

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
			RECORD DATE	:	19-May-23
PRICE per CP (Rs.)	:	490630.00	DISC. RATE	:	7.66
ISSUE REFERENCE	:	TCL CP-10/22-23/01	ISIN CODE	:	INE976I14NO3
CREDIT RATING	:	“A1+”	ISSUED BY	:	CRISIL & ICRA
DATE OF RATING	:	CRISIL: January 31, 2023 ICRA: February 09, 2023			
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.					