BY	: TATA CAPITAL 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.