

UNIVERSITY OF CALCUTTA

Prof. (Dr.) Sonali Chakravarti Banerjee

Pro-Vice-Chancellor (B.A.& F.)

NO: PVC (B. A. 4F)/15/0615

DATE: 15-06-15

TO

Chairman, WBSEDCL

Dear Sir,

In continuation of my earlier letter sent to you on 11.6.2015,I further request you to consider whether we can keep adequate security deposit with you directly (in lieu of the present Bank Guarantee that we have kept with Bank of Baroda, College Street Branch, for you) in return for an assurance that you will, in extreme eventualities of our alleged non-payment despite your side's statutory notices and personal contacts with our side, take resort to utilization/deduction from/adjustment with that security deposit. In other words, we shall prefer to keep adequate advance with you only as a safety valve.

Specifically for our campus at Plot JD/2, Sector III, Salt Lake, your team on 11.6.2015 informed me that we need to keep a total of Rs (about) Sixty Lakh only with you as Security Deposit (if the Bank Guarantee system is withdrawn). Please indicate whether this deposit will give us contractual guarantee (and we could have an agreement for this) that you will not disconnect power to the above campus. This agreed response will give us comfort.

Yours faithfully,

Sonali Chakravarti Banerjee (Sonali Chakravarti Banerjee)

Pro Vice-Chancellor (BA & F) University of Calcutta

CC: 1.Hon'ble VC 2.Registrar 3.Deans and Secys of All Faculties