

 Early Warning System

IDBI-13913-01

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



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## 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,<sup>1</sup> 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;<sup>2</sup> (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").



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## Investment Description

- IDB Invest (IDBI)



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	-



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## 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

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## Bank Documents

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