Early Warning System

IDBI-13913-01

Calidda Receivables Facility



# Early Warning System Calidda Receivables Facility

### **Quick Facts**

Countries	Peru
Specific Location	Lima, Callao
Financial Institutions	IDB Invest (IDBI)
Status	Proposed
Bank Risk Rating	C
Voting Date	2022-11-11
Borrower	GAS NATURAL DE LIMA Y CALLAO S.A.
Sectors	Energy
Investment Amount (USD)	\$ 50.00 million
Loan Amount (USD)	\$ 50.00 million

#### **Project Description**

Gas Natural de Lima y Callao, S.A. ("Calidda" or the "Company") is the sole concessionaire for the pipeline distribution of natural gas ("NG") in the Department of Lima and the Constitutional Province of Callao in Peru. This operation consists of an uncommitted revolving accounts receivable purchase line, in which the Company, based on its expertise in collections management and commercial intelligence,1 will finance its customers for the procurement of products and services such as: (i) home gas appliances (e.g., stoves, water heaters, and clothes dryers); (ii) home natural gas connections;2 (iii) energy efficient appliances(e.g., electric stoves and refrigerators) and; (iv) personal computers and other mobile computing devices (tablets, smart phones, etc.), among others (the "Project").

## **Investment Description**

• IDB Invest (IDBI)



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Private Actor 1	Private Actor 1 Role	Private Actor 1 Sector	Relation	Private Actor 2	Private Actor 2 Role	Private Actor 2 Sector
-	-	-	-	Gas Natural de Lima y Callao S.A.	Client	-

#### **Contact Information**

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ACCESS TO INFORMATION

You can submit a request for information disclosure at: https://www.iadb.org/en/access-information/information-request

ACCOUNTABILITY MECHANISM OF IDB / IDB INVEST

The Independent Consultation and Investigation Mechanism (MICI) is the independent complaint mechanism and fact-finding body for people who have been or are likely to be adversely affected by an Inter-American Development Bank (IDB) or Inter-American Investment Corporation (IDB Invest)-funded project. If you submit a complaint to MICI, they may assist you in addressing the problems you raised through a dispute-resolution process with those implementing the project and/or through an investigation to assess whether the IDB or IDB Invest is following its own policies for preventing or mitigating harm to people or the environment. You can submit a complaint by sending an email to MICI@iadb.org. You can learn more about the MICI and how to file a complaint at http://www.iadb.org/en/mici/mici,1752.html (in English) or http://www.iadb.org/es/mici/mici,1752.html (Spanish).

### **Bank Documents**

- CALIDDA ENVIRONMENTAL AND SOCIAL ACTION PLAN (ESAP) [Original Source]
- CALIDDA ENVIRONMENTAL AND SOCIAL REVIEW SUMMARY (ESRS) [Original Source]