

IRIS iDEAL® - Release Note

Return Code: R103 / R104 /

R015

Version Control

Sl. No.	Date	Version	Description	Created/Update by
1	11-09-2026	11.0.5	R103_DPSS04	Vishal Pingle
2	11-09-2026	11.0.16	RCA3	Anand Shinde

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Recently, the RBI has updated Taxonomy for below returns: **R103 / R104 & R015**

:- Taxonomy updated as per change request.

Taxonomy version for R103 as 11.0.6

1. 1.Structural (format) Changes:
   No

2. Validation (formula) Change:
   No

   Taxonomy for **DPSS04_R103 The following validation has been removed to make Charges Collected (in USD) a non-mandatory field:**
   ChargesCollected,
   R103_ChargesCollected

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

Taxonomy version for R104 & R015 is 11.0.16

4. 1.Structural (format) Changes:
   Yes

5. Validation (formula) Change:
   Yes

   Taxonomy for **RCA3_R104 AND R015 Restriction upto 30 row addition on CR-NonQCCPs.**

   Column 'Potential future Credit Exposure Conversion factor (%)' in the sheets CR MR Off BS, CR-NonQCCPs and the 10 sheets on individual QCCP exposure in the template (ie., CR-QCCP(1), CR-QCCP(2)… CR-QCCP(10)) as free field. Please note that the tab titled "CR MR Off BS Netting" is not present in the current format. As a result, it will not be included in this Change Request (CR).

6. Changes in the IRIS deployment Package:
   - DB Script –Yes
   - CDR Mapping – Yes.
   - Input file – Yes
   - Report Update – Need to Deploy taxonomy and database folder along with need to deploy new xbrl generation service.
   - Impact on Application (Publish and Generation Services) – Yes (Generation Service).
   - No Changes in core