

IRIS iDEAL® - Release Note

Return Code: R376

Version Control

Sl. No.	Date	Version	Description	Created/Update by
1	24-01-2026	11.0.0	R376_FORM VIII	Anand Shinde

Table of Contents

1. Structural (format) Changes.....3
2. Validation (formula) Change 3
3. Changes in the IRIS deployment Package 3

Recently, the RBI has updated Taxonomy for below returns: **R376**. Please refer to the details provided below for further information:

1. 1.Structural (format) Changes:
   NO.

2. Validation (formula) Change:
   NO.

   - **R376 Form - VIII** Taxonomy updated for defect issue. No change taxonomy version.

Validation added/Modified in taxonomy:

1. "Mandatory" count updated in taxonomy formula - old element replace with new - AverageExcessCashBalanceMaintainedWithRBIOverStatutoryRequirement (old - AverageExcessDepositsMadeOverMinimumDepositsRequired) SDF Balances Total AnnexIAggregateSDFBalances

3. Changes in the IRIS deployment Package:
   - DB Script –No.
   - CDR Mapping – No.
   - Input file – No.
   - Report Update – Need to Deploy Database folder and taxonpmy.
   - Impact on Application (Publish and Generation Services) – **No.**